

| Sr.no. | Name of the listed Entity | Issue Type (Public/ Privately placed listed) | Issue Size (in ₹ crores) | ISIN | Secured/ Unsecured | Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by | Security Cover Certificate provided by (debenture trustee/ Statutory Auditor (where applicable)) | Security cover ratio maintained | Security Cover Ratio as per the Market Value | Security Cover Ratio as per the Book Value | Security Cover Certificate Date | Delay (if any in submission) & reasons (including follow up done by debenture trustee) |
|--------|---|--|--------------------------|--------------|--------------------|---|--|--------------------------------------|--|--|---------------------------------|---|
| 1 | Akora Capital Advisors Private Limited | Privately placed listed | 25.00 | INE8MP07274 | Secured | Yes | Debenture Trustee | Yes | 1.15 | 1.15 | 26-Jun-25 | - |
| 2 | Aplus Finance India Private Limited | Privately placed listed | 75.00 | INE4M407034 | Secured | Yes | Debenture Trustee | Yes | 1.14 | 1.14 | 27-Jun-25 | - |
| 3 | Aplus Finance India Private Limited | Privately placed listed | 50.00 | INE4M407042 | Secured | Yes | Debenture Trustee | Yes | 1.14 | 1.14 | 27-Jun-25 | - |
| 4 | Aplus Finance India Private Limited | Privately placed listed | 75.00 | INE4M407059 | Secured | Yes | Debenture Trustee | Yes | 1.14 | 1.14 | 27-Jun-25 | - |
| 5 | Aplus Value Housing Finance India Limited | Privately placed listed | 50.00 | INEB52007071 | Secured | Yes | Debenture Trustee | Yes | 1.13 | 1.13 | 28-Jun-25 | - |
| 6 | Aplus Value Housing Finance India Limited | Privately placed listed | 125.00 | INEB52007087 | Secured | Yes | Debenture Trustee | Yes | 1.13 | 1.13 | 28-Jun-25 | - |
| 7 | Aplus Value Housing Finance India Limited | Privately placed listed | 100.00 | INEB52007121 | Secured | Yes | Debenture Trustee | Yes | 1.13 | 1.13 | 28-Jun-25 | - |
| 8 | Aplus Value Housing Finance India Limited | Privately placed listed | 300.00 | INEB52007139 | Secured | Yes | Debenture Trustee | Yes | 1.13 | 1.13 | 28-Jun-25 | - |
| 9 | Aplus Value Housing Finance India Limited | Privately placed listed | 250.00 | INEB52007147 | Secured | Yes | Debenture Trustee | Yes | 1.13 | 1.13 | 28-Jun-25 | - |
| 10 | Aplus Value Housing Finance India Limited | Privately placed listed | 200.00 | INEB52007154 | Secured | Yes | Debenture Trustee | Yes | 1.13 | 1.13 | 28-Jun-25 | - |
| 11 | Ashok Leyland Limited | Privately placed listed | 200.00 | INE208A07406 | Secured | Yes | Debenture Trustee | Yes | 1.22 | 1.22 | 27-May-25 | - |
| 12 | Aviom India Housing Finance Private Limited | Privately placed listed | 20.00 | INEDE2307229 | 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-cooperation. |
| 13 | Bhilainnara Hydro Power Limited | Privately placed listed | 40.00 | INE45307203 | Secured | Yes | Debenture Trustee | Yes | 4.13 | 4.04 | 26-Jun-25 | - |
| 14 | Bhilainnara Hydro Power Limited | Privately placed listed | 47.80 | INE45307211 | Secured | Yes | Debenture Trustee | Yes | 4.13 | 4.04 | 26-Jun-25 | - |
| 15 | DAT Cyber City Developers Limited | Privately placed listed | 500.00 | INE184K07114 | Secured | Yes | Debenture Trustee | Yes | 3.20 | 1.81 | 17-Jun-25 | - |
| 16 | DAT Cyber City Developers Limited | Privately placed listed | 600.00 | INE184K07098 | Secured | Yes | Debenture Trustee | Yes | 3.48 | 1.98 | 17-Jun-25 | - |
| 17 | DMF Finance Private Limited | Privately placed listed | 400.00 | INE604007191 | Secured | Yes | Debenture Trustee | Yes | 1.30 | 1.30 | 26-Jun-25 | - |
| 18 | DMF Finance Private Limited | Privately placed listed | 400.00 | INE604007175 | Secured | Yes | Debenture Trustee | Yes | 1.30 | 1.30 | 26-Jun-25 | - |
| 19 | DMF Finance Private Limited | Privately placed listed | 50.00 | INE604007183 | Secured | Yes | Debenture Trustee | Yes | 1.30 | 1.30 | 26-Jun-25 | - |
| 20 | Feedbank Financial Services Limited | Privately placed listed | 200.00 | INE007N07058 | Secured | Yes | Debenture Trustee | Yes | 1.16 | 1.16 | 26-Jun-25 | - |
| 21 | Feedbank Financial Services Limited | Privately placed listed | 200.00 | INE007N07041 | Secured | Yes | Debenture Trustee | Yes | 1.16 | 1.16 | 26-Jun-25 | - |
| 22 | Fortis Healthcare Limited | Privately placed listed | 500.00 | INE61F07044 | Secured | Yes | Debenture Trustee | Yes on market value no on book value | 1.46 | 0.69 | 27-Jun-25 | - |
| 23 | Fortis Healthcare Limited | Privately placed listed | 500.00 | INE61F07051 | Secured | Yes | Debenture Trustee | Yes on market value no on book value | 1.46 | 0.69 | 27-Jun-25 | - |
| 24 | Fortis Healthcare Limited | Privately placed listed | 550.00 | INE61F07069 | Secured | Yes | Debenture Trustee | Yes on market value no on book value | 1.46 | 0.69 | 27-Jun-25 | - |
| 25 | GMR Pochampalli Expressways Limited. | Privately placed listed | 650.00 | INE808B07010 | Secured | Yes | Debenture Trustee | Yes | 5.57 | 5.57 | 17-Jun-25 | - |
| 26 | GMR Power and Urban Infra Limited | Privately placed listed | 150.26 | INEDCU607015 | Secured | Yes | Debenture Trustee | Yes on market value no on book value | 1.32 | 0.27 | 24-Jun-25 | - |
| 27 | Goswami InfraTech Private Limited | Privately placed listed | 14,300.00 | INE219C07362 | Secured | Yes | Debenture Trustee | Yes | 1.05 | 1.04 | 28-Jun-25 | - |
| 28 | Hindalustan Construction Company Limited | Privately placed listed | 101.30 | INE549A07221 | Secured | Yes | Debenture Trustee | Yes | 3.55 | 3.15 | 26-Jun-25 | - |
| 29 | Hindalustan Construction Company Limited | Privately placed listed | 267.00 | INE549A07213 | Secured | Yes | Debenture Trustee | Yes | 3.55 | 3.15 | 26-Jun-25 | - |
| 30 | Hindalustan Construction Company Limited | Privately placed listed | 120.20 | INE549A07209 | Secured | Yes | Debenture Trustee | Yes | 3.55 | 3.15 | 26-Jun-25 | - |
| 31 | ICICI Home Finance Company Limited | Privately placed listed | 120.00 | INE071G07556 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 32 | ICICI Home Finance Company Limited | Privately placed listed | 5.00 | INE071G07330 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 33 | ICICI Home Finance Company Limited | Privately placed listed | 150.00 | INE071G07405 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 34 | ICICI Home Finance Company Limited | Privately placed listed | 10.00 | INE071G07397 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 35 | ICICI Home Finance Company Limited | Privately placed listed | 20.00 | INE071G07447 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 36 | ICICI Home Finance Company Limited | Privately placed listed | 535.00 | INE071G07440 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 37 | ICICI Home Finance Company Limited | Privately placed listed | 10.00 | INE071G07401 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 38 | ICICI Home Finance Company Limited | Privately placed listed | 450.00 | INE071G07561 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 39 | ICICI Home Finance Company Limited | Privately placed listed | 110.00 | INE071G07546 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 40 | ICICI Home Finance Company Limited | Privately placed listed | 40.00 | INE071G07533 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 41 | ICICI Home Finance Company Limited | Privately placed listed | 300.00 | INE071G07579 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 42 | ICICI Home Finance Company Limited | Privately placed listed | 160.00 | INE071G07486 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 43 | ICICI Home Finance Company Limited | Privately placed listed | 225.00 | INE071G07494 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 44 | ICICI Home Finance Company Limited | Privately placed listed | 698.60 | INE071G07678 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 45 | ICICI Home Finance Company Limited | Privately placed listed | 595.00 | INE071G07603 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 46 | ICICI Home Finance Company Limited | Privately placed listed | 243.00 | INE071G07439 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 47 | ICICI Home Finance Company Limited | Privately placed listed | 400.00 | INE071G07629 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 48 | ICICI Home Finance Company Limited | Privately placed listed | 550.00 | INE071G07637 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 49 | ICICI Home Finance Company Limited | Privately placed listed | 40.00 | INE071G07445 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 50 | ICICI Home Finance Company Limited | Privately placed listed | 600.00 | INE071G07652 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 51 | ICICI Home Finance Company Limited | Privately placed listed | 400.00 | INE071G07660 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 52 | ICICI Home Finance Company Limited | Privately placed listed | 500.00 | INE071G07702 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 53 | ICICI Home Finance Company Limited | Privately placed listed | 265.00 | INE071G07710 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 54 | ICICI Home Finance Company Limited | Privately placed listed | 300.00 | INE071G07728 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 55 | ICICI Home Finance Company Limited | Privately placed listed | 275.00 | INE071G07736 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 56 | ICICI Home Finance Company Limited | Privately placed listed | 400.00 | INE071G07744 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 57 | ICICI Home Finance Company Limited | Privately placed listed | 600.00 | INE071G07751 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 58 | ICICI Home Finance Company Limited | Privately placed listed | 250.00 | INE071G07769 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 59 | ICICI Home Finance Company Limited | Privately placed listed | 400.00 | INE071G07777 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 60 | ICICI Home Finance Company Limited | Privately placed listed | 500.00 | INE071G07785 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 61 | ICICI Home Finance Company Limited | Privately placed listed | 300.00 | INE071G07801 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 62 | ICICI Home Finance Company Limited | Privately placed listed | 600.00 | INE071G07793 | Secured | Yes | Debenture Trustee | Yes | 1.00 | 1.00 | 26-Jun-25 | - |
| 63 | ICICI Limited | Privately placed listed | 145.00 | INE039A09PUP | Secured | Yes | Debenture Trustee | Yes | 9.31 | 9.31 | 27-Jun-25 | - |
| 64 | IFF Finance Private Limited | Privately placed listed | 40.00 | INE2V070568 | Secured | Yes | Debenture Trustee | Yes | 1.10 | 1.10 | 27-Jun-25 | - |
| 65 | Indium Software India Private Limited | Privately placed listed | 148.00 | INE4DW07019 | Secured | Yes | Debenture Trustee | Yes | 1.25 | 1.35 | 27-Jun-25 | - |
| 66 | Interisle Trust | Privately placed listed | 1,375.00 | INE792070553 | Secured | Yes | Debenture Trustee | Yes | 1.81 | 1.81 | 27-Jun-25 | - |
| 67 | IRNA Hospitality Private Limited | Privately placed listed | 25.00 | INE591207014 | 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-cooperation. |
| 68 | Jamnagar Utilities & Power Private Limited | Privately placed listed | 4,000.00 | INE93607174 | Secured | Yes | Debenture Trustee | Yes | 3.44 | 3.44 | 10-Jun-25 | - |
| 69 | Jamnagar Utilities & Power Private Limited | Privately placed listed | 3,350.00 | INE93607182 | Secured | Yes | Debenture Trustee | Yes | 3.44 | 3.44 | 10-Jun-25 | - |
| 70 | Jamnagar Utilities & Power Private Limited | Privately placed listed | 2,000.00 | INE93607190 | Secured | Yes | Debenture Trustee | Yes | 3.44 | 3.44 | 10-Jun-25 | - |
| 71 | Jindal Steel Limited | Privately placed listed | 50.00 | INE524071179 | Secured | Yes | Debenture Trustee | Yes | 1.23 | 1.23 | 26-Jun-25 | - |
| 72 | Kanchorkunja Power Company Private Limited | Privately placed listed | 36.00 | INE117N07089 | Secured | Yes | Debenture Trustee | Yes | 1.31 | 1.29 | 26-Jun-25 | - |
| 73 | Kanchorkunja Power Company Private Limited | Privately placed listed | 61.00 | INE117N07097 | Secured | Yes | Debenture Trustee | Yes | 1.31 | 1.29 | 26-Jun-25 | - |
| 74 | Keerthana Finance Private Limited | Privately placed listed | 74.00 | INE085071113 | Secured | Yes | Debenture Trustee | Yes | 1.10 | 1.10 | 28-Jun-25 | - |
| 75 | Keerthana Finance Private Limited | Privately placed listed | 100.00 | INE08507121 | Secured | Yes | Debenture Trustee | Yes | 1.10 | 1.10 | 28-Jun-25 | - |
| 76 | Keerthana Finance Private Limited | Privately placed listed | 75.00 | INE08507139 | Secured | Yes | Debenture Trustee | Yes | 1.10 | 1.10 | 28-Jun-25 | - |
| 77 | Keerthana Finance Private Limited | Privately placed listed | 40.00 | INE08507147 | Secured | Yes | Debenture Trustee | Yes | 1.10 | 1.10 | 28-Jun-25 | - |
| 78 | Keerthana Finance Private Limited | Privately placed listed | 50.00 | INE08507154 | Secured | Yes | Debenture Trustee | Yes | 1.10 | 1.10 | 28-Jun-25 | - |
| 79 | Keerthana Finance Private Limited | Privately placed listed | 40.00 | INE08507162 | Secured | Yes | Debenture Trustee | Yes | 1.10 | 1.10 | 28-Jun-25 | - |
| 80 | UC Housing Finance Limited | Privately placed listed | 1,000.00 | INE115A07062 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 81 | UC Housing Finance Limited | Privately placed listed | 1,000.00 | INE115A07071 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 82 | UC Housing Finance Limited | Privately placed listed | 750.00 | INE115A07050 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 83 | UC Housing Finance Limited | Privately placed listed | 200.00 | INE115A07094 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 84 | UC Housing Finance Limited | Privately placed listed | 200.00 | INE115A07095 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 85 | UC Housing Finance Limited | Privately placed listed | 300.00 | INE115A07109 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 86 | UC Housing Finance Limited | Privately placed listed | 500.00 | INE115A07102 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 87 | UC Housing Finance Limited | Privately placed listed | 210.00 | INE115A07104 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 88 | UC Housing Finance Limited | Privately placed listed | 500.00 | INE115A07108 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 89 | UC Housing Finance Limited | Privately placed listed | 495.00 | INE115A07104 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 90 | UC Housing Finance Limited | Privately placed listed | 1,000.00 | INE115A07114 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 91 | UC Housing Finance Limited | Privately placed listed | 600.00 | INE115A07103 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 92 | UC Housing Finance Limited | Privately placed listed | 500.00 | INE115A07099 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 93 | UC Housing Finance Limited | Privately placed listed | 1,000.00 | INE115A07106 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 94 | UC Housing Finance Limited | Privately placed listed | 500.00 | INE115A07098 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 95 | UC Housing Finance Limited | Privately placed listed | 195.00 | INE115A07099 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 96 | UC Housing Finance Limited | Privately placed listed | 301.00 | INE115A07097 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 97 | UC Housing Finance Limited | Privately placed listed | 1,000.00 | INE115A07093 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 98 | UC Housing Finance Limited | Privately placed listed | 300.00 | INE115A07090 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 99 | UC Housing Finance Limited | Privately placed listed | 300.00 | INE115A07092 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | 27-May-25 | - |
| 100 | UC Housing Finance Limited | Privately placed listed | 357.00 | INE115A07100 | Secured | Yes | Debenture Trustee | Yes | 1.20 | 1.20 | | |

| Sr.no. | Name of the Listed Entity | Issue Type (Public/ Privately placed listed) | Issue Size (in T Crores) | ISIN | Secured/ Unsecured | Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by | Security Cover Certificate provided by (debenture trustee/ Statutory Auditor (where applicable)) | Security cover ratio maintained | Security Cover Ratio as per the Market Value | Security Cover Ratio as per the Book Value | Security Cover Certificate Ratio | Delay (if any in submission) & reasons (including follow up done by debenture trustee) | |
|--------|---|--|--------------------------|--------------|--------------------|---|--|--------------------------------------|--|--|----------------------------------|--|---|
| 109 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 500.00 | INE74007MMK7 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 110 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 15.00 | INE74007MM3 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 111 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 250.00 | INE74007MM9 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 112 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 2,000.00 | INE74007TGO | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 113 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 77.50 | INE74007TMS | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 114 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 225.00 | INE74007JDS | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 115 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1250.00 | INE74007VGA | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 116 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 900.50 | INE74007JGB | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 117 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 300.00 | INE74007JAH | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 118 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 750.00 | INE74007JMA | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 119 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 2,000.00 | INE74007JMA | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 120 | Mahindra & Mahindra Financial Services Limited | Public Issue | 17.35 | INE74007JVT | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 121 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 550.00 | INE74007JQJ | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 122 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 175.00 | INE74007JUP | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 123 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 116.50 | INE74007JRS | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 124 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 285.00 | INE74007JG3 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 125 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,125.00 | INE74007VJ2 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 126 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,125.00 | INE74007JVT | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 127 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,125.00 | INE74007JUP | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 128 | Mahindra & Mahindra Financial Services Limited | Public Issue | 851.61 | INE74007BWS | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 129 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,050.00 | INE74007JBT | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 130 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1.05 | INE74007JUB | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 131 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,050.00 | INE74007VAB | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 132 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1.05 | INE74007JVT | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 133 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1027.00 | INE74007JG3 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 134 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 510.00 | INE74007VCS | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 135 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1050.00 | INE74007V03 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 136 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1048.00 | INE74007JVL | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 137 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 750.00 | INE74007VHA | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 1.08 | 26-Jun-25 | - |
| 138 | Mahindra Rural Housing Finance Limited | Privately placed listed | 10.00 | INF95007123 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 139 | Mahindra Rural Housing Finance Limited | Privately placed listed | 34.10 | INF95007248 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 140 | Mahindra Rural Housing Finance Limited | Privately placed listed | 200.00 | INF95007341 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 141 | Mahindra Rural Housing Finance Limited | Privately placed listed | 100.00 | INF95007362 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 142 | Mahindra Rural Housing Finance Limited | Privately placed listed | 110.00 | INF95007398 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 143 | Mahindra Rural Housing Finance Limited | Privately placed listed | 100.00 | INF95007396 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 144 | Mahindra Rural Housing Finance Limited | Privately placed listed | 82.00 | INF95007412 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 145 | Mahindra Rural Housing Finance Limited | Privately placed listed | 93.00 | INF95007404 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 146 | Mahindra Rural Housing Finance Limited | Privately placed listed | 300.00 | INF95007404 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 147 | Mahindra Rural Housing Finance Limited | Privately placed listed | 200.00 | INF95007438 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 148 | Mahindra Rural Housing Finance Limited | Privately placed listed | 250.00 | INF95007446 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 149 | Mahindra Rural Housing Finance Limited | Privately placed listed | 225.00 | INF95007433 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 150 | Mahindra Rural Housing Finance Limited | Privately placed listed | 225.00 | INF95007487 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 151 | Mahindra Rural Housing Finance Limited | Privately placed listed | 250.00 | INF95007495 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 1.04 | 17-Jun-25 | - |
| 152 | Mahindra Capital Finance Private Limited | Privately placed listed | 30.00 | INF00807143 | Secured | Yes | Debtenture Trustee | Yes | 1.30 | 1.30 | 1.30 | 26-Jun-25 | - |
| 153 | National Bank for Agriculture & Rural Development | Privately placed listed | 1,500.00 | INF26107016 | Secured | Yes | Debtenture Trustee | Yes | 1.03 | 1.03 | 1.03 | 26-Jun-25 | - |
| 154 | National Bank for Agriculture & Rural Development | Public Issue | 238.55 | INF26107024 | Secured | Yes | Debtenture Trustee | Yes | 1.03 | 1.03 | 1.03 | 26-Jun-25 | - |
| 155 | National Bank for Agriculture & Rural Development | Public Issue | 149.95 | INF26107040 | Secured | Yes | Debtenture Trustee | Yes | 1.03 | 1.03 | 1.03 | 26-Jun-25 | - |
| 156 | National Bank for Agriculture & Rural Development | Public Issue | 1,758.74 | INF26107030 | Secured | Yes | Debtenture Trustee | Yes | 1.03 | 1.03 | 1.03 | 26-Jun-25 | - |
| 157 | National Bank for Agriculture & Rural Development | Public Issue | 1,352.76 | INF26107057 | Secured | Yes | Debtenture Trustee | Yes | 1.03 | 1.03 | 1.03 | 26-Jun-25 | - |
| 158 | NTPC Limited | Privately placed listed | 4,000.00 | INF73307017 | Secured | Yes | Debtenture Trustee | Yes | 2.23 | 2.23 | 2.23 | 26-Jun-25 | - |
| 159 | NTPC Limited | Privately placed listed | 4,300.00 | INF73307K13 | Secured | Yes | Debtenture Trustee | Yes | 2.23 | 2.23 | 2.23 | 26-Jun-25 | - |
| 160 | Oberra Realty Limited | Privately placed listed | 400.00 | INE09307058 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 1.61 | 0.74 | 1.74 | 17-May-25 | - |
| 161 | Oberra Realty Limited | Privately placed listed | 400.00 | INE09307066 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 1.61 | 0.74 | 1.74 | 17-May-25 | - |
| 162 | Oberra Realty Limited | Privately placed listed | 500.00 | INE09307074 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 1.61 | 0.74 | 1.74 | 17-May-25 | - |
| 163 | Oberra Realty Limited | Privately placed listed | 600.00 | INE09307082 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 1.61 | 0.74 | 1.74 | 17-May-25 | - |
| 164 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 118.20 | INF10907183 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 165 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 123.25 | INF10907191 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 166 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 105.27 | INF10907209 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 167 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 105.94 | INF10907217 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 168 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 93.37 | INF10907225 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 169 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 97.40 | INF10907233 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 170 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 94.41 | INF10907241 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 171 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 102.68 | INF10907258 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 172 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 103.54 | INF10907266 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 173 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 102.04 | INF10907274 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 174 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 13.00 | INF10907456 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 175 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 13.55 | INF10907464 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 176 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 3.77 | INF10907493 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 177 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 11.65 | INF10907480 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 178 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 10.27 | INF10907498 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 179 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 10.71 | INF10907506 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 180 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 10.82 | INF10907514 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 181 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 11.29 | INF10907522 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 182 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 11.38 | INF10907530 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 183 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 11.82 | INF10907548 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 184 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 6.90 | INF10907704 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 185 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 7.20 | INF10907712 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 186 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 7.40 | INF10907720 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 187 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 6.20 | INF10907738 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 188 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 5.50 | INF10907746 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 189 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 5.70 | INF10907753 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 190 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 5.80 | INF10907761 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 191 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 5.00 | INF10907779 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 192 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 6.10 | INF10907787 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 193 | Oriental Nagpur Betul Highway Limited | Privately placed listed | 6.26 | INF10907795 | Secured | Yes | Debtenture Trustee | Yes | 2.27 | 2.27 | 2.27 | 24-Jun-25 | - |
| 194 | Paisalo Digital Limited | Privately placed listed | 50.00 | INF42007049 | Secured | Yes | Debtenture Trustee | Yes | 1.18 | 1.18 | 1.18 | 27-Jun-25 | - |
| 195 | Paisalo Digital Limited | Privately placed listed | 10.00 | INF42007056 | Secured | Yes | Debtenture Trustee | Yes | 1.18 | 1.18 | 1.18 | 27-Jun-25 | - |
| 196 | Paisalo Digital Limited | Privately placed listed | 20.00 | INF42007064 | Secured | Yes | Debtenture Trustee | Yes | 1.18 | 1.18 | 1.18 | 27-Jun-25 | - |
| 197 | Paisalo Digital Limited | Privately placed listed | 18.00 | INF42007072 | Secured | Yes | Debtenture Trustee | Yes | 1.18 | 1.18 | 1.18 | 27-Jun-25 | - |
| 198 | Paisalo Digital Limited | Privately placed listed | 27.00 | INF42007080 | Secured | Yes | Debtenture Trustee | Yes | 1.18 | 1.18 | 1.18 | 27-Jun-25 | - |
| 199 | Paisalo Digital Limited | Privately placed listed | 27.00 | INF42007098 | Secured | Yes | Debtenture Trustee | Yes | 1.18 | 1.18 | 1.18 | 27-Jun-25 | - |
| 200 | Paisalo Digital Limited | Privately placed listed | 18.00 | INF42007106 | Secured | Yes | Debtenture Trustee | Yes | 1.18 | 1 | | | |

| Sr.no. | Name of the listed Entity | Issue Type (Public/ Privately placed listed) | Issue Size (in ₹ crores) | ISIN | Secured/ Unsecured | Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by | Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other as applicable) | Security cover ratio maintained | Security Cover Ratio as per the Market Value | Security Cover Ratio as per the Book Value | Security Cover Certificate Due | Delay (if any in submission) & reasons (including follow up done by debenture trustee) |
|--------|--|--|--------------------------|--------------|--------------------|---|---|--------------------------------------|--|--|--------------------------------|--|
| 222 | SG Riser Limited | Privately placed listed | 50.00 | INE618R07012 | Secured | Yes | Debtenture Trustee | Yes | 1.62 | 1.62 | 26-Jun-25 | - |
| 223 | Shree Cement Limited | Privately placed listed | 700.00 | INE070A07061 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 6.51 | 0.44 | 24-Jun-25 | - |
| 224 | Shrinam Finance Limited | Privately placed listed | 110.00 | INE721A07D1 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 25-Jun-25 | - |
| 225 | Shrinam Finance Limited | Privately placed listed | 145.00 | INE721A07K87 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 25-Jun-25 | - |
| 226 | Shrinam Finance Limited | Privately placed listed | 24.00 | INE721A07K51 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 25-Jun-25 | - |
| 227 | Shrinam Finance Limited | Privately placed listed | 179.00 | INE721A07K03 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 25-Jun-25 | - |
| 228 | Shrinam Finance Limited | Privately placed listed | 100.00 | INE721A07J83 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 25-Jun-25 | - |
| 229 | Shrihal Infrastructure Development Corporation Limited | Privately placed listed | 145.00 | INE42ZC00204 | Secured | Yes | Debtenture Trustee | Yes | 1.78 | 1.78 | 26-Jun-25 | - |
| 230 | Sikka Ports & Terminals Limited | Privately placed listed | 4,000.00 | INE741D07288 | Secured | Yes | Debtenture Trustee | Yes | 2.91 | 2.91 | 10-Jun-25 | - |
| 231 | Sikka Ports & Terminals Limited | Privately placed listed | 2,000.00 | INE741D07166 | Secured | Yes | Debtenture Trustee | Yes | 2.91 | 2.91 | 10-Jun-25 | - |
| 232 | Sikka Ports & Terminals Limited | Privately placed listed | 2,000.00 | INE741D07158 | Secured | Yes | Debtenture Trustee | Yes | 2.91 | 2.91 | 10-Jun-25 | - |
| 233 | SK Limited | Privately placed listed | 290.00 | INE283A07088 | Secured | Yes | Debtenture Trustee | Yes | 2.06 | 0.44 | 27-Jun-25 | - |
| 234 | Sterlite Technologies Limited | Privately placed listed | 100.00 | INE08P07125 | Secured | Yes | Debtenture Trustee | Yes | 2.86 | 2.80 | 26-Jun-25 | - |
| 235 | Sterlite Technologies Limited | Privately placed listed | 290.00 | INE08P07109 | Secured | Yes | Debtenture Trustee | Yes | 2.86 | 2.80 | 26-Jun-25 | - |
| 236 | Summit Digital Infrastructure Limited | Privately placed listed | 450.00 | INE50707070 | Secured | Yes | Debtenture Trustee | Yes | 2.07 | 1.47 | 19-Jun-25 | - |
| 237 | Summit Digital Infrastructure Limited | Privately placed listed | 1,000.00 | INE507070796 | Secured | Yes | Debtenture Trustee | Yes | 2.07 | 1.47 | 19-Jun-25 | - |
| 238 | Summit Digital Infrastructure Limited | Privately placed listed | 1,200.00 | INE50707104 | Secured | Yes | Debtenture Trustee | Yes | 2.07 | 1.47 | 19-Jun-25 | - |
| 239 | Summit Digital Infrastructure Limited | Privately placed listed | 1,000.00 | INE507070788 | Secured | Yes | Debtenture Trustee | Yes | 2.07 | 1.47 | 19-Jun-25 | - |
| 240 | Summit Digital Infrastructure Limited | Privately placed listed | 525.00 | INE50707112 | Secured | Yes | Debtenture Trustee | Yes | 2.07 | 1.47 | 19-Jun-25 | - |
| 241 | Summit Digital Infrastructure Limited | Privately placed listed | 450.00 | INE50707120 | Secured | Yes | Debtenture Trustee | Yes | 2.07 | 1.47 | 19-Jun-25 | - |
| 242 | Summit Digital Infrastructure Limited | Privately placed listed | 450.00 | INE50707138 | Secured | Yes | Debtenture Trustee | Yes | 2.07 | 1.47 | 19-Jun-25 | - |
| 243 | Summit Digital Infrastructure Limited | Privately placed listed | 950.00 | INE50707146 | Secured | Yes | Debtenture Trustee | Yes | 2.07 | 1.47 | 19-Jun-25 | - |
| 244 | Summit Digital Infrastructure Limited | Privately placed listed | 1,000.00 | INE50707153 | Secured | Yes | Debtenture Trustee | Yes | 2.07 | 1.47 | 19-Jun-25 | - |
| 245 | Tyger Capital Private Limited | Privately placed listed | 100.00 | INE01E007087 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.15 | 24-Jun-25 | - |
| 246 | Tyger Capital Private Limited | Privately placed listed | 150.00 | INE01E007095 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.15 | 24-Jun-25 | - |
| 247 | Tyger Capital Private Limited | Privately placed listed | 150.00 | INE01E007103 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.15 | 24-Jun-25 | - |
| 248 | Tyger Capital Private Limited | Privately placed listed | 100.00 | INE01E007111 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.15 | 24-Jun-25 | - |
| 249 | Tyger Capital Private Limited | Privately placed listed | 100.00 | INE01E007129 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.15 | 24-Jun-25 | - |
| 250 | Tyger Capital Private Limited | Privately placed listed | 50.00 | INE01E007137 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.15 | 24-Jun-25 | - |
| 251 | Vedanta Limited | Privately placed listed | 4,000.00 | INE200A07156 | Secured | Yes | Debtenture Trustee | Yes | 1.34 | 1.34 | 27-Jun-25 | - |
| 252 | Vedanta Limited | Privately placed listed | 4,089.00 | INE200A07220 | Secured | Yes | Debtenture Trustee | Yes | 1.34 | 1.34 | 27-Jun-25 | - |
| 253 | Vedanta Limited | Privately placed listed | 1,000.00 | INE200A07253 | Secured | Yes | Debtenture Trustee | Yes | 1.34 | 1.34 | 27-Jun-25 | - |
| 254 | Veritas Finance Limited | Privately placed listed | 25.00 | INE44807224 | Secured | Yes | Debtenture Trustee | Yes | - | 1.09 | 17-Jun-25 | - |
| 255 | Veritas Finance Limited | Privately placed listed | 25.00 | INE44807232 | Secured | Yes | Debtenture Trustee | Yes | - | 1.09 | 17-Jun-25 | - |
| 256 | Veritas Finance Limited | Privately placed listed | 25.00 | INE44807240 | Secured | Yes | Debtenture Trustee | Yes | - | 1.09 | 17-Jun-25 | - |
| 257 | Veritas Finance Limited | Privately placed listed | 100.00 | INE44807257 | Secured | Yes | Debtenture Trustee | Yes | - | 1.09 | 17-Jun-25 | - |
| 258 | ABG Shipyard Limited | Privately placed listed | 200.00 | INE04767021 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 259 | ABG Shipyard Limited | Privately placed listed | 200.00 | INE04767021 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 260 | Beelco Infocom Private Limited | Privately placed listed | 14.00 | INE974K07014 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 261 | Core Education and Technologies Limited | Privately placed listed | 12.00 | INE247G07021 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 262 | Core Education and Technologies Limited | Privately placed listed | 12.00 | INE247G07021 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 263 | Core Education and Technologies Limited | Privately placed listed | 14.00 | INE247G07039 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 264 | Core Education and Technologies Limited | Privately placed listed | 12.00 | INE247G07070 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 265 | Core Education and Technologies Limited | Privately placed listed | 14.00 | INE247G07096 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 266 | Core Education and Technologies Limited | Privately placed listed | 12.00 | INE247G07088 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 267 | Educap Solutions Limited | Privately placed listed | 34.00 | INE271A07016 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 268 | Eder Pharmaceuticals Limited | Privately placed listed | 250.00 | INE735A07053 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 269 | Eder Pharmaceuticals Limited | Privately placed listed | 118.80 | INE735A07012 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 270 | Eder Pharmaceuticals Limited | Privately placed listed | 73.00 | INE735A07020 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 271 | Eder Pharmaceuticals Limited | Privately placed listed | 70.00 | INE735A07038 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 272 | Ero Info Engineering Limited | Privately placed listed | 20.00 | INE039E07183 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 273 | Ero Info Engineering Limited | Privately placed listed | 39.00 | INE039E07100 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 274 | Ero Info Engineering Limited | Privately placed listed | 40.00 | INE039E07134 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 275 | Ero Info Engineering Limited | Privately placed listed | 40.00 | INE039E07175 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 276 | Ero Info Engineering Limited | Privately placed listed | 40.00 | INE039E07126 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 277 | Ero Info Engineering Limited | Privately placed listed | 40.00 | INE039E07142 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 278 | Ero Info Engineering Limited | Privately placed listed | 40.00 | INE039E07076 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 279 | Ero Info Engineering Limited | Privately placed listed | 75.00 | INE039E07167 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 280 | Ero Info Engineering Limited | Privately placed listed | 100.00 | INE039E07191 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 281 | Ero Info Engineering Limited | Privately placed listed | 100.00 | INE039E07209 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 282 | First Leasing Company Of India Limited | Privately placed listed | 30.00 | INE478070535 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 283 | Fortis Healthcare Holdings Private Limited | Privately placed listed | 12.50 | INE271G07036 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 284 | Fortis Healthcare Holdings Private Limited | Privately placed listed | 5.00 | INE271G07051 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 285 | Future Enterprises Limited | Privately placed listed | 77.00 | INE623807410 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 286 | Future Enterprises Limited | Privately placed listed | 10.00 | INE623807440 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 287 | Future Enterprises Limited | Privately placed listed | 24.00 | INE623807469 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 288 | Future Enterprises Limited | Privately placed listed | 39.00 | INE623807451 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 289 | Future Enterprises Limited | Privately placed listed | 74.00 | INE623807492 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 290 | Future Enterprises Limited | Privately placed listed | 88.00 | INE623807594 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 291 | Future Enterprises Limited | Privately placed listed | 30.00 | INE623807438 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 292 | Future Enterprises Limited | Privately placed listed | 43.00 | INE623807101 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 293 | Future Enterprises Limited | Privately placed listed | 2.00 | INE623807578 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 294 | Future Enterprises Limited | Privately placed listed | 25.00 | INE623807412 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 295 | Future Enterprises Limited | Privately placed listed | 18.00 | INE623807479 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 296 | Future Enterprises Limited | Privately placed listed | 29.00 | INE623807453 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 297 | Future Enterprises Limited | Privately placed listed | 23.00 | INE623807586 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 298 | Future Enterprises Limited | Privately placed listed | 24.00 | INE623807552 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 299 | Future Enterprises Limited | Privately placed listed | 26.00 | INE623807560 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 300 | Gammon India Limited | Privately placed listed | 50.00 | INE259807118 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 301 | Gammon India Limited | Privately placed listed | 100.00 | INE259807100 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 302 | Gammon India Limited | Privately placed listed | 74.00 | INE259807092 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 303 | Gammon India Limited | Privately placed listed | 100.00 | INE259807084 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 304 | Gammon India Limited | Privately placed listed | 50.00 | INE259807076 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 305 | Globalax Gens Limited | Privately placed listed | 125.00 | INE344A07011 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 306 | Globalax NRE Coke Limited | Privately placed listed | 250.00 | INE110007119 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 307 | Globalax NRE Coke Limited | Privately placed listed | 10.00 | INE110007093 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 308 | Globalax NRE Coke Limited | Privately placed listed | 10.00 | INE110007044 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 309 | Globalax NRE Coke Limited | Privately placed listed | 50.00 | INE110007077 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 310 | Globalax NRE Coke Limited | Privately placed listed | 50.00 | INE110007085 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 311 | Globalax NRE Coke Limited | Privately placed listed | 10.00 | INE110007101 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 312 | Globalax NRE Coke Limited | Privately placed listed | 10.00 | INE110007121 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 313 | IREO PRIVATE LIMITED | Privately placed listed | 400.00 | INE49P080103 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 314 | Jaiarakash Associates Limited | Privately placed listed | 50.00 | INE450707428 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 315 | Jaiarakash Associates Limited | Privately placed listed | 59.25 | INE450707467 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 316 | Jaiarakash Associates Limited | Privately placed listed | 59.25 | INE450707475 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 317 | Jaiarakash Associates Limited | Privately placed listed | 59.25 | INE450707483 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 318 | Jaiarakash Associates Limited | Privately placed listed | 59.25 | INE450707491 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 319 | Jaypee Infotech Limited | Privately placed listed | 200.00 | INE099J07160 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 320 | Jaypee Infotech Limited | Privately placed listed | 200.00 | INE099J07178 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 321 | Jaypee Infotech Limited | Privately placed listed | 200.00 | INE099J07186 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 322 | Jaypee Infotech Limited | Privately placed listed | 200.00 | INE099J07194 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 323 | Lavaca Corporation Limited | Privately placed listed | 11.00 | INE117G07237 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 324 | Lavaca Corporation Limited | Privately placed listed | 102.00 | INE117G07245 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 325 | Lavaca Corporation Limited | Privately placed listed | 290.00 | INE117G07172 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 326 | Lavaca Corporation Limited | Privately placed listed | 100.00 | INE117G07112 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 327 | Lavaca Corporation Limited | Privately placed listed | 100.00 | INE117G07229 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 328 | Reliance Communications Limited | Privately placed listed | 3,000.00 | INE330H07015 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 329 | Reliance Communications Limited | Privately placed listed | 1,500.00 | INE330H07044 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 330 | Rohan Estates and Niman Private Limited | Privately placed listed | 54.40 | INE331M07112 | Secured | Default | Default | Default | Default | Default | Default | Default |
| 331 | Rohan Estates and Niman Private Limited | Privately placed listed | 54.40 | INE331M07104 | Secured | Default | Default | Default | Default | | | |

[illegible]