

|  |                                                                              | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                                          |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                                                              | Monitoring of Security Cover Certificates for quarter ended on June 30, 2026 |                                                          |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
| Sr No                                                                             | Company Name                                                                 | ISIN                                                                         | Issue Type<br>(Public/<br>Privately<br>placed<br>listed) | Issue Size (In Rs<br>Crore) | Whether<br>Secured/<br>Unsecured | Periodical<br>status/performance<br>reports/ Quarterly<br>Compliance reports/<br>Financial statements<br>submitted by the<br>listed entity<br>(Yes/No) | Security Cover<br>Certificate<br>provided by<br>(debenture<br>trustee/<br>statutory<br>auditor/other<br>pls specify) | Security Cover ratio<br>maintained-As per<br>DT empanelled CA<br>(In times)* | Date of Security<br>cover certificate DT<br>Empanelled CA | Delay (If any<br>in<br>submission)<br>& reasons<br>(including<br>follow up<br>done by<br>debenture<br>trustee) |
| 1                                                                                 | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE641O07144                                                                 | Private                                                  | 167.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 2                                                                                 | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE641O07144                                                                 | Private                                                  | 166.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 3                                                                                 | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071Y0                                                                 | Private                                                  | 167.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 4                                                                                 | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071Y0                                                                 | Private                                                  | 166.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 5                                                                                 | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071Y0                                                                 | Private                                                  | 167.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 6                                                                                 | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071X2                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 7                                                                                 | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071X2                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 8                                                                                 | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071X2                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 9                                                                                 | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE516Y07246                                                                 | Private                                                  | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 10                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE516Y07295                                                                 | Private                                                  | 25.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 11                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE516Y07329                                                                 | Private                                                  | 20.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 12                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE516Y07360                                                                 | Public                                                   | 10.7455                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 13                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE516Y07410                                                                 | Public                                                   | 80.8680                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 14                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE516Y07378                                                                 | Public                                                   | 0.1150                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 15                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE516Y07428                                                                 | Public                                                   | 154.0084                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 16                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE516Y07519                                                                 | Private                                                  | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 17                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE516Y07527                                                                 | Private                                                  | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 18                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071P8                                                                 | Private                                                  | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 19                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071S2                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 20                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071R4                                                                 | Private                                                  | 2050.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 21                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071Q6                                                                 | Private                                                  | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 22                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071T0                                                                 | Private                                                  | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 23                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071U8                                                                 | Private                                                  | 110.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 24                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07179                                                                 | Private                                                  | 35.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 25                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07211                                                                 | Private                                                  | 5.0000                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 26                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07740                                                                 | Public                                                   | 131.3472                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 27                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07765                                                                 | Public                                                   | 72.7502                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 28                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07773                                                                 | Public                                                   | 55.8948                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 29                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07807                                                                 | Private                                                  | 30.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 30                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07807                                                                 | Private                                                  | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 31                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07807                                                                 | Private                                                  | 75.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 32                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07815                                                                 | Private                                                  | 75.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 33                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07823                                                                 | Private                                                  | 125.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 34                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07831                                                                 | Private                                                  | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 35                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07849                                                                 | Private                                                  | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 36                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07815                                                                 | Private                                                  | 140.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 37                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE140A07831                                                                 | Private                                                  | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 38                                                                                | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited) | INE202B071P8                                                                 | Private                                                  | 197.2300                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.23                                                                         | 10-09-2026                                                | -                                                                                                              |
| 39                                                                                | Indostar Capital Finance Limited                                             | INE896L07934                                                                 | Private                                                  | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 40                                                                                | Indostar Capital Finance Limited                                             | INE896L07975                                                                 | Private                                                  | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 41                                                                                | Indostar Capital Finance Limited                                             | INE896L07967                                                                 | Private                                                  | 25.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 42                                                                                | Indostar Capital Finance Limited                                             | INE896L07AA7                                                                 | Public                                                   | 37.0581                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 43                                                                                | Indostar Capital Finance Limited                                             | INE896L07AB5                                                                 | Public                                                   | 5.1199                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 44                                                                                | Indostar Capital Finance Limited                                             | INE896L07AC3                                                                 | Public                                                   | 5.1814                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 45                                                                                | Indostar Capital Finance Limited                                             | INE896L07991                                                                 | Public                                                   | 69.8640                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 46                                                                                | Indostar Capital Finance Limited                                             | INE896L07983                                                                 | Public                                                   | 148.3620                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 47                                                                                | Indostar Capital Finance Limited                                             | INE896L07AD1                                                                 | Private                                                  | 65.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 48                                                                                | Indostar Capital Finance Limited                                             | INE896L07AE9                                                                 | Private                                                  | 75.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 49                                                                                | Indostar Capital Finance Limited                                             | INE896L07AF6                                                                 | Private                                                  | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 50                                                                                | Indostar Capital Finance Limited                                             | INE896L07AG4                                                                 | Private                                                  | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 51                                                                                | Indostar Capital Finance Limited                                             | INE896L07A18                                                                 | Private                                                  | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 52                                                                                | Indostar Capital Finance Limited                                             | INE896L07AL4                                                                 | Private                                                  | 225.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 53                                                                                | Indostar Capital Finance Limited                                             | INE896L07AK6                                                                 | Private                                                  | 175.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 54                                                                                | Indostar Capital Finance Limited                                             | INE896L07AM2                                                                 | Private                                                  | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 55                                                                                | Indostar Capital Finance Limited                                             | INE896L07AN0                                                                 | Private                                                  | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 56                                                                                | Indostar Capital Finance Limited                                             | INE896L07AO8                                                                 | Private                                                  | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 57                                                                                | Indostar Capital Finance Limited                                             | INE896L07AQ3                                                                 | Private                                                  | 275.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |

|  |                                      | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
|-----------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                      | Monitoring of Security Cover Certificates for quarter ended on June 30, 2026 |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
| Sr No                                                                             | Company Name                         | ISIN                                                                         | Issue Type<br>(Public/<br>Privately<br>placed listed) | Issue Size (In Rs<br>Crore) | Whether<br>Secured/<br>Unsecured | Periodical<br>status/performance<br>reports/ Quarterly<br>Compliance reports/<br>Financial statements<br>submitted by the<br>listed entity<br>(Yes/No) | Security Cover<br>Certificate<br>provided by<br>(debenture<br>trustee/<br>statutory<br>auditor/other<br>pls specify) | Security Cover ratio<br>maintained-As per<br>DT empanelled CA<br>(In times)* | Date of Security<br>cover certificate DT<br>Empanelled CA | Delay (If any<br>in<br>submission)<br>& reasons<br>(including<br>follow up<br>done by<br>debenture<br>trustee) |
| 58                                                                                | Indostar Capital Finance Limited     | INE896L07AR1                                                                 | Private                                               | 125.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 59                                                                                | Indostar Capital Finance Limited     | INE896L07AP5                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.54                                                                         | 09-09-2026                                                | -                                                                                                              |
| 60                                                                                | SMC Global Securities Ltd            | INE103C07025                                                                 | Public                                                | 26.7153                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 61                                                                                | SMC Global Securities Ltd            | INE103C07033                                                                 | Public                                                | 6.8016                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 62                                                                                | SMC Global Securities Ltd            | INE103C07017                                                                 | Public                                                | 21.6087                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 63                                                                                | SMC Global Securities Ltd            | INE103C07058                                                                 | Public                                                | 11.5750                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 64                                                                                | SMC Global Securities Ltd            | INE103C07041                                                                 | Public                                                | 14.9758                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 65                                                                                | SMC Global Securities Ltd            | INE103C07066                                                                 | Public                                                | 18.1167                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 66                                                                                | SMC Global Securities Ltd            | INE103C07074                                                                 | Public                                                | 14.9655                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 67                                                                                | SMC Global Securities Ltd            | INE103C07124                                                                 | Public                                                | 9.1789                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 68                                                                                | SMC Global Securities Ltd            | INE103C07108                                                                 | Public                                                | 27.5381                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 69                                                                                | SMC Global Securities Ltd            | INE103C07116                                                                 | Public                                                | 5.3136                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 70                                                                                | SMC Global Securities Ltd            | INE103C07082                                                                 | Public                                                | 26.1045                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 71                                                                                | SMC Global Securities Ltd            | INE103C07090                                                                 | Public                                                | 37.2036                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 72                                                                                | SMC Global Securities Ltd            | INE103C07181                                                                 | Public                                                | 26.9477                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 73                                                                                | SMC Global Securities Ltd            | INE103C07132                                                                 | Public                                                | 18.1516                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 74                                                                                | SMC Global Securities Ltd            | INE103C07140                                                                 | Public                                                | 23.7758                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 75                                                                                | SMC Global Securities Ltd            | INE103C07157                                                                 | Public                                                | 9.6496                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 76                                                                                | SMC Global Securities Ltd            | INE103C07173                                                                 | Public                                                | 30.4827                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 77                                                                                | SMC Global Securities Ltd            | INE103C07165                                                                 | Public                                                | 24.8512                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-09-2026                                                | -                                                                                                              |
| 78                                                                                | Tata Capital Limited                 | INE857Q07232                                                                 | Private                                               | 140.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 4.16                                                                         | 09-09-2026                                                | -                                                                                                              |
| 79                                                                                | Tata Capital Limited                 | INE857Q07240                                                                 | Private                                               | 60.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 4.16                                                                         | 09-09-2026                                                | -                                                                                                              |
| 80                                                                                | Tata Capital Limited                 | INE857Q07273                                                                 | Private                                               | 175.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 4.16                                                                         | 09-09-2026                                                | -                                                                                                              |
| 81                                                                                | Tata Capital Limited                 | INE857Q07273                                                                 | Private                                               | 875.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 4.16                                                                         | 09-09-2026                                                | -                                                                                                              |
| 82                                                                                | Patel KNR Infrastructures Limited    | INE057L07016                                                                 | Private                                               | 409.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.27                                                                         | 09-09-2026                                                | -                                                                                                              |
| 83                                                                                | Torrent Power Ltd                    | INE813H07150                                                                 | Private                                               | 85.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 84                                                                                | Torrent Power Ltd                    | INE813H07192                                                                 | Private                                               | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 85                                                                                | Torrent Power Ltd                    | INE813H07200                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 86                                                                                | Torrent Power Ltd                    | INE013H07218                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 87                                                                                | Torrent Power Ltd                    | INE813H07226                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 88                                                                                | Torrent Power Ltd                    | INE813H07234                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 89                                                                                | Torrent Power Ltd                    | INE813H07242                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 90                                                                                | Torrent Power Ltd                    | INE813H07259                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 91                                                                                | Torrent Power Ltd                    | INE813H07317                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 92                                                                                | Torrent Power Ltd                    | INE813H07309                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 93                                                                                | Torrent Power Ltd                    | INE813H07291                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 94                                                                                | Torrent Power Ltd                    | INE813H07283                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 95                                                                                | Torrent Power Ltd                    | INE813H07275                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 96                                                                                | Torrent Power Ltd                    | INE813H07267                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 97                                                                                | Torrent Power Ltd                    | INE813H07341                                                                 | Private                                               | 175.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 98                                                                                | Torrent Power Ltd                    | INE813H07333                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 99                                                                                | Torrent Power Ltd                    | INE813H07325                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 100                                                                               | Torrent Power Ltd                    | INE813H07382                                                                 | Private                                               | 175.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 101                                                                               | Torrent Power Ltd                    | INE813H07374                                                                 | Private                                               | 175.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 102                                                                               | Torrent Power Ltd                    | INE813H07366                                                                 | Private                                               | 175.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 103                                                                               | Torrent Power Ltd                    | INE813H07424                                                                 | Private                                               | 680.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 104                                                                               | Torrent Power Ltd                    | INE813H07408                                                                 | Private                                               | 675.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 105                                                                               | Torrent Power Ltd                    | INE813H07416                                                                 | Private                                               | 645.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 106                                                                               | Torrent Power Ltd                    | INE813H07432                                                                 | Private                                               | 750.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 107                                                                               | Torrent Power Ltd                    | INE813H07440                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 108                                                                               | Torrent Power Ltd                    | INE813H07465                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 109                                                                               | Torrent Power Ltd                    | INE813H07465                                                                 | Private                                               | 1050.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.61                                                                         | 09-09-2026                                                | -                                                                                                              |
| 110                                                                               | Tata Capital Housing Finance Limited | INE033L07GJ5                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 111                                                                               | Tata Capital Housing Finance Limited | INE033L07HK1                                                                 | Private                                               | 303.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 112                                                                               | Tata Capital Housing Finance Limited | INE033L07HO3                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 113                                                                               | Tata Capital Housing Finance Limited | INE033L07HQ8                                                                 | Private                                               | 178.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 114                                                                               | Tata Capital Housing Finance Limited | INE033L07HR6                                                                 | Private                                               | 81.1000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 115                                                                               | Tata Capital Housing Finance Limited | INE033L07HQ8                                                                 | Private                                               | 178.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 116                                                                               | Tata Capital Housing Finance Limited | INE033L07HR6                                                                 | Private                                               | 81.1000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 117                                                                               | Tata Capital Housing Finance Limited | INE033L07HU0                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 118                                                                               | Tata Capital Housing Finance Limited | INE033L07HR6                                                                 | Private                                               | 81.1000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 119                                                                               | Tata Capital Housing Finance Limited | INE033L07HW6                                                                 | Private                                               | 722.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 120                                                                               | Tata Capital Housing Finance Limited | INE033L07HY2                                                                 | Private                                               | 270.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 121                                                                               | Tata Capital Housing Finance Limited | INE033L07HY2                                                                 | Private                                               | 270.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 122                                                                               | Tata Capital Housing Finance Limited | INE033L07HX4                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 123                                                                               | Tata Capital Housing Finance Limited | INE033L07HX4                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 124                                                                               | Tata Capital Housing Finance Limited | INE033L07HQ8                                                                 | Private                                               | 178.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 125                                                                               | Tata Capital Housing Finance Limited | INE033L07IC6                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 126                                                                               | Tata Capital Housing Finance Limited | INE033L07IB8                                                                 | Private                                               | 898.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 127                                                                               | Tata Capital Housing Finance Limited | INE033L07ID4                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 128                                                                               | Tata Capital Housing Finance Limited | INE033L07ID4                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 129                                                                               | Tata Capital Housing Finance Limited | INE033L07IE2                                                                 | Private                                               | 901.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 130                                                                               | Tata Capital Housing Finance Limited | INE033L07HQ8                                                                 | Private                                               | 178.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 131                                                                               | Tata Capital Housing Finance Limited | INE033L07IG7                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 132                                                                               | Tata Capital Housing Finance Limited | INE033L07HU0                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 133                                                                               | Tata Capital Housing Finance Limited | INE033L07HU0                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 134                                                                               | Tata Capital Housing Finance Limited | INE033L07IH5                                                                 | Private                                               | 550.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 135                                                                               | Tata Capital Housing Finance Limited | INE033L07I13                                                                 | Private                                               | 580.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 136                                                                               | Tata Capital Housing Finance Limited | INE033L07IC6                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 137                                                                               | Tata Capital Housing Finance Limited | INE033L07HY2                                                                 | Private                                               | 270.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 138                                                                               | Tata Capital Housing Finance Limited | INE033L07IC6                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 139                                                                               | Tata Capital Housing Finance Limited | INE033L07HY2                                                                 | Private                                               | 270.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 140                                                                               | Tata Capital Housing Finance Limited | INE033L07IH5                                                                 | Private                                               | 550.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 141                                                                               | Tata Capital Housing Finance Limited | INE033L07I13                                                                 | Private                                               | 580.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 142                                                                               | Tata Capital Housing Finance Limited | INE033L07HU0                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 143                                                                               | Tata Capital Housing Finance Limited | INE033L07I11                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 144                                                                               | Tata Capital Housing Finance Limited | INE033L07I13                                                                 | Private                                               | 580.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 145                                                                               | Tata Capital Housing Finance Limited | INE033L07IK9                                                                 | Private                                               | 1176.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 146                                                                               | Tata Capital Housing Finance Limited | INE033L07I17                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 147                                                                               | Tata Capital Housing Finance Limited | INE033L07IP8                                                                 | Private                                               | 450.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 148                                                                               | Tata Capital Housing Finance Limited | INE033L07IM5                                                                 | Private                                               | 905.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 149                                                                               | Tata Capital Housing Finance Limited | INE033L07IN3                                                                 | Private                                               | 1595.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 150                                                                               | Tata Capital Housing Finance Limited | INE033L07I01                                                                 | Private                                               | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 151                                                                               | Tata Capital Housing Finance Limited | INE033L07IP8                                                                 | Private                                               | 450.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |
| 152                                                                               | Tata Capital Housing Finance Limited | INE033L07I17                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.35                                                                         | 09-09-2026                                                | -                                                                                                              |

|  |                                                                                   | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                           |                          |                           |                                                                                                                                   |                                                                                                 |                                                                     |                                                     |                                                                                        |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|--------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                                                                   | Monitoring of Security Cover Certificates for quarter ended on June 30, 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) |
| 153                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07I88                                                                 | Private                                   | 898.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 154                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07HY2                                                                 | Private                                   | 270.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 155                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07IR4                                                                 | Private                                   | 500.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 156                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07IS2                                                                 | Private                                   | 575.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 157                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07IT0                                                                 | Private                                   | 1135.1975                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 158                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07IU8                                                                 | Private                                   | 2000.0105                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 159                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07IQ6                                                                 | Private                                   | 500.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 160                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07GR8                                                                 | Public                                    | 1.2025                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 161                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07GS6                                                                 | Public                                    | 38.2776                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 162                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07GT4                                                                 | Public                                    | 11.7900                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 163                                                                               | Tata Capital Housing Finance Limited                                              | INE033L07GU2                                                                 | Public                                    | 90.5697                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.35                                                                | 09-09-2026                                          | -                                                                                      |
| 164                                                                               | Reliance Power Limited                                                            | INE614G07089                                                                 | Private                                   | 250.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 165                                                                               | Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | INE01XX07059                                                                 | Private                                   | 1000.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.27                                                                | 09-09-2026                                          | -                                                                                      |
| 166                                                                               | Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | INE01XX07042                                                                 | Private                                   | 1000.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.27                                                                | 09-09-2026                                          | -                                                                                      |
| 167                                                                               | Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | INE01XX07034                                                                 | Private                                   | 4452.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.27                                                                | 09-09-2026                                          | -                                                                                      |
| 168                                                                               | Patel KNR Heavy Infrastructures Limited                                           | INE555J07260                                                                 | Private                                   | 30.4500                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 5.87                                                                | 09-09-2026                                          | -                                                                                      |
| 169                                                                               | Patel KNR Heavy Infrastructures Limited                                           | INE555J07278                                                                 | Private                                   | 30.4500                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 5.87                                                                | 09-09-2026                                          | -                                                                                      |
| 170                                                                               | Lucina Land Development Limited                                                   | INE0I2007024                                                                 | Private                                   | 110.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.10                                                                | 09-09-2026                                          | -                                                                                      |
| 171                                                                               | Lucina Land Development Limited                                                   | INE0I2007032                                                                 | Private                                   | 250.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.10                                                                | 09-09-2026                                          | -                                                                                      |
| 172                                                                               | Lucina Land Development Limited                                                   | INE0I2007040                                                                 | Private                                   | 210.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.10                                                                | 09-09-2026                                          | -                                                                                      |
| 173                                                                               | Lucina Land Development Limited                                                   | INE0I2007057                                                                 | Private                                   | 135.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.10                                                                | 09-09-2026                                          | -                                                                                      |
| 174                                                                               | The Ramco Cements Limited                                                         | INE331A07265                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.56                                                                | 09-09-2026                                          | -                                                                                      |
| 175                                                                               | The Ramco Cements Limited                                                         | INE331A07273                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.56                                                                | 09-09-2026                                          | -                                                                                      |
| 176                                                                               | The Ramco Cements Limited                                                         | INE331A07307                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.56                                                                | 09-09-2026                                          | -                                                                                      |
| 177                                                                               | The Ramco Cements Limited                                                         | INE331A07281                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.56                                                                | 09-09-2026                                          | -                                                                                      |
| 178                                                                               | The Ramco Cements Limited                                                         | INE331A07299                                                                 | Private                                   | 200.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.56                                                                | 09-09-2026                                          | -                                                                                      |
| 179                                                                               | The Ramco Cements Limited                                                         | INE331A07323                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.56                                                                | 09-09-2026                                          | -                                                                                      |
| 180                                                                               | The Ramco Cements Limited                                                         | INE331A07315                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.56                                                                | 09-09-2026                                          | -                                                                                      |
| 181                                                                               | The Ramco Cements Limited                                                         | INE331A07331                                                                 | Private                                   | 200.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.56                                                                | 09-09-2026                                          | -                                                                                      |
| 182                                                                               | ICICI Securities Primary Dealership Limited                                       | INE849D08TW5                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 183                                                                               | ICICI Securities Primary Dealership Limited                                       | INE849D08TX3                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 184                                                                               | ICICI Securities Primary Dealership Limited                                       | INE849D08TY1                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 185                                                                               | ICICI Securities Primary Dealership Limited                                       | INE849D08TZ8                                                                 | Private                                   | 300.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 186                                                                               | ICICI Securities Limited                                                          | INE763G08967                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 187                                                                               | Hindustan Petroleum Corporation Ltd.                                              | INE094A08069                                                                 | Private                                   | 1400.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 188                                                                               | Hindustan Petroleum Corporation Ltd.                                              | INE094A08093                                                                 | Private                                   | 1950.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 189                                                                               | Hindustan Petroleum Corporation Ltd.                                              | INE094A08101                                                                 | Private                                   | 1500.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 190                                                                               | Hindustan Petroleum Corporation Ltd.                                              | INE094A08119                                                                 | Private                                   | 1500.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 191                                                                               | Hindustan Petroleum Corporation Ltd.                                              | INE094A08135                                                                 | Private                                   | 2500.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 192                                                                               | Hindustan Petroleum Corporation Ltd.                                              | INE094A08143                                                                 | Private                                   | 750.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 193                                                                               | Hindustan Petroleum Corporation Ltd.                                              | INE094A08150                                                                 | Private                                   | 1650.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 194                                                                               | Hindustan Petroleum Corporation Ltd.                                              | INE094A08168                                                                 | Private                                   | 2500.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 195                                                                               | Hindustan Petroleum Corporation Ltd.                                              | INE094A08176                                                                 | Private                                   | 2500.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 196                                                                               | Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)      | INE641O08035                                                                 | Private                                   | 127.6000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 197                                                                               | Tata Communication Limited                                                        | INE151A08349                                                                 | Private                                   | 1750.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 198                                                                               | Tata Communication Limited                                                        | INE151A08356                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 199                                                                               | Tata Capital Limited                                                              | INE601U08309                                                                 | Private                                   | 700.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 200                                                                               | Tata Capital Limited                                                              | INE601U08010                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 201                                                                               | Tata Capital Limited                                                              | INE601U08051                                                                 | Private                                   | 150.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 202                                                                               | Tata Capital Limited                                                              | INE601U08077                                                                 | Private                                   | 200.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 203                                                                               | Tata Capital Limited                                                              | INE601U08085                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 204                                                                               | Tata Capital Limited                                                              | INE601U08101                                                                 | Private                                   | 45.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 205                                                                               | Tata Capital Limited                                                              | INE601U08119                                                                 | Private                                   | 45.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 206                                                                               | Tata Capital Limited                                                              | INE601U08127                                                                 | Private                                   | 15.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 207                                                                               | Tata Capital Limited                                                              | INE601U08135                                                                 | Private                                   | 43.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 208                                                                               | Tata Capital Limited                                                              | INE601U08143                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 209                                                                               | Tata Capital Limited                                                              | INE601U08168                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 210                                                                               | Tata Capital Limited                                                              | INE601U08176                                                                 | Private                                   | 60.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 211                                                                               | Tata Capital Limited                                                              | INE601U08184                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 212                                                                               | Tata Capital Limited                                                              | INE601U08192                                                                 | Private                                   | 210.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 213                                                                               | Tata Capital Limited                                                              | INE601U08242                                                                 | Private                                   | 260.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 214                                                                               | Tata Capital Limited                                                              | INE601U08275                                                                 | Private                                   | 125.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 215                                                                               | Tata Capital Limited                                                              | INE857Q08016                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 216                                                                               | Tata Capital Limited                                                              | INE857Q08016                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 217                                                                               | Tata Capital Limited                                                              | INE857Q08016                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 218                                                                               | Tata Capital Limited                                                              | INE857Q08024                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 219                                                                               | Tata Capital Limited                                                              | INE857Q08024                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 220                                                                               | Tata Capital Limited                                                              | INE857Q08024                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 221                                                                               | Tata Capital Limited                                                              | INE857Q08032                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 222                                                                               | Tata Capital Limited                                                              | INE857Q08032                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 223                                                                               | Tata Capital Limited                                                              | INE857Q08032                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 224                                                                               | Tata Capital Limited                                                              | INE306N08193                                                                 | Private                                   | 200.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 225                                                                               | Tata Capital Limited                                                              | INE306N08201                                                                 | Private                                   | 15.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 226                                                                               | Tata Capital Limited                                                              | INE306N08326                                                                 | Private                                   | 20.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 227                                                                               | Tata Capital Limited                                                              | INE306N08326                                                                 | Private                                   | 65.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 228                                                                               | Tata Capital Limited                                                              | INE306N08300                                                                 | Private                                   | 200.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 229                                                                               | Tata Capital Limited                                                              | INE306N08326                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 230                                                                               | Tata Capital Limited                                                              | INE306N08326                                                                 | Private                                   | 29.5000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 231                                                                               | Tata Capital Limited                                                              | INE306N08359                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 232                                                                               | Tata Capital Limited                                                              | INE306N08359                                                                 | Private                                   | 70.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 233                                                                               | Tata Capital Limited                                                              | INE306N08383                                                                 | Private                                   | 75.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 234                                                                               | Tata Capital Limited                                                              | INE306N08383                                                                 | Private                                   | 125.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 235                                                                               | Tata Capital Limited                                                              | INE306N08383                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 236                                                                               | Tata Capital Limited                                                              | INE306N08433                                                                 | Private                                   | 150.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 237                                                                               | Tata Capital Limited                                                              | INE306N08441                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 238                                                                               | Tata Capital Limited                                                              | INE976I08417                                                                 | Private                                   | 250.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 239                                                                               | Tata Capital Limited                                                              | INE976I08417                                                                 | Private                                   | 665.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 240                                                                               | Tata Capital Limited                                                              | INE976I08417                                                                 | Private                                   | 250.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 241                                                                               | Tata Capital Limited                                                              | INE306N08490                                                                 | Private                                   | 590.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 242                                                                               | Tata Capital Limited                                                              | INE976I08409                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 243                                                                               | Tata Capital Limited                                                              | INE306N08219                                                                 | Private                                   | 10.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |

|  |                                                    | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                           |                          |                           |                                                                                                                                   |                                                                                                 |                                                                     |                                                     |                                                                                        |
|-----------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|--------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                                    | Monitoring of Security Cover Certificates for quarter ended on June 30, 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) |
| 244                                                                               | Tata Capital Limited                               | INE306N08227                                                                 | Private                                   | 40.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 245                                                                               | Tata Capital Limited                               | INE306N08235                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 246                                                                               | Tata Capital Limited                               | INE306N08250                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 247                                                                               | Tata Capital Limited                               | INE306N08268                                                                 | Private                                   | 93.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 248                                                                               | Tata Capital Limited                               | INE306N08276                                                                 | Private                                   | 125.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 249                                                                               | Tata Capital Limited                               | INE306N08391                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 250                                                                               | Tata Capital Limited                               | INE306N08409                                                                 | Private                                   | 75.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 251                                                                               | Tata Capital Limited                               | INE306N08466                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 252                                                                               | Tata Capital Housing Finance Limited               | INE033L08262                                                                 | Private                                   | 200.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 253                                                                               | Tata Capital Housing Finance Limited               | INE033L08288                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 254                                                                               | Tata Capital Housing Finance Limited               | INE033L08296                                                                 | Private                                   | 150.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 255                                                                               | Tata Capital Housing Finance Limited               | INE033L08304                                                                 | Private                                   | 25.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 256                                                                               | Tata Capital Housing Finance Limited               | INE033L08304                                                                 | Private                                   | 25.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 257                                                                               | Tata Capital Housing Finance Limited               | INE033L08312                                                                 | Private                                   | 129.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 258                                                                               | Tata Capital Housing Finance Limited               | INE033L08312                                                                 | Private                                   | 129.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 259                                                                               | Tata Capital Housing Finance Limited               | INE033L08270                                                                 | Public                                    | 78.0402                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 260                                                                               | Star Union Dai-ichi Life Insurance Company Limited | INE503V08016                                                                 | Private                                   | 125.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 261                                                                               | Finquest Financial Solutions Pvt. Ltd              | INE712W08029                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 262                                                                               | TMF Holdings Limited                               | INE909H08337                                                                 | Private                                   | 150.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 263                                                                               | TMF Holdings Limited                               | INE909H08311                                                                 | Private                                   | 150.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 264                                                                               | TMF Holdings Limited                               | INE909H08352                                                                 | Private                                   | 150.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 265                                                                               | TMF Holdings Limited                               | INE909H08360                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 266                                                                               | TMF Holdings Limited                               | INE909H08378                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 267                                                                               | TMF Holdings Limited                               | INE909H08386                                                                 | Private                                   | 250.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 268                                                                               | TMF Holdings Limited                               | INE909H08394                                                                 | Private                                   | 200.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 269                                                                               | TMF Holdings Limited                               | INE909H08469                                                                 | Private                                   | 600.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 270                                                                               | VITP Private Limited                               | INE743G08100                                                                 | Private                                   | 330.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 271                                                                               | VITP Private Limited                               | INE743G08134                                                                 | Private                                   | 110.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 272                                                                               | Axis Max Life Insurance Limited                    | INE511N08016                                                                 | Private                                   | 496.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 273                                                                               | Axis Max Life Insurance Limited                    | INE511N08024                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 274                                                                               | Axis Max Life Insurance Limited                    | INE511N08032                                                                 | Private                                   | 800.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 275                                                                               | GMR Hyderabad International Airport Limited        | INE802J07019                                                                 | Private                                   | 1150.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.39                                                                | 09-Sep-26                                           | -                                                                                      |
| 276                                                                               | GMR Hyderabad International Airport Limited        | INE802J07027                                                                 | Private                                   | 840.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.39                                                                | 09-Sep-26                                           | -                                                                                      |
| 277                                                                               | GMR Hyderabad International Airport Limited        | INE802J07035                                                                 | Private                                   | 540.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.39                                                                | 09-Sep-26                                           | -                                                                                      |
| 278                                                                               | GMR Hyderabad International Airport Limited        | INE802J07043                                                                 | Private                                   | 2100.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.39                                                                | 09-Sep-26                                           | -                                                                                      |
| 279                                                                               | Grasim Industries Limited                          | INE047A08182                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 280                                                                               | Grasim Industries Limited                          | INE047A08190                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 281                                                                               | Grasim Industries Limited                          | INE047A08208                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 282                                                                               | HDFC Bank Limited                                  | INE040A08484                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 283                                                                               | HDFC Bank Limited                                  | INE040A08450                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 284                                                                               | HDFC Bank Limited                                  | INE040A08567                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 285                                                                               | HDFC Bank Limited                                  | INE040A08492                                                                 | Private                                   | 1680.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 286                                                                               | HDFC Bank Limited                                  | INE040A08625                                                                 | Private                                   | 1680.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 287                                                                               | HDFC Bank Limited                                  | INE040A08732                                                                 | Private                                   | 2953.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 288                                                                               | HDFC Bank Limited                                  | INE040A08872                                                                 | Private                                   | 1235.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 289                                                                               | HDFC Bank Limited                                  | INE040A08A81                                                                 | Private                                   | 9000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 290                                                                               | HDFC Bank Limited                                  | INE040A08765                                                                 | Private                                   | 5000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 291                                                                               | HDFC Bank Limited                                  | INE040A08724                                                                 | Private                                   | 5000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 292                                                                               | HDFC Bank Limited                                  | INE040A08740                                                                 | Private                                   | 5000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 293                                                                               | HDFC Bank Limited                                  | INE040A08AC9                                                                 | Private                                   | 6000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 294                                                                               | HDFC Bank Limited                                  | INE040A08690                                                                 | Private                                   | 2005.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 295                                                                               | HDFC Bank Limited                                  | INE040A08815                                                                 | Private                                   | 4000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 296                                                                               | HDFC Bank Limited                                  | INE040A08864                                                                 | Private                                   | 5000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 297                                                                               | HDFC Bank Limited                                  | INE040A08AD7                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 298                                                                               | HDFC Bank Limited                                  | INE040A08781                                                                 | Private                                   | 2500.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 299                                                                               | HDFC Bank Limited                                  | INE040A08831                                                                 | Private                                   | 3000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 300                                                                               | HDFC Bank Limited                                  | INE040A08963                                                                 | Private                                   | 10000.0000               | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 301                                                                               | HDFC Bank Limited                                  | INE040A08633                                                                 | Private                                   | 10000.0000               | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 302                                                                               | HDFC Bank Limited                                  | INE040A08658                                                                 | Private                                   | 7742.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 303                                                                               | HDFC Bank Limited                                  | INE040A08823                                                                 | Private                                   | 3111.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 304                                                                               | HDFC Bank Limited                                  | INE040A08807                                                                 | Private                                   | 11000.0000               | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 305                                                                               | HDFC Bank Limited                                  | INE040A08773                                                                 | Private                                   | 9007.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 306                                                                               | HDFC Bank Limited                                  | INE040A08799                                                                 | Private                                   | 6653.4000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 307                                                                               | HDFC Bank Limited                                  | INE040A08674                                                                 | Private                                   | 1900.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 308                                                                               | HDFC Bank Limited                                  | INE040A08A16                                                                 | Private                                   | 3000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 309                                                                               | HDFC Bank Limited                                  | INE040A08914                                                                 | Private                                   | 25000.0000               | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 310                                                                               | HDFC Bank Limited                                  | INE040A08666                                                                 | Private                                   | 15000.0000               | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 311                                                                               | HDFC Bank Limited                                  | INE040A08955                                                                 | Private                                   | 3000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 312                                                                               | HDFC Bank Limited                                  | INE040A08930                                                                 | Private                                   | 3635.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 313                                                                               | HDFC Bank Limited                                  | INE040A08AF2                                                                 | Private                                   | 13187.0000               | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 314                                                                               | HDFC Bank Limited                                  | INE040A08AJ4                                                                 | Private                                   | 7425.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 315                                                                               | Hinduja Leyland Finance Limited                    | INE1460O7490                                                                 | Private                                   | 180.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.09                                                                | 09-Sep-26                                           | -                                                                                      |
| 316                                                                               | Hinduja Leyland Finance Limited                    | INE1460O7508                                                                 | Private                                   | 500.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.09                                                                | 09-Sep-26                                           | -                                                                                      |
| 317                                                                               | Hinduja Leyland Finance Limited                    | INE1460O7516                                                                 | Private                                   | 100.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.09                                                                | 09-Sep-26                                           | -                                                                                      |
| 318                                                                               | Hinduja Leyland Finance Limited                    | INE1460O7532                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.09                                                                | 09-Sep-26                                           | -                                                                                      |
| 319                                                                               | Hinduja Leyland Finance Limited                    | INE1460O7540                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.09                                                                | 09-Sep-26                                           | -                                                                                      |
| 320                                                                               | Hinduja Leyland Finance Limited                    | INE1460O7557                                                                 | Private                                   | 300.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.09                                                                | 09-Sep-26                                           | -                                                                                      |
| 321                                                                               | Hinduja Leyland Finance Limited                    | INE1460O7565                                                                 | Private                                   | 100.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.09                                                                | 09-Sep-26                                           | -                                                                                      |
| 322                                                                               | Hinduja Leyland Finance Limited                    | INE1460O7573                                                                 | Private                                   | 50.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.09                                                                | 09-Sep-26                                           | -                                                                                      |
| 323                                                                               | Hinduja Leyland Finance Limited                    | INE1460O7581                                                                 | Private                                   | 100.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.09                                                                | 09-Sep-26                                           | -                                                                                      |
| 324                                                                               | Hinduja Leyland Finance Limited                    | INE1460O7599                                                                 | Private                                   | 50.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.09                                                                | 09-Sep-26                                           | -                                                                                      |
| 325                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8167                                                                 | Private                                   | 45.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 326                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8175                                                                 | Private                                   | 105.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 327                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8183                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 328                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8191                                                                 | Private                                   | 75.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 329                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8209                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 330                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8217                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 331                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8225                                                                 | Private                                   | 75.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 332                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8233                                                                 | Private                                   | 465.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 333                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8241                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 334                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8258                                                                 | Private                                   | 90.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 335                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8266                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 336                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8274                                                                 | Private                                   | 515.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 337                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8282                                                                 | Private                                   | 200.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 338                                                                               | Hinduja Leyland Finance Limited                    | INE1460O8290                                                                 | Private                                   | 25.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |

|  |                                                  | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                                          |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
|-----------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                                  | Monitoring of Security Cover Certificates for quarter ended on June 30, 2026 |                                                          |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
| Sr No                                                                             | Company Name                                     | ISIN                                                                         | Issue Type<br>(Public/<br>Privately<br>placed<br>listed) | Issue Size (In Rs<br>Crore) | Whether<br>Secured/<br>Unsecured | Periodical<br>status/performance<br>reports/ Quarterly<br>Compliance reports/<br>Financial statements<br>submitted by the<br>listed entity<br>(Yes/No) | Security Cover<br>Certificate<br>provided by<br>(debenture<br>trustee/<br>statutory<br>auditor/other<br>pls specify) | Security Cover ratio<br>maintained-As per<br>DT empanelled CA<br>(In times)* | Date of Security<br>cover certificate DT<br>Empanelled CA | Delay (If any<br>in<br>submission)<br>& reasons<br>(including<br>follow up<br>done by<br>debenture<br>trustee) |
| 339                                                                               | Hinduja Leyland Finance Limited                  | INE146008308                                                                 | Private                                                  | 99.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 340                                                                               | Hinduja Leyland Finance Limited                  | INE146008316                                                                 | Private                                                  | 150.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 341                                                                               | Hinduja Leyland Finance Limited                  | INE146008324                                                                 | Private                                                  | 135.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 342                                                                               | Hinduja Leyland Finance Limited                  | INE146008332                                                                 | Private                                                  | 80.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 343                                                                               | Hinduja Leyland Finance Limited                  | INE146008340                                                                 | Private                                                  | 145.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 344                                                                               | Hinduja Leyland Finance Limited                  | INE146008357                                                                 | Private                                                  | 50.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 345                                                                               | Hinduja Leyland Finance Limited                  | INE146008365                                                                 | Private                                                  | 50.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 346                                                                               | Hinduja Leyland Finance Limited                  | INE146008373                                                                 | Private                                                  | 75.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 347                                                                               | Hinduja Leyland Finance Limited                  | INE146008381                                                                 | Private                                                  | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 348                                                                               | Hinduja Leyland Finance Limited                  | INE146008399                                                                 | Private                                                  | 775.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 349                                                                               | Hinduja Leyland Finance Limited                  | INE146008407                                                                 | Private                                                  | 310.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 350                                                                               | IKF Finance Limited                              | INE859C08103                                                                 | Private                                                  | 140.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 351                                                                               | Konkan Railway Corporation Limited               | INE139F07105                                                                 | Private                                                  | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 4.69                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 352                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E08136                                                                 | Private                                                  | 2017.2000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 353                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E08268                                                                 | Private                                                  | 2489.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 354                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07161                                                                 | Private                                                  | 105.5000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 355                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07757                                                                 | Private                                                  | 55.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 356                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07765                                                                 | Private                                                  | 55.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 357                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07773                                                                 | Private                                                  | 55.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 358                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07781                                                                 | Private                                                  | 55.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 359                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07864                                                                 | Private                                                  | 122.9100                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 360                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07872                                                                 | Private                                                  | 122.9100                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 361                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07880                                                                 | Private                                                  | 122.9100                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 362                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07898                                                                 | Private                                                  | 122.9100                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 363                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07906                                                                 | Private                                                  | 122.9100                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 364                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AC9                                                                 | Private                                                  | 295.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 365                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AL0                                                                 | Private                                                  | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 366                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AM8                                                                 | Private                                                  | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 367                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AN6                                                                 | Private                                                  | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 368                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AP1                                                                 | Private                                                  | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 369                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AQ9                                                                 | Private                                                  | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 370                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AR7                                                                 | Private                                                  | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 371                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AS5                                                                 | Private                                                  | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 372                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AU1                                                                 | Private                                                  | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 373                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AV9                                                                 | Private                                                  | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 374                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AW7                                                                 | Private                                                  | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 375                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AX5                                                                 | Private                                                  | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 376                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07AZ0                                                                 | Private                                                  | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 377                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BA1                                                                 | Private                                                  | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 378                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BB9                                                                 | Private                                                  | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 379                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BC7                                                                 | Private                                                  | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 380                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BE3                                                                 | Private                                                  | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 381                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BG8                                                                 | Private                                                  | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 382                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BH6                                                                 | Private                                                  | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 383                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BI4                                                                 | Private                                                  | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 384                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BK0                                                                 | Private                                                  | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 385                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BL8                                                                 | Private                                                  | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 386                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BM6                                                                 | Private                                                  | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 387                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07BN4                                                                 | Private                                                  | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 388                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07526                                                                 | Public                                                   | 213.1200                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 389                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07559                                                                 | Public                                                   | 85.6100                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 390                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07534                                                                 | Public                                                   | 336.0700                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 391                                                                               | National Hydro Electric Power Corporation (NHPC) | INE848E07567                                                                 | Public                                                   | 253.6200                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.99                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 392                                                                               | NIIF Infrastructure Finance Limited              | INE246R07400                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 393                                                                               | NIIF Infrastructure Finance Limited              | INE246R07483                                                                 | Private                                                  | 244.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 394                                                                               | NIIF Infrastructure Finance Limited              | INE246R07517                                                                 | Private                                                  | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 395                                                                               | NIIF Infrastructure Finance Limited              | INE246R07525                                                                 | Private                                                  | 625.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 396                                                                               | NIIF Infrastructure Finance Limited              | INE246R07533                                                                 | Private                                                  | 486.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 397                                                                               | NIIF Infrastructure Finance Limited              | INE246R07541                                                                 | Private                                                  | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 398                                                                               | NIIF Infrastructure Finance Limited              | INE246R07558                                                                 | Private                                                  | 1185.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 399                                                                               | NIIF Infrastructure Finance Limited              | INE246R07574                                                                 | Private                                                  | 625.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 400                                                                               | NIIF Infrastructure Finance Limited              | INE246R07582                                                                 | Private                                                  | 875.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 401                                                                               | NIIF Infrastructure Finance Limited              | INE246R07590                                                                 | Private                                                  | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 402                                                                               | NIIF Infrastructure Finance Limited              | INE246R07608                                                                 | Private                                                  | 809.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 403                                                                               | NIIF Infrastructure Finance Limited              | INE246R07616                                                                 | Private                                                  | 241.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 404                                                                               | NIIF Infrastructure Finance Limited              | INE246R07624                                                                 | Private                                                  | 225.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 405                                                                               | NIIF Infrastructure Finance Limited              | INE246R07632                                                                 | Private                                                  | 684.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 406                                                                               | NIIF Infrastructure Finance Limited              | INE246R07640                                                                 | Private                                                  | 151.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 407                                                                               | NIIF Infrastructure Finance Limited              | INE246R07657                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 408                                                                               | NIIF Infrastructure Finance Limited              | INE246R07665                                                                 | Private                                                  | 900.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 409                                                                               | NIIF Infrastructure Finance Limited              | INE246R07673                                                                 | Private                                                  | 900.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 410                                                                               | NIIF Infrastructure Finance Limited              | INE246R07681                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 411                                                                               | NIIF Infrastructure Finance Limited              | INE246R07699                                                                 | Private                                                  | 900.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 412                                                                               | NIIF Infrastructure Finance Limited              | INE246R07707                                                                 | Private                                                  | 624.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 413                                                                               | NIIF Infrastructure Finance Limited              | INE246R07715                                                                 | Private                                                  | 205.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 414                                                                               | NIIF Infrastructure Finance Limited              | INE246R07723                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 415                                                                               | NIIF Infrastructure Finance Limited              | INE246R07731                                                                 | Private                                                  | 440.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 416                                                                               | NIIF Infrastructure Finance Limited              | INE246R07749                                                                 | Private                                                  | 900.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 417                                                                               | NIIF Infrastructure Finance Limited              | INE246R07756                                                                 | Private                                                  | 800.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 418                                                                               | NIIF Infrastructure Finance Limited              | INE246R07764                                                                 | Private                                                  | 502.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 419                                                                               | NIIF Infrastructure Finance Limited              | INE246R07772                                                                 | Private                                                  | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 420                                                                               | NIIF Infrastructure Finance Limited              | INE246R07780                                                                 | Private                                                  | 750.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 421                                                                               | NIIF Infrastructure Finance Limited              | INE246R07798                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 422                                                                               | NIIF Infrastructure Finance Limited              | INE246R07814                                                                 | Private                                                  | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 423                                                                               | NIIF Infrastructure Finance Limited              | INE246R07806                                                                 | Private                                                  | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 424                                                                               | NIIF Infrastructure Finance Limited              | INE246R07822                                                                 | Private                                                  | 600.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 425                                                                               | NIIF Infrastructure Finance Limited              | INE246R07830                                                                 | Private                                                  | 800.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 426                                                                               | NIIF Infrastructure Finance Limited              | INE246R07848                                                                 | Private                                                  | 1076.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 427                                                                               | NIIF Infrastructure Finance Limited              | INE246R07863                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 428                                                                               | NIIF Infrastructure Finance Limited              | INE246R07889                                                                 | Private                                                  | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 429                                                                               | NIIF Infrastructure Finance Limited              | INE246R07855                                                                 | Private                                                  | 1200.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 430                                                                               | NIIF Infrastructure Finance Limited              | INE246R07871                                                                 | Private                                                  | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.14                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 431                                                                               | Oil and Natural Gas Corporation Limited          | INE213A08024                                                                 | Private                                                  | 1000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 432                                                                               | PTC India Financial Services Limited             | INE56K07102                                                                  | Private                                                  | 2.1300                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 2.61                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 433                                                                               | PTC India Financial Services Limited             | INE56K07110                                                                  | Private                                                  | 6.4400                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 2.61                                                                         | 09-Sep-26                                                 | -                                                                                                              |

|  |                                                    | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                           |                          |                           |                                                                                                                                   |                                                                                                 |                                                                     |                                                     |                                                                                           |
|-----------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|--------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                                    | Monitoring of Security Cover Certificates for quarter ended on June 30, 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                                                                               | The Federal Bank Limited                           | INE171A08032                                                                 | Private                                   | 700.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 435                                                                               | The Federal Bank Limited                           | INE171A08040                                                                 | Private                                   | 995.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 436                                                                               | The Federal Bank Limited                           | INE171A08057                                                                 | Private                                   | 1500.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 437                                                                               | Utkarsh Small Finance Bank Limited                 | INE735W08038                                                                 | Private                                   | 195.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 438                                                                               | Achievers Finance India Private Limited            | INE065507340                                                                 | Private                                   | 0.3500                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 439                                                                               | Achievers Finance India Private Limited            | INE065507423                                                                 | Private                                   | 0.3000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 440                                                                               | Achievers Finance India Private Limited            | INE065507AE1                                                                 | Private                                   | 0.1300                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 441                                                                               | Achievers Finance India Private Limited            | INE065507AF8                                                                 | Private                                   | 0.3200                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 442                                                                               | Achievers Finance India Private Limited            | INE065507AH4                                                                 | Private                                   | 0.1000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 443                                                                               | Achievers Finance India Private Limited            | INE065507AK8                                                                 | Private                                   | 0.9000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 444                                                                               | Achievers Finance India Private Limited            | INE065507AL6                                                                 | Private                                   | 0.3300                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 445                                                                               | Achievers Finance India Private Limited            | INE065507AN2                                                                 | Private                                   | 0.5500                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 446                                                                               | Achievers Finance India Private Limited            | INE065507AO0                                                                 | Private                                   | 0.1000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 447                                                                               | Achievers Finance India Private Limited            | INE065507AP7                                                                 | Private                                   | 0.4000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 448                                                                               | Achievers Finance India Private Limited            | INE065507AQ5                                                                 | Private                                   | 0.1000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 449                                                                               | Achievers Finance India Private Limited            | INE065507AR3                                                                 | Private                                   | 0.5000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 450                                                                               | Achievers Finance India Private Limited            | INE065507AT9                                                                 | Private                                   | 0.3300                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 451                                                                               | Achievers Finance India Private Limited            | INE065507AS1                                                                 | Private                                   | 0.4400                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 452                                                                               | Achievers Finance India Private Limited            | INE065507AU7                                                                 | Private                                   | 0.5000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 453                                                                               | Achievers Finance India Private Limited            | INE065507AV5                                                                 | Private                                   | 0.1400                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 454                                                                               | Achievers Finance India Private Limited            | INE065507AX1                                                                 | Private                                   | 0.1100                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 455                                                                               | Achievers Finance India Private Limited            | INE065507AW3                                                                 | Private                                   | 0.4100                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 456                                                                               | Achievers Finance India Private Limited            | INE065507BD1                                                                 | Private                                   | 0.2100                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 457                                                                               | Achievers Finance India Private Limited            | INE065507AZ6                                                                 | Private                                   | 0.7200                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 458                                                                               | Achievers Finance India Private Limited            | INE065507AY9                                                                 | Private                                   | 0.1200                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 459                                                                               | Achievers Finance India Private Limited            | INE065507BB5                                                                 | Private                                   | 0.7000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 460                                                                               | Achievers Finance India Private Limited            | INE065507BC3                                                                 | Private                                   | 0.1800                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 461                                                                               | Achievers Finance India Private Limited            | INE065507BA7                                                                 | Private                                   | 0.3000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 462                                                                               | Achievers Finance India Private Limited            | INE065507BE9                                                                 | Private                                   | 0.2800                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 463                                                                               | Achievers Finance India Private Limited            | INE065507BG4                                                                 | Private                                   | 0.9800                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 464                                                                               | Achievers Finance India Private Limited            | INE065507BH2                                                                 | Private                                   | 0.5000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 465                                                                               | Achievers Finance India Private Limited            | INE065507BI0                                                                 | Private                                   | 0.4000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 466                                                                               | Achievers Finance India Private Limited            | INE065507BJ8                                                                 | Private                                   | 0.1400                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 467                                                                               | Achievers Finance India Private Limited            | INE065507BF6                                                                 | Private                                   | 0.1600                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 468                                                                               | Achievers Finance India Private Limited            | INE065507BK6                                                                 | Private                                   | 3.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 469                                                                               | Achievers Finance India Private Limited            | INE065507BL4                                                                 | Private                                   | 0.5000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 470                                                                               | Achievers Finance India Private Limited            | INE065507BM2                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 471                                                                               | Achievers Finance India Private Limited            | INE065507BN0                                                                 | Private                                   | 7.5000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 472                                                                               | Achievers Finance India Private Limited            | INE065507BQ3                                                                 | Private                                   | 0.4000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 473                                                                               | Achievers Finance India Private Limited            | INE065507BP5                                                                 | Private                                   | 0.6000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 474                                                                               | Achievers Finance India Private Limited            | INE065507BO8                                                                 | Private                                   | 0.2500                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 475                                                                               | Achievers Finance India Private Limited            | INE065507BR1                                                                 | Private                                   | 0.2500                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 476                                                                               | Achievers Finance India Private Limited            | INE065507BS9                                                                 | Private                                   | 3.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.00                                                                | 09-Sep-26                                           | -                                                                                         |
| 477                                                                               | 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 |
| 478                                                                               | 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 |
| 479                                                                               | Aliens Developers Private Limited                  | INE223Y07017                                                                 | Private                                   | 75.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.98                                                                | 11-Sep-26                                           | -                                                                                         |
| 480                                                                               | Arman Financial Services Limited                   | INE109C07105                                                                 | Private                                   | 40.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.12                                                                | 09-Sep-26                                           | -                                                                                         |
| 481                                                                               | Arohan Financial Services Limited                  | INE808K08061                                                                 | Private                                   | 25.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 482                                                                               | AU Small Finance Bank Limited                      | INE949L08459                                                                 | Private                                   | 770.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 483                                                                               | Belstar Microfinance Limited                       | INE443L08131                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 484                                                                               | Berar Finance Limited                              | INE998Y07154                                                                 | Private                                   | 30.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.14                                                                | 09-Sep-26                                           | -                                                                                         |
| 485                                                                               | Berar Finance Limited                              | INE998Y07204                                                                 | Private                                   | 30.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.14                                                                | 09-Sep-26                                           | -                                                                                         |
| 486                                                                               | Berar Finance Limited                              | INE998Y07162                                                                 | Private                                   | 30.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.14                                                                | 09-Sep-26                                           | -                                                                                         |
| 487                                                                               | Berar Finance Limited                              | INE998Y07188                                                                 | Private                                   | 50.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.14                                                                | 09-Sep-26                                           | -                                                                                         |
| 488                                                                               | Berar Finance Limited                              | INE998Y07196                                                                 | Private                                   | 25.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.14                                                                | 09-Sep-26                                           | -                                                                                         |
| 489                                                                               | Berar Finance Limited                              | INE998Y07170                                                                 | Private                                   | 15.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.14                                                                | 09-Sep-26                                           | -                                                                                         |
| 490                                                                               | Cholamandalam MS General Insurance Company Limited | INE439H08020                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 491                                                                               | ECL Finance Limited                                | INE528S07110                                                                 | Public                                    | 40.9200                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.12                                                                | 09-Sep-26                                           | -                                                                                         |
| 492                                                                               | ECL Finance Limited                                | INE528S07128                                                                 | Public                                    | 48.3500                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.12                                                                | 09-Sep-26                                           | -                                                                                         |
| 493                                                                               | ECL Finance Limited                                | INE528S08027                                                                 | Private                                   | 12.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 494                                                                               | ECL Finance Limited                                | INE528S08035                                                                 | Private                                   | 24.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 495                                                                               | ECL Finance Limited                                | INE528S08043                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 496                                                                               | ECL Finance Limited                                | INE528S08050                                                                 | Private                                   | 20.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 497                                                                               | ECL Finance Limited                                | INE528S08068                                                                 | Private                                   | 25.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                         |
| 498                                                                               | Edelweiss Rural & Corporate Services Limited       | INE657N07613                                                                 | Private                                   | 400.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.47                                                                | 09-Sep-26                                           | -                                                                                         |
| 499                                                                               | Edelweiss Rural & Corporate Services Limited       | INE657N07621                                                                 | Private                                   | 200.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.47                                                                | 09-Sep-26                                           | -                                                                                         |
| 500                                                                               | Edelweiss Rural & Corporate Services Limited       | INE657N07431                                                                 | Private                                   | 20.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.47                                                                | 09-Sep-26                                           | -                                                                                         |
| 501                                                                               | GIC Housing Finance Limited                        | INE289B07099                                                                 | Private                                   | 300.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.03                                                                | 09-Sep-26                                           | -                                                                                         |
| 502                                                                               | GIC Housing Finance Limited                        | INE289B07123                                                                 | Private                                   | 175.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.03                                                                | 09-Sep-26                                           | -                                                                                         |
| 503                                                                               | GIC Housing Finance Limited                        | INE289B07131                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.03                                                                | 09-Sep-26                                           | -                                                                                         |
| 504                                                                               | India Home Loan Limited                            | INE274E07012                                                                 | Private                                   | 20.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.05                                                                | 09-Sep-26                                           | -                                                                                         |
| 505                                                                               | Kumar Sinev Developers Private Limited             | INE994K07087                                                                 | Private                                   | 179.4000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.02                                                                | 09-Sep-26                                           | -                                                                                         |
| 506                                                                               | Laxmi India Finance Limited                        | INE06WU07064                                                                 | Private                                   | 30.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.12                                                                | 09-Sep-26                                           | -                                                                                         |
| 507                                                                               | Lodha Developers Limited                           | INE670K07281                                                                 | Private                                   | 200.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.09                                                                | 09-Sep-26                                           | -                                                                                         |
| 508                                                                               | Lodha Developers Limited                           | INE670K07299                                                                 | Private                                   | 300.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.09                                                                | 09-Sep-26                                           | -                                                                                         |
| 509                                                                               | Lodha Developers Limited                           | INE670K07273                                                                 | Private                                   | 300.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.09                                                                | 09-Sep-26                                           | -                                                                                         |
| 510                                                                               | Lodha Developers Limited                           | INE670K07356                                                                 | Private                                   | 500.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.09                                                                | 09-Sep-26                                           | -                                                                                         |
| 511                                                                               | Moneybox Finance Limited                           | INE296Q07142                                                                 | Private                                   | 40.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.26                                                                | 09-Sep-26                                           | -                                                                                         |
| 512                                                                               | Moneybox Finance Limited                           | INE296Q07159                                                                 | Private                                   | 25.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.26                                                                | 09-Sep-26                                           | -                                                                                         |
| 513                                                                               | Moneybox Finance Limited                           | INE296Q07167                                                                 | Private                                   | 20.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.26                                                                | 09-Sep-26                                           | -                                                                                         |
| 514                                                                               | Nido Home Finance Limited                          | INE530L07210                                                                 | Public                                    | 24.8400                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.20                                                                | 09-Sep-26                                           | -                                                                                         |
| 515                                                                               | Nido Home Finance Limited                          | INE530L07228                                                                 | Public                                    | 349.2000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.20                                                                | 09-Sep-26                                           | -                                                                                         |
| 516                                                                               | Nido Home Finance Limited                          | INE530L07236                                                                 | Public                                    | 5.9800                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.20                                                                | 09-Sep-26                                           | -                                                                                         |
| 517                                                                               | Nido Home Finance Limited                          | INE530L07350                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.20                                                                | 09-Sep-26                                           | -                                                                                         |
| 518                                                                               | Oxyzo Financial Services Limited                   | INE04VS07321                                                                 | Private                                   | 25.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-Sep-26                                           | -                                                                                         |
| 519                                                                               | Oxyzo Financial Services Limited                   | INE04VS07339                                                                 | Private                                   | 24.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-Sep-26                                           | -                                                                                         |
| 520                                                                               | Oxyzo Financial Services Limited                   | INE04VS07354                                                                 | Private                                   | 50.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-Sep-26                                           | -                                                                                         |

|  |                                                  | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
|-----------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                                  | Monitoring of Security Cover Certificates for quarter ended on June 30, 2026 |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
| Sr No                                                                             | Company Name                                     | ISIN                                                                         | Issue Type<br>(Public/<br>Privately<br>placed listed) | Issue Size (In Rs<br>Crore) | Whether<br>Secured/<br>Unsecured | Periodical<br>status/performance<br>reports/ Quarterly<br>Compliance reports/<br>Financial statements<br>submitted by the<br>listed entity<br>(Yes/No) | Security Cover<br>Certificate<br>provided by<br>(debenture<br>trustee/<br>statutory<br>auditor/other<br>pls specify) | Security Cover ratio<br>maintained-As per<br>DT empanelled CA<br>(In times)* | Date of Security<br>cover certificate DT<br>Empanelled CA | Delay (If any<br>in<br>submission)<br>& reasons<br>(including<br>follow up<br>done by<br>debenture<br>trustee) |
| 521                                                                               | Oxyzo Financial Services Limited                 | INE04V507362                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 522                                                                               | Oxyzo Financial Services Limited                 | INE04V507370                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 523                                                                               | Oxyzo Financial Services Limited                 | INE04V507412                                                                 | Private                                               | 75.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 524                                                                               | Oxyzo Financial Services Limited                 | INE04V507404                                                                 | Private                                               | 58.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 525                                                                               | Oxyzo Financial Services Limited                 | INE04V507388                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 526                                                                               | Oxyzo Financial Services Limited                 | INE04V507396                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 527                                                                               | Oxyzo Financial Services Limited                 | INE04V507420                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 528                                                                               | Oxyzo Financial Services Limited                 | INE04V507438                                                                 | Private                                               | 60.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 529                                                                               | Oxyzo Financial Services Limited                 | INE04V507446                                                                 | Private                                               | 25.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 530                                                                               | Oxyzo Financial Services Limited                 | INE04V507453                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 531                                                                               | Oxyzo Financial Services Limited                 | INE04V507461                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 532                                                                               | Oxyzo Financial Services Limited                 | INE04V507479                                                                 | Private                                               | 75.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 533                                                                               | Oxyzo Financial Services Limited                 | INE04V507487                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 534                                                                               | Oxyzo Financial Services Limited                 | INE04V507495                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 535                                                                               | Oxyzo Financial Services Limited                 | INE04V507503                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 536                                                                               | Oxyzo Financial Services Limited                 | INE04V507511                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 537                                                                               | Oxyzo Financial Services Limited                 | INE04V507529                                                                 | Private                                               | 75.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.10                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 538                                                                               | PNB Housing Finance Limited                      | INE572E09627                                                                 | Private                                               | 39.7000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 539                                                                               | PNB Housing Finance Limited                      | INE572E07068                                                                 | Private                                               | 2500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 540                                                                               | PNB Housing Finance Limited                      | INE572E07126                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 541                                                                               | PNB Housing Finance Limited                      | INE572E07142                                                                 | Private                                               | 29.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 542                                                                               | PNB Housing Finance Limited                      | INE572E07159                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 543                                                                               | PNB Housing Finance Limited                      | INE572E07167                                                                 | Private                                               | 350.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 544                                                                               | PNB Housing Finance Limited                      | INE572E07175                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 545                                                                               | PNB Housing Finance Limited                      | INE572E07183                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 546                                                                               | PNB Housing Finance Limited                      | INE572E07191                                                                 | Private                                               | 280.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 547                                                                               | PNB Housing Finance Limited                      | INE572E07209                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 548                                                                               | PNB Housing Finance Limited                      | INE572E07217                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 549                                                                               | PNB Housing Finance Limited                      | INE572E07225                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 550                                                                               | PNB Housing Finance Limited                      | INE572E07233                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 551                                                                               | PNB Housing Finance Limited                      | INE572E07241                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 552                                                                               | PNB Housing Finance Limited                      | INE572E07258                                                                 | Private                                               | 245.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 553                                                                               | PNB Housing Finance Limited                      | INE572E07266                                                                 | Private                                               | 375.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 554                                                                               | PNB Housing Finance Limited                      | INE572E07274                                                                 | Private                                               | 305.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 555                                                                               | PNB Housing Finance Limited                      | INE572E07282                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 556                                                                               | PNB Housing Finance Limited                      | INE572E07290                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 557                                                                               | Rare Asset Reconstruction Limited                | INE03U027023                                                                 | Private                                               | 90.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 4.85                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 558                                                                               | SBI Factors Limited                              | INE912E08AE7                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 559                                                                               | Star Health And Allied Insurance Company Limited | INE575P08032                                                                 | Private                                               | 400.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 560                                                                               | Star Health And Allied Insurance Company Limited | INE575P08040                                                                 | Private                                               | 70.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 561                                                                               | Tourism Finance Corporation of India Limited     | INE305A09216                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 562                                                                               | Tourism Finance Corporation of India Limited     | INE305A09208                                                                 | Private                                               | 75.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 563                                                                               | Uno Minda Limited                                | INE405E08010                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 564                                                                               | Uno Minda Limited                                | INE405E08036                                                                 | Private                                               | 50.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 565                                                                               | Uno Minda Limited                                | INE405E08028                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 566                                                                               | Uno Minda Limited                                | INE405E08051                                                                 | Private                                               | 50.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 567                                                                               | Uno Minda Limited                                | INE405E08044                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 568                                                                               | Shriram Finance Limited                          | INE721A075G9                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.09                                                                         | 11-09-2026                                                | -                                                                                                              |
| 569                                                                               | Shriram Finance Limited                          | INE721A08AK7                                                                 | Private                                               | 25.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 570                                                                               | Shriram Finance Limited                          | INE721A08CK3                                                                 | Private                                               | 15.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 571                                                                               | Shriram Finance Limited                          | INE721A08CW8                                                                 | Private                                               | 60.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 572                                                                               | Shriram Finance Limited                          | INE721A08CX6                                                                 | Private                                               | 75.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 573                                                                               | JK Cement Limited                                | INE823G07219                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 9.70                                                                         | 09-09-2026                                                | -                                                                                                              |
| 574                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7RP6                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 575                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7RS0                                                                 | Private                                               | 575.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 576                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7RX0                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 577                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7S68                                                                 | Private                                               | 610.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 578                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SF5                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 579                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SH1                                                                 | Private                                               | 175.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 580                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7S19                                                                 | Private                                               | 450.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 581                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7S17                                                                 | Private                                               | 625.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 582                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SK5                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 583                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SL3                                                                 | Private                                               | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 584                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SM1                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 585                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SN9                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 586                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7S07                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 587                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SP4                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 588                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SQ2                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 589                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SR0                                                                 | Private                                               | 525.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 590                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SS8                                                                 | Private                                               | 405.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 591                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7ST6                                                                 | Private                                               | 704.3000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 592                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SU4                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 593                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SV2                                                                 | Private                                               | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 594                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SW0                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 595                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SX8                                                                 | Private                                               | 375.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 596                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SY6                                                                 | Private                                               | 640.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 597                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7SZ3                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 598                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TA4                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 599                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TB2                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 600                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TC0                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 601                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TD8                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 602                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TE6                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 603                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TF3                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 604                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TG1                                                                 | Private                                               | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 605                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TH9                                                                 | Private                                               | 600.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 606                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7T17                                                                 | Private                                               | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 607                                                                               | Kotak Mahindra Prime Limited                     | INE916D08DX4                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 608                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7T15                                                                 | Private                                               | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 609                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TK3                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 610                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TL1                                                                 | Private                                               | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 611                                                                               | Kotak Mahindra Prime Limited                     | INE916DA7TM9                                                                 | Private                                               | 450.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 09-09-2026                                                | -                                                                                                              |
| 612                                                                               | Kotak Infrastructure Debt Fund Limited           | INE905Y07050                                                                 | Private                                               | 90.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.48                                                                         | 09-09-2026                                                | -                                                                                                              |
| 613                                                                               | Kotak Infrastructure Debt Fund Limited           | INE905Y07068                                                                 | Private                                               | 120.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.48                                                                         | 09-09-2026                                                | -                                                                                                              |
| 614                                                                               | Kotak Infrastructure Debt Fund Limited           | INE905Y07076                                                                 | Private                                               | 205.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.48                                                                         | 09-09-2026                                                | -                                                                                                              |
| 615                                                                               | Kotak Infrastructure Debt Fund Limited           | INE905Y07084                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.48                                                                         | 09-09-2026                                                | -                                                                                                              |

|  |                                         | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                              |                          |                            |                                                                                                                                   |                                                                                                 |                                                                     |                                                     |                                                                                        |
|-----------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                         | Monitoring of Security Cover Certificates for quarter ended on June 30, 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) |
| 616                                                                               | Kotak Infrastructure Debt Fund Limited  | INE905Y07092                                                                 | Private                                      | 110.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.48                                                                | 09-09-2026                                          | -                                                                                      |
| 617                                                                               | Kotak Infrastructure Debt Fund Limited  | INE905Y07100                                                                 | Private                                      | 85.0000                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.48                                                                | 09-09-2026                                          | -                                                                                      |
| 618                                                                               | Kotak Infrastructure Debt Fund Limited  | INE905Y07118                                                                 | Private                                      | 125.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.48                                                                | 09-09-2026                                          | -                                                                                      |
| 619                                                                               | Kotak Infrastructure Debt Fund Limited  | INE905Y07134                                                                 | Private                                      | 50.0000                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.48                                                                | 09-09-2026                                          | -                                                                                      |
| 620                                                                               | Kotak Infrastructure Debt Fund Limited  | INE905Y07126                                                                 | Private                                      | 75.0000                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.48                                                                | 09-09-2026                                          | -                                                                                      |
| 621                                                                               | Kotak Infrastructure Debt Fund Limited  | INE905Y07142                                                                 | Private                                      | 125.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.48                                                                | 09-09-2026                                          | -                                                                                      |
| 622                                                                               | Kotak Infrastructure Debt Fund Limited  | INE905Y07159                                                                 | Private                                      | 225.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.48                                                                | 09-09-2026                                          | -                                                                                      |
| 623                                                                               | Jammu & Kashmir Bank Limited            | INE168A08061                                                                 | Private                                      | 1000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 624                                                                               | HDFC Life Insurance Company Ltd         | INE795G08027                                                                 | Private                                      | 350.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 625                                                                               | HDFC Life Insurance Company Ltd         | INE795G08035                                                                 | Private                                      | 1000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 626                                                                               | HDFC Life Insurance Company Ltd         | INE795G08043                                                                 | Private                                      | 1000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 627                                                                               | HDFC Life Insurance Company Ltd         | INE795G08050                                                                 | Private                                      | 749.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 628                                                                               | HDFC ERGO General Insurance Company Ltd | INE225R08014                                                                 | Private                                      | 375.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 629                                                                               | HDFC ERGO General Insurance Company Ltd | INE225R08022                                                                 | Private                                      | 80.0000                  | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 630                                                                               | HDFC ERGO General Insurance Company Ltd | INE225R08030                                                                 | Private                                      | 300.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 631                                                                               | HDFC ERGO General Insurance Company Ltd | INE225R08048                                                                 | Private                                      | 320.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 632                                                                               | HDFC ERGO General Insurance Company Ltd | INE225R08055                                                                 | Private                                      | 325.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 633                                                                               | NLC India Limited                       | INE589A08043                                                                 | Private                                      | 500.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 634                                                                               | Larsen & Toubro Limited                 | INE018A08BE9                                                                 | Private                                      | 2000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 635                                                                               | Larsen & Toubro Limited                 | INE018A08BF6                                                                 | Private                                      | 1800.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 636                                                                               | Larsen & Toubro Limited                 | INE018A08BL4                                                                 | Private                                      | 1500.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 637                                                                               | Larsen & Toubro Limited                 | INE018A08BM2                                                                 | Private                                      | 4000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 638                                                                               | Larsen & Toubro Limited                 | INE018A08BNO                                                                 | Private                                      | 500.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 639                                                                               | Birla Corporation Limited               | INE340A07084                                                                 | Private                                      | 200.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.95                                                                | 09-09-2026                                          | -                                                                                      |
| 640                                                                               | Birla Corporation Limited               | INE340A07092                                                                 | Private                                      | 50.0000                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.95                                                                | 09-09-2026                                          | -                                                                                      |
| 641                                                                               | LIC Housing Finance Limited             | INE115A07NU6                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 642                                                                               | LIC Housing Finance Limited             | INE115A07QN4                                                                 | Private                                      | 1300.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 643                                                                               | LIC Housing Finance Limited             | INE115A07NP6                                                                 | Private                                      | 501.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 644                                                                               | LIC Housing Finance Limited             | INE115A07QN4                                                                 | Private                                      | 1642.3000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 645                                                                               | LIC Housing Finance Limited             | INE115A07QN4                                                                 | Private                                      | 800.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 646                                                                               | LIC Housing Finance Limited             | INE115A07QO2                                                                 | Private                                      | 1005.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 647                                                                               | LIC Housing Finance Limited             | INE115A07QO2                                                                 | Private                                      | 1190.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 648                                                                               | LIC Housing Finance Limited             | INE115A07QN4                                                                 | Private                                      | 503.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 649                                                                               | LIC Housing Finance Limited             | INE115A07QO2                                                                 | Private                                      | 505.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 650                                                                               | LIC Housing Finance Limited             | INE115A07QP9                                                                 | Private                                      | 3470.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 651                                                                               | LIC Housing Finance Limited             | INE115A07PN6                                                                 | Private                                      | 1780.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 652                                                                               | LIC Housing Finance Limited             | INE115A07QQ7                                                                 | Private                                      | 2105.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 653                                                                               | LIC Housing Finance Limited             | INE115A07Q53                                                                 | Private                                      | 2570.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 654                                                                               | LIC Housing Finance Limited             | INE115A07QQ7                                                                 | Private                                      | 1510.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 655                                                                               | LIC Housing Finance Limited             | INE115A07QT1                                                                 | Private                                      | 750.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 656                                                                               | LIC Housing Finance Limited             | INE115A07QT1                                                                 | Private                                      | 500.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 657                                                                               | LIC Housing Finance Limited             | INE115A07OF5                                                                 | Private                                      | 752.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 658                                                                               | LIC Housing Finance Limited             | INE115A07QV7                                                                 | Private                                      | 1500.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 659                                                                               | LIC Housing Finance Limited             | INE115A07QV7                                                                 | Private                                      | 1730.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 660                                                                               | LIC Housing Finance Limited             | INE115A07QW5                                                                 | Private                                      | 710.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 661                                                                               | LIC Housing Finance Limited             | INE115A07QW5                                                                 | Private                                      | 1500.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 662                                                                               | LIC Housing Finance Limited             | INE115A07QW5                                                                 | Private                                      | 1003.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 663                                                                               | LIC Housing Finance Limited             | INE115A07QU9                                                                 | Private                                      | 2500.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 664                                                                               | LIC Housing Finance Limited             | INE115A07QU9                                                                 | Private                                      | 1050.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 665                                                                               | LIC Housing Finance Limited             | INE115A07QX3                                                                 | Private                                      | 1625.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 666                                                                               | LIC Housing Finance Limited             | INE115A07QY1                                                                 | Private                                      | 1300.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 667                                                                               | LIC Housing Finance Limited             | INE115A07QY1                                                                 | Private                                      | 1635.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 668                                                                               | LIC Housing Finance Limited             | INE115A07QY1                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 669                                                                               | LIC Housing Finance Limited             | INE115A07QZ8                                                                 | Private                                      | 1315.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 670                                                                               | LIC Housing Finance Limited             | INE115A07QZ8                                                                 | Private                                      | 700.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 671                                                                               | LIC Housing Finance Limited             | INE115A07QZ8                                                                 | Private                                      | 1400.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 672                                                                               | LIC Housing Finance Limited             | INE115A07QR5                                                                 | Private                                      | 1050.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 673                                                                               | LIC Housing Finance Limited             | INE115A07QR5                                                                 | Private                                      | 751.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 674                                                                               | LIC Housing Finance Limited             | INE115A07QR5                                                                 | Private                                      | 1004.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 675                                                                               | LIC Housing Finance Limited             | INE115A07RA9                                                                 | Private                                      | 1275.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 676                                                                               | LIC Housing Finance Limited             | INE115A07PR7                                                                 | Private                                      | 605.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 677                                                                               | LIC Housing Finance Limited             | INE115A07RB7                                                                 | Private                                      | 1245.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 678                                                                               | LIC Housing Finance Limited             | INE115A07RC5                                                                 | Private                                      | 2745.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 679                                                                               | LIC Housing Finance Limited             | INE115A07RD3                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 680                                                                               | LIC Housing Finance Limited             | INE115A07RD3                                                                 | Private                                      | 1225.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 681                                                                               | LIC Housing Finance Limited             | INE115A07RD3                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 682                                                                               | LIC Housing Finance Limited             | INE115A07RE1                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 683                                                                               | LIC Housing Finance Limited             | INE115A07RF8                                                                 | Private                                      | 7000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 684                                                                               | LIC Housing Finance Limited             | INE115A07RG6                                                                 | Private                                      | 1210.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 685                                                                               | LIC Housing Finance Limited             | INE115A07RG6                                                                 | Private                                      | 1100.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 686                                                                               | LIC Housing Finance Limited             | INE115A07RH4                                                                 | Private                                      | 3250.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 687                                                                               | LIC Housing Finance Limited             | INE115A07QM6                                                                 | Private                                      | 1100.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 688                                                                               | LIC Housing Finance Limited             | INE115A07RJ0                                                                 | Private                                      | 3500.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 689                                                                               | LIC Housing Finance Limited             | INE115A07RI2                                                                 | Private                                      | 1150.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.23                                                                | 09-09-2026                                          | -                                                                                      |
| 690                                                                               | Capri Global Capital Limited            | INE180C07189                                                                 | Public                                       | 23.3735                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 691                                                                               | Capri Global Capital Limited            | INE180C07221                                                                 | Public                                       | 75.9154                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 692                                                                               | Capri Global Capital Limited            | INE180C07171                                                                 | Public                                       | 86.7819                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 693                                                                               | Capri Global Capital Limited            | INE180C07205                                                                 | Public                                       | 41.4850                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 694                                                                               | Capri Global Capital Limited            | INE180C07197                                                                 | Public                                       | 112.3498                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 695                                                                               | Capri Global Capital Limited            | INE180C07213                                                                 | Public                                       | 60.0944                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 696                                                                               | Capri Global Capital Limited            | INE180C07288                                                                 | Public                                       | 248.1291                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 697                                                                               | Capri Global Capital Limited            | INE180C07304                                                                 | Public                                       | 56.6969                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 698                                                                               | Capri Global Capital Limited            | INE180C07320                                                                 | Public                                       | 31.9862                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 699                                                                               | Capri Global Capital Limited            | INE180C07296                                                                 | Public                                       | 22.1405                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 700                                                                               | Capri Global Capital Limited            | INE180C07338                                                                 | Public                                       | 36.3646                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 701                                                                               | Capri Global Capital Limited            | INE180C07312                                                                 | Public                                       | 93.7964                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.01                                                                | 09-09-2026                                          | -                                                                                      |
| 702                                                                               | Power Grid Corporation of India Limited | INE752E07I17                                                                 | Private                                      | 163.1250                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 703                                                                               | Power Grid Corporation of India Limited | INE752E07IW4                                                                 | Private                                      | 206.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 704                                                                               | Power Grid Corporation of India Limited | INE752E07IX2                                                                 | Private                                      | 206.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 705                                                                               | Power Grid Corporation of India Limited | INE752E07IY0                                                                 | Private                                      | 206.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 706                                                                               | Power Grid Corporation of India Limited | INE752E07IZ7                                                                 | Private                                      | 206.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 707                                                                               | Power Grid Corporation of India Limited | INE752E07JA8                                                                 | Private                                      | 206.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 708                                                                               | Power Grid Corporation of India Limited | INE752E07JM3                                                                 | Private                                      | 166.2500                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 709                                                                               | Power Grid Corporation of India Limited | INE752E07JN1                                                                 | Private                                      | 855.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 710                                                                               | Power Grid Corporation of India Limited | INE752E07JO9                                                                 | Private                                      | 1800.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |

|  |                                              | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                           |                          |                           |                                                                                                                                   |                                                                                                 |                                                                     |                                                     |                                                                                        |
|-----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|--------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                              | Monitoring of Security Cover Certificates for quarter ended on June 30, 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) |
| 711                                                                               | Power Grid Corporation of India Limited      | INE752E07J25                                                                 | Private                                   | 333.1250                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 712                                                                               | Power Grid Corporation of India Limited      | INE752E07KA6                                                                 | Private                                   | 333.1250                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 713                                                                               | Power Grid Corporation of India Limited      | INE752E07KL3                                                                 | Private                                   | 236.8750                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 714                                                                               | Power Grid Corporation of India Limited      | INE752E07KM1                                                                 | Private                                   | 236.8750                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 715                                                                               | Power Grid Corporation of India Limited      | INE752E07KX8                                                                 | Private                                   | 260.5000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 716                                                                               | Power Grid Corporation of India Limited      | INE752E07KY6                                                                 | Private                                   | 260.5000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 717                                                                               | Power Grid Corporation of India Limited      | INE752E07KZ3                                                                 | Private                                   | 260.5000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 718                                                                               | Power Grid Corporation of India Limited      | INE752E07LC0                                                                 | Private                                   | 1322.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 719                                                                               | Power Grid Corporation of India Limited      | INE752E07LM9                                                                 | Private                                   | 166.6000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 720                                                                               | Power Grid Corporation of India Limited      | INE752E07LN7                                                                 | Private                                   | 166.6000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 721                                                                               | Power Grid Corporation of India Limited      | INE752E07LO5                                                                 | Private                                   | 166.6000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 722                                                                               | Power Grid Corporation of India Limited      | INE752E07LR8                                                                 | Private                                   | 1454.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 723                                                                               | Power Grid Corporation of India Limited      | INE752E07MA2                                                                 | Private                                   | 220.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 724                                                                               | Power Grid Corporation of India Limited      | INE752E07MB0                                                                 | Private                                   | 220.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 725                                                                               | Power Grid Corporation of India Limited      | INE752E07MC8                                                                 | Private                                   | 220.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 726                                                                               | Power Grid Corporation of India Limited      | INE752E07MD6                                                                 | Private                                   | 220.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 727                                                                               | Power Grid Corporation of India Limited      | INE752E07MH7                                                                 | Private                                   | 645.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 728                                                                               | Power Grid Corporation of India Limited      | INE752E07MK1                                                                 | Private                                   | 435.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 729                                                                               | Power Grid Corporation of India Limited      | INE752E07MS4                                                                 | Private                                   | 244.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 730                                                                               | Power Grid Corporation of India Limited      | INE752E07MT2                                                                 | Private                                   | 244.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 731                                                                               | Power Grid Corporation of India Limited      | INE752E07MU0                                                                 | Private                                   | 244.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 732                                                                               | Power Grid Corporation of India Limited      | INE752E07MV8                                                                 | Private                                   | 244.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 733                                                                               | Power Grid Corporation of India Limited      | INE752E07MW6                                                                 | Private                                   | 244.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 734                                                                               | Power Grid Corporation of India Limited      | INE752E07NE2                                                                 | Private                                   | 250.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 735                                                                               | Power Grid Corporation of India Limited      | INE752E07NF9                                                                 | Private                                   | 250.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 736                                                                               | Power Grid Corporation of India Limited      | INE752E07NG7                                                                 | Private                                   | 250.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 737                                                                               | Power Grid Corporation of India Limited      | INE752E07NH5                                                                 | Private                                   | 250.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 738                                                                               | Power Grid Corporation of India Limited      | INE752E07NI3                                                                 | Private                                   | 250.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 739                                                                               | Power Grid Corporation of India Limited      | INE752E07NL7                                                                 | Private                                   | 466.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 740                                                                               | Power Grid Corporation of India Limited      | INE752E07NS2                                                                 | Private                                   | 333.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 741                                                                               | Power Grid Corporation of India Limited      | INE752E07NT0                                                                 | Private                                   | 333.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 742                                                                               | Power Grid Corporation of India Limited      | INE752E07NU8                                                                 | Private                                   | 333.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 743                                                                               | Power Grid Corporation of India Limited      | INE752E07NV6                                                                 | Private                                   | 333.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 744                                                                               | Power Grid Corporation of India Limited      | INE752E07NW4                                                                 | Private                                   | 333.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 745                                                                               | Power Grid Corporation of India Limited      | INE752E07NX2                                                                 | Private                                   | 333.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 746                                                                               | Power Grid Corporation of India Limited      | INE752E07NZ7                                                                 | Private                                   | 1000.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 747                                                                               | Power Grid Corporation of India Limited      | INE752E07OA8                                                                 | Private                                   | 1000.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 748                                                                               | Power Grid Corporation of India Limited      | INE752E07OB6                                                                 | Private                                   | 1240.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 749                                                                               | Power Grid Corporation of India Limited      | INE752E07OC4                                                                 | Private                                   | 1065.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 750                                                                               | Power Grid Corporation of India Limited      | INE752E07OE0                                                                 | Private                                   | 2060.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 751                                                                               | Power Grid Corporation of India Limited      | INE752E07OF7                                                                 | Private                                   | 3070.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 752                                                                               | Power Grid Corporation of India Limited      | INE752E07OG5                                                                 | Private                                   | 3060.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 753                                                                               | Power Grid Corporation of India Limited      | INE752E07OH3                                                                 | Private                                   | 2000.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 754                                                                               | Power Grid Corporation of India Limited      | INE752E08502                                                                 | Private                                   | 600.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 755                                                                               | Power Grid Corporation of India Limited      | INE752E08510                                                                 | Private                                   | 600.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 756                                                                               | Power Grid Corporation of India Limited      | INE752E08528                                                                 | Private                                   | 600.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 757                                                                               | Power Grid Corporation of India Limited      | INE752E08536                                                                 | Private                                   | 600.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 758                                                                               | Power Grid Corporation of India Limited      | INE752E08544                                                                 | Private                                   | 600.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 759                                                                               | Power Grid Corporation of India Limited      | INE752E08551                                                                 | Private                                   | 3487.5000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 760                                                                               | Power Grid Corporation of India Limited      | INE752E08577                                                                 | Private                                   | 600.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 761                                                                               | Power Grid Corporation of India Limited      | INE752E08585                                                                 | Private                                   | 1800.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 762                                                                               | Power Grid Corporation of India Limited      | INE752E08601                                                                 | Private                                   | 1008.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 763                                                                               | Power Grid Corporation of India Limited      | INE752E08619                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 764                                                                               | Power Grid Corporation of India Limited      | INE752E08635                                                                 | Private                                   | 2800.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 765                                                                               | Power Grid Corporation of India Limited      | INE752E08650                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 766                                                                               | Power Grid Corporation of India Limited      | INE752E08668                                                                 | Private                                   | 529.9000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 767                                                                               | Power Grid Corporation of India Limited      | INE752E08676                                                                 | Private                                   | 2120.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 768                                                                               | Power Grid Corporation of India Limited      | INE752E08684                                                                 | Private                                   | 867.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 769                                                                               | Power Grid Corporation of India Limited      | INE752E08692                                                                 | Private                                   | 425.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 770                                                                               | Power Grid Corporation of India Limited      | INE752E08700                                                                 | Private                                   | 1250.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 771                                                                               | Power Grid Corporation of India Limited      | INE752E08718                                                                 | Private                                   | 2250.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 772                                                                               | Power Grid Corporation of India Limited      | INE752E08726                                                                 | Private                                   | 2200.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 773                                                                               | Power Grid Corporation of India Limited      | INE752E08734                                                                 | Private                                   | 1200.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 774                                                                               | Power Grid Corporation of India Limited      | INE752E08742                                                                 | Private                                   | 3000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 775                                                                               | Power Grid Corporation of India Limited      | INE752E08759                                                                 | Private                                   | 2705.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 776                                                                               | Power Grid Corporation of India Limited      | INE752E08767                                                                 | Private                                   | 5000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 777                                                                               | Power Grid Corporation of India Limited      | INE752E08775                                                                 | Private                                   | 3975.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 778                                                                               | Power Grid Corporation of India Limited      | INE752E08783                                                                 | Private                                   | 6000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 779                                                                               | Power Grid Corporation of India Limited      | INE752E08791                                                                 | Private                                   | 5000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 780                                                                               | Power Grid Corporation of India Limited      | INE752E08809                                                                 | Private                                   | 3704.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 781                                                                               | Tata Steel Limited                           | INE081A08215                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 782                                                                               | Tata Steel Limited                           | INE081A08223                                                                 | Private                                   | 4315.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 783                                                                               | Chalet Hotels Limited                        | INE427F07021                                                                 | Private                                   | 75.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.53                                                                | 09-09-2026                                          | -                                                                                      |
| 784                                                                               | Ramco Industries Limited                     | INE614A07033                                                                 | Private                                   | 100.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 4.72                                                                | 10-09-2026                                          | -                                                                                      |
| 785                                                                               | TVS Credit Services Ltd                      | INE729N07065                                                                 | Private                                   | 500.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 786                                                                               | TVS Credit Services Ltd                      | INE729N07073                                                                 | Private                                   | 1000.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 787                                                                               | TVS Credit Services Ltd                      | INE729N07081                                                                 | Private                                   | 1000.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 788                                                                               | TVS Credit Services Ltd                      | INE729N07099                                                                 | Private                                   | 800.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 789                                                                               | TVS Credit Services Ltd                      | INE729N07107                                                                 | Private                                   | 700.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 790                                                                               | TVS Credit Services Ltd                      | INE729N08105                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 791                                                                               | TVS Credit Services Ltd                      | INE729N08113                                                                 | Private                                   | 150.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 792                                                                               | Essel Lucknow Raebareilly Toll Roads Limited | INE465N07223                                                                 | Private                                   | 28.8000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.54                                                                | 11-09-2026                                          | -                                                                                      |
| 793                                                                               | Essel Lucknow Raebareilly Toll Roads Limited | INE465N07231                                                                 | Private                                   | 30.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.54                                                                | 11-09-2026                                          | -                                                                                      |
| 794                                                                               | Essel Lucknow Raebareilly Toll Roads Limited | INE465N07249                                                                 | Private                                   | 31.2000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.54                                                                | 11-09-2026                                          | -                                                                                      |
| 795                                                                               | Essel Lucknow Raebareilly Toll Roads Limited | INE465N07256                                                                 | Private                                   | 32.4000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.54                                                                | 11-09-2026                                          | -                                                                                      |
| 796                                                                               | Essel Lucknow Raebareilly Toll Roads Limited | INE465N07264                                                                 | Private                                   | 31.5000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.54                                                                | 11-09-2026                                          | -                                                                                      |
| 797                                                                               | M/s Joyville Shapoorji Housing Pvt Ltd.      | INE373508622                                                                 | Private                                   | 260.6800                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 798                                                                               | M/s Joyville Shapoorji Housing Pvt Ltd.      | INE373508648                                                                 | Private                                   | 10.8000                  | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 799                                                                               | M/s Joyville Shapoorji Housing Pvt Ltd.      | INE373508697                                                                 | Private                                   | 12.6000                  | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 800                                                                               | M/s Joyville Shapoorji Housing Pvt Ltd.      | INE373508705                                                                 | Private                                   | 12.6000                  | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 801                                                                               | M/s Joyville Shapoorji Housing Pvt Ltd.      | INE373508713                                                                 | Private                                   | 243.4700                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 802                                                                               | M/s Joyville Shapoorji Housing Pvt Ltd.      | INE373508721                                                                 | Private                                   | 207.0700                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 803                                                                               | Bakeri Urban Development Pvt Ltd             | INE325U08313                                                                 | Private                                   | 7.5000                   | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 804                                                                               | Bakeri Urban Development Pvt Ltd             | INE325U08313                                                                 | Private                                   | 2.5000                   | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 805                                                                               | Bakeri Urban Development Pvt Ltd             | INE325U08305                                                                 | Private                                   | 7.5000                   | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |

|  |                                       | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
|-----------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                       | Monitoring of Security Cover Certificates for quarter ended on June 30, 2026 |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
| Sr No                                                                             | Company Name                          | ISIN                                                                         | Issue Type<br>(Public/<br>Privately<br>placed listed) | Issue Size (In Rs<br>Crore) | Whether<br>Secured/<br>Unsecured | Periodical<br>status/performance<br>reports/ Quarterly<br>Compliance reports/<br>Financial statements<br>submitted by the<br>listed entity<br>(Yes/No) | Security Cover<br>Certificate<br>provided by<br>(debenture<br>trustee/<br>statutory<br>auditor/other<br>pls specify) | Security Cover ratio<br>maintained-As per<br>DT empanelled CA<br>(In times)* | Date of Security<br>cover certificate DT<br>Empanelled CA | Delay (If any<br>in<br>submission)<br>& reasons<br>(including<br>follow up<br>done by<br>debenture<br>trustee) |
| 806                                                                               | Bakeri Urban Development Pvt Ltd      | INE325U08305                                                                 | Private                                               | 2.5000                      | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 807                                                                               | Bakeri Urban Development Pvt Ltd      | INE325U08297                                                                 | Private                                               | 7.5000                      | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 808                                                                               | Bakeri Urban Development Pvt Ltd      | INE325U08297                                                                 | Private                                               | 2.5000                      | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 809                                                                               | Food Corporation of India Ltd         | INE861G08027                                                                 | Private                                               | 4700.0000                   | Secured                          | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 810                                                                               | Food Corporation of India Ltd         | INE861G08068                                                                 | Private                                               | 5262.3000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 811                                                                               | Food Corporation of India Ltd         | INE861G08050                                                                 | Private                                               | 8000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 812                                                                               | Food Corporation of India Ltd         | INE861G08043                                                                 | Private                                               | 2737.7000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 813                                                                               | Food Corporation of India Ltd         | INE861G08076                                                                 | Private                                               | 8000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 814                                                                               | Inland Waterways Authority of India   | INE896W08020                                                                 | Private                                               | 660.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 815                                                                               | Inland Waterways Authority of India   | INE896W08012                                                                 | Private                                               | 340.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 816                                                                               | JM Financial Credit Solutions Limited | INE651J07721                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 817                                                                               | JM Financial Credit Solutions Limited | INE651J07804                                                                 | Private                                               | 55.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 818                                                                               | JM Financial Credit Solutions Limited | INE651J07622                                                                 | Public                                                | 214.8100                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 819                                                                               | JM Financial Credit Solutions Limited | INE651J07630                                                                 | Private                                               | 11.9400                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 820                                                                               | JM Financial Credit Solutions Limited | INE651J07689                                                                 | Private                                               | 25.0400                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 821                                                                               | JM Financial Credit Solutions Limited | INE651J07697                                                                 | Public                                                | 16.1500                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 822                                                                               | JM Financial Credit Solutions Limited | INE651J07804                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 823                                                                               | JM Financial Credit Solutions Limited | INE651J07820                                                                 | Private                                               | 30.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 824                                                                               | JM Financial Credit Solutions Limited | INE651J07838                                                                 | Private                                               | 260.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 825                                                                               | JM Financial Credit Solutions Limited | INE651J07853                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 826                                                                               | JM Financial Credit Solutions Limited | INE651J07861                                                                 | Private                                               | 125.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 827                                                                               | JM Financial Credit Solutions Limited | INE651J07895                                                                 | Private                                               | 125.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 828                                                                               | JM Financial Credit Solutions Limited | INE651J07903                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 829                                                                               | JM Financial Credit Solutions Limited | INE651J07911                                                                 | Private                                               | 25.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 830                                                                               | JM Financial Credit Solutions Limited | INE651J07929                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 831                                                                               | JM Financial Credit Solutions Limited | INE651J07945                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 832                                                                               | JM Financial Credit Solutions Limited | INE651J07937                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 833                                                                               | JM Financial Credit Solutions Limited | INE651J07960                                                                 | Private                                               | 350.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 834                                                                               | JM Financial Credit Solutions Limited | INE651J07978                                                                 | Private                                               | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 835                                                                               | JM Financial Credit Solutions Limited | INE651J07986                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 836                                                                               | JM Financial Credit Solutions Limited | INE651J07994                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 837                                                                               | JM Financial Credit Solutions Limited | INE651J07A88                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 838                                                                               | JM Financial Credit Solutions Limited | INE651J07AA0                                                                 | Private                                               | 350.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.39                                                                         | 09-09-2026                                                | -                                                                                                              |
| 839                                                                               | Emami Frankross Limited               | INE711X07062                                                                 | Private                                               | 42.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 3.02                                                                         | 09-09-2026                                                | -                                                                                                              |
| 840                                                                               | JM Financial Products                 | INE523H078H8                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 841                                                                               | JM Financial Products                 | INE523H078I4                                                                 | Private                                               | 95.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 842                                                                               | JM Financial Products                 | INE523H078K2                                                                 | Private                                               | 155.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 843                                                                               | JM Financial Products                 | INE523H078M8                                                                 | Private                                               | 305.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 844                                                                               | JM Financial Products                 | INE523H078T3                                                                 | Private                                               | 173.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 845                                                                               | JM Financial Products                 | INE523H078Y3                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 846                                                                               | JM Financial Products                 | INE523H07CA1                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 847                                                                               | JM Financial Products                 | INE523H07CB9                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 848                                                                               | JM Financial Products                 | INE523H07CC7                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 849                                                                               | JM Financial Products                 | INE523H07AQ1                                                                 | Public                                                | 8.3100                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 850                                                                               | JM Financial Products                 | INE523H078B1                                                                 | Public                                                | 2.3671                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 851                                                                               | JM Financial Products                 | INE523H078C9                                                                 | Public                                                | 4.9608                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 852                                                                               | JM Financial Products                 | INE523H078D4                                                                 | Public                                                | 377.1300                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 853                                                                               | JM Financial Products                 | INE523H078P1                                                                 | Public                                                | 61.8300                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 854                                                                               | JM Financial Products                 | INE523H078Q9                                                                 | Public                                                | 6.8039                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.25                                                                         | 09-09-2026                                                | -                                                                                                              |
| 855                                                                               | Kotak Mahindra Investments Limited    | INE975F07IJ5                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 856                                                                               | Kotak Mahindra Investments Limited    | INE975F07I05                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 857                                                                               | Kotak Mahindra Investments Limited    | INE975F07IQ0                                                                 | Private                                               | 130.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 858                                                                               | Kotak Mahindra Investments Limited    | INE975F07IR8                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 859                                                                               | Kotak Mahindra Investments Limited    | INE975F07IS6                                                                 | Private                                               | 456.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 860                                                                               | Kotak Mahindra Investments Limited    | INE975F07I82                                                                 | Private                                               | 272.5000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 861                                                                               | Kotak Mahindra Investments Limited    | INE975F07IC0                                                                 | Private                                               | 275.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 862                                                                               | Kotak Mahindra Investments Limited    | INE975F07IE6                                                                 | Private                                               | 213.5000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 863                                                                               | Kotak Mahindra Investments Limited    | INE975F07IM9                                                                 | Private                                               | 530.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 864                                                                               | Kotak Mahindra Investments Limited    | INE975F07IP2                                                                 | Private                                               | 625.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 865                                                                               | Kotak Mahindra Investments Limited    | INE975F07IT4                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 866                                                                               | Kotak Mahindra Investments Limited    | INE975F07IV0                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 867                                                                               | Kotak Mahindra Investments Limited    | INE975F07IU2                                                                 | Private                                               | 350.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 868                                                                               | Kotak Mahindra Investments Limited    | INE975F08CS7                                                                 | Private                                               | 50.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 869                                                                               | Kotak Mahindra Investments Limited    | INE975F08CT5                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 870                                                                               | Kotak Mahindra Investments Limited    | INE975F07IW8                                                                 | Private                                               | 350.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 871                                                                               | Kotak Mahindra Investments Limited    | INE975F07IX6                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 872                                                                               | Kotak Mahindra Investments Limited    | INE975F07IY4                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 873                                                                               | Kotak Mahindra Investments Limited    | INE975F07IZ1                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 874                                                                               | Kotak Mahindra Investments Limited    | INE975F07JB0                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 875                                                                               | Kotak Mahindra Investments Limited    | INE975F07JAZ                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 876                                                                               | Kotak Mahindra Investments Limited    | INE975F07JC8                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 877                                                                               | Kotak Mahindra Investments Limited    | INE975F07JD6                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.33                                                                         | 09-09-2026                                                | -                                                                                                              |
| 878                                                                               | JM Financial Services Limited         | INE012I07090                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 7.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 879                                                                               | JM Financial Services Limited         | INE012I07108                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 7.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 880                                                                               | JM Financial Services Limited         | INE012I07116                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 7.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 881                                                                               | Mindspace Business Parks REIT         | INE00CU07108                                                                 | Private                                               | 340.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 2.02                                                                         | 11-09-2026                                                | -                                                                                                              |
| 882                                                                               | Mindspace Business Parks REIT         | INE00CU07116                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 2.01                                                                         | 11-09-2026                                                | -                                                                                                              |
| 883                                                                               | Mindspace Business Parks REIT         | INE00CU07124                                                                 | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 2.72                                                                         | 11-09-2026                                                | -                                                                                                              |
| 884                                                                               | Mindspace Business Parks REIT         | INE00CU07132                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.61                                                                         | 11-09-2026                                                | -                                                                                                              |
| 885                                                                               | Mindspace Business Parks REIT         | INE00CU07140                                                                 | Private                                               | 600.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 2.07                                                                         | 11-09-2026                                                | -                                                                                                              |
| 886                                                                               | Mindspace Business Parks REIT         | INE00CU07157                                                                 | Private                                               | 550.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.81                                                                         | 11-09-2026                                                | -                                                                                                              |
| 887                                                                               | Mindspace Business Parks REIT         | INE00CU07165                                                                 | Private                                               | 600.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 2.84                                                                         | 11-09-2026                                                | -                                                                                                              |
| 888                                                                               | Mindspace Business Parks REIT         | INE00CU07207                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 2.2                                                                          | 11-09-2026                                                | -                                                                                                              |
| 889                                                                               | IndiGrid Infrastructure Trust         | INE219X07462                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 890                                                                               | IndiGrid Infrastructure Trust         | INE219X07025                                                                 | Private                                               | 435.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 891                                                                               | IndiGrid Infrastructure Trust         | INE219X07298                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 892                                                                               | IndiGrid Infrastructure Trust         | INE219X07306                                                                 | Private                                               | 850.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 893                                                                               | IndiGrid Infrastructure Trust         | INE219X07363                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 894                                                                               | IndiGrid Infrastructure Trust         | INE219X07355                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 895                                                                               | IndiGrid Infrastructure Trust         | INE219X07504                                                                 | Private                                               | 460.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 896                                                                               | IndiGrid Infrastructure Trust         | INE219X07512                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 897                                                                               | IndiGrid Infrastructure Trust         | INE219X07546                                                                 | Private                                               | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 898                                                                               | IndiGrid Infrastructure Trust         | INE219X07520                                                                 | Private                                               | 1200.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 899                                                                               | IndiGrid Infrastructure Trust         | INE219X07538                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |
| 900                                                                               | IndiGrid Infrastructure Trust         | INE219X07371                                                                 | Private                                               | 1140.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.59                                                                         | 09-09-2026                                                | -                                                                                                              |

|  |                                                                      | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                              |                          |                            |                                                                                                                                   |                                                                                                 |                                                                     |                                                     |                                                                                        |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                                                      | Monitoring of Security Cover Certificates for quarter ended on June 30, 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) |
| 901                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07199                                                                 | Public                                       | 85.9846                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 902                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07207                                                                 | Public                                       | 96.4739                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 903                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07215                                                                 | Public                                       | 100.4247                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 904                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07223                                                                 | Public                                       | 40.9090                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 905                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07231                                                                 | Public                                       | 0.4718                   | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 906                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07249                                                                 | Public                                       | 12.0336                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 907                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07256                                                                 | Public                                       | 12.6458                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 908                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07264                                                                 | Public                                       | 599.1836                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 909                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07272                                                                 | Public                                       | 0.4719                   | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 910                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07280                                                                 | Public                                       | 41.2180                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 911                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07389                                                                 | Private                                      | 1650.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 912                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07413                                                                 | Private                                      | 500.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 913                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07447                                                                 | Private                                      | 500.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 914                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07439                                                                 | Private                                      | 500.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 915                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07454                                                                 | Private                                      | 650.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 916                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07496                                                                 | Private                                      | 630.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 917                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07488                                                                 | Private                                      | 500.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 918                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07470                                                                 | Private                                      | 70.0000                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 919                                                                               | IndiGrid Infrastructure Trust                                        | INE219X07579                                                                 | Private                                      | 1900.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.59                                                                | 09-09-2026                                          | -                                                                                      |
| 920                                                                               | Citicorp Finance (India) Limited                                     | INE915007P65                                                                 | Private                                      | 61.5000                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.49                                                                | 09-09-2026                                          | -                                                                                      |
| 921                                                                               | Citicorp Finance (India) Limited                                     | INE915007P99                                                                 | Private                                      | 150.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.49                                                                | 09-09-2026                                          | -                                                                                      |
| 922                                                                               | Citicorp Finance (India) Limited                                     | INE915008D0C                                                                 | Private                                      | 1000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 923                                                                               | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE027E07AF2                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.06                                                                | 09-09-2026                                          | -                                                                                      |
| 924                                                                               | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE027E07AQ0                                                                 | Private                                      | 265.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.06                                                                | 09-09-2026                                          | -                                                                                      |
| 925                                                                               | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE027E078B0                                                                 | Public                                       | 25.0240                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.06                                                                | 09-09-2026                                          | -                                                                                      |
| 926                                                                               | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE027E078C8                                                                 | Public                                       | 398.1848                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.06                                                                | 09-09-2026                                          | -                                                                                      |
| 927                                                                               | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE027E07803                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.06                                                                | 09-09-2026                                          | -                                                                                      |
| 928                                                                               | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE498L07046                                                                 | Private                                      | 433.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.06                                                                | 09-09-2026                                          | -                                                                                      |
| 929                                                                               | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE498L07053                                                                 | Private                                      | 175.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.06                                                                | 09-09-2026                                          | -                                                                                      |
| 930                                                                               | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE498L07095                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.06                                                                | 09-09-2026                                          | -                                                                                      |
| 931                                                                               | REPCO Home Finance Limited                                           | INE612J07160                                                                 | Private                                      | 125.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.11                                                                | 09-09-2026                                          | -                                                                                      |
| 932                                                                               | AAVAS FINANCIERS LIMITED                                             | INE216P07225                                                                 | Private                                      | 100.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.11                                                                | 09-09-2026                                          | -                                                                                      |
| 933                                                                               | AAVAS FINANCIERS LIMITED                                             | INE216P07217                                                                 | Private                                      | 99.0000                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.11                                                                | 09-09-2026                                          | -                                                                                      |
| 934                                                                               | AAVAS FINANCIERS LIMITED                                             | INE216P07175                                                                 | Private                                      | 444.4000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.11                                                                | 09-09-2026                                          | -                                                                                      |
| 935                                                                               | AAVAS FINANCIERS LIMITED                                             | INE216P07233                                                                 | Private                                      | 150.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.11                                                                | 09-09-2026                                          | -                                                                                      |
| 936                                                                               | AAVAS FINANCIERS LIMITED                                             | INE216P07241                                                                 | Private                                      | 630.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.11                                                                | 09-09-2026                                          | -                                                                                      |
| 937                                                                               | AAVAS FINANCIERS LIMITED                                             | INE216P07258                                                                 | Private                                      | 100.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.11                                                                | 09-09-2026                                          | -                                                                                      |
| 938                                                                               | AAVAS FINANCIERS LIMITED                                             | INE216P07266                                                                 | Private                                      | 100.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.11                                                                | 09-09-2026                                          | -                                                                                      |
| 939                                                                               | AAVAS FINANCIERS LIMITED                                             | INE216P07274                                                                 | Private                                      | 100.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.11                                                                | 09-09-2026                                          | -                                                                                      |
| 940                                                                               | AAVAS FINANCIERS LIMITED                                             | INE216P07282                                                                 | Private                                      | 100.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.11                                                                | 09-09-2026                                          | -                                                                                      |
| 941                                                                               | Adani Ports and Special Economic Zone Limited                        | INE742F07361                                                                 | Private                                      | 252.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.89                                                                | 09-09-2026                                          | -                                                                                      |
| 942                                                                               | Adani Ports and Special Economic Zone Limited                        | INE742F07411                                                                 | Private                                      | 1300.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.89                                                                | 09-09-2026                                          | -                                                                                      |
| 943                                                                               | Adani Ports and Special Economic Zone Limited                        | INE742F07429                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.89                                                                | 09-09-2026                                          | -                                                                                      |
| 944                                                                               | Adani Ports and Special Economic Zone Limited                        | INE742F07437                                                                 | Private                                      | 1600.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.89                                                                | 09-09-2026                                          | -                                                                                      |
| 945                                                                               | Adani Ports and Special Economic Zone Limited                        | INE742F07460                                                                 | Private                                      | 1500.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.89                                                                | 09-09-2026                                          | -                                                                                      |
| 946                                                                               | Adani Ports and Special Economic Zone Limited                        | INE742F07528                                                                 | Private                                      | 250.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.89                                                                | 09-09-2026                                          | -                                                                                      |
| 947                                                                               | Adani Ports and Special Economic Zone Limited                        | INE742F07536                                                                 | Private                                      | 250.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.89                                                                | 09-09-2026                                          | -                                                                                      |
| 948                                                                               | Adani Ports and Special Economic Zone Limited                        | INE742F07544                                                                 | Private                                      | 5000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.89                                                                | 09-09-2026                                          | -                                                                                      |
| 949                                                                               | Adani Ports and Special Economic Zone Limited                        | INE742F07551                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.89                                                                | 09-09-2026                                          | -                                                                                      |
| 950                                                                               | CAPITAL Infra Trust                                                  | INE028Z07016                                                                 | Private                                      | 1200.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.99                                                                | 09-09-2026                                          | -                                                                                      |
| 951                                                                               | CAPITAL Infra Trust                                                  | INE028Z07024                                                                 | Private                                      | 1163.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.99                                                                | 09-09-2026                                          | -                                                                                      |
| 952                                                                               | CSA INVESTMENTS PRIVATE LIMITED                                      | INE0LWH07054                                                                 | Private                                      | 4.0000                   | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.29                                                                | 09-09-2026                                          | -                                                                                      |
| 953                                                                               | CSA INVESTMENTS PRIVATE LIMITED                                      | INE0LWH07070                                                                 | Private                                      | 5.0000                   | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.29                                                                | 09-09-2026                                          | -                                                                                      |
| 954                                                                               | CSA INVESTMENTS PRIVATE LIMITED                                      | INE0LWH07088                                                                 | Private                                      | 5.0000                   | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.29                                                                | 09-09-2026                                          | -                                                                                      |
| 955                                                                               | CSA INVESTMENTS PRIVATE LIMITED                                      | INE0LWH07096                                                                 | Private                                      | 5.0000                   | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.29                                                                | 09-09-2026                                          | -                                                                                      |
| 956                                                                               | CSA INVESTMENTS PRIVATE LIMITED                                      | INE0LWH07104                                                                 | Private                                      | 4.5000                   | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.29                                                                | 09-09-2026                                          | -                                                                                      |
| 957                                                                               | CSA INVESTMENTS PRIVATE LIMITED                                      | INE0LWH07112                                                                 | Private                                      | 4.2500                   | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.29                                                                | 09-09-2026                                          | -                                                                                      |
| 958                                                                               | CSA INVESTMENTS PRIVATE LIMITED                                      | INE0LWH07120                                                                 | Private                                      | 6.2500                   | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.29                                                                | 09-09-2026                                          | -                                                                                      |
| 959                                                                               | CSA INVESTMENTS PRIVATE LIMITED                                      | INE0LWH08011                                                                 | Private                                      | 5.0000                   | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 960                                                                               | JSW Steel Limited                                                    | INE019A07415                                                                 | Private                                      | 2000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.25                                                                | 10-09-2026                                          | -                                                                                      |
| 961                                                                               | JSW Steel Limited                                                    | INE019A07423                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 5.12                                                                | 10-09-2026                                          | -                                                                                      |
| 962                                                                               | JSW Steel Limited                                                    | INE019A07449                                                                 | Private                                      | 1000.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.25                                                                | 10-09-2026                                          | -                                                                                      |
| 963                                                                               | JSW Steel Limited                                                    | INE019A07456                                                                 | Private                                      | 500.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 4.08                                                                | 10-09-2026                                          | -                                                                                      |
| 964                                                                               | JSW Steel Limited                                                    | INE019A07464                                                                 | Private                                      | 1750.0000                | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 5.63                                                                | 10-09-2026                                          | -                                                                                      |
| 965                                                                               | JSW Steel Limited                                                    | INE019A08058                                                                 | Private                                      | 500.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 966                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07HP8                                                                 | Private                                      | 1,824.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 967                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IC4                                                                 | Private                                      | 1,500.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 968                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07ID2                                                                 | Private                                      | 2,500.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 969                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IE0                                                                 | Private                                      | 1,270.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 970                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IF7                                                                 | Private                                      | 6,000.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 971                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IG5                                                                 | Private                                      | 5,000.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 972                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IH3                                                                 | Private                                      | 5,858.6000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 973                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07II1                                                                 | Private                                      | 6,000.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 974                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IJ9                                                                 | Private                                      | 6,000.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 975                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IK7                                                                 | Private                                      | 6,000.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 976                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IL5                                                                 | Private                                      | 850.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 977                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IY8                                                                 | Private                                      | 6,000.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 978                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IZ5                                                                 | Private                                      | 6,000.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 979                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IA6                                                                 | Private                                      | 1,180.0000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 980                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B07IB4                                                                 | Private                                      | 3,940.7000               | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 6.75                                                                | 10-09-2026                                          | -                                                                                      |
| 981                                                                               | NATIONAL HIGHWAYS AUTHORITY OF INDIA                                 | INE906B08039                                                                 | Private                                      | 3,000.0000               | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 982                                                                               | Shree Renuka Sugars Limited                                          | INE087H07094                                                                 | Private                                      | 150.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.32                                                                | 09-09-2026                                          | -                                                                                      |
| 983                                                                               | Shree Renuka Sugars Limited                                          | INE087H07102                                                                 | Private                                      |                          | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.32                                                                | 09-09-2026                                          | -                                                                                      |
| 984                                                                               | Shree Renuka Sugars Limited                                          | INE087H07128                                                                 | Private                                      | 100.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.32                                                                | 09-09-2026                                          | -                                                                                      |
| 985                                                                               | Shree Renuka Sugars Limited                                          | INE087H07110                                                                 | Private                                      |                          | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.32                                                                | 09-09-2026                                          | -                                                                                      |
| 986                                                                               | Shree Renuka Sugars Limited                                          | INE087H08019                                                                 | Private                                      | 285.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 987                                                                               | Shubham Housing Development Finance Company Limited                  | INE967Q07049                                                                 | Private                                      | 200.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 988                                                                               | Nexus Select Trust                                                   | INE0NDH07050                                                                 | Private                                      | 550.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.13                                                                | 11-09-2026                                          | -                                                                                      |
| 989                                                                               | Nexus Select Trust                                                   | INE0NDH07076                                                                 | Private                                      | 200.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.02                                                                | 11-09-2026                                          | -                                                                                      |
| 990                                                                               | Nexus Select Trust                                                   | INE0NDH07068                                                                 | Private                                      | 500.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.02                                                                | 11-09-2026                                          | -                                                                                      |
| 991                                                                               | SRG Housing Finance Limited                                          | INE559N07066                                                                 | Private                                      | 26.0000                  | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 09-09-2026                                          | -                                                                                      |
| 992                                                                               | Canara HSBC Life Insurance Company Limited                           | INE01Y08012                                                                  | Private                                      | 250.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 993                                                                               | India Infrastructure Finance Company Limited                         | INE787H08048                                                                 | Private                                      | 1500.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 994                                                                               | JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMITED                      | INE1EY607018                                                                 | Private                                      | 2600.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 995                                                                               | JSW Energy Limited                                                   | INE121E08039                                                                 | Private                                      | 700.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |

| <br><b>IDBI Trustee</b><br><b>IDBI Trusteeship Services Ltd</b> |                                                                                                | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                              |                          |                            |                                                                                                                                   |                                                                                                 |                                                                     |                                                     |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
|                                                                                                                                                  |                                                                                                | Monitoring of Security Cover Certificates for quarter ended on June 30, 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) |
| 996                                                                                                                                              | JSW Energy Limited                                                                             | INE121E08021                                                                 | Private                                      | 500.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 997                                                                                                                                              | JSW Energy Limited                                                                             | INE121E08047                                                                 | Private                                      | 400.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 998                                                                                                                                              | JSW Energy Limited                                                                             | INE121E08054                                                                 | Private                                      | 400.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 999                                                                                                                                              | JSW Energy Limited                                                                             | INE121E08062                                                                 | Private                                      | 250.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1000                                                                                                                                             | JSW Energy Limited                                                                             | INE121E08070                                                                 | Private                                      | 250.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1001                                                                                                                                             | Punjab Infrastructure Development Board                                                        | INE091D11097                                                                 | Private                                      | 499.9300                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1002                                                                                                                                             | Punjab Infrastructure Development Board                                                        | INE091D11105                                                                 | Private                                      |                          | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1003                                                                                                                                             | Punjab Infrastructure Development Board                                                        | INE091D11139                                                                 | Private                                      |                          | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1004                                                                                                                                             | Punjab Infrastructure Development Board                                                        | INE091D11147                                                                 | Private                                      |                          | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1005                                                                                                                                             | Punjab Infrastructure Development Board                                                        | INE091D11162                                                                 | Private                                      |                          | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1006                                                                                                                                             | Punjab Infrastructure Development Board                                                        | INE091D11170                                                                 | Private                                      |                          | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1007                                                                                                                                             | Punjab Infrastructure Development Board                                                        | INE091D11204                                                                 | Private                                      |                          | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1008                                                                                                                                             | SJVN Limited                                                                                   | INE002I08010                                                                 | Private                                      | 1000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1009                                                                                                                                             | VR DAKSHIN PRIVATE LIMITED (Formerly Sugam Vanija Holdings Private Limited)                    | INE084S08013                                                                 | Private                                      | 448.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1010                                                                                                                                             | Welspun Corp Limited                                                                           | INE191B08020                                                                 | Private                                      | 40.0000                  | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1011                                                                                                                                             | Axis Bank Limited                                                                              | INE238A08419                                                                 | Private                                      | 1,800.0000               | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1012                                                                                                                                             | Axis Bank Limited                                                                              | INE238A08435                                                                 | Private                                      | 5,000.0000               | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1013                                                                                                                                             | Axis Bank Limited                                                                              | INE238A08476                                                                 | Private                                      | 2,600.0000               | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1014                                                                                                                                             | Axis Bank Limited                                                                              | INE238A08492                                                                 | Private                                      | 3,851.0000               | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1015                                                                                                                                             | Axis Bank Limited                                                                              | INE238A08500                                                                 | Private                                      | 3,925.0000               | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1016                                                                                                                                             | Axis Bank Limited                                                                              | INE238A08518                                                                 | Private                                      | 5,000.0000               | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1017                                                                                                                                             | Bank of Baroda                                                                                 | INE028A08265                                                                 | Private                                      | 1997.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1018                                                                                                                                             | Bank of Baroda                                                                                 | INE028A08273                                                                 | Private                                      | 752.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1019                                                                                                                                             | Bank of Baroda                                                                                 | INE028A08166                                                                 | Private                                      | 500.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1020                                                                                                                                             | Bank of Baroda                                                                                 | INE028A08208                                                                 | Private                                      | 2000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1021                                                                                                                                             | Bank of Baroda                                                                                 | INE028A08281                                                                 | Private                                      | 1000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1022                                                                                                                                             | Bank of India                                                                                  | INE084A08151                                                                 | Private                                      | 1800.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1023                                                                                                                                             | Bank of India                                                                                  | INE084A08177                                                                 | Private                                      | 2000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1024                                                                                                                                             | Bank of India                                                                                  | INE084A08193                                                                 | Private                                      | 2500.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1025                                                                                                                                             | Bank of India                                                                                  | INE084A08227                                                                 | Private                                      | 2500.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1026                                                                                                                                             | Bank of India                                                                                  | INE084A08185                                                                 | Private                                      | 5000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1027                                                                                                                                             | Bank of India                                                                                  | INE084A08201                                                                 | Private                                      | 5000.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1028                                                                                                                                             | Bank of India                                                                                  | INE084A08219                                                                 | Private                                      | 2690.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1029                                                                                                                                             | Bank of India                                                                                  | INE084A08235                                                                 | Private                                      | 10000.0000               | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1030                                                                                                                                             | Bank of Maharashtra                                                                            | INE457A08126                                                                 | Private                                      | 348.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1031                                                                                                                                             | Bank of Maharashtra                                                                            | INE457A08134                                                                 | Private                                      | 880.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1032                                                                                                                                             | Bank of Maharashtra                                                                            | INE457A08142                                                                 | Private                                      | 515.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1033                                                                                                                                             | Bank of Maharashtra                                                                            | INE457A08159                                                                 | Private                                      | 259.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1034                                                                                                                                             | Central Bank of India                                                                          | INE483A08049                                                                 | Private                                      | 1500.0000                | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1035                                                                                                                                             | Commin Projects India Private Limited                                                          | INE2FR407010                                                                 | Private                                      | 335.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.85                                                                | 09-09-2026                                          | -                                                                                      |
| 1036                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07122                                                                 | Private                                      | 200.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1037                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07130                                                                 | Private                                      | 200.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1038                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07171                                                                 | Private                                      | 200.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1039                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07189                                                                 | Private                                      | 250.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1040                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07205                                                                 | Private                                      | 200.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1041                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07213                                                                 | Private                                      | 200.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1042                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07221                                                                 | Private                                      | 300.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1043                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07239                                                                 | Private                                      | 500.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1044                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07247                                                                 | Private                                      | 150.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1045                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07254                                                                 | Private                                      | 300.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1046                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07262                                                                 | Private                                      | 200.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1047                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07288                                                                 | Private                                      | 260.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1048                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07296                                                                 | Private                                      | 550.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1049                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07304                                                                 | Private                                      | 300.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1050                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07312                                                                 | Private                                      | 225.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1051                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07320                                                                 | Private                                      | 150.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1052                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K07338                                                                 | Private                                      | 250.0000                 | Secured                    | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.10                                                                | 10-09-2026                                          | -                                                                                      |
| 1053                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08153                                                                 | Private                                      | 50.0000                  | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1054                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08161                                                                 | Private                                      | 50.0000                  | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1055                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08195                                                                 | Private                                      | 150.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1056                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08203                                                                 | Private                                      | 200.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1057                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08211                                                                 | Private                                      | 175.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1058                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08245                                                                 | Private                                      | 290.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1059                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08252                                                                 | Private                                      | 75.0000                  | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1060                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08179                                                                 | Private                                      | 50.0000                  | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1061                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08187                                                                 | Private                                      | 75.0000                  | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |
| 1062                                                                                                                                             | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08229                                                                 | Private                                      | 100.0000                 | Unsecured                  | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                      |

|  |                                                                                                | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                                                                                | Monitoring of Security Cover Certificates for quarter ended on June 30, 2026 |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
| Sr No                                                                             | Company Name                                                                                   | ISIN                                                                         | Issue Type<br>(Public/<br>Privately<br>placed listed) | Issue Size (In Rs<br>Crore) | Whether<br>Secured/<br>Unsecured | Periodical<br>status/performance<br>reports/ Quarterly<br>Compliance reports/<br>Financial statements<br>submitted by the<br>listed entity<br>(Yes/No) | Security Cover<br>Certificate<br>provided by<br>(debenture<br>trustee/<br>statutory<br>auditor/other<br>pls specify) | Security Cover ratio<br>maintained-As per<br>DT empanelled CA<br>(In times)* | Date of Security<br>cover certificate DT<br>Empanelled CA | Delay (If any<br>in<br>submission)<br>& reasons<br>(including<br>follow up<br>done by<br>debenture<br>trustee) |
| 1063                                                                              | Credila Financial Services Limited (formerly known as HDFC Credila Financial Services Limited) | INE539K08237                                                                 | Private                                               | 200.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1064                                                                              | DCB Bank Limited                                                                               | INE503A08051                                                                 | Private                                               | 300.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1065                                                                              | DCB Bank Limited                                                                               | INE503A08069                                                                 | Private                                               | 400.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1066                                                                              | Fedbank Financial Services Limited                                                             | INE007N08015                                                                 | Private                                               | 250.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1067                                                                              | Gujarat State Investments Limited                                                              | INE08EQ08031                                                                 | Private                                               | 2000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1068                                                                              | HDB Financial Services Limited                                                                 | INE756I07EV7                                                                 | Private                                               | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1069                                                                              | HDB Financial Services Limited                                                                 | INE756I07DX5                                                                 | Private                                               | 1655.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1070                                                                              | HDB Financial Services Limited                                                                 | INE756I07EJ2                                                                 | Private                                               | 3528.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1071                                                                              | HDB Financial Services Limited                                                                 | INE756I07EN4                                                                 | Private                                               | 2600.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1072                                                                              | HDB Financial Services Limited                                                                 | INE756I07EQ7                                                                 | Private                                               | 323.1800                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1073                                                                              | HDB Financial Services Limited                                                                 | INE756I07EU9                                                                 | Private                                               | 1575.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1074                                                                              | HDB Financial Services Limited                                                                 | INE756I07EW5                                                                 | Private                                               | 795.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1075                                                                              | HDB Financial Services Limited                                                                 | INE756I07EX3                                                                 | Private                                               | 1337.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1076                                                                              | HDB Financial Services Limited                                                                 | INE756I07EY1                                                                 | Private                                               | 1339.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1077                                                                              | HDB Financial Services Limited                                                                 | INE756I07EZ8                                                                 | Private                                               | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1078                                                                              | HDB Financial Services Limited                                                                 | INE756I07FA8                                                                 | Private                                               | 1060.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1079                                                                              | HDB Financial Services Limited                                                                 | INE756I07FB6                                                                 | Private                                               | 1775.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1080                                                                              | HDB Financial Services Limited                                                                 | INE756I07FD2                                                                 | Private                                               | 125.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1081                                                                              | HDB Financial Services Limited                                                                 | INE756I07FE0                                                                 | Private                                               | 1310.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1082                                                                              | HDB Financial Services Limited                                                                 | INE756I07FC4                                                                 | Private                                               | 1475.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1083                                                                              | HDB Financial Services Limited                                                                 | INE756I07FG5                                                                 | Private                                               | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1084                                                                              | HDB Financial Services Limited                                                                 | INE756I07FF7                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1085                                                                              | HDB Financial Services Limited                                                                 | INE756I07FH3                                                                 | Private                                               | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1086                                                                              | HDB Financial Services Limited                                                                 | INE756I07FI1                                                                 | Private                                               | 213.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1087                                                                              | HDB Financial Services Limited                                                                 | INE756I07FJ9                                                                 | Private                                               | 960.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1088                                                                              | HDB Financial Services Limited                                                                 | INE756I07FK7                                                                 | Private                                               | 525.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1089                                                                              | HDB Financial Services Limited                                                                 | INE756I07FL5                                                                 | Private                                               | 175.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1090                                                                              | HDB Financial Services Limited                                                                 | INE756I07FM3                                                                 | Private                                               | 755.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1091                                                                              | HDB Financial Services Limited                                                                 | INE756I07FN1                                                                 | Private                                               | 325.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1092                                                                              | HDB Financial Services Limited                                                                 | INE756I07FO9                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1093                                                                              | HDB Financial Services Limited                                                                 | INE756I07FP6                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1094                                                                              | HDB Financial Services Limited                                                                 | INE756I07FQ4                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1095                                                                              | HDB Financial Services Limited                                                                 | INE756I08I08                                                                 | Private                                               | 220.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1096                                                                              | HDB Financial Services Limited                                                                 | INE756I08I16                                                                 | Private                                               | 170.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1097                                                                              | HDB Financial Services Limited                                                                 | INE756I08I24                                                                 | Private                                               | 150.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1098                                                                              | HDB Financial Services Limited                                                                 | INE756I08I32                                                                 | Private                                               | 130.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1099                                                                              | HDB Financial Services Limited                                                                 | INE756I08I40                                                                 | Private                                               | 250.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1100                                                                              | HDB Financial Services Limited                                                                 | INE756I08I73                                                                 | Private                                               | 350.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1101                                                                              | HDB Financial Services Limited                                                                 | INE756I08I81                                                                 | Private                                               | 315.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1102                                                                              | HDB Financial Services Limited                                                                 | INE756I08I81                                                                 | Private                                               | 228.5000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1103                                                                              | HDB Financial Services Limited                                                                 | INE756I08I215                                                                | Private                                               | 355.5000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1104                                                                              | HDB Financial Services Limited                                                                 | INE756I08I256                                                                | Private                                               | 200.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1105                                                                              | HDB Financial Services Limited                                                                 | INE756I08I256                                                                | Private                                               | 300.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1106                                                                              | HDB Financial Services Limited                                                                 | INE756I08I256                                                                | Private                                               | 1500.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1107                                                                              | HDB Financial Services Limited                                                                 | INE756I08I298                                                                | Private                                               | 207.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1108                                                                              | HDB Financial Services Limited                                                                 | INE756I08I298                                                                | Private                                               | 150.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1109                                                                              | HDB Financial Services Limited                                                                 | INE756I08I306                                                                | Private                                               | 400.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1110                                                                              | HDB Financial Services Limited                                                                 | INE756I08I306                                                                | Private                                               | 200.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1111                                                                              | HDB Financial Services Limited                                                                 | INE756I08I306                                                                | Private                                               | 50.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1112                                                                              | HDB Financial Services Limited                                                                 | INE756I08I306                                                                | Private                                               | 50.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1113                                                                              | ICICI Bank Limited                                                                             | INE090A08IY8                                                                 | Private                                               | 4000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1114                                                                              | ICICI Bank Limited                                                                             | INE090A08UE8                                                                 | Private                                               | 2827.4000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1115                                                                              | ICICI Bank Limited                                                                             | INE090A08UF5                                                                 | Private                                               | 5000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1116                                                                              | ICICI Bank Limited                                                                             | INE090A08UG3                                                                 | Private                                               | 500.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1117                                                                              | ICICI Bank Limited                                                                             | INE090A08UH1                                                                 | Private                                               | 8000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1118                                                                              | ICICI Bank Limited                                                                             | INE090A08UI9                                                                 | Private                                               | 2100.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1119                                                                              | ICICI Bank Limited                                                                             | INE090A08UJ7                                                                 | Private                                               | 1000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1120                                                                              | ICICI Bank Limited                                                                             | INE090A08UK5                                                                 | Private                                               | 400.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1121                                                                              | ICICI Bank Limited                                                                             | INE090A08UL3                                                                 | Private                                               | 3000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1122                                                                              | ICICI Bank Limited                                                                             | INE090A08UM1                                                                 | Private                                               | 1000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1123                                                                              | ICICI Bank Limited                                                                             | INE090A08UN9                                                                 | Private                                               | 3945.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1124                                                                              | IFCI Limited                                                                                   | INE039A09NZ3                                                                 | Private                                               | 9.6760                      | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1125                                                                              | IFCI Limited                                                                                   | INE039A09OA4                                                                 | Private                                               | 3.2025                      | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1126                                                                              | IFCI Limited                                                                                   | INE039A09OG1                                                                 | Private                                               | 36.7395                     | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1127                                                                              | IFCI Limited                                                                                   | INE039A09OH9                                                                 | Private                                               | 10.2895                     | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1128                                                                              | IFCI Limited                                                                                   | INE039A09OW8                                                                 | Private                                               | 19.4025                     | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1129                                                                              | IFCI Limited                                                                                   | INE039A09OX6                                                                 | Private                                               | 6.3565                      | Unsecured                        | Yes                                                                                                                                                    | Not Applicable                                                                                                       | Not Applicable                                                               | Not Applicable                                            | -                                                                                                              |
| 1130                                                                              | India Infradebt Limited                                                                        | INE537P07240                                                                 | Private                                               | 95.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1131                                                                              | India Infradebt Limited                                                                        | INE537P07257                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1132                                                                              | India Infradebt Limited                                                                        | INE537P07273                                                                 | Private                                               | 15.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1133                                                                              | India Infradebt Limited                                                                        | INE537P07570                                                                 | Private                                               | 750.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1134                                                                              | India Infradebt Limited                                                                        | INE537P07620                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1135                                                                              | India Infradebt Limited                                                                        | INE537P07638                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1136                                                                              | India Infradebt Limited                                                                        | INE537P07638                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1137                                                                              | India Infradebt Limited                                                                        | INE537P07646                                                                 | Private                                               | 1100.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1138                                                                              | India Infradebt Limited                                                                        | INE537P07653                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1139                                                                              | India Infradebt Limited                                                                        | INE537P07661                                                                 | Private                                               | 1300.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1140                                                                              | India Infradebt Limited                                                                        | INE537P07679                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1141                                                                              | India Infradebt Limited                                                                        | INE537P07687                                                                 | Private                                               | 940.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1142                                                                              | India Infradebt Limited                                                                        | INE537P07695                                                                 | Private                                               | 1200.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1143                                                                              | India Infradebt Limited                                                                        | INE537P07703                                                                 | Private                                               | 180.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1144                                                                              | India Infradebt Limited                                                                        | INE537P07703                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1145                                                                              | India Infradebt Limited                                                                        | INE537P07711                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1146                                                                              | India Infradebt Limited                                                                        | INE537P07729                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1147                                                                              | India Infradebt Limited                                                                        | INE537P07737                                                                 | Private                                               | 550.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1148                                                                              | India Infradebt Limited                                                                        | INE537P07737                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1149                                                                              | India Infradebt Limited                                                                        | INE537P07745                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1150                                                                              | India Infradebt Limited                                                                        | INE537P07703                                                                 | Private                                               | 447.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1151                                                                              | India Infradebt Limited                                                                        | INE537P07745                                                                 | Private                                               | 780.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1152                                                                              | India Infradebt Limited                                                                        | INE537P07752                                                                 | Private                                               | 710.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1153                                                                              | India Infradebt Limited                                                                        | INE537P07778                                                                 | Private                                               | 460.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1154                                                                              | India Infradebt Limited                                                                        | INE537P07786                                                                 | Private                                               | 900.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1155                                                                              | India Infradebt Limited                                                                        | INE537P07794                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1156                                                                              | India Infradebt Limited                                                                        | INE537P07810                                                                 | Private                                               | 765.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.05                                                                         | 09-09-2026                                                | -                                                                                                              |

|  |                                                      | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                           |                          |                           |                                                                                                                                   |                                                                                                 |                                                                     |                                                     |                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|--------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                                      | Monitoring of Security Cover Certificates for quarter ended on June 30, 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)                                                                                                                                                            |
| 1157                                                                              | India Infradebt Limited                              | INE537P07802                                                                 | Private                                   | 150.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.05                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1158                                                                              | India Infradebt Limited                              | INE537P07828                                                                 | Private                                   | 750.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.05                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1159                                                                              | India Infradebt Limited                              | INE537P07836                                                                 | Private                                   | 250.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.05                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1160                                                                              | India Infradebt Limited                              | INE537P07836                                                                 | Private                                   | 300.6000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.05                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1161                                                                              | India Infradebt Limited                              | INE537P07844                                                                 | Private                                   | 815.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.05                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1162                                                                              | India Infradebt Limited                              | INE537P08024                                                                 | Private                                   | 250.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1163                                                                              | India Infradebt Limited                              | INE537P08032                                                                 | Private                                   | 300.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1164                                                                              | India Infradebt Limited                              | INE537P08040                                                                 | Private                                   | 290.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1165                                                                              | Indian Overseas Bank                                 | INE565A08035                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1166                                                                              | Indian Overseas Bank                                 | INE565A08043                                                                 | Private                                   | 665.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1167                                                                              | Indian Overseas Bank                                 | INE565A08068                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1168                                                                              | MEGHALAYA ENERGY CORPORATION                         | INE760I07011                                                                 | Private                                   | 40.3000                  | Unsecured                 | Yes                                                                                                                               | Empanelled CA                                                                                   | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1169                                                                              | MEGHALAYA ENERGY CORPORATION                         | INE760I07029                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Empanelled CA                                                                                   | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1170                                                                              | MEGHALAYA ENERGY CORPORATION                         | INE760I07037                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Empanelled CA                                                                                   | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1171                                                                              | MEGHALAYA ENERGY CORPORATION                         | INE760I07045                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Empanelled CA                                                                                   | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1172                                                                              | MEGHALAYA ENERGY CORPORATION                         | INE760I07052                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Empanelled CA                                                                                   | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1173                                                                              | MEGHALAYA ENERGY CORPORATION                         | INE760I07060                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Empanelled CA                                                                                   | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1174                                                                              | MEGHALAYA ENERGY CORPORATION                         | INE760I07078                                                                 | Private                                   | 49.0000                  | Unsecured                 | Yes                                                                                                                               | Empanelled CA                                                                                   | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1175                                                                              | MEGHALAYA ENERGY CORPORATION                         | INE760I07086                                                                 | Private                                   | 240.7000                 | Unsecured                 | Yes                                                                                                                               | Empanelled CA                                                                                   | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1176                                                                              | National Housing Bank                                | INE557F08FP2                                                                 | Private                                   | 1900.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1177                                                                              | National Housing Bank                                | INE557F08FQ0                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1178                                                                              | National Housing Bank                                | INE557F08FR8                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1179                                                                              | National Housing Bank                                | INE557F08FS6                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1180                                                                              | National Housing Bank                                | INE557F08FT4                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1181                                                                              | National Housing Bank                                | INE557F08FX6                                                                 | Private                                   | 3000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1182                                                                              | National Housing Bank                                | INE557F08FY4                                                                 | Private                                   | 4000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1183                                                                              | National Housing Bank                                | INE557F08FZ1                                                                 | Private                                   | 3200.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1184                                                                              | National Housing Bank                                | INE557F08GA2                                                                 | Private                                   | 3830.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1185                                                                              | National Housing Bank                                | INE557F08GB0                                                                 | Private                                   | 3900.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1186                                                                              | National Housing Bank                                | INE557F08GC8                                                                 | Private                                   | 3480.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1187                                                                              | Nirma Limited                                        | INE091A07208                                                                 | Private                                   | 1200.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.35                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1188                                                                              | Nuvoco Vistas Corporation Limited                    | INE118D08045                                                                 | Private                                   | 300.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1189                                                                              | Nuvoco Vistas Corporation Limited                    | INE118D08078                                                                 | Private                                   | 600.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1190                                                                              | Punjab & Sind Bank                                   | INE608A08041                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1191                                                                              | Punjab & Sind Bank                                   | INE608A08058                                                                 | Private                                   | 3000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1192                                                                              | Punjab National Bank                                 | INE160A08142                                                                 | Private                                   | 1500.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1193                                                                              | Punjab National Bank                                 | INE160A08209                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1194                                                                              | Punjab National Bank                                 | INE160A08217                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1195                                                                              | Punjab National Bank                                 | INE160A08191                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1196                                                                              | State Bank of India                                  | INE062A08231                                                                 | Private                                   | 8931.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1197                                                                              | State Bank of India                                  | INE062A08280                                                                 | Private                                   | 4000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1198                                                                              | State Bank of India                                  | INE062A08298                                                                 | Private                                   | 6000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1199                                                                              | State Bank of India                                  | INE062A08306                                                                 | Private                                   | 3974.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1200                                                                              | State Bank of India                                  | INE062A08348                                                                 | Private                                   | 9718.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1201                                                                              | State Bank of India                                  | INE062A08371                                                                 | Private                                   | 3101.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1202                                                                              | State Bank of India                                  | INE062A08405                                                                 | Private                                   | 10000.0000               | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1203                                                                              | State Bank of India                                  | INE062A08413                                                                 | Private                                   | 5000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1204                                                                              | State Bank of India                                  | INE062A08421                                                                 | Private                                   | 10000.0000               | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1205                                                                              | State Bank of India                                  | INE062A08439                                                                 | Private                                   | 10000.0000               | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1206                                                                              | State Bank of India                                  | INE062A08454                                                                 | Private                                   | 7500.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1207                                                                              | State Bank of India                                  | INE062A08488                                                                 | Private                                   | 7500.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1208                                                                              | TORRENT PHARMACEUTICALS LIMITED                      | INE685A07124                                                                 | Private                                   | 500.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.44                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1209                                                                              | TORRENT PHARMACEUTICALS LIMITED                      | INE685A07132                                                                 | Private                                   | 2000.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.44                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1210                                                                              | TORRENT PHARMACEUTICALS LIMITED                      | INE685A07157                                                                 | Private                                   | 2490.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.44                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1211                                                                              | TORRENT PHARMACEUTICALS LIMITED                      | INE685A07165                                                                 | Private                                   | 3000.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.44                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1212                                                                              | TORRENT PHARMACEUTICALS LIMITED                      | INE685A07173                                                                 | Private                                   | 3500.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.44                                                                | 09-09-2026                                          | -                                                                                                                                                                                                                                                 |
| 1213                                                                              | UCO Bank                                             | INE691A08054                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1214                                                                              | UCO Bank                                             | INE691A08062                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1215                                                                              | UCO Bank                                             | INE691A08070                                                                 | Private                                   | 400.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1216                                                                              | UCO Bank                                             | INE691A08088                                                                 | Private                                   | 100.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1217                                                                              | UCO Bank                                             | INE691A08096                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1218                                                                              | Union Bank of India                                  | INE692A08029                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1219                                                                              | Union Bank of India                                  | INE692A08169                                                                 | Private                                   | 2000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1220                                                                              | Union Bank of India                                  | INE692A08177                                                                 | Private                                   | 1500.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1221                                                                              | Union Bank of India                                  | INE692A08185                                                                 | Private                                   | 1500.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1222                                                                              | Union Bank of India                                  | INE692A08193                                                                 | Private                                   | 1320.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1223                                                                              | Union Bank of India                                  | INE692A08227                                                                 | Private                                   | 663.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1224                                                                              | Union Bank of India                                  | INE692A08045                                                                 | Private                                   | 750.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1225                                                                              | Union Bank of India                                  | INE112A08051                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1226                                                                              | Union Bank of India                                  | INE692A08102                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1227                                                                              | Union Bank of India                                  | INE692A08151                                                                 | Private                                   | 1150.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1228                                                                              | Union Bank of India                                  | INE692A08219                                                                 | Private                                   | 1500.0000                | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1229                                                                              | Union Bank of India                                  | INE692A08201                                                                 | Private                                   | 700.0000                 | Unsecured                 | Yes                                                                                                                               | Not Applicable                                                                                  | Not Applicable                                                      | Not Applicable                                      | -                                                                                                                                                                                                                                                 |
| 1230                                                                              | Apraava Renewable Energy                             | INE336K07073                                                                 | Private                                   | 200.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 7.63                                                                | 09-Sep-26                                           | -                                                                                                                                                                                                                                                 |
| 1231                                                                              | ATS Infrabuild 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<br>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) |
| 1232                                                                              | Brookfield India Real Estate Trust                   | INE0FDU07018                                                                 | Private                                   | 2000.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.62                                                                | 10-Sep-26                                           | -                                                                                                                                                                                                                                                 |
| 1233                                                                              | Cholamandalam Investment And Finance Company Limited | INE121A08N4Y                                                                 | Private                                   | 10.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                                                                                                                                                                                 |
| 1234                                                                              | Cholamandalam Investment And Finance Company Limited | INE121A08OC8                                                                 | Private                                   | 125.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                                                                                                                                                                                 |
| 1235                                                                              | Cholamandalam Investment And Finance Company Limited | INE121A08OD6                                                                 | Private                                   | 50.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                                                                                                                                                                                 |
| 1236                                                                              | Cholamandalam Investment And Finance Company Limited | INE121A08PY9                                                                 | Private                                   | 1000.0000                | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                                                                                                                                                                                 |
| 1237                                                                              | Cholamandalam Investment And Finance Company Limited | INE121A08OE4                                                                 | Private                                   | 75.0000                  | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                                                                                                                                                                                 |
| 1238                                                                              | Cholamandalam Investment And Finance Company Limited | INE121A08OF1                                                                 | Private                                   | 150.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                                                                                                                                                                                 |
| 1239                                                                              | Cholamandalam Investment And Finance Company Limited | INE121A08OG9                                                                 | Private                                   | 530.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                                                                                                                                                                                 |
| 1240                                                                              | Cholamandalam Investment And Finance Company Limited | INE121A08OH7                                                                 | Private                                   | 300.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                                                                                                                                                                                 |

|  <b>IDBI trustee</b><br><b>IDBI Trusteeship Services Ltd</b> |                                                           | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|                                                                                                                                               |                                                           | Monitoring of Security Cover Certificates for quarter ended on June 30, 2026 |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
| Sr No                                                                                                                                         | Company Name                                              | ISIN                                                                         | Issue Type<br>(Public/<br>Privately<br>placed listed) | Issue Size (In Rs<br>Crore) | Whether<br>Secured/<br>Unsecured | Periodical<br>status/performance<br>reports/ Quarterly<br>Compliance reports/<br>Financial statements<br>submitted by the<br>listed entity<br>(Yes/No) | Security Cover<br>Certificate<br>provided by<br>(debenture<br>trustee/<br>statutory<br>auditor/other<br>pls specify) | Security Cover ratio<br>maintained-As per<br>DT empanelled CA<br>(In times)* | Date of Security<br>cover certificate DT<br>Empanelled CA | Delay (If any<br>in<br>submission)<br>& reasons<br>(including<br>follow up<br>done by<br>debenture<br>trustee) |
| 1241                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080I5                                                                 | Private                                               | 350.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1242                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080J3                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1243                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080K1                                                                 | Private                                               | 50.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1244                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080L9                                                                 | Private                                               | 45.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1245                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080M7                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1246                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080N5                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1247                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080O3                                                                 | Private                                               | 40.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1248                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080Q0                                                                 | Private                                               | 30.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1249                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080R6                                                                 | Private                                               | 200.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1250                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080S4                                                                 | Private                                               | 150.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1251                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080T2                                                                 | Private                                               | 25.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1252                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080U0                                                                 | Private                                               | 45.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1253                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P5                                                                 | Private                                               | 200.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1254                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P8                                                                 | Private                                               | 300.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1255                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P4                                                                 | Private                                               | 200.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1256                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P6                                                                 | Private                                               | 200.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1257                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P4                                                                 | Private                                               | 200.1000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1258                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P2                                                                 | Private                                               | 150.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1259                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P0                                                                 | Private                                               | 110.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1260                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P7                                                                 | Private                                               | 2000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1261                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P5                                                                 | Private                                               | 1000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1262                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P3                                                                 | Private                                               | 1000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1263                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P1                                                                 | Private                                               | 500.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1264                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P9                                                                 | Private                                               | 1500.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1265                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P8                                                                 | Private                                               | 205.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1266                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P7                                                                 | Private                                               | 1000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1267                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P5                                                                 | Private                                               | 1000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1268                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P3                                                                 | Private                                               | 400.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1269                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R5                                                                  | Private                                               | 2.5903                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1270                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S57                                                                 | Private                                               | 2000.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1271                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A080P1                                                                 | Private                                               | 500.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1272                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S58                                                                 | Private                                               | 502.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1273                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07M25                                                                 | Private                                               | 25.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1274                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07Q16                                                                 | Private                                               | 500.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1275                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07Q44                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1276                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07Q2                                                                  | Private                                               | 275.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1277                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07Q7P                                                                 | Private                                               | 455.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1278                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R3                                                                  | Private                                               | 270.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1279                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R5                                                                  | Private                                               | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1280                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R1                                                                  | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1281                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R9                                                                  | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1282                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R7                                                                  | Private                                               | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1283                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R24                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1284                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S45                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1285                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S83                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1286                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S1                                                                  | Private                                               | 441.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1287                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S9                                                                  | Private                                               | 505.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1288                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S7                                                                  | Private                                               | 504.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1289                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S4                                                                  | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1290                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S2                                                                  | Private                                               | 1050.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1291                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S0                                                                  | Private                                               | 336.5000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1292                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S18                                                                 | Private                                               | 515.2000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1293                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S16                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1294                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S4                                                                  | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1295                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S12                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1296                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S0                                                                  | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1297                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R01                                                                 | Private                                               | 1100.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1298                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R9                                                                  | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1299                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R6                                                                  | Private                                               | 650.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1300                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R10                                                                 | Private                                               | 1175.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1301                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07R3                                                                  | Private                                               | 283.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1302                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S9                                                                  | Private                                               | 2000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1303                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S01                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1304                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S13                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1305                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S06                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1306                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07Q1                                                                  | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1307                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07Q9                                                                  | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1308                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE179P07S89                                                                 | Private                                               | 187.2100                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1309                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE354H07130                                                                 | Private                                               | 12.4300                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1310                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE354H07148                                                                 | Private                                               | 440.2900                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1311                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S15                                                                 | Private                                               | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1312                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A07S13                                                                 | Private                                               | 5000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1313                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE121A08P26                                                                 | Private                                               | 500.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1314                                                                                                                                          | Cholamandalam Investment And Finance Company Limited      | INE354H07155                                                                 | Private                                               | 8.3500                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.01                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1315                                                                                                                                          | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07S89                                                                 | Private                                               | 6.0000                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.11                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1316                                                                                                                                          | Gujarat Road And Infrastructure Company Limited           | INE354H07130                                                                 | Private                                               | 15.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 7.41                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1317                                                                                                                                          | Gujarat Road And Infrastructure Company Limited           | INE354H07148                                                                 | Private                                               | 15.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 7.41                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1318                                                                                                                                          | Gujarat Road And Infrastructure Company Limited           | INE354H07155                                                                 | Private                                               | 15.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 7.41                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1319                                                                                                                                          | Gujarat Road And Infrastructure Company Limited           | INE354H07163                                                                 | Private                                               | 15.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 7.41                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1320                                                                                                                                          | IDFC First Bank Limited                                   | INE688I08178                                                                 | Private                                               | 144.9000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1321                                                                                                                                          | IDFC First Bank Limited                                   | INE092T08DM3                                                                 | Private                                               | 25.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1322                                                                                                                                          | IDFC First Bank Limited                                   | INE688I08186                                                                 | Private                                               | 53.8000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1323                                                                                                                                          | IDFC First Bank Limited                                   | INE688I08160                                                                 | Private                                               | 25.5000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1324                                                                                                                                          | IDFC First Bank Limited                                   | INE688I08053                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1325                                                                                                                                          | IDFC First Bank Limited                                   | INE092T08FA3                                                                 | Private                                               | 50.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1326                                                                                                                                          | IDFC First Bank Limited                                   | INE092T08EY6                                                                 | Private                                               | 80.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1327                                                                                                                                          | IDFC First Bank Limited                                   | INE092T08EZ3                                                                 | Private                                               | 50.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1328                                                                                                                                          | Jharkhand Road Project Implementation Company Limited     | INE746N07010                                                                 | Private                                               | 159.1700                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1329                                                                                                                                          | Jharkhand Road Project Implementation Company Limited     | INE746N07028                                                                 | Private                                               | 390.8300                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1330                                                                                                                                          | Jharkhand Road Project Implementation Company Limited     | INE746N07275                                                                 | Private                                               | 8.1100                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1331                                                                                                                                          | Jharkhand Road Project Implementation Company Limited     | INE746N07283                                                                 | Private                                               | 7.5800                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1332                                                                                                                                          | Jharkhand Road Project Implementation Company Limited     | INE746N07291                                                                 | Private                                               | 7.6500                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1333                                                                                                                                          | Jharkhand Road Project Implementation Company Limited     | INE746N07309                                                                 | Private                                               | 7.6900                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1334                                                                                                                                          | Jharkhand Road Project Implementation Company Limited     | INE746N07317                                                                 | Private                                               | 6.9500                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1335                                                                                                                                          | Jharkhand Road Project Implementation Company Limited     | INE746N07325                                                                 | Private                                               | 6.3700                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |

|  <b>IDBI trustee</b><br><b>IDBI Trusteeship Services Ltd</b> |                                                       | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|                                                                                                                                               |                                                       | Monitoring of Security Cover Certificates for quarter ended on June 30, 2026 |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
| Sr No                                                                                                                                         | Company Name                                          | ISIN                                                                         | Issue Type<br>(Public/<br>Privately<br>placed listed) | Issue Size (In Rs<br>Crore) | Whether<br>Secured/<br>Unsecured | Periodical<br>status/performance<br>reports/ Quarterly<br>Compliance reports/<br>Financial statements<br>submitted by the<br>listed entity<br>(Yes/No) | Security Cover<br>Certificate<br>provided by<br>(debenture<br>trustee/<br>statutory<br>auditor/other<br>pls specify) | Security Cover ratio<br>maintained-As per<br>DT empanelled CA<br>(In times)* | Date of Security<br>cover certificate DT<br>Empanelled CA | Delay (If any<br>in<br>submission)<br>& reasons<br>(including<br>follow up<br>done by<br>debenture<br>trustee) |
| 1336                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07333                                                                 | Private                                               | 7.4800                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1337                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07341                                                                 | Private                                               | 7.6800                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1338                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07358                                                                 | Private                                               | 8.1600                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1339                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07366                                                                 | Private                                               | 7.3400                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1340                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07374                                                                 | Private                                               | 7.9700                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1341                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07382                                                                 | Private                                               | 5.0600                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1342                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07390                                                                 | Private                                               | 9.8600                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1343                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07408                                                                 | Private                                               | 9.7200                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1344                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07416                                                                 | Private                                               | 9.5000                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1345                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07424                                                                 | Private                                               | 10.5700                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1346                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07432                                                                 | Private                                               | 11.5200                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1347                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07440                                                                 | Private                                               | 11.5200                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1348                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07457                                                                 | Private                                               | 6.8900                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1349                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07697                                                                 | Private                                               | 23.2400                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1350                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07705                                                                 | Private                                               | 21.7400                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1351                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07713                                                                 | Private                                               | 21.9400                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1352                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07721                                                                 | Private                                               | 22.0300                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1353                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07739                                                                 | Private                                               | 19.9100                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1354                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07747                                                                 | Private                                               | 18.2700                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1355                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07754                                                                 | Private                                               | 21.4400                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1356                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07762                                                                 | Private                                               | 22.0200                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1357                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07770                                                                 | Private                                               | 23.4200                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1358                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07788                                                                 | Private                                               | 21.0600                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1359                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07796                                                                 | Private                                               | 22.8500                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1360                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07804                                                                 | Private                                               | 14.5100                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1361                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07812                                                                 | Private                                               | 28.2900                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1362                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07820                                                                 | Private                                               | 27.8700                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1363                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07838                                                                 | Private                                               | 27.2600                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1364                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07846                                                                 | Private                                               | 30.3400                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1365                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07853                                                                 | Private                                               | 33.0400                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1366                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07861                                                                 | Private                                               | 33.0400                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1367                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07879                                                                 | Private                                               | 19.7100                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1368                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07929                                                                 | Private                                               | 6.8400                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1369                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07937                                                                 | Private                                               | 19.6100                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1370                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07945                                                                 | Private                                               | 6.3800                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1371                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07952                                                                 | Private                                               | 18.3100                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1372                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07960                                                                 | Private                                               | 7.3800                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1373                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07978                                                                 | Private                                               | 21.1900                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1374                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07986                                                                 | Private                                               | 20.8900                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1375                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07994                                                                 | Private                                               | 7.2800                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1376                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07A00                                                                 | Private                                               | 7.1100                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1377                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07A88                                                                 | Private                                               | 6.9900                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1378                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07AC6                                                                 | Private                                               | 20.4000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1379                                                                                                                                          | Jharkhand Road Project Implementation Company Limited | INE746N07AD4                                                                 | Private                                               | 20.0500                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.55                                                                         | 10-Sep-26                                                 | -                                                                                                              |
| 1380                                                                                                                                          | Muthoot Finance Limited                               | INE414G07D09                                                                 | Private                                               | 32.2400                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1381                                                                                                                                          | Muthoot Finance Limited                               | INE414G07EC7                                                                 | Private                                               | 43.0700                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1382                                                                                                                                          | Muthoot Finance Limited                               | INE414G07EG8                                                                 | Private                                               | 44.5900                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1383                                                                                                                                          | Muthoot Finance Limited                               | INE414G07FY8                                                                 | Private                                               | 46.2738                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1384                                                                                                                                          | Muthoot Finance Limited                               | INE414G07HL1                                                                 | Private                                               | 420.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1385                                                                                                                                          | Muthoot Finance Limited                               | INE414G07HM9                                                                 | Private                                               | 21.0659                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1386                                                                                                                                          | Muthoot Finance Limited                               | INE414G07HO5                                                                 | Private                                               | 20.7497                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1387                                                                                                                                          | Muthoot Finance Limited                               | INE414G07HQ0                                                                 | Private                                               | 50.5287                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1388                                                                                                                                          | Muthoot Finance Limited                               | INE414G07HR8                                                                 | Private                                               | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1389                                                                                                                                          | Muthoot Finance Limited                               | INE414G07HS6                                                                 | Private                                               | 2.5000                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1390                                                                                                                                          | Muthoot Finance Limited                               | INE414G07HX6                                                                 | Private                                               | 64.5078                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1391                                                                                                                                          | Muthoot Finance Limited                               | INE414G07HY4                                                                 | Private                                               | 2360.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1392                                                                                                                                          | Muthoot Finance Limited                               | INE414G07HZ1                                                                 | Private                                               | 1900.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1393                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IB0                                                                 | Private                                               | 21.3069                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1394                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IC8                                                                 | Private                                               | 46.9602                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1395                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IF1                                                                 | Private                                               | 215.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1396                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IG9                                                                 | Private                                               | 302.5000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1397                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IH7                                                                 | Private                                               | 768.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1398                                                                                                                                          | Muthoot Finance Limited                               | INE414G07II5                                                                 | Private                                               | 160.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1399                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IJ3                                                                 | Private                                               | 29.9552                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1400                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IK1                                                                 | Private                                               | 26.7037                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1401                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IL9                                                                 | Private                                               | 28.9215                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1402                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IN5                                                                 | Private                                               | 20.4839                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1403                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IO3                                                                 | Private                                               | 17.1978                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1404                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IQ8                                                                 | Private                                               | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1405                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IR6                                                                 | Private                                               | 302.5000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1406                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IS4                                                                 | Private                                               | 768.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1407                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IV8                                                                 | Private                                               | 157.6354                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1408                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IW6                                                                 | Private                                               | 21.9492                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1409                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IY2                                                                 | Private                                               | 64.5100                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1410                                                                                                                                          | Muthoot Finance Limited                               | INE414G07IZ9                                                                 | Private                                               | 148.0796                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1411                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JAO                                                                 | Private                                               | 2000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1412                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JB8                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1413                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JIC6                                                                | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1414                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JID4                                                                | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1415                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JIF9                                                                | Private                                               | 790.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1416                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JIG7                                                                | Private                                               | 660.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1417                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JH5                                                                 | Private                                               | 190.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1418                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JI3                                                                 | Private                                               | 190.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1419                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JI1                                                                 | Private                                               | 420.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1420                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JK9                                                                 | Private                                               | 860.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1421                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JL7                                                                 | Private                                               | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1422                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JM5                                                                 | Private                                               | 1235.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1423                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JP8                                                                 | Private                                               | 24.9570                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1424                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JP8                                                                 | Private                                               | 451.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1425                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JRA                                                                 | Private                                               | 575.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1426                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JS2                                                                 | Private                                               | 1235.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1427                                                                                                                                          | Muthoot Finance Limited                               | INE414G08355                                                                 | Private                                               | 1100.0000                   | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1428                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JTO                                                                 | Private                                               | 2075.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1429                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JU8                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |
| 1430                                                                                                                                          | Muthoot Finance Limited                               | INE414G07JX2                                                                 | Private                                               | 950.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.1                                                                          | 09-Sep-26                                                 | -                                                                                                              |

|  |                                                   | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                           |                          |                           |                                                                                                                                   |                                                                                                 |                                                                     |                                                     |                                                                                        |
|-----------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|--------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|
| IDBI Trusteeship Services Ltd                                                     |                                                   | Monitoring of Security Cover Certificates for quarter ended on June 30, 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) |
| 1431                                                                              | Muthoot Finance Limited                           | INE414G07JY0                                                                 | Private                                   | 2300.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.1                                                                 | 09-Sep-26                                           | -                                                                                      |
| 1432                                                                              | Muthoot Finance Limited                           | INE414G07JZ7                                                                 | Private                                   | 2750.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.1                                                                 | 09-Sep-26                                           | -                                                                                      |
| 1433                                                                              | Muthoot Finance Limited                           | INE414G07KA8                                                                 | Private                                   | 2242.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.1                                                                 | 09-Sep-26                                           | -                                                                                      |
| 1434                                                                              | Muthoot Finance Limited                           | INE414G07KB6                                                                 | Private                                   | 300.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.1                                                                 | 09-Sep-26                                           | -                                                                                      |
| 1435                                                                              | Muthoot Vehicle And Asset Finance Limited         | INE00XE07184                                                                 | Private                                   | 24.0200                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.55                                                                | 09-09-2026                                          | -                                                                                      |
| 1436                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07CR7                                                                 | Private                                   | 30000.0000               | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1437                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07CS5                                                                 | Private                                   | 1500.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1438                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07CT3                                                                 | Private                                   | 2100.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1439                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07CU1                                                                 | Private                                   | 4682.0000                | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1440                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07DH6                                                                 | Private                                   | 635.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1441                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07DI4                                                                 | Private                                   | 292.5000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1442                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07DK0                                                                 | Private                                   | 7.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1443                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07DV7                                                                 | Private                                   | 7.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1444                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07DW5                                                                 | Private                                   | 7.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1445                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07DX3                                                                 | Private                                   | 7.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1446                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07DZ8                                                                 | Private                                   | 10.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1447                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07EK8                                                                 | Private                                   | 10.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1448                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07EL6                                                                 | Private                                   | 10.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1449                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07EM4                                                                 | Private                                   | 10.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1450                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07EN2                                                                 | Private                                   | 8.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1451                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07EO0                                                                 | Private                                   | 8.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1452                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07FA6                                                                 | Private                                   | 8.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1453                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07FB4                                                                 | Private                                   | 8.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1454                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07FC2                                                                 | Private                                   | 8.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1455                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07FD0                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1456                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07FE8                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1457                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07FP4                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1458                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07FQ2                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1459                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07FR0                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1460                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07FS8                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1461                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07FT6                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1462                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GD8                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1463                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GE6                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1464                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GF3                                                                 | Private                                   | 7.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1465                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GG1                                                                 | Private                                   | 7.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1466                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GH9                                                                 | Private                                   | 7.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1467                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GI7                                                                 | Private                                   | 7.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1468                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GS6                                                                 | Private                                   | 7.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1469                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GT4                                                                 | Private                                   | 7.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1470                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GU2                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1471                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GV0                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1472                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GW8                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1473                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07GX6                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1474                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07HC8                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1475                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07HM7                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1476                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07HN5                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1477                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07HO3                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1478                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07HP0                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1479                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07HQ8                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1480                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07HR6                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1481                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07JL5                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1482                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07JM3                                                                 | Private                                   | 100.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1483                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07JS0                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1484                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07JT8                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1485                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07JV4                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1486                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E07JW2                                                                 | Private                                   | 5.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 8.49                                                                | 09-Sep-26                                           | -                                                                                      |
| 1487                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E08155                                                                 | Private                                   | 5.0000                   | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1488                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E08171                                                                 | Private                                   | 5.0000                   | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1489                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E08189                                                                 | Private                                   | 105.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1490                                                                              | National Thermal Power Corporation Limited (NTPC) | INE733E08197                                                                 | Private                                   | 320.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1491                                                                              | Nuclear Power Corporation of India Limited        | INE206D08220                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1492                                                                              | Nuclear Power Corporation of India Limited        | INE206D08238                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1493                                                                              | Nuclear Power Corporation of India Limited        | INE206D08246                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1494                                                                              | Nuclear Power Corporation of India Limited        | INE206D08253                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1495                                                                              | Nuclear Power Corporation of India Limited        | INE206D08279                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1496                                                                              | Nuclear Power Corporation of India Limited        | INE206D08287                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1497                                                                              | Nuclear Power Corporation of India Limited        | INE206D08295                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1498                                                                              | Nuclear Power Corporation of India Limited        | INE206D08303                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1499                                                                              | Nuclear Power Corporation of India Limited        | INE206D08311                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1500                                                                              | Nuclear Power Corporation of India Limited        | INE206D08329                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1501                                                                              | Nuclear Power Corporation of India Limited        | INE206D08337                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1502                                                                              | Nuclear Power Corporation of India Limited        | INE206D08345                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1503                                                                              | Nuclear Power Corporation of India Limited        | INE206D08352                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1504                                                                              | Nuclear Power Corporation of India Limited        | INE206D08360                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1505                                                                              | Nuclear Power Corporation of India Limited        | INE206D08378                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1506                                                                              | Nuclear Power Corporation of India Limited        | INE206D08386                                                                 | Private                                   | 440.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1507                                                                              | Nuclear Power Corporation of India Limited        | INE206D08394                                                                 | Private                                   | 700.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1508                                                                              | Nuclear Power Corporation of India Limited        | INE206D08402                                                                 | Private                                   | 700.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1509                                                                              | Nuclear Power Corporation of India Limited        | INE206D08410                                                                 | Private                                   | 700.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1510                                                                              | Nuclear Power Corporation of India Limited        | INE206D08428                                                                 | Private                                   | 700.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1511                                                                              | Nuclear Power Corporation of India Limited        | INE206D08436                                                                 | Private                                   | 700.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1512                                                                              | Nuclear Power Corporation of India Limited        | INE206D08444                                                                 | Private                                   | 400.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1513                                                                              | Nuclear Power Corporation of India Limited        | INE206D08451                                                                 | Private                                   | 400.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1514                                                                              | Nuclear Power Corporation of India Limited        | INE206D08477                                                                 | Private                                   | 400.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1515                                                                              | Patel Engineering                                 | INE244807243                                                                 | Private                                   | 400.0000                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 2.50                                                                | 09-Sep-26                                           | -                                                                                      |
| 1516                                                                              | PNB MetLife India Insurance Company Limited       | INE2070O0819                                                                 | Private                                   | 400.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1517                                                                              | Purva Sapphire Land Private Limited               | INE0POA08014                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1518                                                                              | PVP Ventures Limited                              | INE362A07054                                                                 | Private                                   | 95.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.86                                                                | 10-Sep-26                                           | -                                                                                      |
| 1519                                                                              | PVP Ventures Limited                              | INE362A07047                                                                 | Private                                   | 55.0000                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 3.86                                                                | 10-Sep-26                                           | -                                                                                      |
| 1520                                                                              | Royal Sundaram General Insurance Co. Limited      | INE499S08039                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1521                                                                              | Royal Sundaram General Insurance Co. Limited      | INE499S08047                                                                 | Private                                   | 500.0000                 | Unsecured                 | Yes                                                                                                                               | Not applicable                                                                                  | Not applicable                                                      | Not applicable                                      | -                                                                                      |
| 1522                                                                              | Sammaan Capital Limited                           | INE148I07XR5                                                                 | Private                                   | 6.0000                   | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.21                                                                | 09-09-2026                                          | -                                                                                      |
| 1523                                                                              | Sammaan Capital Limited                           | INE148I07XG8                                                                 | Private                                   | 25.4568                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.21                                                                | 09-09-2026                                          | -                                                                                      |
| 1524                                                                              | Sammaan Capital Limited                           | INE148I07GK5                                                                 | Private                                   | 990.7520                 | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.21                                                                | 09-09-2026                                          | -                                                                                      |
| 1525                                                                              | Sammaan Capital Limited                           | INE148I07NG9                                                                 | Private                                   | 10.9791                  | Secured                   | Yes                                                                                                                               | Empanelled CA                                                                                   | 1.21                                                                | 09-09-2026                                          | -                                                                                      |

| <br>IDBI Trusteeship Services Ltd |                                                            | IDBI TRUSTEESHIP SERVICES LIMITED                                            |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|                                                                                                                    |                                                            | Monitoring of Security Cover Certificates for quarter ended on June 30, 2026 |                                                       |                             |                                  |                                                                                                                                                        |                                                                                                                      |                                                                              |                                                           |                                                                                                                |
| Sr No                                                                                                              | Company Name                                               | ISIN                                                                         | Issue Type<br>(Public/<br>Privately<br>placed listed) | Issue Size (In Rs<br>Crore) | Whether<br>Secured/<br>Unsecured | Periodical<br>status/performance<br>reports/ Quarterly<br>Compliance reports/<br>Financial statements<br>submitted by the<br>listed entity<br>(Yes/No) | Security Cover<br>Certificate<br>provided by<br>(debenture<br>trustee/<br>statutory<br>auditor/other<br>pls specify) | Security Cover ratio<br>maintained-As per<br>DT empanelled CA<br>(In times)* | Date of Security<br>cover certificate DT<br>Empanelled CA | Delay (If any<br>in<br>submission)<br>& reasons<br>(including<br>follow up<br>done by<br>debenture<br>trustee) |
| 1526                                                                                                               | Sammaan Capital Limited                                    | INE148I07G17                                                                 | Private                                               | 13.6946                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1527                                                                                                               | Sammaan Capital Limited                                    | INE148I07GL3                                                                 | Private                                               | 404.4990                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1528                                                                                                               | Sammaan Capital Limited                                    | INE148I07GN9                                                                 | Private                                               | 24.3432                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1529                                                                                                               | Sammaan Capital Limited                                    | INE148I08231                                                                 | Private                                               | 2.4171                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1530                                                                                                               | Sammaan Capital Limited                                    | INE148I08249                                                                 | Private                                               | 0.1500                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1531                                                                                                               | Sammaan Capital Limited                                    | INE148I07KM3                                                                 | Private                                               | 125.1800                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1532                                                                                                               | Sammaan Capital Limited                                    | INE148I07YD3                                                                 | Private                                               | 225.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1533                                                                                                               | Sammaan Capital Limited                                    | INE148I07IQ8                                                                 | Private                                               | 3060.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1534                                                                                                               | Sammaan Capital Limited                                    | INE148I08256                                                                 | Private                                               | 195.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1535                                                                                                               | Sammaan Capital Limited                                    | INE148I08272                                                                 | Private                                               | 0.9466                      | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1536                                                                                                               | Sammaan Capital Limited                                    | INE148I08322                                                                 | Private                                               | 990.7552                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1537                                                                                                               | Sammaan Capital Limited                                    | INE148I08330                                                                 | Private                                               | 55.0000                     | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1538                                                                                                               | Sammaan Capital Limited                                    | INE148I07XC7                                                                 | Private                                               | 6.3000                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1539                                                                                                               | Sammaan Capital Limited                                    | INE148I07YA9                                                                 | Private                                               | 10.4194                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1540                                                                                                               | Sammaan Capital Limited                                    | INE148I07HX6                                                                 | Private                                               | 4.2084                      | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1541                                                                                                               | Sammaan Capital Limited                                    | INE148I07IR6                                                                 | Private                                               | 25.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1542                                                                                                               | Sammaan Capital Limited                                    | INE148I07JF9                                                                 | Private                                               | 1025.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1543                                                                                                               | Sammaan Capital Limited                                    | INE148I07JK9                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1544                                                                                                               | Sammaan Capital Limited                                    | INE148I07JQ6                                                                 | Private                                               | 700.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1545                                                                                                               | Sammaan Capital Limited                                    | INE148I07SY1                                                                 | Private                                               | 824.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1546                                                                                                               | Sammaan Capital Limited                                    | INE148I07TX1                                                                 | Private                                               | 110.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1547                                                                                                               | Sammaan Capital Limited                                    | INE148I07TY9                                                                 | Private                                               | 345.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1548                                                                                                               | Sammaan Capital Limited                                    | INE148I07YK8                                                                 | Private                                               | 155.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1549                                                                                                               | Sammaan Capital Limited                                    | INE148I07YJ0                                                                 | Private                                               | 185.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1550                                                                                                               | Sammaan Capital Limited                                    | INE148I07YH4                                                                 | Private                                               | 225.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1551                                                                                                               | Sammaan Capital Limited                                    | INE148I07YF8                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1552                                                                                                               | Sammaan Capital Limited                                    | INE148I07YI2                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1553                                                                                                               | Sammaan Capital Limited                                    | INE148I07YE1                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1554                                                                                                               | Sammaan Capital Limited                                    | INE148I07UX9                                                                 | Private                                               | 110.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1555                                                                                                               | Sammaan Capital Limited                                    | INE148I07UY7                                                                 | Private                                               | 180.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1556                                                                                                               | Sammaan Capital Limited                                    | INE148I07XB9                                                                 | Private                                               | 65.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1557                                                                                                               | Sammaan Capital Limited                                    | INE148I07XA1                                                                 | Private                                               | 60.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1558                                                                                                               | Sammaan Capital Limited                                    | INE148I07WZ0                                                                 | Private                                               | 80.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1559                                                                                                               | Sammaan Capital Limited                                    | INE148I07WY3                                                                 | Private                                               | 80.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1560                                                                                                               | Sammaan Capital Limited                                    | INE148I07YC5                                                                 | Private                                               | 50.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1561                                                                                                               | Sammaan Capital Limited                                    | INE148I07VX7                                                                 | Private                                               | 35.0000                     | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.21                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1562                                                                                                               | Sammaan Finserve Limited                                   | INE244L07259                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.19                                                                         | 09-09-2026                                                | -                                                                                                              |
| 1563                                                                                                               | Sundaram Finance Limited                                   | INE660A07RI7                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1564                                                                                                               | Sundaram Finance Limited                                   | INE660A07RN7                                                                 | Private                                               | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1565                                                                                                               | Sundaram Finance Limited                                   | INE660A07RT4                                                                 | Private                                               | 750.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1566                                                                                                               | Sundaram Finance Limited                                   | INE660A07RQ0                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1567                                                                                                               | Sundaram Finance Limited                                   | INE660A07RR8                                                                 | Private                                               | 800.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1568                                                                                                               | Sundaram Finance Limited                                   | INE660A07RU2                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1569                                                                                                               | Sundaram Finance Limited                                   | INE660A07RV0                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1570                                                                                                               | Sundaram Finance Limited                                   | INE660A07RY4                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1571                                                                                                               | Sundaram Finance Limited                                   | INE660A07SA2                                                                 | Private                                               | 1265.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1572                                                                                                               | Sundaram Finance Limited                                   | INE660A07SB0                                                                 | Private                                               | 800.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1573                                                                                                               | Sundaram Finance Limited                                   | INE660A07SC8                                                                 | Private                                               | 1240.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1574                                                                                                               | Sundaram Finance Limited                                   | INE660A07SD6                                                                 | Private                                               | 750.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1575                                                                                                               | Sundaram Finance Limited                                   | INE660A07RZ1                                                                 | Private                                               | 1500.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1576                                                                                                               | Sundaram Finance Limited                                   | INE660A07RX6                                                                 | Private                                               | 1200.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1577                                                                                                               | Sundaram Finance Limited                                   | INE660A07RW8                                                                 | Private                                               | 750.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1578                                                                                                               | Sundaram Finance Limited                                   | INE660A08BU4                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1579                                                                                                               | Sundaram Finance Limited                                   | INE660A08BX8                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1580                                                                                                               | Sundaram Finance Limited                                   | INE660A08BY6                                                                 | Private                                               | 750.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1581                                                                                                               | Sundaram Finance Limited                                   | INE660A08BV2                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1582                                                                                                               | Sundaram Finance Limited                                   | INE660A08BW0                                                                 | Private                                               | 2000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1583                                                                                                               | Sundaram Finance Limited                                   | INE660A08BZ3                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1584                                                                                                               | Sundaram Finance Limited                                   | INE660A08CC0                                                                 | Private                                               | 1000.0000                   | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1585                                                                                                               | Sundaram Finance Limited                                   | INE660A08CA4                                                                 | Private                                               | 750.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.16                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1586                                                                                                               | Sundaram Finance Limited                                   | INE660A08CB2                                                                 | Private                                               | 150.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1587                                                                                                               | Sundaram Finance Limited                                   | INE660A08CF3                                                                 | Private                                               | 250.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1588                                                                                                               | Sundaram Finance Limited                                   | INE660A08CG1                                                                 | Private                                               | 300.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1589                                                                                                               | Sundaram Finance Limited                                   | INE660A08CD8                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1590                                                                                                               | Sundaram Finance Limited                                   | INE660A08CE6                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1591                                                                                                               | Sundaram Finance Limited                                   | INE660A08CH9                                                                 | Private                                               | 200.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1592                                                                                                               | Sundaram Finance Limited                                   | INE660A08CI7                                                                 | Private                                               | 300.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1593                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IG4                                                                 | Private                                               | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1594                                                                                                               | Sundaram Home Finance Limited                              | INE667F07II0                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1595                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IA5                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1596                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IC1                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1597                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IB3                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1598                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IE7                                                                 | Private                                               | 100.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1599                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IF4                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1600                                                                                                               | Sundaram Home Finance Limited                              | INE667F07ID9                                                                 | Private                                               | 300.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1601                                                                                                               | Sundaram Home Finance Limited                              | INE667F07INO                                                                 | Private                                               | 175.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1602                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IO8                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1603                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IR1                                                                 | Private                                               | 150.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1604                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IS9                                                                 | Private                                               | 250.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1605                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IY7                                                                 | Private                                               | 200.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1606                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IZ4                                                                 | Private                                               | 400.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1607                                                                                                               | Sundaram Home Finance Limited                              | INE667F08194                                                                 | Private                                               | 500.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1608                                                                                                               | Varishtha Property Developers Private Limited              | INE0P0508018                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1609                                                                                                               | Sundaram Home Finance Limited                              | INE667F07IG2                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.04                                                                         | 09-Sep-26                                                 | -                                                                                                              |
| 1610                                                                                                               | Sundaram Home Finance Limited                              | INE667F08202                                                                 | Private                                               | 100.0000                    | Unsecured                        | Yes                                                                                                                                                    | Not applicable                                                                                                       | Not applicable                                                               | Not applicable                                            | -                                                                                                              |
| 1611                                                                                                               | West Bengal State Electricity Distribution Company Limited | INE411L07031                                                                 | Private                                               | 500.0000                    | Secured                          | Yes                                                                                                                                                    | Empanelled CA                                                                                                        | 1.13                                                                         | 11-Sep-26                                                 | -                                                                                                              |