

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/Unsecured	Periodic Status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by listed entity	Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other nls specialist)	Security cover Certificate -Q3 FY 2025-26				Delay (if any in submission) & reasons (including follow up done by debenture trustee)
								Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
1	Aegle Yopok Terminals Limited	Privately placed listed	660.00	INE03N07015	Secured	Yes	Debenture Trustee	Yes	1.26	1.94	11-Mar-26	-
2	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE08K07074	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	10-Mar-26	-
3	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE08K07032	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	10-Mar-26	-
4	Aplus Finance India Private Limited	Privately placed listed	75.00	INE04M407034	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-Mar-26	-
5	Aplus Finance India Private Limited	Privately placed listed	50.00	INE04M407042	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-Mar-26	-
6	Aplus Finance India Private Limited	Privately placed listed	75.00	INE04M407039	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-Mar-26	-
7	Aplus Value Housing Finance India Limited	Privately placed listed	100.00	INE852007101	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
8	Aplus Value Housing Finance India Limited	Privately placed listed	150.00	INE852007162	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
9	Aplus Value Housing Finance India Limited	Privately placed listed	100.00	INE852007121	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
10	Aplus Value Housing Finance India Limited	Privately placed listed	300.00	INE852007139	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
11	Aplus Value Housing Finance India Limited	Privately placed listed	250.00	INE852007147	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
12	Aplus Value Housing Finance India Limited	Privately placed listed	200.00	INE852007154	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
13	Aplus Value Housing Finance India Limited	Privately placed listed	150.00	INE852007188	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
14	Ashok Leyland Limited	Privately placed listed	200.00	INE208A07406	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	14-Feb-26	-
15	Aviom India Housing Finance Private Limited	Privately placed listed	20.00	INE02E30729	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.
16	Bhilarangna Hydro Power Limited	Privately placed listed	40.00	INE453007203	Secured	Yes	Debenture Trustee	Yes	9.27	4.91	13-Feb-26	-
17	Bhilarangna Hydro Power Limited	Privately placed listed	47.80	INE453007211	Secured	Yes	Debenture Trustee	Yes	9.27	4.91	13-Feb-26	-
18	Choice Finserv Private Limited	Privately placed listed	35.00	INE04S07137	Secured	Yes	Debenture Trustee	Yes	1.81	1.81	13-Feb-26	-
19	Choice Finserv Private Limited	Privately placed listed	35.00	INE04S07145	Secured	Yes	Debenture Trustee	Yes	1.81	1.81	13-Feb-26	-
20	Dalmia Cement (Bharat) Limited	Privately placed listed	350.00	INEF5507272	Secured	Yes	Debenture Trustee	Yes	1.82	1.58	27-Feb-26	-
21	Dalmia Cement (Bharat) Limited	Privately placed listed	600.00	INEF5507264	Secured	Yes	Debenture Trustee	Yes	1.82	1.58	27-Feb-26	-
22	DLF Cyber City Developers Limited	Privately placed listed	500.00	INE186K07114	Secured	Yes	Debenture Trustee	Yes	3.27	1.84	06-Mar-26	-
23	DLF Cyber City Developers Limited	Privately placed listed	620.00	INE186K07098	Secured	Yes	Debenture Trustee	Yes	3.39	1.40	06-Mar-26	-
24	DLF Cyber City Developers Limited	Privately placed listed	1100.00	INE186K07130	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.58	0.32	06-Mar-26	-
25	DLF Cyber City Developers Limited	Privately placed listed	1100.00	INE186K07122	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.79	0.39	06-Mar-26	-
26	DLF Cyber City Developers Limited	Privately placed listed	1000.00	INE186K07148	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.82	0.42	06-Mar-26	-
27	DMI Finance Private Limited	Privately placed listed	50.00	INE040007183	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	23-Feb-26	-
28	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007407058	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	05-Mar-26	-
29	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007407041	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	05-Mar-26	-
30	Gawar Waranga Highways Private Limited	Privately placed listed	550.00	INE0Q3807019	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	25-Feb-26	-
31	Gawar Waranga Highways Private Limited	Privately placed listed	75.00	INE0Q3807027	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	25-Feb-26	-
32	GMV Pochampalli Expressways Limited	Privately placed listed	450.00	INE038407010	Secured	Yes	Debenture Trustee	Yes	10.13	10.13	02-Mar-26	-
33	Hindustan Infraco Private Limited	Privately placed listed	150.00	INEF5407222	Secured	Yes	Debenture Trustee	Yes	4.34	1.09	11-Mar-26	-
34	Hindustan Construction Company Limited	Privately placed listed	101.30	INE549A07221	Secured	Yes	Debenture Trustee	Yes	4.34	4.17	13-Mar-26	-
35	Hindustan Construction Company Limited	Privately placed listed	267.00	INE549A07213	Secured	Yes	Debenture Trustee	Yes	4.34	4.17	13-Mar-26	-
36	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
37	ICICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07327	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
38	ICICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07447	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
39	ICICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
40	ICICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07579	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
41	ICICI Home Finance Company Limited	Privately placed listed	160.00	INE071G07696	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
42	ICICI Home Finance Company Limited	Privately placed listed	225.00	INE071G07694	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
43	ICICI Home Finance Company Limited	Privately placed listed	698.60	INE071G07678	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
44	ICICI Home Finance Company Limited	Privately placed listed	595.00	INE071G07603	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
45	ICICI Home Finance Company Limited	Privately placed listed	245.00	INE071G07439	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
46	ICICI Home Finance Company Limited	Privately placed listed	550.00	INE071G07640	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
47	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07645	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
48	ICICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07652	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
49	ICICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07660	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
50	ICICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07702	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
51	ICICI Home Finance Company Limited	Privately placed listed	265.00	INE071G07710	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
52	ICICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07728	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
53	ICICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07736	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
54	ICICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07753	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
55	ICICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07751	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
56	ICICI Home Finance Company Limited	Privately placed listed	250.00	INE071G07769	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
57	ICICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07777	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
58	ICICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07783	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
59	ICICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07801	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
60	ICICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07793	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
61	ICICI Home Finance Company Limited	Privately placed listed	425.00	INE071G07819	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
62	ICICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07927	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
63	ICICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07835	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
64	ICICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07843	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
65	ICICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07850	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
66	IFCI Limited	Privately placed listed	145.00	INE039A09919	Secured	Yes	Debenture Trustee	Yes	8.66	8.66	04-Mar-26	-
67	IKF Home Finance Limited	Privately placed listed	40.00	INE02P70365	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	04-Mar-26	-
68	Indium Software (India) Private Limited	Privately placed listed	168.00	INE04Z070019	Secured	Yes	Debenture Trustee	Yes	2.46	1.33	05-Mar-26	-
69	Interite Trust	Privately placed listed	1,375.00	INEP90207053	Secured	Yes	Debenture Trustee	Yes	2.16	2.16	10-Mar-26	-
70	Interite Trust	Privately placed listed	1,050.00	INEP90207061	Secured	Yes	Debenture Trustee	Yes	2.16	2.16	10-Mar-26	-
71	Interite Trust	Privately placed listed	1,024.82	INEP90207079	Secured	Yes	Debenture Trustee	Yes	2.16	2.16	10-Mar-26	-
72	Jamnagar Utilities & Power Private Limited	Privately placed listed	4,000.00	INE936007174	Secured	Yes	Debenture Trustee	Yes	3.73	3.73	05-Mar-26	-
73	Jamnagar Utilities & Power Private Limited	Privately placed listed	3,350.00	INE936007182	Secured	Yes	Debenture Trustee	Yes	3.73	3.73	05-Mar-26	-
74	Jamnagar Utilities & Power Private Limited	Privately placed listed	2,000.00	INE936007190	Secured	Yes	Debenture Trustee	Yes	3.73	3.73	05-Mar-26	-
75	Jio Credit Limited	Privately placed listed	500.00	INE282407079	Secured	Yes	Debenture Trustee	Yes	16.34	16.34	23-Feb-26	-
76	Jio Credit Limited	Privately placed listed	1000.00	INE282407018	Secured	Yes	Debenture Trustee	Yes	16.34	16.34	23-Feb-26	-
77	Jio Credit Limited	Privately placed listed	1030.00	INE282407026	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	23-Feb-26	-
78	Jio Credit Limited	Privately placed listed	500.00	INE282407034	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	23-Feb-26	-
79	Jio Credit Limited	Privately placed listed	500.00	INE282407042	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	23-Feb-26	-
80	Kanchanjunga Power Company Private Limited	Privately placed listed	36.00	INE117N07089	Secured	Yes	Debenture Trustee	Yes	3.26	1.42	16-Feb-26	-
81	Kanchanjunga Power Company Private Limited	Privately placed listed	61.00	INE117N07097	Secured	Yes	Debenture Trustee	Yes	3.26	1.42	16-Feb-26	-
82	Keertana Finserv Limited	Privately placed listed	36.00	INE0NS07113	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
83	Keertana Finserv Limited	Privately placed listed	100.00	INE0NS07121	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
84	Keertana Finserv Limited	Privately placed listed	75.00	INE0NS07139	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
85	Keertana Finserv Limited	Privately placed listed	40.00	INE0NS07147	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
86	Keertana Finserv Limited	Privately placed listed	50.00	INE0NS07154	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
87	Keertana Finserv Limited	Privately placed listed	103.00	INE0NS07162	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
88	Keertana Finserv Limited	Privately placed listed	40.00	INE0NS07170	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
89	Keertana Finserv Limited	Privately placed listed	50.00	INE0NS07188	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
90	Keertana Finserv Limited	Privately placed listed	90.00	INE0NS07196	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
91	Keertana Finserv Limited	Privately placed listed	25.00	INE0NS07204	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
92	Keertana Finserv Limited	Privately placed listed	70.00	INE0NS07220	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
93	Keertana Finserv Limited	Privately placed listed	50.00	INE0NS07238	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
94	Keertana Finserv Limited	Privately placed listed	100.00	INE0NS07246	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
95	Keertana Finserv Limited	Privately placed listed	100.00	INE0NS07253	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
96	Keertana Finserv Limited	Privately placed listed	50.00	INE0NS07261	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
97	Keertana Finserv Limited	Privately placed listed	80.00	INE0NS07279	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
98	Keertana Finserv Limited	Privately placed listed	25.00	INE0NS07212	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
99	Keystone Realtors Limited	Privately placed listed	350.00	INE263M07109	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.57	0.83	04-Mar-26	-
100	KPI Green Energy Limited	Privately placed listed	670.00	INE542W07014	Secured	Yes	Debenture Trustee	Yes	1.27	1.27		

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								Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date		
101	LIC Housing Finance Limited	Privately placed listed	750.00	INE115A07150	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
102	LIC Housing Finance Limited	Privately placed listed	300.00	INE115A07189	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
103	LIC Housing Finance Limited	Privately placed listed	500.00	INE115A071W2	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
104	LIC Housing Finance Limited	Privately placed listed	500.00	INE115A071J8	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
105	LIC Housing Finance Limited	Privately placed listed	495.00	INE115A071P4	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
106	LIC Housing Finance Limited	Privately placed listed	100.00	INE115A071Y4	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
107	LIC Housing Finance Limited	Privately placed listed	600.00	INE115A071O3	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
108	LIC Housing Finance Limited	Privately placed listed	500.00	INE115A07KM9	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
109	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07136	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
110	LIC Housing Finance Limited	Privately placed listed	357.50	INE115A07122	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
111	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A071X0	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
112	LIC Housing Finance Limited	Privately placed listed	750.00	INE115A071R2	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
113	LIC Housing Finance Limited	Privately placed listed	510.00	INE115A071M1	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
114	LIC Housing Finance Limited	Privately placed listed	348.80	INE115A071Y4	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
115	LIC Housing Finance Limited	Privately placed listed	472.40	INE115A071W0	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
116	LIC Housing Finance Limited	Privately placed listed	200.00	INE115A07KE6	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	1.19	11-Feb-26	-
117	Lodha Developers Limited	Privately placed listed	250.00	INE670K07349	Secured	Yes	Debenture Trustee	Yes on market Value No on Book	1.71	0.95	0.70	07-Mar-26	-
118	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2275.00	INE774D07V78	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
119	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774D071G0	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
120	Mahindra & Mahindra Financial Services Limited	Privately placed listed	77.50	INE774D071M8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
121	Mahindra & Mahindra Financial Services Limited	Privately placed listed	225.00	INE774D071J5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
122	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1250.00	INE774D07VG6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
123	Mahindra & Mahindra Financial Services Limited	Privately placed listed	900.50	INE774D071G8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
124	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D071M6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
125	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774D071M4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
126	Mahindra & Mahindra Financial Services Limited	Public Issue	17.55	INE774D075V1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
127	Mahindra & Mahindra Financial Services Limited	Privately placed listed	116.50	INE774D071R5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
128	Mahindra & Mahindra Financial Services Limited	Privately placed listed	285.00	INE774D071J3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
129	Mahindra & Mahindra Financial Services Limited	Privately placed listed	11,120.00	INE774D071V2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
130	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D071J1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
131	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D071J9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
132	Mahindra & Mahindra Financial Services Limited	Public Issue	851.61	INE774D073W9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
133	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774D071J0	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
134	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1027.00	INE774D071X3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
135	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1027.00	INE774D071X3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
136	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1050.00	INE774D07VD3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
137	Mahindra & Mahindra Financial Services Limited	Privately placed listed	868.00	INE774D07VE1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
138	Mahindra & Mahindra Financial Services Limited	Privately placed listed	250.00	INE774D071M6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
139	Mahindra & Mahindra Financial Services Limited	Privately placed listed	100.00	INE774D07VL6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	1.08	24-Feb-26	-
140	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE950007123	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
141	Mahindra Rural Housing Finance Limited	Privately placed listed	35.10	INE950007248	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
142	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007461	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
143	Mahindra Rural Housing Finance Limited	Privately placed listed	110.00	INE950007388	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
144	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE950007396	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
145	Mahindra Rural Housing Finance Limited	Privately placed listed	300.00	INE950007420	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
146	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007438	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
147	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007466	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
148	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950007453	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
149	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950007487	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
150	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007495	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
151	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007503	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
152	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007511	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
153	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007529	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
154	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007537	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	1.04	13-Feb-26	-
155	National Bank for Agriculture & Rural Development	Public Issue	1,500.00	INE261F07014	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	0.99	09-Mar-26	-
156	National Bank for Agriculture & Rural Development	Public Issue	238.55	INE261F07024	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	0.99	09-Mar-26	-
157	National Bank for Agriculture & Rural Development	Public Issue	149.95	INE261F07040	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	0.99	09-Mar-26	-
158	National Bank for Agriculture & Rural Development	Public Issue	1,258.74	INE261F07032	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	0.99	09-Mar-26	-
159	National Bank for Agriculture & Rural Development	Public Issue	1,352.74	INE261F07059	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	0.99	09-Mar-26	-
160	Neogen Chemicals Limited	Privately placed listed	200.00	INE136500713	Secured	Yes	Debenture Trustee	Yes	1.81	1.86	2.55	25-Feb-26	-
161	NTPC Limited	Privately placed listed	4,000.00	INE733E07J7	Secured	Yes	Debenture Trustee	Yes	2.23	2.23	2.23	24-Feb-26	-
162	NTPC Limited	Privately placed listed	4,300.00	INE733E07L3	Secured	Yes	Debenture Trustee	Yes	2.23	2.23	2.23	24-Feb-26	-
163	NJ Capital Private Limited	Privately placed listed	1,500.00	INE0M1207023	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	1.17	25-Feb-26	-
164	NJ Capital Private Limited	Privately placed listed	25.00	INE0M1207023	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	1.17	25-Feb-26	-
165	Oberoi Realty Limited	Privately placed listed	400.00	INE09307066	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book	1.72	0.86	0.86	22-Jan-26	-
166	Oberoi Realty Limited	Privately placed listed	500.00	INE09307074	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book	1.72	0.86	0.86	22-Jan-26	-
167	Oberoi Realty Limited	Privately placed listed	600.00	INE09307082	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book	1.72	0.86	0.86	22-Jan-26	-
168	Oriental Nagpur Belul Highway Limited	Privately placed listed	123.25	INE105N07191	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
169	Oriental Nagpur Belul Highway Limited	Privately placed listed	125.27	INE105N07209	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
170	Oriental Nagpur Belul Highway Limited	Privately placed listed	105.94	INE105N07217	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
171	Oriental Nagpur Belul Highway Limited	Privately placed listed	93.37	INE105N07225	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
172	Oriental Nagpur Belul Highway Limited	Privately placed listed	97.40	INE105N07233	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
173	Oriental Nagpur Belul Highway Limited	Privately placed listed	98.41	INE105N07241	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
174	Oriental Nagpur Belul Highway Limited	Privately placed listed	102.68	INE105N07258	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
175	Oriental Nagpur Belul Highway Limited	Privately placed listed	103.54	INE105N07266	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
176	Oriental Nagpur Belul Highway Limited	Privately placed listed	107.26	INE105N07274	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
177	Oriental Nagpur Belul Highway Limited	Privately placed listed	13.55	INE105N07464	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
178	Oriental Nagpur Belul Highway Limited	Privately placed listed	13.77	INE105N07472	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
179	Oriental Nagpur Belul Highway Limited	Privately placed listed	11.65	INE105N07480	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
180	Oriental Nagpur Belul Highway Limited	Privately placed listed	10.27	INE105N07498	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
181	Oriental Nagpur Belul Highway Limited	Privately placed listed	10.71	INE105N07506	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
182	Oriental Nagpur Belul Highway Limited	Privately placed listed	10.82	INE105N07514	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
183	Oriental Nagpur Belul Highway Limited	Privately placed listed	11.29	INE105N07522	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
184	Oriental Nagpur Belul Highway Limited	Privately placed listed	11.82	INE105N07530	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
185	Oriental Nagpur Belul Highway Limited	Privately placed listed	11.82	INE105N07548	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
186	Oriental Nagpur Belul Highway Limited	Privately placed listed	7.20	INE105N07712	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
187	Oriental Nagpur Belul Highway Limited	Privately placed listed	7.40	INE105N07720	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
188	Oriental Nagpur Belul Highway Limited	Privately placed listed	6.20	INE105N07738	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
189	Oriental Nagpur Belul Highway Limited	Privately placed listed	5.50	INE105N07746	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
190	Oriental Nagpur Belul Highway Limited	Privately placed listed	5.70	INE105N07753	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
191	Oriental Nagpur Belul Highway Limited	Privately placed listed	5.80	INE105N07761	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	2.40	12-Mar-26	-
192	Oriental Nagpur Belul Highway Limited	Privately placed listed	6.00	INE105N07779	Secured								

