

						Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by	Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other als specify)	Security cover ratio maintained	Security Cover Certificate -Q1 FY 2025-26		Security Cover Certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
Sr.No.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ Crores)	ISIN	Secured/ Unsecured				Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
1	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE8XPD0274	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	07-Sep-25	-
2	Aptus Finance India Private Limited	Privately placed listed	75.00	INE4MH07034	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	09-Sep-25	-
3	Aptus Finance India Private Limited	Privately placed listed	50.00	INE4MH07042	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	09-Sep-25	-
4	Aptus Finance India Private Limited	Privately placed listed	75.00	INE4MH07059	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	09-Sep-25	-
5	Aptus Value Housing Finance India Limited	Privately placed listed	100.00	INE852C00710	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	09-Sep-25	-
6	Aptus Value Housing Finance India Limited	Privately placed listed	150.00	INE852C007162	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	09-Sep-25	-
7	Aptus Value Housing Finance India Limited	Privately placed listed	125.00	INE852C007097	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	09-Sep-25	-
8	Aptus Value Housing Finance India Limited	Privately placed listed	100.00	INE852C007121	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	09-Sep-25	-
9	Aptus Value Housing Finance India Limited	Privately placed listed	300.00	INE852C007139	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	09-Sep-25	-
10	Aptus Value Housing Finance India Limited	Privately placed listed	250.00	INE852C007147	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	09-Sep-25	-
11	Aptus Value Housing Finance India Limited	Privately placed listed	200.00	INE852C007154	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	09-Sep-25	-
12	Ashok Leyland Limited	Privately placed listed	200.00	INE20A07406	Secured	Yes	Debenture Trustee	Yes	1.16	1.16	20-Aug-25	-
13	Aviom India Housing Finance Private Limited	Privately placed listed	20.00	INE0E2307229	Secured	No	Non-cooperation from Company	Non-cooperation from Company	-	-	-	The issuer has been advised to submit the information/data required for due diligence exercise as per required format. We have also intimated the Debenture Holder regarding non-co-operation.
14	Bhiliangana Hydro Power Limited	Privately placed listed	40.00	INE45307203	Secured	Yes	Debenture Trustee	Yes	9.15	4.56	11-Sep-25	-
15	Bhiliangana Hydro Power Limited	Privately placed listed	47.80	INE45307211	Secured	Yes	Debenture Trustee	Yes	9.15	4.56	11-Sep-25	-
16	Dalmia Cement (Bharati) Limited	Privately placed listed	350.00	INE758K02722	Secured	Yes	Debenture Trustee	Yes	1.85	1.64	10-Sep-25	-
17	Dalmia Cement (Bharati) Limited	Privately placed listed	600.00	INE758K02764	Secured	Yes	Debenture Trustee	Yes	1.85	1.64	10-Sep-25	-
18	DLF Cyber City Developers Limited	Privately placed listed	500.00	INE18A07114	Secured	Yes	Debenture Trustee	Yes	3.14	1.76	04-Sep-25	-
19	DLF Cyber City Developers Limited	Privately placed listed	620.00	INE18A07098	Secured	Yes	Debenture Trustee	Yes	3.45	1.39	04-Sep-25	-
20	DMI Finance Private Limited	Privately placed listed	400.00	INE40A007191	Secured	Yes	Debenture Trustee	Yes	1.32	1.32	10-Sep-25	-
21	DMI Finance Private Limited	Privately placed listed	400.00	INE40A007175	Secured	Yes	Debenture Trustee	Yes	1.32	1.32	10-Sep-25	-
22	DMI Finance Private Limited	Privately placed listed	50.00	INE40A007183	Secured	Yes	Debenture Trustee	Yes	1.32	1.32	10-Sep-25	-
23	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07058	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	10-Sep-25	-
24	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07041	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	10-Sep-25	-
25	Fortis Healthcare Limited	Privately placed listed	500.00	INE61H07044	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.27	0.68	08-Sep-25	-
26	Fortis Healthcare Limited	Privately placed listed	500.00	INE61H07051	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.27	0.68	08-Sep-25	-
27	Fortis Healthcare Limited	Privately placed listed	550.00	INE61H07069	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.27	0.68	08-Sep-25	-
28	GMR Pachhapalli Expressways Limited	Privately placed listed	450.00	INE808H07010	Secured	Yes	Debenture Trustee	Yes	7.29	7.29	04-Sep-25	-
29	Goswami Infotech Private Limited	Privately placed listed	14,300.00	INE219007362	Secured	Yes	Debenture Trustee	Yes	1.02	1.06	11-Sep-25	-
30	Hindustan Construction Company Limited	Privately placed listed	101.30	INE549A07221	Secured	Yes	Debenture Trustee	Yes	3.74	3.33	09-Sep-25	-
31	Hindustan Construction Company Limited	Privately placed listed	267.00	INE549A07213	Secured	Yes	Debenture Trustee	Yes	3.74	3.33	09-Sep-25	-
32	Hindustan Construction Company Limited	Privately placed listed	1.70	INE549A07239	Secured	Yes	Debenture Trustee	Yes	3.74	3.33	09-Sep-25	-
33	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
34	ICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07405	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
35	ICI Home Finance Company Limited	Privately placed listed	10.00	INE071G07397	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
36	ICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07447	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
37	ICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
38	ICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07470	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
39	ICI Home Finance Company Limited	Privately placed listed	450.00	INE071G07561	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
40	ICI Home Finance Company Limited	Privately placed listed	110.00	INE071G07546	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
41	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G07553	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
42	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07579	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
43	ICI Home Finance Company Limited	Privately placed listed	160.00	INE071G07686	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
44	ICI Home Finance Company Limited	Privately placed listed	225.00	INE071G07694	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
45	ICI Home Finance Company Limited	Privately placed listed	698.60	INE071G07678	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
46	ICI Home Finance Company Limited	Privately placed listed	595.00	INE071G07603	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
47	ICI Home Finance Company Limited	Privately placed listed	243.00	INE071G07439	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
48	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07629	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
49	ICI Home Finance Company Limited	Privately placed listed	550.00	INE071G07637	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
50	ICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07645	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
51	ICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07652	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
52	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07660	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
53	ICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07702	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
54	ICI Home Finance Company Limited	Privately placed listed	265.00	INE071G07710	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
55	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07728	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
56	ICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07736	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
57	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07744	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
58	ICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07751	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
59	ICI Home Finance Company Limited	Privately placed listed	250.00	INE071G07769	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
60	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07777	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
61	ICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07785	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
62	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07801	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
63	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07793	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	09-Sep-25	-
64	IFCI Limited	Privately placed listed	145.00	INE039A09P19	Secured	Yes	Debenture Trustee	Yes	9.46	9.46	10-Sep-25	-
65	IKF Home Finance Limited	Privately placed listed	40.00	INE02VP07065	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	10-Sep-25	-
66	Indium Software (India) Private Limited	Privately placed listed	168.00	INE04W07019	Secured	Yes	Debenture Trustee	Yes	1.92	1.34	10-Sep-25	-
67	Interis Trust	Privately placed listed	1,375.00	INE790207053	Secured	Yes	Debenture Trustee	Yes	1.97	1.97	11-Sep-25	-
68	IRINA Hospitality Private Limited	Privately placed listed	25.00	INE591J07014	Secured	No	Non-cooperation from Company	Non-cooperation from Company	-	-	-	The issuer has been advised to submit the information/data required for due diligence exercise as per required format. We have also intimated the Debenture Holder regarding non-co-operation.
69	Jamnagar Utilities & Power Private Limited	Privately placed listed	4,000.00	INE93A007174	Secured	Yes	Debenture Trustee	Yes	3.66	3.66	18-Aug-25	-
70	Jamnagar Utilities & Power Private Limited	Privately placed listed	3,350.00	INE93A007182	Secured	Yes	Debenture Trustee	Yes	3.66	3.66	18-Aug-25	-
71	Jamnagar Utilities & Power Private Limited	Privately placed listed	2,000.00	INE93A007190	Secured	Yes	Debenture Trustee	Yes	3.66	3.66	18-Aug-25	-
72	Jindal Saw Limited	Privately placed listed	500.00	INE324A07179	Secured	Yes	Debenture Trustee	Yes	15.46	15.46	04-Sep-25	-
73	Jio Credit Limited	Privately placed listed	100.00	INE282H07018	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	10-Sep-25	-
74	Jio Credit Limited	Privately placed listed	103.00	INE282H07026	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	10-Sep-25	-
75	Kanchanlunda Power Company Private Limited	Privately placed listed	34.00	INE117N07089	Secured	Yes	Debenture Trustee	Yes	3.20	3.38	09-Sep-25	-
76	Kanchanlunda Power Company Private Limited	Privately placed listed	61.00	INE117N07097	Secured	Yes	Debenture Trustee	Yes	3.20	3.38	09-Sep-25	-
77	Keertana Finserv Limited	Privately placed listed	36.00	INE0NE07113	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	10-Sep-25	-
78	Keertana Finserv Limited	Privately placed listed	100.00	INE0NE07121	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	10-Sep-25	-
79	Keertana Finserv Limited	Privately placed listed	75.00	INE0NE07139	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	10-Sep-25	-
80	Keertana Finserv Limited	Privately placed listed	40.00	INE0NE07147	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	10-Sep-25	-
81	Keertana Finserv Limited	Privately placed listed	50.00	INE0NE07154	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	10-Sep-25	-
82	Keertana Finserv Limited	Privately placed listed	103.00	INE0NE07162	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	10-Sep-25	-
83	Keertana Finserv Limited	Privately placed listed	40.00	INE0NE07170	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	10-Sep-25	-
84	Keertana Finserv Limited	Privately placed listed	50.00	INE0NE07188	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	10-Sep-25	-
85	Keertana Finserv Limited	Privately placed listed	90.00	INE0NE07196	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	10-Sep-25	-
86	Keertana Finserv Limited	Privately placed listed	25.00	INE0NE07204	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	10-Sep-25	-
87	Keertana Finserv Limited											

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 statements submitted by	Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other als specify)	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)
94	UC Housing Finance Limited	Privately placed listed	500.00	INE11SA07J98	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
95	UC Housing Finance Limited	Privately placed listed	495.00	INE11SA07J94	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
96	UC Housing Finance Limited	Privately placed listed	1,000.00	INE11SA07KY4	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
97	UC Housing Finance Limited	Privately placed listed	600.00	INE11SA07LO3	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
98	UC Housing Finance Limited	Privately placed listed	500.00	INE11SA07KM9	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
99	UC Housing Finance Limited	Privately placed listed	1,000.00	INE11SA07K36	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
100	UC Housing Finance Limited	Privately placed listed	500.00	INE11SA07HJ8	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
101	UC Housing Finance Limited	Privately placed listed	195.00	INE11SA07HP8	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
102	UC Housing Finance Limited	Privately placed listed	381.00	INE11SA07H7	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
103	UC Housing Finance Limited	Privately placed listed	1,000.00	INE11SA07H5	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
104	UC Housing Finance Limited	Privately placed listed	300.00	INE11SA07H10	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
105	UC Housing Finance Limited	Privately placed listed	300.00	INE11SA07HX2	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
106	UC Housing Finance Limited	Privately placed listed	357.00	INE11SA07JQ2	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
107	UC Housing Finance Limited	Privately placed listed	1,000.00	INE11SA07X0	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
108	UC Housing Finance Limited	Privately placed listed	750.00	INE11SA07R2	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
109	UC Housing Finance Limited	Privately placed listed	910.00	INE11SA07JM1	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
110	UC Housing Finance Limited	Privately placed listed	348.80	INE11SA07J6	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
111	UC Housing Finance Limited	Privately placed listed	472.40	INE11SA07JW0	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
112	UC Housing Finance Limited	Privately placed listed	200.00	INE11SA07KE6	Secured	Yes	Debenture Trustee	Yes	-	1.21	08-Aug-25	-
113	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2275.00	INE774007V98	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
114	Mahindra & Mahindra Financial Services Limited	Privately placed listed	250.00	INE774007NN9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
115	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774007TG0	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
116	Mahindra & Mahindra Financial Services Limited	Privately placed listed	77.50	INE774007M8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
117	Mahindra & Mahindra Financial Services Limited	Privately placed listed	225.00	INE774007UD5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
118	Mahindra & Mahindra Financial Services Limited	Privately placed listed	125.00	INE774007YK6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
119	Mahindra & Mahindra Financial Services Limited	Privately placed listed	900.50	INE774007UG8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
120	Mahindra & Mahindra Financial Services Limited	Privately placed listed	300.00	INE774007UH6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
121	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774007UM6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
122	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774007U4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
123	Mahindra & Mahindra Financial Services Limited	Public Issue	17.55	INE774007SV1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
124	Mahindra & Mahindra Financial Services Limited	Privately placed listed	550.00	INE774007UQ7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
125	Mahindra & Mahindra Financial Services Limited	Privately placed listed	116.50	INE774007UR5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
126	Mahindra & Mahindra Financial Services Limited	Privately placed listed	285.00	INE774007US3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
127	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774007UT1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
128	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774007UT1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
129	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774007U9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
130	Mahindra & Mahindra Financial Services Limited	Public Issue	851.61	INE774007SW9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
131	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774007VJ9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
132	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774007VKB	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
133	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1027.00	INE774007UX3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
134	Mahindra & Mahindra Financial Services Limited	Privately placed listed	510.00	INE774007VC5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
135	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1050.00	INE774007VD3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
136	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1848.00	INE774007V1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
137	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774007VH4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	02-Sep-25	-
138	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE990007123	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
139	Mahindra Rural Housing Finance Limited	Privately placed listed	35.10	INE990007248	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
140	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE990007461	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
141	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE990007262	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
142	Mahindra Rural Housing Finance Limited	Privately placed listed	110.00	INE990007388	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
143	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE990007396	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
144	Mahindra Rural Housing Finance Limited	Privately placed listed	82.00	INE990007412	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
145	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE990007420	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
146	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE990007438	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
147	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE990007446	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
148	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE990007453	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
149	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE990007487	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
150	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE990007495	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	02-Sep-25	-
151	Mizuho Corporate Finance Private Limited	Privately placed listed	30.00	INE008J07143	Secured	Yes	Debenture Trustee	Yes	1.21	1.21	08-Sep-25	-
152	National Bank for Agriculture & Rural Development	Public Issue	1,500.00	INE261F07016	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	08-Sep-25	-
153	National Bank for Agriculture & Rural Development	Privately placed listed	238.55	INE261F07024	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	08-Sep-25	-
154	National Bank for Agriculture & Rural Development	Public Issue	149.95	INE261F07049	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	08-Sep-25	-
155	National Bank for Agriculture & Rural Development	Public Issue	1,758.74	INE261F07032	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	08-Sep-25	-
156	National Bank for Agriculture & Rural Development	Public Issue	1,352.76	INE261F07057	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	08-Sep-25	-
157	NTPC Limited	Privately placed listed	4,000.00	INE733E07KJ7	Secured	Yes	Debenture Trustee	Yes	2.19	2.19	04-Sep-25	-
158	NTPC Limited	Privately placed listed	4,300.00	INE733E07KL3	Secured	Yes	Debenture Trustee	Yes	2.19	2.19	04-Sep-25	-
159	Oborai Realty Limited	Privately placed listed	400.00	INE09307066	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.54	0.79	19-Aug-25	-
160	Oborai Realty Limited	Privately placed listed	500.00	INE09307074	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.54	0.79	19-Aug-25	-
161	Oborai Realty Limited	Privately placed listed	600.00	INE09307082	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.54	0.79	19-Aug-25	-
162	Oriental Nagpur Betul Highway Limited	Privately placed listed	118.20	INE109N07183	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
163	Oriental Nagpur Betul Highway Limited	Privately placed listed	123.25	INE109N07191	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
164	Oriental Nagpur Betul Highway Limited	Privately placed listed	125.27	INE109N07209	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
165	Oriental Nagpur Betul Highway Limited	Privately placed listed	105.94	INE109N07217	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
166	Oriental Nagpur Betul Highway Limited	Privately placed listed	93.37	INE109N07225	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
167	Oriental Nagpur Betul Highway Limited	Privately placed listed	97.40	INE109N07233	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
168	Oriental Nagpur Betul Highway Limited	Privately placed listed	98.41	INE109N07241	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
169	Oriental Nagpur Betul Highway Limited	Privately placed listed	102.48	INE109N07258	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
170	Oriental Nagpur Betul Highway Limited	Privately placed listed	103.54	INE109N07266	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
171	Oriental Nagpur Betul Highway Limited	Privately placed listed	107.26	INE109N07274	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
172	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.00	INE109N07456	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
173	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.55	INE109N07464	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
174	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.77	INE109N07472	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
175	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.65	INE109N07480	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
176	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.27	INE109N07498	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
177	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.71	INE109N07506	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
178	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.60	INE109N07514	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
179	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.29	INE109N07522	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
180	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.38	INE109N07530	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
181	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.82	INE109N07548	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
182	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.90	INE109N07704	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
183	Oriental Nagpur Betul Highway Limited	Privately placed listed	7.20	INE109N07712	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
184	Oriental Nagpur Betul Highway Limited	Privately placed listed	7.40	INE109N07720	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
185	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.20	INE109N07738	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
186	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.50	INE109N07746	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
187	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.70	INE109N07753	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
188	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.80	INE109N07761	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
189	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.00	INE109N07779	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
190	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.10	INE109N07787	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
191	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.26	INE109N07795	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	11-Sep-25	-
192	Posiata Digital Limited	Privately placed listed	50.00	INE420C07049	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	08-Sep-25	-

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 statements submitted by	Security Cover Certificate provided by (Debenture trustee/ Statutory Auditor/ other as specify)	Security cover ratio maintained	Security Cover Certificate -Q1 FY 2025-26				Delay (if any in submission) & reasons (including follow up done by debenture trustee)
									Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate	Date	
289	Future Enterprises Limited	Privately placed listed	75.00	INE23807602	Secured	Default	Default	Default	Default	Default	Default	Default	Default
290	Future Enterprises Limited	Privately placed listed	88.00	INE23807594	Secured	Default	Default	Default	Default	Default	Default	Default	Default
291	Future Enterprises Limited	Privately placed listed	30.00	INE23807438	Secured	Default	Default	Default	Default	Default	Default	Default	Default
292	Future Enterprises Limited	Privately placed listed	45.00	INE23807545	Secured	Default	Default	Default	Default	Default	Default	Default	Default
293	Future Enterprises Limited	Privately placed listed	2.00	INE23807578	Secured	Default	Default	Default	Default	Default	Default	Default	Default
294	Future Enterprises Limited	Privately placed listed	25.00	INE23807412	Secured	Default	Default	Default	Default	Default	Default	Default	Default
295	Future Enterprises Limited	Privately placed listed	18.00	INE23807479	Secured	Default	Default	Default	Default	Default	Default	Default	Default
296	Future Enterprises Limited	Privately placed listed	29.00	INE23807453	Secured	Default	Default	Default	Default	Default	Default	Default	Default
297	Future Enterprises Limited	Privately placed listed	23.00	INE23807386	Secured	Default	Default	Default	Default	Default	Default	Default	Default
298	Future Enterprises Limited	Privately placed listed	24.00	INE23807552	Secured	Default	Default	Default	Default	Default	Default	Default	Default
299	Future Enterprises Limited	Privately placed listed	26.00	INE23807560	Secured	Default	Default	Default	Default	Default	Default	Default	Default
300	Common India Limited	Privately placed listed	50.00	INE29980718	Secured	Default	Default	Default	Default	Default	Default	Default	Default
301	Common India Limited	Privately placed listed	100.00	INE299807100	Secured	Default	Default	Default	Default	Default	Default	Default	Default
302	Common India Limited	Privately placed listed	74.00	INE299807092	Secured	Default	Default	Default	Default	Default	Default	Default	Default
303	Common India Limited	Privately placed listed	100.00	INE299807084	Secured	Default	Default	Default	Default	Default	Default	Default	Default
304	Common India Limited	Privately placed listed	50.00	INE299807076	Secured	Default	Default	Default	Default	Default	Default	Default	Default
305	Gitanjali Gems Limited	Privately placed listed	125.00	INE346407011	Secured	Default	Default	Default	Default	Default	Default	Default	Default
306	Guarat NRE Coke Limited	Privately placed listed	260.00	INE110007119	Secured	Default	Default	Default	Default	Default	Default	Default	Default
307	Guarat NRE Coke Limited	Privately placed listed	10.00	INE110007093	Secured	Default	Default	Default	Default	Default	Default	Default	Default
308	Guarat NRE Coke Limited	Privately placed listed	10.00	INE110007044	Secured	Default	Default	Default	Default	Default	Default	Default	Default
309	Guarat NRE Coke Limited	Privately placed listed	50.00	INE110007077	Secured	Default	Default	Default	Default	Default	Default	Default	Default
310	Guarat NRE Coke Limited	Privately placed listed	50.00	INE110007085	Secured	Default	Default	Default	Default	Default	Default	Default	Default
311	Guarat NRE Coke Limited	Privately placed listed	10.00	INE110007101	Secured	Default	Default	Default	Default	Default	Default	Default	Default
312	Guarat NRE Coke Limited	Privately placed listed	10.00	INE110007127	Secured	Default	Default	Default	Default	Default	Default	Default	Default
313	IREO PRIVATE LIMITED	Privately placed listed	600.00	INE499080813	Secured	Default	Default	Default	Default	Default	Default	Default	Default
314	Jaiprakash Associates Limited	Privately placed listed	500.00	INE45507428	Secured	Default	Default	Default	Default	Default	Default	Default	Default
315	Jaiprakash Associates Limited	Privately placed listed	559.25	INE45507467	Secured	Default	Default	Default	Default	Default	Default	Default	Default
316	Jaiprakash Associates Limited	Privately placed listed	559.25	INE45507475	Secured	Default	Default	Default	Default	Default	Default	Default	Default
317	Jaiprakash Associates Limited	Privately placed listed	559.25	INE45507483	Secured	Default	Default	Default	Default	Default	Default	Default	Default
318	Jaiprakash Associates Limited	Privately placed listed	559.25	INE45507491	Secured	Default	Default	Default	Default	Default	Default	Default	Default
319	Jaypee Infratech Limited	Privately placed listed	200.00	INE099107160	Secured	Default	Default	Default	Default	Default	Default	Default	Default
320	Jaypee Infratech Limited	Privately placed listed	200.00	INE099107178	Secured	Default	Default	Default	Default	Default	Default	Default	Default
321	Jaypee Infratech Limited	Privately placed listed	200.00	INE099107186	Secured	Default	Default	Default	Default	Default	Default	Default	Default
322	Jaypee Infratech Limited	Privately placed listed	200.00	INE099107194	Secured	Default	Default	Default	Default	Default	Default	Default	Default
323	Lavasa Corporation Limited	Privately placed listed	15.00	INE172607237	Secured	Default	Default	Default	Default	Default	Default	Default	Default
324	Lavasa Corporation Limited	Privately placed listed	100.00	INE172607245	Secured	Default	Default	Default	Default	Default	Default	Default	Default
325	Lavasa Corporation Limited	Privately placed listed	250.00	INE172607179	Secured	Default	Default	Default	Default	Default	Default	Default	Default
326	Lavasa Corporation Limited	Privately placed listed	100.00	INE172607112	Secured	Default	Default	Default	Default	Default	Default	Default	Default
327	Lavasa Corporation Limited	Privately placed listed	100.00	INE172607229	Secured	Default	Default	Default	Default	Default	Default	Default	Default
328	Reliance Communications Limited	Privately placed listed	INE330407015	Secured	Default	Default	Default	Default	Default	Default	Default	Default	Default
329	Reliance Communications Limited	Privately placed listed	1,500.00	INE330407044	Secured	Default	Default	Default	Default	Default	Default	Default	Default
330	Rajesh Estates and Nirman Private Limited	Privately placed listed	53.60	INE3311407112	Secured	Default	Default	Default	Default	Default	Default	Default	Default
331	Rajesh Estates and Nirman Private Limited	Privately placed listed	54.00	INE3311407104	Secured	Default	Default	Default	Default	Default	Default	Default	Default
332	Rajesh Estates and Nirman Private Limited	Privately placed listed	190.00	INE3311407120	Secured	Default	Default	Default	Default	Default	Default	Default	Default
333	Saha Estate Developers Private Limited	Privately placed listed	130.00	INE334407014	Secured	Default	Default	Default	Default	Default	Default	Default	Default
334	Saha Estate Developers Private Limited	Privately placed listed	100.00	INE334407024	Secured	Default	Default	Default	Default	Default	Default	Default	Default
335	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553609012	Secured	Default	Default	Default	Default	Default	Default	Default	Default
336	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553609020	Secured	Default	Default	Default	Default	Default	Default	Default	Default
337	Talwalkars Better Value Fitness Limited	Privately placed listed	50.00	INE502607120	Secured	Default	Default	Default	Default	Default	Default	Default	Default
338	Talwalkars Better Value Fitness Limited	Privately placed listed	30.00	INE502607138	Secured	Default	Default	Default	Default	Default	Default	Default	Default
339	Talwalkars Better Value Fitness Limited	Privately placed listed	25.00	INE502607054	Secured	Default	Default	Default	Default	Default	Default	Default	Default
340	Talwalkars Better Value Fitness Limited	Privately placed listed	30.00	INE502607096	Secured	Default	Default	Default	Default	Default	Default	Default	Default
341	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627207065	Secured	Default	Default	Default	Default	Default	Default	Default	Default
342	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207057	Secured	Default	Default	Default	Default	Default	Default	Default	Default
343	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207032	Secured	Default	Default	Default	Default	Default	Default	Default	Default
344	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207024	Secured	Default	Default	Default	Default	Default	Default	Default	Default
345	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627207040	Secured	Default	Default	Default	Default	Default	Default	Default	Default
346	Talwalkars Healthclubs Limited	Privately placed listed	30.00	INE502607112	Secured	Default	Default	Default	Default	Default	Default	Default	Default
347	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502607104	Secured	Default	Default	Default	Default	Default	Default	Default	Default
348	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502607047	Secured	Default	Default	Default	Default	Default	Default	Default	Default
349	Tulip Telecom Limited	Privately placed listed	150.00	INE122407032	Secured	Default	Default	Default	Default	Default	Default	Default	Default
350	Tulip Telecom Limited	Privately placed listed	200.00	INE122407040	Secured	Default	Default	Default	Default	Default	Default	Default	Default
351	Tulip Telecom Limited	Privately placed listed	200.00	INE122407016	Secured	Default	Default	Default	Default	Default	Default	Default	Default
352	Viceroy Hotels Limited	Privately placed listed	50.00	INED48C09010	Secured	Default	Default	Default	Default	Default	Default	Default	Default