

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial	Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/ Risk agency)	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	Delay (If any in submission) & reasons (including follow up done by debenture trustee)
1	Aegis Vopak Terminals Limited	Privately placed listed	460.00	INE01NX07015	Secured	Yes	Debenture Trustee	Yes	1.22	1.22	04-Sep-26	-
2	Aegis Vopak Terminals Limited	Privately placed listed	1030.00	INE01NX07023	Secured	Yes	Debenture Trustee	Yes	1.46	1.39	04-Sep-26	-
3	Akora Capital Advisors Private Limited	Privately placed listed	25.00	INE08XP07274	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	10-Sep-26	-
4	Akora Capital Advisors Private Limited	Privately placed listed	25.00	INE08XP07302	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	10-Sep-26	-
5	Akora Capital Advisors Private Limited	Privately placed listed	10.00	INE08XP07456	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	10-Sep-26	-
6	Apulux Finance India Private Limited	Privately placed listed	75.00	INE04MH07034	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
7	Apulux Finance India Private Limited	Privately placed listed	50.00	INE04MH07042	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
8	Apulux Finance India Private Limited	Privately placed listed	75.00	INE04MH07059	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
9	Apulux Value Housing Finance India Limited	Privately placed listed	100.00	INE852Q07170	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
10	Apulux Value Housing Finance India Limited	Privately placed listed	150.00	INE852Q07162	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
11	Apulux Value Housing Finance India Limited	Privately placed listed	100.00	INE852Q07121	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
12	Apulux Value Housing Finance India Limited	Privately placed listed	300.00	INE852Q07139	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
13	Apulux Value Housing Finance India Limited	Privately placed listed	250.00	INE852Q07147	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
14	Apulux Value Housing Finance India Limited	Privately placed listed	200.00	INE852Q07154	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
15	Apulux Value Housing Finance India Limited	Privately placed listed	150.00	INE852Q07188	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
16	Apulux Value Housing Finance India Limited	Privately placed listed	100.00	INE852Q07196	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	05-Sep-26	-
17	Ashok Leyland Limited	Privately placed listed	200.00	INE208A07406	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	19-Aug-26	-
18	Aviom India Housing Finance Private Limited	Privately placed listed	20.00	INE023007229	Secured	Default	Default	Default	Default	Default	Default	Default
19	Bhilainagar Hydro Power Limited	Privately placed listed	40.00	INE43307203	Secured	Yes	Debenture Trustee	Yes	9.91	4.86	03-Sep-26	-
20	Bhilainagar Hydro Power Limited	Privately placed listed	47.80	INE43307211	Secured	Yes	Debenture Trustee	Yes	9.91	4.86	03-Sep-26	-
21	Choice Finance Private Limited	Privately placed listed	35.00	INE04SE07137	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	12-Aug-26	-
22	Choice Finance Private Limited	Privately placed listed	35.00	INE04SE07145	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	12-Aug-26	-
23	Choice Finance Private Limited	Privately placed listed	25.00	INE04SE07160	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	12-Aug-26	-
24	Choice Finance Private Limited	Privately placed listed	30.00	INE04SE07152	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	12-Aug-26	-
25	Dalmia Cement (Bharat) Limited	Privately placed listed	350.00	INE758Q07272	Secured	Yes	Debenture Trustee	Yes	1.89	1.64	26-Aug-26	-
26	Dalmia Cement (Bharat) Limited	Privately placed listed	600.00	INE758Q07264	Secured	Yes	Debenture Trustee	Yes	1.89	1.64	26-Aug-26	-
27	DLF Cyber City Developers Limited	Privately placed listed	500.00	INE186K07114	Secured	Yes	Debenture Trustee	Yes	3.13	1.26	26-Aug-26	-
28	DLF Cyber City Developers Limited	Privately placed listed	600.00	INE186K07098	Secured	Yes	Debenture Trustee	Yes	3.40	1.27	26-Aug-26	-
29	DLF Cyber City Developers Limited	Privately placed listed	1100.00	INE186K07130	Secured	Yes	Debenture Trustee	Yes on market value not on book value	1.59	0.39	26-Aug-26	-
30	DLF Cyber City Developers Limited	Privately placed listed	1100.00	INE186K07122	Secured	Yes	Debenture Trustee	Yes on market value not on book value	1.78	0.33	26-Aug-26	-
31	DLF Cyber City Developers Limited	Privately placed listed	1000.00	INE186K07148	Secured	Yes	Debenture Trustee	Yes on market value not on book value	1.75	0.40	26-Aug-26	-
32	DMI Finance Private Limited	Privately placed listed	50.00	INE04M007183	Secured	Yes	Debenture Trustee	Yes	1.37	1.37	26-Aug-26	-
33	Dishman Carbogen Amcis Limited	Privately placed listed	50.00	INE389W07059	Secured	Yes	Debenture Trustee	Yes	1.31	-	07-Sep-26	-
34	Dishman Carbogen Amcis Limited	Privately placed listed	18.00	INE389W07067	Secured	Yes	Debenture Trustee	Yes	1.14	-	07-Sep-26	-
35	Feedbank Financial Services Limited	Privately placed listed	200.00	INE007N07058	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	09-Sep-26	-
36	Feedbank Financial Services Limited	Privately placed listed	200.00	INE007N07041	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	09-Sep-26	-
37	Feedbank Financial Services Limited	Privately placed listed	200.00	INE007N07066	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	09-Sep-26	-
38	Gowar Waranaa Highways Private Limited	Privately placed listed	550.00	INE003807019	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	17-Aug-26	-
39	Gowar Waranaa Highways Private Limited	Privately placed listed	75.00	INE003807027	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	17-Aug-26	-
40	GMR Pochampalli Expressways Limited	Privately placed listed	450.00	INE008B07010	Secured	Yes	Debenture Trustee	Yes	21.25	21.25	21-Aug-26	-
41	Goswami Infratech Private Limited	Privately placed listed	14,300.00	INE219007362	Secured	Yes	Debenture Trustee	Yes	8.54	8.66	29-Aug-26	-
42	Hindustan Construction Company Limited	Privately placed listed	101.30	INE549A07221	Secured	Yes	Debenture Trustee	Yes	6.45	6.19	08-Sep-26	-
43	Hindustan Construction Company Limited	Privately placed listed	267.00	INE549A07213	Secured	Yes	Debenture Trustee	Yes	6.45	6.19	08-Sep-26	-
44	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07230	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
45	ICI Home Finance Company Limited	Privately placed listed	10.00	INE071G07397	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
46	ICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07447	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
47	ICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
48	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07579	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
49	ICI Home Finance Company Limited	Privately placed listed	160.00	INE071G07686	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
50	ICI Home Finance Company Limited	Privately placed listed	225.00	INE071G07694	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
51	ICI Home Finance Company Limited	Privately placed listed	698.60	INE071G07678	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
52	ICI Home Finance Company Limited	Privately placed listed	995.00	INE071G07663	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
53	ICI Home Finance Company Limited	Privately placed listed	243.00	INE071G07439	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
54	ICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07445	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
55	ICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07452	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
56	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07460	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
57	ICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07702	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
58	ICI Home Finance Company Limited	Privately placed listed	265.00	INE071G07710	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
59	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07728	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
60	ICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07736	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
61	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07744	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
62	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07751	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
63	ICI Home Finance Company Limited	Privately placed listed	250.00	INE071G07769	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
64	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07777	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
65	ICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07785	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
66	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07801	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
67	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07793	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
68	ICI Home Finance Company Limited	Privately placed listed	425.00	INE071G07819	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
69	ICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07827	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
70	ICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07835	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
71	ICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07843	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
72	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07850	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
73	ICI Home Finance Company Limited	Privately placed listed	95.50	INE071G08AH0	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
74	ICI Home Finance Company Limited	Privately placed listed	196.00	INE071G08A18	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
75	ICI Home Finance Company Limited	Privately placed listed	76.00	INE071G08A14	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
76	ICI Home Finance Company Limited	Privately placed listed	25.00	INE071G08AK4	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
77	ICI Home Finance Company Limited	Privately placed listed	17.70	INE071G08AL2	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
78	ICI Home Finance Company Limited	Privately placed listed	450.00	INE071G07868	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	08-Sep-26	-
79	ICIL Limited	Privately placed listed	145.00	INE039A00019	Secured	Yes	Debenture Trustee	Yes	2.98	2.98	07-Sep-26	-
80	IKF Home Finance Limited	Privately placed listed	40.00	INE02VP07065	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	07-Sep-26	-
81	Indium Software (India) Private Limited	Privately placed listed	168.00	INE04ZW07019	Secured	Yes	Debenture Trustee	Yes	2.16	Exclusive-1.34 Part Passu-1.01	07-Sep-26	-
82	Interlie Trust	Privately placed listed	1,050.00	INE7920T0761	Secured	Yes	Debenture Trustee	Yes	2.84	2.84	28-Aug-26	-
83	Interlie Trust	Privately placed listed	1,024.82	INE7920T0779	Secured	Yes	Debenture Trustee	Yes	2.84	2.84	28-Aug-26	-
84	Jamnagar Utilities & Power Private Limited	Privately placed listed	4,000.00	INE934D07174	Secured	Yes	Debenture Trustee	Yes	3.82	3.82	19-Aug-26	-
85	Jamnagar Utilities & Power Private Limited	Privately placed listed	3,350.00	INE934D07182	Secured	Yes	Debenture Trustee	Yes	3.82	3.82	19-Aug-26	-
86	Jamnagar Utilities & Power Private Limited	Privately placed listed	2,000.00	INE934D07190	Secured	Yes	Debenture Trustee	Yes	3.82	3.82	19-Aug-26	-
87	Jindal Saw Limited	Privately placed listed	500.00	INE324A07179	Secured	Yes	Debenture Trustee	Yes	16.52	16.52	17-Aug-26	-
88	Jo Credit Limited	Privately placed listed	1000.00	INE282H07018	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	27-Aug-26	-
89	Jo Credit Limited	Privately placed listed	1030.00	INE282H07026	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	27-Aug-26	-
90	Jo Credit Limited	Privately placed listed	500.00	INE282H07034	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	27-Aug-26	-
91	Jo Credit Limited	Privately placed listed	500.00	INE282H07042	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	27-Aug-26	-
92	Jo Credit Limited	Privately placed listed	1000.00	INE282H07059	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	27-Aug-26	-
93	Jo Credit Limited	Privately placed listed	1500.00	INE282H07067	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	27-Aug-26	-
94	Kanchanjunga Power Company Private Limited	Privately placed listed	36.00	INE117N07089	Secured	Yes	Debenture Trustee	Yes	3.37	1.36	04-Sep-26	-
95	Kanchanjunga Power Company Private Limited	Privately placed listed	41.00	INE117N07097	Secured	Yes	Debenture Trustee	Yes	3.37	1.36	04-Sep-26	-
96	Keertana Finserv Limited	Privately placed listed	36.00	INE0N4SE07113	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
97	Keertana Finserv Limited	Privately placed listed	100.00	INE0N4SE07121	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
98	Keertana Finserv Limited	Privately placed listed	75.00	INE0N4SE07139	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
99	Keertana Finserv Limited	Privately placed listed	40.00	INE0N4SE07147	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
100	Keertana Finserv Limited	Privately placed listed	50.00	INE0N4SE07154	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
101	Keertana Finserv Limited	Privately placed listed	103.00	INE0N4SE07162	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
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103	Keertana Finserve Limited	Privately placed listed	50.00	INE0H507188	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
104	Keertana Finserve Limited	Privately placed listed	25.00	INE0H507204	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
105	Keertana Finserve Limited	Privately placed listed	70.00	INE0H507220	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
106	Keertana Finserve Limited	Privately placed listed	50.00	INE0H507238	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
107	Keertana Finserve Limited	Privately placed listed	100.00	INE0H507246	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
108	Keertana Finserve Limited	Privately placed listed	100.00	INE0H507253	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
109	Keertana Finserve Limited	Privately placed listed	30.00	INE0H507261	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
110	Keertana Finserve Limited	Privately placed listed	80.00	INE0H507279	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
111	Keertana Finserve Limited	Privately placed listed	25.00	INE0H507212	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	01-Sep-26	-
112	Keystone Realities Limited	Privately placed listed	350.00	INE263M07109	Secured	Yes	Debenture Trustee	Yes	1.63	1.32	27-Aug-26	-
113	KPI Green Energy Limited	Privately placed listed	670.00	INE542W07014	Secured	Yes	Debenture Trustee	Yes	1.28	1.28	08-Sep-26	-
114	Liberty Metal and Energy Limited	Privately placed listed	600.00	INE281B07013	Secured	Yes	Debenture Trustee	Yes	2.85	2.85	01-Sep-26	-
115	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07K74	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	11-Aug-26	-
116	UC Housing Finance Limited	Privately placed listed	600.00	INE115A07LQ3	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	11-Aug-26	-
117	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07M9	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	11-Aug-26	-
118	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07K54	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	11-Aug-26	-
119	UC Housing Finance Limited	Privately placed listed	472.40	INE115A07JW0	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	11-Aug-26	-
120	UC Housing Finance Limited	Privately placed listed	200.00	INE115A07K64	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	11-Aug-26	-
121	Udha Developers Limited	Privately placed listed	750.00	INE670K07349	Secured	Yes	Debenture Trustee	Yes	1.91	1.67	27-Aug-26	-
122	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774D07G20	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
123	Mahindra & Mahindra Financial Services Limited	Privately placed listed	77.50	INE774D07M8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
124	Mahindra & Mahindra Financial Services Limited	Privately placed listed	900.50	INE774D07G08	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
125	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07U46	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
126	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774D07U44	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
127	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07V12	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
128	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07V14	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
129	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774D07V10	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
130	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774D07V18	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
131	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,050.00	INE774D07V03	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
132	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1868.00	INE774D07V01	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
133	Mahindra & Mahindra Financial Services Limited	Privately placed listed	227.50	INE774D07V18	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
134	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,250.00	INE774D07V04	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
135	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07VH4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
136	Mahindra & Mahindra Financial Services Limited	Privately placed listed	100.00	INE774D07V16	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
137	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,000.00	INE774D07V02	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
138	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,000.00	INE774D07V00	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
139	Mahindra & Mahindra Financial Services Limited	Privately placed listed	3000.00	INE774D07VP7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
140	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,000.00	INE774D07V05	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
141	Mahindra & Mahindra Financial Services Limited	Public Issue	17.55	INE774D07V31	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
142	Mahindra & Mahindra Financial Services Limited	Public Issue	851.41	INE774D07W9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Aug-26	-
143	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE95007123	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
144	Mahindra Rural Housing Finance Limited	Privately placed listed	35.10	INE95007248	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
145	Mahindra Rural Housing Finance Limited	Privately placed listed	110.00	INE95007386	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
146	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE95007394	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
147	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE95007438	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
148	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE95007446	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
149	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE95007453	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
150	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE95007461	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
151	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE95007487	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
152	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE95007495	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
153	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE95007503	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
154	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE95007511	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
155	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE95007529	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
156	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE95007537	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
157	Mahindra Rural Housing Finance Limited	Privately placed listed	400.00	INE95007545	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
158	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE95007552	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
159	Mahindra Rural Housing Finance Limited	Privately placed listed	400.00	INE95007560	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
160	Mahindra Rural Housing Finance Limited	Privately placed listed	400.00	INE95007578	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	08-Sep-26	-
161	Mufin Green Finance Limited	Privately placed listed	125.00	INE08X07183	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	08-Sep-26	-
162	Mufin Green Finance Limited	Privately placed listed	100.00	INE08X07191	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	08-Sep-26	-
163	National Bank for Agriculture & Rural Development	Public Issue	1,758.74	INE261107032	Secured	Yes	Debenture Trustee	Yes	1.05	1.00	19-Aug-26	-
164	National Bank for Agriculture & Rural Development	Public Issue	1,352.76	INE261107057	Secured	Yes	Debenture Trustee	Yes	1.05	1.00	19-Aug-26	-
165	Nagasa Chemicals Limited	Privately placed listed	200.00	INE13607013	Secured	Yes	Debenture Trustee	Yes	2.18	2.18	07-Sep-26	-
166	NTPC Limited	Privately placed listed	4,000.00	INE733E07K17	Secured	Yes	Debenture Trustee	Yes	2.32	2.32	03-Sep-26	-
167	NTPC Limited	Privately placed listed	4,300.00	INE733E07K13	Secured	Yes	Debenture Trustee	Yes	2.32	2.32	03-Sep-26	-
168	NJ Capital Private Limited	Privately placed listed	150.00	INE0M4207015	Secured	Yes	Debenture Trustee	Yes	1.21	1.21	26-Aug-26	-
169	NJ Capital Private Limited	Privately placed listed	25.00	INE0M4207023	Secured	Yes	Debenture Trustee	Yes	1.21	1.21	26-Aug-26	-
170	Oberoi Realty Limited	Privately placed listed	400.00	INE09307066	Secured	Yes	Debenture Trustee	Yes on Market Value Not on Book Value	1.82	0.95	22-Jul-26	-
171	Oberoi Realty Limited	Privately placed listed	500.00	INE09307074	Secured	Yes	Debenture Trustee	Yes on Market Value Not on Book Value	1.82	0.95	22-Jul-26	-
172	Oberoi Realty Limited	Privately placed listed	600.00	INE09307082	Secured	Yes	Debenture Trustee	Yes on Market Value Not on Book Value	1.82	0.95	22-Jul-26	-
173	Orientall Nagpur Betul Highway Limited	Privately placed listed	125.27	INE109N07209	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
174	Orientall Nagpur Betul Highway Limited	Privately placed listed	105.94	INE109N07217	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
175	Orientall Nagpur Betul Highway Limited	Privately placed listed	93.37	INE109N07225	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
176	Orientall Nagpur Betul Highway Limited	Privately placed listed	97.40	INE109N07233	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
177	Orientall Nagpur Betul Highway Limited	Privately placed listed	98.11	INE109N07241	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
178	Orientall Nagpur Betul Highway Limited	Privately placed listed	102.68	INE109N07258	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
179	Orientall Nagpur Betul Highway Limited	Privately placed listed	103.54	INE109N07266	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
180	Orientall Nagpur Betul Highway Limited	Privately placed listed	107.26	INE109N07274	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
181	Orientall Nagpur Betul Highway Limited	Privately placed listed	13.77	INE109N07472	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
182	Orientall Nagpur Betul Highway Limited	Privately placed listed	11.65	INE109N07480	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
183	Orientall Nagpur Betul Highway Limited	Privately placed listed	10.27	INE109N07498	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
184	Orientall Nagpur Betul Highway Limited	Privately placed listed	10.71	INE109N07506	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
185	Orientall Nagpur Betul Highway Limited	Privately placed listed	10.00	INE109N07514	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
186	Orientall Nagpur Betul Highway Limited	Privately placed listed	11.29	INE109N07522	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
187	Orientall Nagpur Betul Highway Limited	Privately placed listed	11.38	INE109N07530	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
188	Orientall Nagpur Betul Highway Limited	Privately placed listed	11.82	INE109N07548	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
189	Orientall Nagpur Betul Highway Limited	Privately placed listed	7.40	INE109N07220	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
190	Orientall Nagpur Betul Highway Limited	Privately placed listed	4.30	INE109N07738	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
191	Orientall Nagpur Betul Highway Limited	Privately placed listed	5.50	INE109N07746	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
192	Orientall Nagpur Betul Highway Limited	Privately placed listed	5.70	INE109N07753	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
193	Orientall Nagpur Betul Highway Limited	Privately placed listed	5.90	INE109N07761	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
194	Orientall Nagpur Betul Highway Limited	Privately placed listed	6.00	INE109N07779	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
195	Orientall Nagpur Betul Highway Limited	Privately placed listed	6.10	INE109N07787	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
196	Orientall Nagpur Betul Highway Limited	Privately placed listed	6.26	INE109N07795	Secured	Yes	Debenture Trustee	Yes	2.67	2.67	07-Sep-26	-
197	Palisado Digital Limited	Privately placed listed	50.00	INE420C07049	Secured	Yes	Debenture Trustee	Yes	1.20	1.23	19-Aug-26	-
198	Palisado Digital Limited	Privately placed listed	10.00	INE420C07056	Secured	Yes	Debenture Trustee	Yes	1.20	1.23	19-Aug-26	-
199	Palisado Digital Limited	Privately placed listed	19.70	INE420C07064	Secured	Yes	Debenture Trustee	Yes	1.24	1.23	19-Aug-26	-
200	Palisado Digital Limited	Privately placed listed	50.00	INE420C07130	Secured	Yes	Debenture Trustee	Yes	1.24	1.23	19-Aug-26	-
201	Palisado Digital Limited	Privately placed listed	19.71	INE420C07080	Secured	Yes	Debenture Trustee	Yes	1.24	1.23	19-Aug-26	-
202	Palisado Digital Limited	Privately placed listed	20.34	INE42								

S.No.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ Crores)	ISIN	Secured/ Unsecured	Periodical status/ Performance reports/ Quarterly Compliance reports/ Financial	Security Cover Certificate provided by (debtenture trustee/ Statutory Auditor/ other int. agency)	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done by debtenture trustee)
204	Paisalo Digital Limited	Privately placed listed	51.00	INE420C02155	Secured	Yes	Debtenture Trustee	Yes	1.24	1.23	19-Aug-26	-
205	Paisalo Digital Limited	Privately placed listed	51.00	INE420C02155	Secured	Yes	Debtenture Trustee	Yes	1.24	1.23	19-Aug-26	-
208	Paryashat Landmark Developers Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Default	Default	Default	Default	Default	Default	Default
209	Proflife Resolution Private Limited	Privately placed listed	2,303.00	INE08YT02019	Secured	Yes	Debtenture Trustee	Yes	1.39	1.13	09-Sep-26	-
210	Proflife Resolution Private Limited	Privately placed listed	551.40	INE08YT02027	Secured	Yes	Debtenture Trustee	Yes	1.39	1.13	09-Sep-26	-
211	Ratnagiri Capital Private Limited	Privately placed listed	75.00	INE04AR02033	Secured	Yes	Debtenture Trustee	Yes	1.17	1.17	20-Aug-26	-
212	Raymond Lifestyle Limited	Privately placed listed	200.00	INE301A07040	Secured	Yes	Debtenture Trustee	Yes on Market Value Not on Book Value	3.39	0.83	31-Aug-26	-
213	Reliance Industries Limited	Privately placed listed	20,000.00	INE029A02829	Secured	Yes	Debtenture Trustee	Yes	2.20	2.25	31-Aug-26	-
214	Renren Global Private Limited	Privately placed listed	700.00	INE04Y202066	Secured	Yes	Debtenture Trustee	Yes	1.48	1.48	20-Aug-26	-
215	RJ Corp Limited	Privately placed listed	254.80	INE460K07055	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	20-Aug-26	-
216	RJ Corp Limited	Privately placed listed	320.20	INE460K07063	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	20-Aug-26	-
217	Somnason Finance Limited	Public Issue	0.06	INE244L07130	Secured	Yes	Debtenture Trustee	Yes	2.20	1.19	08-Sep-26	-
218	Somnason Finance Limited	Public Issue	12.39	INE244L07148	Secured	Yes	Debtenture Trustee	Yes	2.20	1.19	08-Sep-26	-
219	Somnason Finance Limited	Public Issue	0.15	INE244L07184	Secured	Yes	Debtenture Trustee	Yes	2.20	1.19	08-Sep-26	-
220	Somnason Finance Limited	Public Issue	0.35	INE244L07176	Secured	Yes	Debtenture Trustee	Yes	2.20	1.19	08-Sep-26	-
221	Sotia Finance Limited	Privately placed listed	19.99	INE03K302041	Secured	Yes	Debtenture Trustee	Yes	1.174	1.174	08-Sep-26	-
222	Sotia Finance Limited	Privately placed listed	25.00	INE03K302058	Secured	Yes	Debtenture Trustee	Yes	1.174	1.174	08-Sep-26	-
223	Share India Securities Limited	Privately placed listed	50.00	INE9520J0203	Secured	Yes	Debtenture Trustee	Yes	9.00	9.00	26-Aug-26	-
224	Share India Securities Limited	Privately placed listed	49.90	INE9520J0015	Secured	Yes	Debtenture Trustee	Yes	9.00	9.00	26-Aug-26	-
225	Share India Securities Limited	Privately placed listed	50.00	INE9520J0301	Secured	Yes	Debtenture Trustee	Yes	9.00	9.00	26-Aug-26	-
226	Shree Cement Limited	Privately placed listed	700.00	INE070A07061	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	7.07	0.37	20-Aug-26	-
227	Shriam Finance Limited	Privately placed listed	110.00	INE721A07L01	Secured	Yes	Debtenture Trustee	Yes	1.09	1.09	20-Aug-26	-
228	SPR Auto Technologies Limited (Formerly Shriram Pistons & Rings Limited)	Privately placed listed	500.00	INES24E07015	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	1.27	0.37	03-Sep-26	-
229	SPR Auto Technologies Limited (Formerly Shriram Pistons & Rings Limited)	Privately placed listed	500.00	INES24E07023	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	1.27	0.37	03-Sep-26	-
230	Shakti Infrastructure Development Corporation Limited	Privately placed listed	145.00	INE47C070704	Secured	Yes	Debtenture Trustee	Yes	1.72	-	05-Sep-26	-
231	Sikka Ports & Terminals Limited	Privately placed listed	2,000.00	INE941D07166	Secured	Yes	Debtenture Trustee	Yes	2.95	2.95	19-Aug-26	-
232	Sikka Ports & Terminals Limited	Privately placed listed	2,000.00	INE941D07158	Secured	Yes	Debtenture Trustee	Yes	2.95	2.95	19-Aug-26	-
233	SIS Limited	Privately placed listed	250.00	INE285J07058	Secured	Yes	Debtenture Trustee	Yes on Market Value Not on Book Value	2.08	0.44	26-Aug-26	-
234	Stentis Technologies Limited	Privately placed listed	290.00	INE089C07109	Secured	Yes	Debtenture Trustee	Yes	2.78	2.78	26-Aug-26	-
235	STL Networks Limited	Privately placed listed	150.00	INE1VXE02015	Secured	Yes	Debtenture Trustee	Yes	3.51	3.51	02-Sep-26	-
236	STL Networks Limited	Privately placed listed	150.00	INE1VXE02023	Secured	Yes	Debtenture Trustee	Yes	3.51	3.51	02-Sep-26	-
237	Summit Digital Infrastructure Limited	Privately placed listed	650.00	INE507J07070	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
238	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE507J07096	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
239	Summit Digital Infrastructure Limited	Privately placed listed	1,200.00	INE507J07104	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
240	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE507J07088	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
241	Summit Digital Infrastructure Limited	Privately placed listed	525.00	INE507J07112	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
242	Summit Digital Infrastructure Limited	Privately placed listed	650.00	INE507J07120	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
243	Summit Digital Infrastructure Limited	Privately placed listed	600.00	INE507J07138	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
244	Summit Digital Infrastructure Limited	Privately placed listed	950.00	INE507J07154	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
245	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE507J07153	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
246	Summit Digital Infrastructure Limited	Privately placed listed	1,475.00	INE507J07161	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
247	Summit Digital Infrastructure Limited	Privately placed listed	900.00	INE507J07179	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
248	Summit Digital Infrastructure Limited	Privately placed listed	450.00	INE507J07187	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
249	Summit Digital Infrastructure Limited	Privately placed listed	700.00	INE507J07195	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
250	Summit Digital Infrastructure Limited	Privately placed listed	1,900.00	INE507J07203	Secured	Yes	Debtenture Trustee	Yes	2.14	1.42	02-Sep-26	-
251	Tiger Capital Private Limited	Privately placed listed	100.00	INE01EQ07087	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	05-Sep-26	-
252	Tiger Capital Private Limited	Privately placed listed	150.00	INE01EQ07095	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	05-Sep-26	-
253	Tiger Capital Private Limited	Privately placed listed	150.00	INE01EQ07103	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	05-Sep-26	-
254	Tiger Capital Private Limited	Privately placed listed	100.00	INE01EQ07111	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	05-Sep-26	-
255	Vedanta Aluminium Metal Limited	Privately placed listed	2,000.00	INE206A07016	Secured	Yes	Debtenture Trustee	Yes	1.42	1.42	02-Sep-26	-
256	Vedanta Aluminium Metal Limited	Privately placed listed	4,899.20	INE206A07220	Secured	Yes	Debtenture Trustee	Yes	1.42	1.42	02-Sep-26	-
257	Veritas Finance Limited	Privately placed listed	25.00	INE448U07292	Secured	Yes	Debtenture Trustee	Yes	1.14	1.14	20-Aug-26	-
258	Veritas Finance Limited	Privately placed listed	25.00	INE448U07240	Secured	Yes	Debtenture Trustee	Yes	1.14	1.14	20-Aug-26	-
259	Veritas Finance Limited	Privately placed listed	100.00	INE448U07257	Secured	Yes	Debtenture Trustee	Yes	1.14	1.14	20-Aug-26	-
260	ABG Shipyard Limited	Privately placed listed	100.00	INE04H070013	Secured	Default	Default	Default	Default	Default	Default	Default
261	ABG Shipyard Limited	Privately placed listed	200.00	INE04H070021	Secured	Default	Default	Default	Default	Default	Default	Default
262	Beaati Infocom Private Limited	Privately placed listed	14.00	INE974K07014	Secured	Default	Default	Default	Default	Default	Default	Default
263	Core Education and Technologies Limited	Privately placed listed	24.00	INE24G0702013	Secured	Default	Default	Default	Default	Default	Default	Default
264	Core Education and Technologies Limited	Privately placed listed	16.00	INE24G070201	Secured	Default	Default	Default	Default	Default	Default	Default
265	Core Education and Technologies Limited	Privately placed listed	16.00	INE24G070209	Secured	Default	Default	Default	Default	Default	Default	Default
266	Core Education and Technologies Limited	Privately placed listed	12.00	INE24G0702070	Secured	Default	Default	Default	Default	Default	Default	Default
267	Core Education and Technologies Limited	Privately placed listed	14.00	INE24G070204	Secured	Default	Default	Default	Default	Default	Default	Default
268	Core Education and Technologies Limited	Privately placed listed	12.00	INE24G0702088	Secured	Default	Default	Default	Default	Default	Default	Default
269	Ecdomp Solutions Limited	Privately placed listed	35.00	INE211H070216	Secured	Default	Default	Default	Default	Default	Default	Default
270	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default	Default	Default	Default	Default	Default	Default
271	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Default	Default	Default	Default	Default	Default	Default
272	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Default	Default	Default	Default	Default	Default	Default
273	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default	Default	Default	Default	Default	Default	Default
274	Ero Infra Engineering Limited	Privately placed listed	20.00	INE039E07183	Secured	Default	Default	Default	Default	Default	Default	Default
275	Ero Infra Engineering Limited	Privately placed listed	39.00	INE039E07100	Secured	Default	Default	Default	Default	Default	Default	Default
276	Ero Infra Engineering Limited	Privately placed listed	40.00	INE039E07134	Secured	Default	Default	Default	Default	Default	Default	Default
277	Ero Infra Engineering Limited	Privately placed listed	40.00	INE039E07175	Secured	Default	Default	Default	Default	Default	Default	Default
278	Ero Infra Engineering Limited	Privately placed listed	40.00	INE039E07126	Secured	Default	Default	Default	Default	Default	Default	Default
279	Ero Infra Engineering Limited	Privately placed listed	40.00	INE039E07142	Secured	Default	Default	Default	Default	Default	Default	Default
280	Ero Infra Engineering Limited	Privately placed listed	40.00	INE039E07076	Secured	Default	Default	Default	Default	Default	Default	Default
281	Ero Infra Engineering Limited	Privately placed listed	75.00	INE039E07167	Secured	Default	Default	Default	Default	Default	Default	Default
282	Ero Infra Engineering Limited	Privately placed listed	100.00	INE039E07191	Secured	Default	Default	Default	Default	Default	Default	Default
283	Ero Infra Engineering Limited	Privately placed listed	100.00	INE039E07209	Secured	Default	Default	Default	Default	Default	Default	Default
284	Forti Leasing Company Of India Limited	Privately placed listed	50.00	INE492B07E55	Secured	Default	Default	Default	Default	Default	Default	Default
285	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default	Default	Default	Default	Default	Default	Default
286	Fortis Healthcare Holdings Private Limited	Privately placed listed	3.00	INE277L07051	Secured	Default	Default	Default	Default	Default	Default	Default
287	Future Enterprises Limited	Privately placed listed	77.00	INE462B07410	Secured	Default	Default	Default	Default	Default	Default	Default
288	Future Enterprises Limited	Privately placed listed	20.00	INE462B07444	Secured	Default	Default	Default	Default	Default	Default	Default
289	Future Enterprises Limited	Privately placed listed	25.00	INE462B07469	Secured	Default	Default	Default	Default	Default	Default	Default
290	Future Enterprises Limited	Privately placed listed	59.00	INE462B07451	Secured	Default	Default	Default	Default	Default	Default	Default
291	Future Enterprises Limited	Privately placed listed	75.00	INE462B07602	Secured	Default	Default	Default	Default	Default	Default	Default
292	Future Enterprises Limited	Privately placed listed	88.00	INE462B07594	Secured	Default	Default	Default	Default	Default	Default	Default
293	Future Enterprises Limited	Privately placed listed	30.00	INE462B07438	Secured	Default	Default	Default	Default	Default	Default	Default
294	Future Enterprises Limited	Privately placed listed	45.00	INE462B07545	Secured	Default	Default	Default	Default	Default	Default	Default
295	Future Enterprises Limited	Privately placed listed	7.00	INE462B07578	Secured	Default	Default	Default	Default	Default	Default	Default
296	Future Enterprises Limited	Privately placed listed	25.00	INE462B07412	Secured	Default	Default	Default	Default	Default	Default	Default
297	Future Enterprises Limited	Privately placed listed	18.00	INE462B07479	Secured	Default	Default	Default	Default	Default	Default	Default
298	Future Enterprises Limited	Privately placed listed	29.00	INE462B07453	Secured	Default	Default	Default	Default	Default	Default	Default
299	Future Enterprises Limited	Privately placed listed	23.00	INE462B07586	Secured	Default	Default	Default	Default	Default	Default	Default
300	Future Enterprises Limited	Privately placed listed	24.00	INE462B07552	Secured	Default	Default	Default	Default	Default	Default	Default
301	Future Enterprises Limited	Privately placed listed	26.00	INE462B07560	Secured	Default	Default	Default	Default	Default	Default	Default
302	Common India Limited	Privately placed listed	50.00	INE259B07118	Secured	Default	Default	Default	Default	Default	Default	Default
303	Common India Limited	Privately placed listed	100.00	INE259B07100	Secured	Default	Default	Default	Default	Default	Default	Default
304	Common India Limited	Privately placed listed	74.00	INE259B07092	Secured	Default	Default	Default	Default	Default	Default	Default
305	Common India Limited	Privately placed listed	100.00	INE259B07084	Secured	Default	Default	Default	Default	Default	Default	Default
306	Common India Limited	Privately placed listed	50.00	INE259B07076	Secured	Default	Default	Default	Default	Default	Default	Default
307	Gitanjali Gems Limited	Privately placed listed	125.00	INE344H07011	Secured	Default	Default	Default	Default	Default	Default	Default

