

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ Compliance reports/ Quarterly Financial statements submitted by listed entity	Security Cover Certificate provided by Debenture Trustee/ Auditor/other pls specify)	Security cover ratio maintained	Security cover Certificate -Q3 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	
1	Aegis Vopak Terminals Limited	Privately placed listed	660.00	INE0NX07015	Secured	Yes	Debenture Trustee	Yes	1.28	1.94	11-Mar-26	-
2	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE08XP0724	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	10-Mar-26	-
3	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE08XP07332	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	10-Mar-26	-
4	Aplus Finance India Private Limited	Privately placed listed	75.00	INE04MH07034	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-Mar-26	-
5	Aplus Finance India Private Limited	Privately placed listed	50.00	INE04MH07042	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-Mar-26	-
6	Aplus Finance India Private Limited	Privately placed listed	75.00	INE04MH07059	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-Mar-26	-
7	Aptus Value Housing Finance India Limited	Privately placed listed	100.00	INE852007170	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
8	Aptus Value Housing Finance India Limited	Privately placed listed	150.00	INE852007162	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
9	Aptus Value Housing Finance India Limited	Privately placed listed	100.00	INE852007121	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
10	Aptus Value Housing Finance India Limited	Privately placed listed	300.00	INE852007139	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
11	Aptus Value Housing Finance India Limited	Privately placed listed	250.00	INE852007147	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
12	Aptus Value Housing Finance India Limited	Privately placed listed	200.00	INE852007154	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	06-Mar-26	-
13	Aptus 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	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 informed the Debenture Holder regarding non-cooperation.
16	Bhilangana Hydro Power Limited	Privately placed listed	40.00	INE45307203	Secured	Yes	Debenture Trustee	Yes	9.27	4.91	13-Feb-26	-
17	Bhilangana Hydro Power Limited	Privately placed listed	47.80	INE45307211	Secured	Yes	Debenture Trustee	Yes	9.27	4.91	13-Feb-26	-
18	Choice Finserv Private Limited	Privately placed listed	35.00	INE045E07137	Secured	Yes	Debenture Trustee	Yes	1.81	1.81	13-Feb-26	-
19	Choice Finserv Private Limited	Privately placed listed	35.00	INE045E07145	Secured	Yes	Debenture Trustee	Yes	1.81	1.81	13-Feb-26	-
20	Dalmia Cement (Bharat) Limited	Privately placed listed	350.00	INE755K07272	Secured	Yes	Debenture Trustee	Yes	1.82	1.58	27-Feb-26	-
21	Dalmia Cement (Bharat) Limited	Privately placed listed	600.00	INE755K07264	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	INE604O07183	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	23-Feb-26	-
28	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07058	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	05-Mar-26	-
29	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07041	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	05-Mar-26	-
30	Gawar Waranaga Highways Private Limited	Privately placed listed	550.00	INE0Q3807019	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	25-Feb-26	-
31	Gawar Waranaga Highways Private Limited	Privately placed listed	75.00	INE0Q3807027	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	25-Feb-26	-
32	GMR Pochampalli Expressways Limited	Privately placed listed	450.00	INE898H07010	Secured	Yes	Debenture Trustee	Yes	10.13	10.13	02-Mar-26	-
33	Gowami Infotech Private Limited	Privately placed listed	14,300.00	INE219O07362	Secured	Yes	Debenture Trustee	Yes	1.01	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	10.00	INE071G07397	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
38	ICICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07439	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	INE071G07686	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	243.00	INE071G07439	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Feb-26	-
46	ICICI Home Finance Company Limited	Privately placed listed	850.00	INE071G07632	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	800.00	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	400.00	INE071G07744	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	INE071G07785	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	INE071G07827	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	ICF Limited	Privately placed listed	145.00	INE039A07099	Secured	Yes	Debenture Trustee	Yes	8.66	8.66	04-Mar-26	-
67	IKF Home Finance Limited	Privately placed listed	40.00	INE02VP07065	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	04-Mar-26	-
68	Indium Software (India) Private Limited	Privately placed listed	168.00	INE042W07019	Secured	Yes	Debenture Trustee	Yes	2.46	1.33	05-Mar-26	-
69	Interise Trust	Privately placed listed	1,375.00	INE790207053	Secured	Yes	Debenture Trustee	Yes	2.16	2.16	10-Mar-26	-
70	Interise Trust	Privately placed listed	1,050.00	INE790207061	Secured	Yes	Debenture Trustee	Yes	2.16	2.16	10-Mar-26	-
71	Interise Trust	Privately placed listed	1,024.82	INE790207079	Secured	Yes	Debenture Trustee	Yes	2.16	2.16	10-Mar-26	-
72	Jamnagar Utilities & Power Private Limited	Privately placed listed	4,000.00	INE934D07174	Secured	Yes	Debenture Trustee	Yes	3.73	3.73	05-Mar-26	-
73	Jamnagar Utilities & Power Private Limited	Privately placed listed	3,350.00	INE934D07182	Secured	Yes	Debenture Trustee	Yes	3.73	3.73	05-Mar-26	-
74	Jamnagar Utilities & Power Private Limited	Privately placed listed	2,000.00	INE934D07190	Secured	Yes	Debenture Trustee	Yes	3.73	3.73	05-Mar-26	-
75	Jindal Saw limited	Privately placed listed	500.00	INE324A07179	Secured	Yes	Debenture Trustee	Yes	16.34	16.34	20-Feb-26	-
76	Jio Credit Limited	Privately placed listed	1000.00	INE282H07018	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	23-Feb-26	-
77	Jio Credit Limited	Privately placed listed	1030.00	INE282H07026	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	23-Feb-26	-
78	Jio Credit Limited	Privately placed listed	500.00	INE282H07034	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	23-Feb-26	-
79	Jio Credit Limited	Privately placed listed	500.00	INE282H07042	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	23-Feb-26	-
80	Kanchanjunga Power Company Private Limited	Privately placed listed	36.00	INE117K07089	Secured	Yes	Debenture Trustee	Yes	3.26	1.42	16-Feb-26	-
81	Kanchanjunga Power Company Private Limited	Privately placed listed	61.00	INE117K07097	Secured	Yes	Debenture Trustee	Yes	3.26	1.42	16-Feb-26	-
82	Keartana Finserv Limited	Privately placed listed	36.00	INE0NES07113	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
83	Keartana Finserv Limited	Privately placed listed	100.00	INE0NES07121	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
84	Keartana Finserv Limited	Privately placed listed	75.00	INE0NES07139	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
85	Keartana Finserv Limited	Privately placed listed	40.00	INE0NES07147	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
86	Keartana Finserv Limited	Privately placed listed	50.00	INE0NES07154	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
87	Keartana Finserv Limited	Privately placed listed	103.00	INE0NES07162	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
88	Keartana Finserv Limited	Privately placed listed	40.00	INE0NES07170	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
89	Keartana Finserv Limited	Privately placed listed	50.00	INE0NES07188	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
90	Keartana Finserv Limited	Privately placed listed	90.00	INE0NES07196	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
91	Keartana Finserv Limited	Privately placed listed	25.00	INE0NES07204	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
92	Keartana Finserv Limited	Privately placed listed	70.00	INE0NES07220	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
93	Keartana Finserv Limited	Privately placed listed	50.00	INE0NES07238	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
94	Keartana Finserv Limited	Privately placed listed	100.00	INE0NES07246	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
95	Keartana Finserv Limited	Privately placed listed	100.00	INE0NES07253	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
96	Keartana Finserv Limited	Privately placed listed	50.00	INE0NES07261	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
97	Keartana Finserv Limited	Privately placed listed	80.00	INE0NES07279	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	11-Mar-26	-
98	Keartana Finserv Limited	Privately placed listed	25.00	INE0NES07212	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	23-Feb-2	

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									Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
121	Mahindra & Mahindra Financial Services Limited	Privately placed listed	225.00	INE774D07UD5	Secured	Yes	Debenture Trustee	Yes	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	24-Feb-26	-
123	Mahindra & Mahindra Financial Services Limited	Privately placed listed	900.50	INE774D07UG8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
124	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07UM6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
125	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774D07UJ4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
126	Mahindra & Mahindra Financial Services Limited	Public Issue	17.55	INE774D07SV1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
127	Mahindra & Mahindra Financial Services Limited	Privately placed listed	116.50	INE774D07UR5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
128	Mahindra & Mahindra Financial Services Limited	Privately placed listed	285.00	INE774D07U53	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
129	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07VI2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
130	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07UI1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
131	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07UI9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
132	Mahindra & Mahindra Financial Services Limited	Public Issue	851.61	INE774D07W99	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
133	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774D07VJ0	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
134	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774D07VK8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
135	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1027.00	INE774D07UX3	Secured	Yes	Debenture Trustee	Yes	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	24-Feb-26	-
137	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1868.00	INE774D07VE1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	24-Feb-26	-
138	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07VH4	Secured	Yes	Debenture Trustee	Yes	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	24-Feb-26	-
140	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE950007123	Secured	Yes	Debenture Trustee	Yes	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	13-Feb-26	-
142	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007461	Secured	Yes	Debenture Trustee	Yes	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	13-Feb-26	-
144	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE950007396	Secured	Yes	Debenture Trustee	Yes	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	13-Feb-26	-
146	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007438	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	13-Feb-26	-
147	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007446	Secured	Yes	Debenture Trustee	Yes	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	13-Feb-26	-
149	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950007487	Secured	Yes	Debenture Trustee	Yes	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	13-Feb-26	-
151	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007503	Secured	Yes	Debenture Trustee	Yes	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	13-Feb-26	-
153	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007529	Secured	Yes	Debenture Trustee	Yes	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	13-Feb-26	-
155	National Bank for Agriculture & Rural Development	Privately placed listed	1,500.00	INE261F07016	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	09-Mar-26	-
156	National Bank for Agriculture & Rural Development	Public Issue	238.55	INE261F07024	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	09-Mar-26	-
157	National Bank for Agriculture & Rural Development	Public Issue	149.95	INE261F07040	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	09-Mar-26	-
158	National Bank for Agriculture & Rural Development	Public Issue	1,758.74	INE261F07032	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	09-Mar-26	-
159	National Bank for Agriculture & Rural Development	Public Issue	1,352.74	INE261F07057	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	09-Mar-26	-
160	Neogen Chemicals Limited	Privately placed listed	200.00	INE136507013	Secured	Yes	Debenture Trustee	Yes	1.81	1.86	25-Feb-26	-
161	NTPC Limited	Privately placed listed	4,000.00	INE733E07K17	Secured	Yes	Debenture Trustee	Yes	2.23	2.23	24-Feb-26	-
162	NTPC Limited	Privately placed listed	4,300.00	INE733E07K13	Secured	Yes	Debenture Trustee	Yes	2.23	2.23	24-Feb-26	-
163	NJ Capital Private Limited	Privately placed listed	150.00	INE0MT207015	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	25-Feb-26	-
164	NJ Capital Private Limited	Privately placed listed	25.00	INE0MT207023	Secured	Yes	Debenture Trustee	Yes	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 Value	1.72	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 Value	1.72	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 Value	1.72	0.86	22-Jan-26	-
168	Oriental Nagpur Betul Highway Limited	Privately placed listed	123.25	INE105N07191	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
169	Oriental Nagpur Betul Highway Limited	Privately placed listed	125.27	INE105N07209	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
170	Oriental Nagpur Betul Highway Limited	Privately placed listed	105.94	INE105N07217	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
171	Oriental Nagpur Betul Highway Limited	Privately placed listed	93.37	INE105N07225	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
172	Oriental Nagpur Betul Highway Limited	Privately placed listed	97.40	INE105N07233	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
173	Oriental Nagpur Betul Highway Limited	Privately placed listed	98.41	INE105N07241	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
174	Oriental Nagpur Betul Highway Limited	Privately placed listed	102.88	INE105N07258	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
175	Oriental Nagpur Betul Highway Limited	Privately placed listed	103.54	INE105N07266	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
176	Oriental Nagpur Betul Highway Limited	Privately placed listed	107.26	INE105N07274	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
177	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.55	INE105N07464	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
178	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.77	INE105N07472	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
179	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.65	INE105N07480	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
180	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.27	INE105N07498	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
181	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.71	INE105N07506	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
182	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.82	INE105N07514	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
183	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.29	INE105N07522	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
184	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.38	INE105N07530	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
185	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.82	INE105N07548	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
186	Oriental Nagpur Betul Highway Limited	Privately placed listed	7.20	INE105N07712	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
187	Oriental Nagpur Betul Highway Limited	Privately placed listed	7.40	INE105N07720	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
188	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.20	INE105N07738	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
189	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.50	INE105N07746	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
190	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.70	INE105N07753	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
191	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.80	INE105N07761	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
192	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.00	INE105N07779	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
193	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.10	INE105N07787	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
194	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.26	INE105N07795	Secured	Yes	Debenture Trustee	Yes	2.40	2.40	12-Mar-26	-
195	Paisalo Digital Limited	Privately placed listed	50.00	INE420C07049	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	12-Feb-26	-
196	Paisalo Digital Limited	Privately placed listed	10.00	INE420C07056	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	12-Feb-26	-
197	Paisalo Digital Limited	Privately placed listed	19.70	INE420C07064	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	12-Feb-26	-
198	Paisalo Digital Limited	Privately placed listed	50.00	INE420C07130	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	12-Feb-26	-
199	Paisalo Digital Limited	Privately placed listed	19.71	INE420C07080	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	12-Feb-26	-
200	Paisalo Digital Limited	Privately placed listed	20.34	INE420C07098	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	12-Feb-26	-
201	Paisalo Digital Limited	Privately placed listed	27.00	INE420C07114	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	12-Feb-26	-
202	Paisalo Digital Limited	Privately placed listed	25.00	INE420C07122	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	12-Feb-26	-
203	Paisalo Digital Limited	Privately placed listed	34.00	INE420C07148	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	12-Feb-26	-
204	Paisalo Digital Limited	Privately placed listed	50.00	INE420C07155	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	12-Feb-26	-
205	Parsvnath Landmark Developers Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Yes	Debenture Trustee	No	0.53	0.53	12-Mar-26	-
206	Proflit Resolution Private Limited	Privately placed listed	2,303.00	INE08Y107019	Secured	Yes	Debenture Trustee	Yes	1.54	1.12	16-Mar-26	-
207	Proflit Resolution Private Limited	Privately placed listed	551.40	INE08Y107027	Secured	Yes	Debenture Trustee	Yes	1.54	1.12	16-Mar-26	-
208	Raymond Lifestyle Limited	Privately placed listed	200.00	INE301A07060	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	3.25	0.79	27-Feb-26	-
209	Reliance Industries Limited	Privately placed listed	20,000.00	INE002A07809	Secured	Yes	Debenture Trustee	Yes	2.05	1.99	18-Feb-26	-
210	Renserv Global Private Limited	Privately placed listed	700.00	INE0AY207046	Secured	Yes	Debenture Trustee	Yes	1.61	1.61	05-Mar-26	-
211	Sammaan Finserv Limited	Public Issue	0.06	INE244L07150	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	24-Feb-26	-
212	Sammaan Finserv Limited	Public Issue	12.39	INE244L07168	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	24-Feb-26	-
213	Sammaan Finserv Limited	Public Issue	13.95	INE244L07184	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	24-Feb-26	-
214	Sammaan Finserv Limited	Public Issue	199.00	INE244L07176	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	24-Feb-26	-
215	Safin Finserv Limited	Privately placed listed	25.00	INE03K307033	Secured	Yes	Debenture Trustee	Yes	2.33	2.33	04-Mar-26	-
216	Safin Finserv Limited	Privately placed listed	19.99	INE03K307041	Secured	Yes	Debenture Trustee	Yes	2.33	2.33	04-Mar-26	-
217	Safin Finserv Limited	Privately placed listed	25.00	INE03K307058	Secured	Yes	Debenture Trustee	Yes	2.33	2.33	04-Mar-26	-
218	SG Finserv Limited	Privately placed listed	50.00	INE618R07012	Secured	Yes	Debenture Trustee	Yes	1.51	1.51	24-Feb-26	-
219	Share India Securities Limited	Privately placed listed	50.00	INE932X07023	Secured	Yes	Deb					

Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodical status/ Quarterly Compliance reports/ Financial statements submitted by listed entity	Security Cover Certificate provided by Debenture Trustee/ Statutory Auditor/ other pls specify)	Security cover ratio maintained	Security cover Certificate -Q3 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	
242	Summit Digital Infrastructure Limited	Privately placed listed	600.00	INE507107138	Secured	Yes	Debtenture Trustee	Yes	2.01	1.43	13-Feb-26	-
243	Summit Digital Infrastructure Limited	Privately placed listed	950.00	INE507107146	Secured	Yes	Debtenture Trustee	Yes	2.01	1.43	13-Feb-26	-
244	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE507107153	Secured	Yes	Debtenture Trustee	Yes	2.01	1.43	13-Feb-26	-
245	Summit Digital Infrastructure Limited	Privately placed listed	1,475.00	INE507107161	Secured	Yes	Debtenture Trustee	Yes	2.01	1.43	13-Feb-26	-
246	Summit Digital Infrastructure Limited	Privately placed listed	900.00	INE507107179	Secured	Yes	Debtenture Trustee	Yes	2.01	1.43	13-Feb-26	-
247	Summit Digital Infrastructure Limited	Privately placed listed	450.00	INE507107187	Secured	Yes	Debtenture Trustee	Yes	2.01	1.43	13-Feb-26	-
248	Tyger Capital Private Limited	Privately placed listed	100.00	INE01EQ07087	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	17-Feb-26	-
249	Tyger Capital Private Limited	Privately placed listed	150.00	INE01EQ07095	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	17-Feb-26	-
250	Tyger Capital Private Limited	Privately placed listed	150.00	INE01EQ07103	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	17-Feb-26	-
251	Tyger Capital Private Limited	Privately placed listed	100.00	INE01EQ07111	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	17-Feb-26	-
252	Tyger Capital Private Limited	Privately placed listed	100.00	INE01EQ07129	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	17-Feb-26	-
253	Tyger Capital Private Limited	Privately placed listed	50.00	INE01EQ07137	Secured	Yes	Debtenture Trustee	Yes	1.15	1.15	17-Feb-26	-
254	Vedanta Limited	Privately placed listed	2,000.00	INE205A07196	Secured	Yes	Debtenture Trustee	Yes	1.29	1.29	05-Mar-26	-
255	Vedanta Limited	Privately placed listed	4,089.00	INE205A07220	Secured	Yes	Debtenture Trustee	Yes	1.29	1.29	05-Mar-26	-
256	Veritas Finance Limited	Privately placed listed	25.00	INE448U07232	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	18-Feb-26	-
257	Veritas Finance Limited	Privately placed listed	25.00	INE448U07240	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	18-Feb-26	-
258	Veritas Finance Limited	Privately placed listed	100.00	INE448U07257	Secured	Yes	Debtenture Trustee	Yes	1.11	1.11	18-Feb-26	-
259	ABC Shipyard Limited	Privately placed listed	100.00	INE087H07013	Secured	Default	Default	Default	Default	Default	Default	Default
260	ABC Shipyard Limited	Privately placed listed	200.00	INE087H07021	Secured	Default	Default	Default	Default	Default	Default	Default
261	Beta Infocom Private Limited	Privately placed listed	140.00	INE974K07014	Secured	Default	Default	Default	Default	Default	Default	Default
262	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07013	Secured	Default	Default	Default	Default	Default	Default	Default
263	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07021	Secured	Default	Default	Default	Default	Default	Default	Default
264	Core Education and Technologies Limited	Privately placed listed	16.00	INE247G07039	Secured	Default	Default	Default	Default	Default	Default	Default
265	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07070	Secured	Default	Default	Default	Default	Default	Default	Default
266	Core Education and Technologies Limited	Privately placed listed	16.00	INE247G07096	Secured	Default	Default	Default	Default	Default	Default	Default
267	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07088	Secured	Default	Default	Default	Default	Default	Default	Default
268	Educomp Solutions Limited	Privately placed listed	35.00	INE216H07016	Secured	Default	Default	Default	Default	Default	Default	Default
269	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default	Default	Default	Default	Default	Default	Default
270	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Default	Default	Default	Default	Default	Default	Default
271	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Default	Default	Default	Default	Default	Default	Default
272	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default	Default	Default	Default	Default	Default	Default
273	Era Infra Engineering Limited	Privately placed listed	20.00	INE039E07183	Secured	Default	Default	Default	Default	Default	Default	Default
274	Era Infra Engineering Limited	Privately placed listed	39.00	INE039E07100	Secured	Default	Default	Default	Default	Default	Default	Default
275	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07134	Secured	Default	Default	Default	Default	Default	Default	Default
276	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07175	Secured	Default	Default	Default	Default	Default	Default	Default
277	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07126	Secured	Default	Default	Default	Default	Default	Default	Default
278	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07142	Secured	Default	Default	Default	Default	Default	Default	Default
279	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07076	Secured	Default	Default	Default	Default	Default	Default	Default
280	Era Infra Engineering Limited	Privately placed listed	75.00	INE039E07167	Secured	Default	Default	Default	Default	Default	Default	Default
281	Era Infra Engineering Limited	Privately placed listed	100.00	INE039E07191	Secured	Default	Default	Default	Default	Default	Default	Default
282	Era Infra Engineering Limited	Privately placed listed	100.00	INE039E07209	Secured	Default	Default	Default	Default	Default	Default	Default
283	First Leasing Company Of India Limited	Privately placed listed	30.00	INE492B07EG5	Secured	Default	Default	Default	Default	Default	Default	Default
284	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default	Default	Default	Default	Default	Default	Default
285	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	Default	Default	Default	Default	Default	Default	Default
286	Future Enterprises Limited	Privately placed listed	77.00	INE623B07610	Secured	Default	Default	Default	Default	Default	Default	Default
287	Future Enterprises Limited	Privately placed listed	20.00	INE623B07444	Secured	Default	Default	Default	Default	Default	Default	Default
288	Future Enterprises Limited	Privately placed listed	25.00	INE623B07469	Secured	Default	Default	Default	Default	Default	Default	Default
289	Future Enterprises Limited	Privately placed listed	59.00	INE623B07451	Secured	Default	Default	Default	Default	Default	Default	Default
290	Future Enterprises Limited	Privately placed listed	75.00	INE623B07402	Secured	Default	Default	Default	Default	Default	Default	Default
291	Future Enterprises Limited	Privately placed listed	88.00	INE623B07594	Secured	Default	Default	Default	Default	Default	Default	Default
292	Future Enterprises Limited	Privately placed listed	30.00	INE623B07438	Secured	Default	Default	Default	Default	Default	Default	Default
293	Future Enterprises Limited	Privately placed listed	45.00	INE623B07545	Secured	Default	Default	Default	Default	Default	Default	Default
294	Future Enterprises Limited	Privately placed listed	2.00	INE623B07578	Secured	Default	Default	Default	Default	Default	Default	Default
295	Future Enterprises Limited	Privately placed listed	25.00	INE623B07412	Secured	Default	Default	Default	Default	Default	Default	Default
296	Future Enterprises Limited	Privately placed listed	18.00	INE623B07479	Secured	Default	Default	Default	Default	Default	Default	Default
297	Future Enterprises Limited	Privately placed listed	29.00	INE623B07453	Secured	Default	Default	Default	Default	Default	Default	Default
298	Future Enterprises Limited	Privately placed listed	23.00	INE623B07586	Secured	Default	Default	Default	Default	Default	Default	Default
299	Future Enterprises Limited	Privately placed listed	24.00	INE623B07552	Secured	Default	Default	Default	Default	Default	Default	Default
300	Future Enterprises Limited	Privately placed listed	26.00	INE623B07560	Secured	Default	Default	Default	Default	Default	Default	Default
301	Gammon India Limited	Privately placed listed	50.00	INE259B07118	Secured	Default	Default	Default	Default	Default	Default	Default
302	Gammon India Limited	Privately placed listed	100.00	INE259B07100	Secured	Default	Default	Default	Default	Default	Default	Default
303	Gammon India Limited	Privately placed listed	74.00	INE259B07092	Secured	Default	Default	Default	Default	Default	Default	Default
304	Gammon India Limited	Privately placed listed	100.00	INE259B07084	Secured	Default	Default	Default	Default	Default	Default	Default
305	Gammon India Limited	Privately placed listed	50.00	INE259B07076	Secured	Default	Default	Default	Default	Default	Default	Default
306	Gitanjali Gems Limited	Privately placed listed	125.00	INE346H07011	Secured	Default	Default	Default	Default	Default	Default	Default
307	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	Default	Default	Default	Default	Default	Default	Default
308	Gujarat NRE Coke Limited	Privately placed listed	20.00	INE110D07093	Secured	Default	Default	Default	Default	Default	Default	Default
309	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07044	Secured	Default	Default	Default	Default	Default	Default	Default
310	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07077	Secured	Default	Default	Default	Default	Default	Default	Default
311	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07085	Secured	Default	Default	Default	Default	Default	Default	Default
312	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07101	Secured	Default	Default	Default	Default	Default	Default	Default
313	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07127	Secured	Default	Default	Default	Default	Default	Default	Default
314	IRCO PRIVATE LIMITED	Privately placed listed	600.00	INE49X08013	Secured	Default	Default	Default	Default	Default	Default	Default
315	Jaiprakash Associates Limited	Privately placed listed	500.00	INE455F07428	Secured	Default	Default	Default	Default	Default	Default	Default
316	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07467	Secured	Default	Default	Default	Default	Default	Default	Default
317	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07475	Secured	Default	Default	Default	Default	Default	Default	Default
318	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07483	Secured	Default	Default	Default	Default	Default	Default	Default
319	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07491	Secured	Default	Default	Default	Default	Default	Default	Default
320	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07160	Secured	Default	Default	Default	Default	Default	Default	Default
321	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07178	Secured	Default	Default	Default	Default	Default	Default	Default
322	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07186	Secured	Default	Default	Default	Default	Default	Default	Default
323	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07194	Secured	Default	Default	Default	Default	Default	Default	Default
324	Lavasa Corporation Limited	Privately placed listed	15.00	INE172G07237	Secured	Default	Default	Default	Default	Default	Default	Default
325	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Default	Default	Default	Default	Default	Default	Default
326	Lavasa Corporation Limited	Privately placed listed	250.00	INE172G07129	Secured	Default	Default	Default	Default	Default	Default	Default
327	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07112	Secured	Default	Default	Default	Default	Default	Default	Default
328	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Default	Default	Default	Default	Default	Default	Default
329	Reliance Communications Limited	Privately placed listed	3,000.00	INE330H07015	Secured	Default	Default	Default	Default	Default	Default	Default
330	Reliance Communications Limited	Privately placed listed	1,500.00	INE330H07044	Secured	Default	Default	Default	Default	Default	Default	Default
331	Rajesh Estates and Niman Private Limited	Privately placed listed	53.60	INE331M07112	Secured	Default	Default	Default	Default	Default	Default	Default
332	Rajesh Estates and Niman Private Limited	Privately placed listed	54.00	INE331M07104	Secured	Default	Default	Default	Default	Default	Default	Default
333	Rajesh Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07120	Secured	Default	Default	Default	Default	Default	Default	Default
334	Saha Estate Developers Private Limited	Privately placed listed	130.00	INE334W07016	Secured	Default	Default	Default	Default	Default	Default	Default
335	Saha Estate Developers Private Limited	Privately placed listed	50.00	INE334W07024	Secured	Default	Default	Default	Default	Default	Default	Default
336	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09012	Secured	Default	Default	Default	Default	Default	Default	Default
337	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09020	Secured	Default	Default	Default	Default	Default	Default	Default
338	Talwalkars Better Value Fitness Limited	Privately placed listed	50.00	INE502K07120	Secured	Default	Default	Default	Default	Default	Default	Default
339	Talwalkars Better Value Fitness Limited	Privately placed listed	30.00	INE502K07138	Secured	Default	Default	Default	Default	Default	Default	Default
340	Talwalkars Better Value Fitness Limited	Privately placed listed	25.00	INE502K07054	Secured	Default	Default	Default	Default	Default	Default	Default
341	Talwalkars Better Value Fitness Limited	Privately placed listed	30.00	INE502K07096	Secured	Default	Default	Default	Default	Default	Default	Default
342	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627Z07065	Secured	Default	Default	Default	Default	Default	Default	Default
343	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07057	Secured	Default	Default	Default	Default	Default	Default	Default
344	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07032	Secured	Default	Default	Default	Default	Default	Default	Default
345	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07024	Secured	Default	Default	Default	Default	Default	Default	Default
346	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07040	Secured	Default	Default	Default	Default	Default	Default	Default
347	Talwalkars Healthclubs Limited	Privately placed listed	30.00	INE502K07112	Secured	Default	Default	Default	Default	Default	Default	Default
348	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07104	Secured	Default	Default	Default	Default	Default	Default	Default
349	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07047	Secured	Default	Default	Default	Default	Default	Default	Default
350	Tulip Telecom Limited	Privately placed listed	150.00	INE122H07032	Secured	Default	Default	Default	Default	Default	Default	Default
351	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07040	Secured	Default	Default	Default	Default	Default	Default	Default
352	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07016	Secured	Default	Default	Default	Default	Default	Default	Default
353	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010								