

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 statements submitted by	Security Cover Certificate provided by (Debtenture trustee/ Statutory Auditor/ neither nls/ snec/ nls)	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)
1	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE08XP07274	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	11-Dec-25	-
2	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE08XP07274	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Dec-25	-
3	Aplus Finance India Private Limited	Privately placed listed	75.00	INE04MH07034	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	11-Dec-25	-
4	Aplus Finance India Private Limited	Privately placed listed	50.00	INE04MH07042	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	11-Dec-25	-
5	Aplus Finance India Private Limited	Privately placed listed	75.00	INE04MH07034	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	11-Dec-25	-
6	Aplus Value Housing Finance India Limited	Privately placed listed	100.00	INE852Q07170	Secured	Yes	Debtenture Trustee	Yes	1.12	1.12	11-Dec-25	-
7	Aplus Value Housing Finance India Limited	Privately placed listed	150.00	INE852Q07162	Secured	Yes	Debtenture Trustee	Yes	1.12	1.12	11-Dec-25	-
8	Aplus Value Housing Finance India Limited	Privately placed listed	100.00	INE852Q07121	Secured	Yes	Debtenture Trustee	Yes	1.12	1.12	11-Dec-25	-
9	Aplus Value Housing Finance India Limited	Privately placed listed	300.00	INE852Q07139	Secured	Yes	Debtenture Trustee	Yes	1.12	1.12	11-Dec-25	-
10	Aplus Value Housing Finance India Limited	Privately placed listed	250.00	INE852Q07147	Secured	Yes	Debtenture Trustee	Yes	1.12	1.12	11-Dec-25	-
11	Aplus Value Housing Finance India Limited	Privately placed listed	200.00	INE852Q07154	Secured	Yes	Debtenture Trustee	Yes	1.12	1.12	11-Dec-25	-
12	Ashok Leyland Limited	Privately placed listed	200.00	INE208A07406	Secured	Yes	Debtenture Trustee	Yes	1.23	1.23	14-Nov-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 Debtenture Holder regarding non-co-operation.
14	Bhilainagaana Hydro Power Limited	Privately placed listed	47.80	INE43307203	Secured	Yes	Debtenture Trustee	Yes	9.31	4.83	25-Nov-25	-
15	Bhilainagaana Hydro Power Limited	Privately placed listed	47.80	INE43307203	Secured	Yes	Debtenture Trustee	Yes	9.31	4.83	25-Nov-25	-
16	Choice Reserve Private Limited	Privately placed listed	35.00	INE04SE07137	Secured	Yes	Debtenture Trustee	Yes	1.64	1.64	09-Dec-25	-
17	Dalmia Cement (Bharati) Limited	Privately placed listed	350.00	INE75807272	Secured	Yes	Debtenture Trustee	Yes	1.85	1.60	08-Dec-25	-
18	Dalmia Cement (Bharati) Limited	Privately placed listed	600.00	INE75807274	Secured	Yes	Debtenture Trustee	Yes	1.85	1.60	08-Dec-25	-
19	DLF Cyber City Developers Limited	Privately placed listed	500.00	INE186K07114	Secured	Yes	Debtenture Trustee	Yes	3.33	1.88	09-Dec-25	-
20	DLF Cyber City Developers Limited	Privately placed listed	620.00	INE186K07098	Secured	Yes	Debtenture Trustee	Yes	3.40	1.38	09-Dec-25	-
21	DLF Cyber City Developers Limited	Privately placed listed	1100.00	INE186K07130	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	1.60	0.40	09-Dec-25	-
22	DLF Cyber City Developers Limited	Privately placed listed	1100.00	INE186K07122	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	1.78	0.33	09-Dec-25	-
23	DMJ Finance Private Limited	Privately placed listed	50.00	INE604C07183	Secured	Yes	Debtenture Trustee	Yes	1.34	1.34	25-Nov-25	-
24	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07059	Secured	Yes	Debtenture Trustee	Yes	1.18	1.18	10-Dec-25	-
25	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07041	Secured	Yes	Debtenture Trustee	Yes	1.18	1.18	10-Dec-25	-
26	Foris Healthcare Limited	Privately placed listed	500.00	INE061F07044	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	1.49	0.66	10-Dec-25	-
27	Foris Healthcare Limited	Privately placed listed	500.00	INE061F07051	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	1.49	0.66	10-Dec-25	-
28	Foris Healthcare Limited	Privately placed listed	550.00	INE061F07069	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	1.49	0.66	10-Dec-25	-
29	GMR Pochampalli Expressways Limited	Privately placed listed	650.00	INE808H07010	Secured	Yes	Debtenture Trustee	Yes	7.30	7.30	01-Dec-25	-
30	Gowami Infotech Private Limited	Privately placed listed	14300.00	INE219007362	Secured	Yes	Debtenture Trustee	Yes	1.00	1.03	08-Dec-25	-
31	Hindustan Construction Company Limited	Privately placed listed	101.30	INE549A07221	Secured	Yes	Debtenture Trustee	Yes	3.48	3.32	09-Dec-25	-
32	Hindustan Construction Company Limited	Privately placed listed	24.00	INE549A07213	Secured	Yes	Debtenture Trustee	Yes	3.48	3.32	09-Dec-25	-
33	Hindustan Construction Company Limited	Privately placed listed	1.70	INE549A07239	Secured	Yes	Debtenture Trustee	Yes	3.48	3.32	09-Dec-25	-
34	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
35	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07287	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
36	ICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07447	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
37	ICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
38	ICI Home Finance Company Limited	Privately placed listed	450.00	INE071G07561	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
39	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07579	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
40	ICI Home Finance Company Limited	Privately placed listed	160.00	INE071G07686	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
41	ICI Home Finance Company Limited	Privately placed listed	225.00	INE071G07694	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
42	ICI Home Finance Company Limited	Privately placed listed	698.60	INE071G07678	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
43	ICI Home Finance Company Limited	Privately placed listed	595.00	INE071G07603	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
44	ICI Home Finance Company Limited	Privately placed listed	243.00	INE071G07439	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
45	ICI Home Finance Company Limited	Privately placed listed	550.00	INE071G07437	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
46	ICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07645	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
47	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07652	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
48	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07660	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
49	ICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07702	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
50	ICI Home Finance Company Limited	Privately placed listed	265.00	INE071G07710	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
51	ICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07728	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
52	ICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07736	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
53	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07744	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
54	ICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07751	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
55	ICI Home Finance Company Limited	Privately placed listed	250.00	INE071G07749	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
56	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07777	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
57	ICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07785	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
58	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07801	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
59	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07793	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
60	ICI Home Finance Company Limited	Privately placed listed	425.00	INE071G07819	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
61	ICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07827	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
62	ICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07855	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
63	ICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07843	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
64	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07890	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	28-Nov-25	-
65	IFCI Limited	Privately placed listed	145.00	INE039A09P919	Secured	Yes	Debtenture Trustee	Yes	8.55	8.55	11-Dec-25	-
66	IFCI Home Finance Limited	Privately placed listed	10.00	INE02VP07065	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	11-Dec-25	-
67	Indium Software (India) Private Limited	Privately placed listed	168.00	INE04ZW07019	Secured	Yes	Debtenture Trustee	Yes	2.26	1.34	12-Dec-25	-
68	Interite Trust	Privately placed listed	1375.00	INE790207053	Secured	Yes	Debtenture Trustee	Yes	2.12	2.12	11-Dec-25	-
69	IRINA Hospitality Private Limited	Privately placed listed	25.00	INE91J207014	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 Debtenture Holder regarding non-co-operation.
70	Jannagar Utilities & Power Private Limited	Privately placed listed	400.00	INE934607174	Secured	Yes	Debtenture Trustee	Yes	3.68	3.68	25-Nov-25	-
71	Jannagar Utilities & Power Private Limited	Privately placed listed	335.00	INE934607182	Secured	Yes	Debtenture Trustee	Yes	3.68	3.68	25-Nov-25	-
72	Jannagar Utilities & Power Private Limited	Privately placed listed	200.00	INE934607190	Secured	Yes	Debtenture Trustee	Yes	3.68	3.68	25-Nov-25	-
73	Jindal Saw Limited	Privately placed listed	500.00	INE324A07179	Secured	Yes	Debtenture Trustee	Yes	16.58	16.58	02-Dec-25	-
74	Jio Credit Limited	Privately placed listed	100.00	INE282H07018	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	06-Dec-25	-
75	Jio Credit Limited	Privately placed listed	103.00	INE282H07026	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	06-Dec-25	-
76	Kanchanaruna Power Company Private Limited	Privately placed listed	36.00	INE117N07089	Secured	Yes	Debtenture Trustee	Yes	3.27	1.44	04-Dec-25	-
77	Kanchanaruna Power Company Private Limited	Privately placed listed	61.00	INE117N07097	Secured	Yes	Debtenture Trustee	Yes	3.27	1.44	04-Dec-25	-
78	Keertana Finserve Limited	Privately placed listed	36.00	INE0KES07113	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
79	Keertana Finserve Limited	Privately placed listed	100.00	INE0KES07121	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
80	Keertana Finserve Limited	Privately placed listed	75.00	INE0KES07139	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
81	Keertana Finserve Limited	Privately placed listed	62.00	INE0KES07147	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
82	Keertana Finserve Limited	Privately placed listed	85.00	INE0KES07154	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
83	Keertana Finserve Limited	Privately placed listed	103.00	INE0KES07162	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
84	Keertana Finserve Limited	Privately placed listed	76.83	INE0KES07170	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
85	Keertana Finserve Limited	Privately placed listed	105.00	INE0KES07188	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
86	Keertana Finserve Limited	Privately placed listed	90.00	INE0KES07196	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
87	Keertana Finserve Limited	Privately placed listed	25.00	INE0KES07204	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
88	Keertana Finserve Limited	Privately placed listed	25.00	INE0KES07212	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
89	Keertana Finserve Limited	Privately placed listed	50.00	INE0KES07220	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
90	Keertana Finserve Limited	Privately placed listed	50.00	INE0KES07238	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
91	Keertana Finserve Limited	Privately placed listed	100.00	INE0KES07246	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
92	Keertana Finserve Limited	Privately placed listed	100.00	INE0KES07253	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
93	Keertana Finserve Limited	Privately placed listed	50.00	INE0KES07261	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
94	Keertana Finserve Limited	Privately placed listed	45.00	INE0KES07279	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	12-Dec-25	-
95	KPI Green Energy Limited	Privately placed listed	670.00	INE54ZW07014	Secured	Yes	Debtenture Trustee	Yes	1.28	1.28	09-Dec-25	-
96	LC Housing Finance Limited	Privately placed listed	100.00	INE115A07N1	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
97	LC Housing Finance Limited	Privately placed listed	750.00	INE115A07S0	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
98	LC Housing Finance Limited	Privately placed listed	300.00	INE115A07J9	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
99	LC Housing Finance Limited	Privately placed listed	500.00	INE115A07W2	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
100	LC Housing Finance Limited	Privately placed listed	210.00									

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101	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07J88	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
102	UC Housing Finance Limited	Privately placed listed	455.00	INE115A07J74	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
103	UC Housing Finance Limited	Privately placed listed	1000.00	INE115A07K14	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
104	UC Housing Finance Limited	Privately placed listed	600.00	INE115A07L03	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
105	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07L89	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
106	UC Housing Finance Limited	Privately placed listed	1000.00	INE115A07G54	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
107	UC Housing Finance Limited	Privately placed listed	381.00	INE115A07F77	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
108	UC Housing Finance Limited	Privately placed listed	1000.00	INE115A07H43	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
109	UC Housing Finance Limited	Privately placed listed	527.00	INE115A07J62	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
110	UC Housing Finance Limited	Privately placed listed	1000.00	INE115A07J00	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
111	UC Housing Finance Limited	Privately placed listed	750.00	INE115A07H82	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
112	UC Housing Finance Limited	Privately placed listed	510.00	INE115A07J41	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
113	UC Housing Finance Limited	Privately placed listed	348.80	INE115A07J16	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
114	UC Housing Finance Limited	Privately placed listed	472.40	INE115A07JW0	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
115	UC Housing Finance Limited	Privately placed listed	200.00	INE115A07K56	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	11-Nov-25	-
116	Mahindra & Mahindra Financial Services Limited	Privately placed listed	250.00	INE774D07N69	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
117	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2000.00	INE774D07D20	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
118	Mahindra & Mahindra Financial Services Limited	Privately placed listed	77.50	INE774D07T88	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
119	Mahindra & Mahindra Financial Services Limited	Privately placed listed	112.50	INE774D07U05	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
120	Mahindra & Mahindra Financial Services Limited	Privately placed listed	900.50	INE774D07V08	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
121	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1106.00	INE774D07U46	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
122	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2000.00	INE774D07U44	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
123	Mahindra & Mahindra Financial Services Limited	Privately placed listed	407.00	INE774D07UQ7	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
124	Mahindra & Mahindra Financial Services Limited	Privately placed listed	116.50	INE774D07U85	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
125	Mahindra & Mahindra Financial Services Limited	Privately placed listed	285.00	INE774D07U33	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
126	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1125.00	INE774D07V12	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
127	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1125.00	INE774D07U11	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
128	Mahindra & Mahindra Financial Services Limited	Privately placed listed	113.30	INE774D07U19	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
129	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1027.00	INE774D07U3X	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
130	Mahindra & Mahindra Financial Services Limited	Privately placed listed	622.50	INE774D07VJ0	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
131	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1050.00	INE774D07VK8	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
132	Mahindra & Mahindra Financial Services Limited	Privately placed listed	345.00	INE774D07V03	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
133	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1848.00	INE774D07V61	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
134	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2275.00	INE774D07VF8	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
135	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1250.00	INE774D07VG6	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
136	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07VH4	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
137	Mahindra & Mahindra Financial Services Limited	Privately placed listed	100.00	INE774D07V16	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
138	Mahindra & Mahindra Financial Services Limited	Public Issue	17.55	INE774D07SV1	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
139	Mahindra & Mahindra Financial Services Limited	Public Issue	851.61	INE774D07SW9	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	01-Dec-25	-
140	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE950007123	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
141	Mahindra Rural Housing Finance Limited	Privately placed listed	35.10	INE950007248	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
142	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007461	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
143	Mahindra Rural Housing Finance Limited	Privately placed listed	110.00	INE950007388	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
144	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE950007396	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
145	Mahindra Rural Housing Finance Limited	Privately placed listed	82.00	INE950007412	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
146	Mahindra Rural Housing Finance Limited	Privately placed listed	300.00	INE950007420	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
147	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007438	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
148	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007446	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
149	Mahindra Rural Housing Finance Limited	Privately placed listed	22.00	INE950007453	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
150	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950007487	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
151	Mahindra Rural Housing Finance Limited	Privately placed listed	260.00	INE950007495	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
152	Mahindra Rural Housing Finance Limited	Privately placed listed	260.00	INE950007498	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
153	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007511	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	01-Dec-25	-
154	National Bank for Agriculture & Rural Development	Public Issue	1500.00	INE261F07016	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	03-Dec-25	-
155	National Bank for Agriculture & Rural Development	Privately placed listed	238.55	INE261F07024	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	03-Dec-25	-
156	National Bank for Agriculture & Rural Development	Public Issue	149.25	INE261F07040	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	03-Dec-25	-
157	National Bank for Agriculture & Rural Development	Public Issue	1758.74	INE261F07032	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	03-Dec-25	-
158	National Bank for Agriculture & Rural Development	Public Issue	1352.76	INE261F07057	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	03-Dec-25	-
159	Neogen Chemicals Limited	Privately placed listed	200.00	INE136507013	Secured	Yes	Debtenture Trustee	Yes	1.87	1.87	07-Dec-25	-
160	NTPC Limited	Privately placed listed	4000.00	INE238007K17	Secured	Yes	Debtenture Trustee	Yes	2.19	2.19	05-Dec-25	-
161	NTPC Limited	Privately placed listed	4300.00	INE733807K13	Secured	Yes	Debtenture Trustee	Yes	2.19	2.19	05-Dec-25	-
162	NJ Capital Private Limited	Privately placed listed	150.00	INE0M120015	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	11-Dec-25	-
163	Oberoi Realty Limited	Privately placed listed	400.00	INE09307066	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	1.54	0.79	11-Nov-25	-
164	Oberoi Realty Limited	Privately placed listed	500.00	INE09307074	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	1.54	0.79	11-Nov-25	-
165	Oberoi Realty Limited	Privately placed listed	600.00	INE09307082	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	1.54	0.79	11-Nov-25	-
166	Oriental Nagpur Behul Highway Limited	Privately placed listed	123.25	INE109N07191	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
167	Oriental Nagpur Behul Highway Limited	Privately placed listed	125.27	INE109N07209	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
168	Oriental Nagpur Behul Highway Limited	Privately placed listed	91.74	INE109N07217	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
169	Oriental Nagpur Behul Highway Limited	Privately placed listed	93.37	INE109N07225	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
170	Oriental Nagpur Behul Highway Limited	Privately placed listed	97.40	INE109N07233	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
171	Oriental Nagpur Behul Highway Limited	Privately placed listed	98.41	INE109N07241	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
172	Oriental Nagpur Behul Highway Limited	Privately placed listed	102.68	INE109N07258	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
173	Oriental Nagpur Behul Highway Limited	Privately placed listed	103.54	INE109N07266	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
174	Oriental Nagpur Behul Highway Limited	Privately placed listed	107.26	INE109N07274	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
175	Oriental Nagpur Behul Highway Limited	Privately placed listed	13.55	INE109N07444	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
176	Oriental Nagpur Behul Highway Limited	Privately placed listed	102.00	INE109N07402	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
177	Oriental Nagpur Behul Highway Limited	Privately placed listed	11.65	INE109N07480	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
178	Oriental Nagpur Behul Highway Limited	Privately placed listed	10.27	INE109N07498	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
179	Oriental Nagpur Behul Highway Limited	Privately placed listed	10.71	INE109N07506	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
180	Oriental Nagpur Behul Highway Limited	Privately placed listed	10.82	INE109N07514	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
181	Oriental Nagpur Behul Highway Limited	Privately placed listed	11.29	INE109N07522	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
182	Oriental Nagpur Behul Highway Limited	Privately placed listed	11.38	INE109N07530	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
183	Oriental Nagpur Behul Highway Limited	Privately placed listed	11.82	INE109N07548	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
184	Oriental Nagpur Behul Highway Limited	Privately placed listed	7.20	INE109N07712	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
185	Oriental Nagpur Behul Highway Limited	Privately placed listed	7.40	INE109N07720	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
186	Oriental Nagpur Behul Highway Limited	Privately placed listed	6.20	INE109N07738	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
187	Oriental Nagpur Behul Highway Limited	Privately placed listed	5.80	INE109N07746	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
188	Oriental Nagpur Behul Highway Limited	Privately placed listed	7.20	INE109N07753	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
189	Oriental Nagpur Behul Highway Limited	Privately placed listed	5.80	INE109N07761	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
190	Oriental Nagpur Behul Highway Limited	Privately placed listed	6.00	INE109N07779	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
191	Oriental Nagpur Behul Highway Limited	Privately placed listed	10.10	INE109N07787	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
192	Oriental Nagpur Behul Highway Limited	Privately placed listed	6.26	INE109N07795	Secured	Yes	Debtenture Trustee	Yes	2.44	2.44	10-Dec-25	-
193	Paisalo Digital Limited	Privately placed listed	50.00	INE420C07049	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	10-Dec-25	-
194	Paisalo Digital Limited	Privately placed listed	10.00	INE420C07056	Secured	Yes	Debtenture Trustee	Yes	1.20	1.20	10-Dec-25	-
195	Paisalo Digital Limited	Privately placed listed	12.70	INE420C07064	Secured	Yes	Debtenture Trustee	Yes	1.31	1.31	10-Dec-25	-
196	Paisalo Digital Limited	Privately placed listed	50.00	INE420C07130	Secured	Yes	Debtenture Trustee	Yes	1.31	1.31	10-Dec-25	-
197	Paisalo Digital Limited	Privately placed listed	19.71	INE420C07080	Secured	Yes	Debtenture Trustee	Yes	1.31	1.31	10-Dec-25	-
198	Paisalo Digital Limited	Privately placed listed	20.34	INE420C07098	Secured	Yes	Debtenture Trustee	Yes	1.31	1.31	10-Dec-25	-
199	Paisalo Digital Limited	Privately placed listed	18.00</									

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 statements submitted by	Security Cover Certificate provided by (debenture trustee/ Statutory Auditor (in case of specific))	Security cover ratio maintained	Security cover Certificate - Q2 FY 2025-26			
									Security Cover Certificate Ratio as per the Mark Value	Security Cover Ratio as per the Book Value	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
206	Proficio Resolution Private Limited	Privately placed listed	551.40	IN6817107027	Secured	Yes	Debenture Trustee	Yes	1.48	1.00	12-Dec-25	-
207	Raymond Lifestyle Limited	Privately placed listed	200.00	IN301A07060	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	3.31	0.80	04-Dec-25	-
208	Reliance Industries Limited	Privately placed listed	3000.00	INE11007047	Secured	Yes	Debenture Trustee	Yes	1.75	1.71	08-Dec-25	-
209	Reliance Industries Limited	Privately placed listed	2000.00	INE002A07809	Secured	Yes	Debenture Trustee	Yes	1.75	1.71	08-Dec-25	-
210	Reservs Global Private Limited	Privately placed listed	700.00	INE04Y207046	Secured	Yes	Debenture Trustee	Yes	1.38	1.38	09-Dec-25	-
211	Sammam Finance Limited	Public Issue	0.08	INE24A071150	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	12-Dec-25	-
212	Sammam Finance Limited	Public Issue	12.39	INE24A071168	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	12-Dec-25	-
213	Sammam Finance Limited	Public Issue	13.95	INE24A071184	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	12-Dec-25	-
214	Sammam Finance Limited	Public Issue	0.35	INE24A071176	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	12-Dec-25	-
215	Satin Finserve Limited	Privately placed listed	25.00	INE038307033	Secured	Yes	Debenture Trustee	Yes	1.95	1.95	11-Dec-25	-
216	Satin Finserve Limited	Privately placed listed	19.99	INE038307041	Secured	Yes	Debenture Trustee	Yes	1.95	1.95	11-Dec-25	-
217	Satin Finserve Limited	Privately placed listed	25.00	INE038307058	Secured	Yes	Debenture Trustee	Yes	1.95	1.95	11-Dec-25	-
218	SG Finserve Limited	Privately placed listed	50.00	INE618807012	Secured	Yes	Debenture Trustee	Yes	1.51	1.51	01-Dec-25	-
219	Share India Securities Limited	Privately placed listed	50.00	INE923070293	Secured	Yes	Debenture Trustee	Yes	24.59	24.59	05-Dec-25	-
220	Share India Securities Limited	Privately placed listed	49.90	INE923070155	Secured	Yes	Debenture Trustee	Yes	24.59	24.59	05-Dec-25	-
221	Shree Cement Limited	Privately placed listed	700.00	INE070A07061	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	7.40	0.45	27-Nov-25	-
222	Shriram Finance Limited	Privately placed listed	110.00	INE721A07D1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-Dec-25	-
223	Shriram Finance Limited	Privately placed listed	145.00	INE721A07K37	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-Dec-25	-
224	Shriram Finance Limited	Privately placed listed	26.00	INE721A07X61	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-Dec-25	-
225	Shriram Finance Limited	Privately placed listed	175.00	INE721A07X03	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-Dec-25	-
226	Shriram Finance Limited	Privately placed listed	100.00	INE721A07X73	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-Dec-25	-
227	Shristi Infrastructure Development Corporation Limited	Privately placed listed	145.00	INE47AC07024	Secured	Yes	Debenture Trustee	Yes	1.68	-	11-Dec-25	-
228	Sikka Ports & Terminals Limited	Privately placed listed	4000.00	INEF91D07208	Secured	Yes	Debenture Trustee	Yes	2.52	2.52	25-Nov-25	-
229	Sikka Ports & Terminals Limited	Privately placed listed	2000.00	INEF91D07166	Secured	Yes	Debenture Trustee	Yes	2.52	2.52	25-Nov-25	-
230	Sikka Ports & Terminals Limited	Privately placed listed	2000.00	INEF91D07158	Secured	Yes	Debenture Trustee	Yes	2.52	2.52	25-Nov-25	-
231	SIS Limited	Privately placed listed	250.00	INE285A07058	Secured	Yes	Debenture Trustee	Yes	2.04	0.44	09-Dec-25	-
232	Sterile Technologies Limited	Privately placed listed	100.00	INE089C07125	Secured	Yes	Debenture Trustee	Yes	2.72	2.65	01-Dec-25	-
233	Sterile Technologies Limited	Privately placed listed	29.00	INE089C07109	Secured	Yes	Debenture Trustee	Yes	2.72	2.65	01-Dec-25	-
234	Summit Diapital Infrastructure Limited	Privately placed listed	650.00	INE507107070	Secured	Yes	Debenture Trustee	Yes	2.02	1.44	03-Dec-25	-
235	Summit Diapital Infrastructure Limited	Privately placed listed	1000.00	INE507107096	Secured	Yes	Debenture Trustee	Yes	2.02	1.44	03-Dec-25	-
236	Summit Diapital Infrastructure Limited	Privately placed listed	1200.00	INE507107104	Secured	Yes						

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 statements submitted by	Security Cover Certificate provided by (debenture trustee/ Auditor (in case of non-trustee))	Security cover ratio maintained	Security cover Certificate -Q2 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	
312	IRO PRIVATE LIMITED	Privately placed listed	600.00	INE499X08013	Secured	Default	Default	Default	Default	Default	Default	Default
313	Jainiraksh Associates Limited	Privately placed listed	500.00	INE45507428	Secured	Default	Default	Default	Default	Default	Default	Default
314	Jainiraksh Associates Limited	Privately placed listed	559.25	INE45507567	Secured	Default	Default	Default	Default	Default	Default	Default
315	Jainiraksh Associates Limited	Privately placed listed	559.25	INE45507475	Secured	Default	Default	Default	Default	Default	Default	Default
316	Jainiraksh Associates Limited	Privately placed listed	559.25	INE45507583	Secured	Default	Default	Default	Default	Default	Default	Default
317	Jainiraksh Associates Limited	Privately placed listed	559.25	INE45507691	Secured	Default	Default	Default	Default	Default	Default	Default
318	Janasee InfraTech Limited	Privately placed listed	200.00	INE099407160	Secured	Default	Default	Default	Default	Default	Default	Default
319	Janasee InfraTech Limited	Privately placed listed	200.00	INE099407178	Secured	Default	Default	Default	Default	Default	Default	Default
320	Janasee InfraTech Limited	Privately placed listed	200.00	INE099407186	Secured	Default	Default	Default	Default	Default	Default	Default
321	Janasee InfraTech Limited	Privately placed listed	200.00	INE099407194	Secured	Default	Default	Default	Default	Default	Default	Default
322	Lavasa Corporation Limited	Privately placed listed	15.00	INE172G02927	Secured	Default	Default	Default	Default	Default	Default	Default
323	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G02945	Secured	Default	Default	Default	Default	Default	Default	Default
324	Lavasa Corporation Limited	Privately placed listed	250.00	INE172G02979	Secured	Default	Default	Default	Default	Default	Default	Default
325	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G02912	Secured	Default	Default	Default	Default	Default	Default	Default
326	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G02929	Secured	Default	Default	Default	Default	Default	Default	Default
327	Reliance Communications Limited	Privately placed listed	300.00	INE330407015	Secured	Default	Default	Default	Default	Default	Default	Default
328	Reliance Communications Limited	Privately placed listed	1500.00	INE330407044	Secured	Default	Default	Default	Default	Default	Default	Default
329	Rajesh Estates and Niman Private Limited	Privately placed listed	53.60	INE3311M0712	Secured	Default	Default	Default	Default	Default	Default	Default
330	Rajesh Estates and Niman Private Limited	Privately placed listed	54.00	INE3311M0704	Secured	Default	Default	Default	Default	Default	Default	Default
331	Rajesh Estates and Niman Private Limited	Privately placed listed	150.00	INE3311M0720	Secured	Default	Default	Default	Default	Default	Default	Default
332	Saha Estate Developers Private Limited	Privately placed listed	130.00	INE3344W07016	Secured	Default	Default	Default	Default	Default	Default	Default
333	Saha Estate Developers Private Limited	Privately placed listed		INE3344W07024	Secured	Default	Default	Default	Default	Default	Default	Default
334	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE5330R09012	Secured	Default	Default	Default	Default	Default	Default	Default
335	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE5330R09020	Secured	Default	Default	Default	Default	Default	Default	Default
336	Tatoworks Better Value Fitness Limited	Privately placed listed	30.00	INE5020K7120	Secured	Default	Default	Default	Default	Default	Default	Default
337	Tatoworks Better Value Fitness Limited	Privately placed listed	50.00	INE5020K7138	Secured	Default	Default	Default	Default	Default	Default	Default
338	Tatoworks Better Value Fitness Limited	Privately placed listed	25.00	INE5020K7054	Secured	Default	Default	Default	Default	Default	Default	Default
339	Tatoworks Better Value Fitness Limited	Privately placed listed	30.00	INE5020K7094	Secured	Default	Default	Default	Default	Default	Default	Default
340	Tatoworks Healthclubs Limited	Privately placed listed	20.00	INE627207065	Secured	Default	Default	Default	Default	Default	Default	Default
341	Tatoworks Healthclubs Limited	Privately placed listed	25.00	INE627207057	Secured	Default	Default	Default	Default	Default	Default	Default
342	Tatoworks Healthclubs Limited	Privately placed listed	25.00	INE627207039	Secured	Default	Default	Default	Default	Default	Default	Default
343	Tatoworks Healthclubs Limited	Privately placed listed	25.00	INE627207024	Secured	Default	Default	Default	Default	Default	Default	Default
344	Tatoworks Healthclubs Limited	Privately placed listed	25.00	INE627207040	Secured	Default	Default	Default	Default	Default	Default	Default
345	Tatoworks Healthclubs Limited	Privately placed listed	25.00	INE5020K7112	Secured	Default	Default	Default	Default	Default	Default	Default
346	Tatoworks Healthclubs Limited	Privately placed listed	25.00	INE5020K7104	Secured	Default	Default	Default	Default	Default	Default	Default
347	Tatoworks Healthclubs Limited	Privately placed listed	25.00	INE5020K7047	Secured	Default	Default	Default	Default	Default	Default	Default
348	Tulip Telecom Limited	Privately placed listed	150.00	INE122407032	Secured	Default	Default	Default	Default	Default	Default	Default
349	Tulip Telecom Limited	Privately placed listed		INE122407040	Secured	Default	Default	Default	Default	Default	Default	Default
350	Tulip Telecom Limited	Privately placed listed	120.00	INE122407014	Secured	Default	Default	Default	Default	Default	Default	Default
351	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Default	Default	Default	Default	Default	Default	Default