Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	lssue 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	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate	25 Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE08XP07274	Secured	Yes	Auditor/other pls specify) Debenture Trustee	Yes	115	1.15	Date 26-Jun-25	
2	Aptus Finance India Private Limited	Privately placed listed	75.00	INE04MH07034	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	27-Jun-25	
3	Aptus Finance India Private Limited Aptus Finance India Private Limited	Privately placed listed Privately placed listed	50.00 75.00	INE04MH07042 INE04MH07059	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.14	1.14	27-Jun-25 27-Jun-25	
5	Aptus Value Housing Finance India Limited	Privately placed listed	50.00	INE852O07071	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	28-Jun-25	
6	Aptus Value Housing Finance India Limited	Privately placed listed		INE852007097	Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.13	1.13	28-Jun-25	
8	Aptus Value Housing Finance India Limited Aptus Value Housing Finance India Limited	Privately placed listed Privately placed listed	100.00 300.00	INE852007121 INE852007139	Secured Secured	Yes	Debenture Trustee	Yes	1.13	1.13	28-Jun-25 28-Jun-25	
9	Aptus Value Housing Finance India Limited	Privately placed listed	250.00	INE852007147	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	28-Jun-25	· · · · · · · · · · · · · · · · · · ·
10	Aptus Value Housing Finance India Limited Ashok Levland Limited	Privately placed listed Privately placed listed	200.00	INE852007154 INE208A07406	Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.13	1.13	28-Jun-25 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 infimated the Debenture Holder regarding non-co-operation.
13	Bhilanaana Hvdro Power Limited	Privately placed listed	40.00	INE453I07203	Secured	Yes	Debenture Trustee	Yes	4.13	4.04	26-Jun-25	•
14	Bhilanaana Hydro Power Limited DLF Cyber City Developers Limited	Privately placed listed Privately placed listed	47.80 500.00	INE453I07211 INE186K07114	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	4.13 3.20	4.04	26-Jun-25 17-Jun-25	
16	DLF Cyber City Developers Limited	Privately placed listed	620.00	INE186K07098	Secured	Yes	Debenture Trustee	Yes	3.48	1.38	17-Jun-25	
17	DMI Finance Private Limited DMI Finance Private Limited	Privately placed listed Privately placed listed	400.00 400.00	INE604O07191 INE604O07175	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.30	1.30	26-Jun-25 26-Jun-25	
19	DMI Finance Private Limited	Privately placed listed	50.00	INE604007183	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	26-Jun-25	
20	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07058 INE007N07041	Secured Secured	Yes	Debenture Trustee Debenture Trustee	Yes	1.16	1.16	26-Jun-25 26-Jun-25	
21	Fedbank Financial Services Limited	Privately placed listed						Yes Yes on market value no on				· · ·
22	Fortis Healthcare Limited	Privately placed listed	500.00	INE061F07044	Secured	Yes	Debenture Trustee	book value	1.46	0.69	27-Jun-25	
23	Fortis Healthcare Limited	Privately placed listed	500.00	INE061F07051 INE061F07069	Secured	Yes	Debenture Trustee	Yes on market value no on book value Yes on market value no on	1.46	0.69	27-Jun-25 27-Jun-25	•
			650.00	INE808H07010		Yes		book value	5.57	5.57	17-Jun-25	
25 26	GMR Pochanpalli Expressways Limited GMR Power and Urban Infra Limited	Privately placed listed Privately placed listed	650.00	INE808H0/010 INE0CU607015	Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes on market value no on	1.32	0.27	17-Jun-25 24-Jun-25	· · ·
								book value				
27 28	Goswami Infratech Private Limited Hindustan Construction Company Limited	Privately placed listed Privately placed listed	14,300.00	INE219O07362 INE549A07221	Secured Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.05	3.15	28-Jun-25 26-Jun-25	
29	Hindustan Construction Company Limited	Privately placed listed	267.00	INE549A07213	Secured	Yes	Debenture Trustee	Yes	3.55	3.15	26-Jun-25	
30 31	Hindustan Construction Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	1.70 120.00	INE549A07239 INE071G07256	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	3.55	3.15	26-Jun-25 26-Jun-25	•
31	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 35	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	20.00	INE071G07397 INE071G07447	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	26-Jun-25 26-Jun-25	
36 37	ICICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25	
37	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	150.00 450.00	INE071G07470 INE071G07561	Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	26-Jun-25 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	INE071G07553	Secured	Yes	Debenture Trustee	Yes	1.00		26-Jun-25	
41 42	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	300.00 160.00	INE071G07579 INE071G07686	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	26-Jun-25 26-Jun-25	
43	ICICI Home Finance Company Limited	Privately placed listed	225.00	INE071G07694	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25	
44 45	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	698.60 595.00	INE071G07678 INE071G07603	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	26-Jun-25 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 Privately placed listed	400.00	INE071G07629 INE071G07637	Secured Secured	Yes	Debenture Trustee Debenture Trustee	Yes	1.00	1.00	26-Jun-25 26-Jun-25	· · · · · · · · · · · · · · · · · · ·
40	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	200.00	INE071G07645	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-JUN-25 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 ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	400.00 500.00	INE071G07660	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	26-Jun-25 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 55	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	300.00 275.00	INE071G07728 INE071G07736	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	26-Jun-25 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 58	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	600.00 250.00	INE071G07751 INE071G07769	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	26-Jun-25 26-Jun-25	
59	ICICI Home Finance Company Limited	Privately placed listed	400.00 500.00	INE071G07787	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25	
60	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	500.00 300.00	INE071G07785 INE071G07801	Secured Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.00	1.00	26-Jun-25 26-Jun-25	
62	ICICI Home Finance Company Limited	Privately placed listed Privately placed listed	300.00	INE071G07801	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25 26-Jun-25	
63	IFCI Limited	Privately placed listed	145.00	INE039A09PU9	Secured	Yes	Debenture Trustee	Yes	9.31	9.31	27-Jun-25	·
64 65	IKF Home Finance Limited Indium Software (India) Private Limited	Privately placed listed Privately placed listed	40.00	INE02VP07065 INE04ZW07019	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10	27-Jun-25 27-Jun-25	
66	Interise Trust	Privately placed listed	1.375.00	INE790Z07053	Secured	Yes	Debenture Trustee	Yes	1.81	1.81	27-Jun-25	
67	IRINA Haspitality Private Limited	Privately placed listed	25.00	INE591Z07014	Secured	No	Non-cooperation from Company	Non-cooperation from Company		-	-	The Issuer has been advised to submit the information/data required for due diligence exercise as per required format. We have also intimated the Debenture Holder regarding non-co-operation.
68	Jamnagar Utilities & Power Private Limited	Privately placed listed	4.000.00	INE936D07174	Secured	Yes	Debenture Trustee	Yes	3.64	3.64	10-Jun-25	
69 70	Jamnaaar Utilities & Power Private Limited Jamnagar Utilities & Power Private Limited	Privately placed listed Privately placed listed	3.350.00 2,000.00	INE936D07182 INE936D07190	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	3.64 3.64	3.64 3.64	10-Jun-25 10-Jun-25	•
71	Jindal Saw limited	Privately placed listed	500.00	INE324A07179	Secured	Yes	Debenture Trustee	Yes	10.23	10.23	26-Jun-25	
72 73	Kanchanjunga Power Company Private Limited Kanchanjunga Power Company Private Limited	Privately placed listed Privately placed listed	36.00 61.00	INE117N07089 INE117N07097	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.31	1.29	26-Jun-25 26-Jun-25	•
74	Keertana Finserv Private Limited	Privately placed listed	36.00	INEONES07113	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	28-Jun-25	
75	Keertana Finserv Private Limited Keertana Finserv Private Limited	Privately placed listed Privately placed listed	100.00 75.00	INEONES07121 INEONES07139	Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes	1.10	1.10	28-Jun-25 28-Jun-25	· · ·
77	Keertana Finserv Private Limited	Privately placed listed	40.00	INEONES07147	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	28-Jun-25	
78	Keertana Finserv Private Limited Keertana Finserv Private Limited	Privately placed listed Privately placed listed	50.00	INE0NES07154 INE0NES07162	Secured Secured	Yes	Debenture Trustee Debenture Trustee	Yes	1.10	1.10	28-Jun-25 28-Jun-25	
80	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07HG7	Secured	Yes	Debenture Trustee	Yes	-	1.10	27-May-25	·
81	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07IN1	Secured	Yes	Debenture Trustee	Yes	-	1.20	27-May-25	
82 83	LIC Housing Finance Limited LIC Housing Finance Limited	Privately placed listed Privately placed listed	750.00 200.00	INE115A07IS0 INE115A07HW4	Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	-	1.20	27-May-25 27-May-25	
84	LIC Housing Finance Limited	Privately placed listed	205.00	INE115A07HH5	Secured	Yes	Debenture Trustee	Yes		1.20	27-May-25	
85 86	LIC Housing Finance Limited LIC Housing Finance Limited	Privately placed listed Privately placed listed	300.00 500.00	INE115A07JI9 INE115A07IW2	Secured Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes	-	1.20	27-May-25 27-May-25	
87	LIC Housing Finance Limited	Privately placed listed Privately placed listed	210.00	INET15A07IC4	Secured	Yes	Debenture Trustee	Yes		1.20	27-Mdy-25 27-May-25	· · · · · · · · · · · · · · · · · · ·
88 89	LIC Housing Finance Limited	Privately placed listed Privately placed listed	500.00 495.00	INE115A07JS8 INE115A07JP4	Secured Secured	Yes	Debenture Trustee Debenture Trustee	Yes Yes		1.20	27-May-25 27-May-25	· · · · · · · · · · · · · · · · · · ·
89 90	LIC Housing Hinance Limited LIC Housing Finance Limited	Privately placed listed Privately placed listed	1,000.00	INET15A07JP4 INET15A07KY4	Secured	Yes	Debenture Trustee	Yes		1.20	27-May-25 27-May-25	· · · · · · · · · · · · · · · · · · ·
91	LIC Housing Finance Limited	Privately placed listed	600.00	INE115A07LO3	Secured	Yes	Debenture Trustee	Yes	-	1.20	27-May-25	· · ·
92 93	LIC Housing Finance Limited LIC Housing Finance Limited	Privately placed listed Privately placed listed	500.00	INE115A07KM9 INE115A07KS6	Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes		1.20	27-May-25 27-May-25	
94 95	LIC Housing Finance Limited	Privately placed listed	500.00 195.00	INE115A07HU8	Secured	Yes	Debenture Trustee	Yes Yes		1.20	27-Mav-25	
96	LIC Housing Finance Limited LIC Housing Finance Limited	Privately placed listed Privately placed listed	381.00	INE115A07HP8 INE115A07IF7	Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	-	1.20	27-May-25 27-May-25	
97	LIC Housing Finance Limited	Privately placed listed	1 000 00	INE115A07IH3	Secured	Yes	Debenture Trustee	Yes		1.20	27-May-25	
98 99	LIC Housing Finance Limited LIC Housing Finance Limited	Privately placed listed Privately placed listed	300.00	INE115A07HT0 INE115A07HX2	Secured	Yes	Debenture Trustee Debenture Trustee	Yes		1.20	27-May-25 27-May-25	
100	LIC Housing Finance Limited	Privately placed listed	357.00	INE115A07JQ2	Secured	Yes	Debenture Trustee	Yes		1.20	27-May-25	
101	LIC Housing Finance Limited	Privately placed listed	1.000.00	INE115A07IX0	Secured	Yes	Debenture Trustee	Yes	-	1.20	27-Mav-25	
102 103	LIC Housing Finance Limited LIC Housing Finance Limited	Privately placed listed Privately placed listed	750.00 510.00	INE115A07IR2 INE115A07JM1	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	-	1.20	27-May-25 27-May-25	
104	LIC Housing Finance Limited	Privately placed listed	348.80	INE115A07JT6	Secured	Yes	Debenture Trustee	Yes		1.20	27-May-25	•
105	LIC Housing Finance Limited LIC Housing Finance Limited	Privately placed listed Privately placed listed	472.40 200.00	INE115A07JW0 INE115A07KE6	Secured Secured	Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	-	1.20	27-May-25 27-May-25	
107	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2275.00	INE774D07VF8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Jun-25	
	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07LO1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Jun-25	

N         Norther hand         Northand         <							Periodical status/	Security Cover Certificate	1	1	y cover Certificate		5
Dist         Dist <thdist< th="">         Dist         Dist         <thd< th=""><th>Sr.no.</th><th>Name of the Listed Entity</th><th>Issue Type (Public/ Privately placed listed)</th><th>lssue Size (in ₹ crores)</th><th>ISIN</th><th>Secured/Unsecured</th><th>performance reports/ Quarterly Compliance reports/ Financial statements submitted by</th><th>provided by (debenture trustee/ Statutory</th><th>Security cover ratio maintained</th><th>Security Cover Ratio as per the Market Value</th><th>Security Cover Ratio as per the Book Value</th><th></th><th>Delay (if any in submission) &amp; reasons (including follow up done by debenture trustee)</th></thd<></thdist<>	Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	lssue Size (in ₹ crores)	ISIN	Secured/Unsecured	performance reports/ Quarterly Compliance reports/ Financial statements submitted by	provided by (debenture trustee/ Statutory	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value		Delay (if any in submission) & reasons (including follow up done by debenture trustee)
Dist         Dist <thdist< th="">         Dist         Dist         <thd< th=""><th>109</th><th>Mahindra &amp; Mahindra Financial Services Limited</th><th></th><th>500.00</th><th>INE774D07MK7</th><th>Secured</th><th></th><th>Debenture Trustee</th><th>Yes</th><th>1.08</th><th>1.08</th><th>26-Jun-25</th><th></th></thd<></thdist<>	109	Mahindra & Mahindra Financial Services Limited		500.00	INE774D07MK7	Secured		Debenture Trustee	Yes	1.08	1.08	26-Jun-25	
D         D													
D         D	112	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774D07TG0	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Jun-25	
D         D	113			77.50									
D         D	115	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1250.00	INE774D07VG6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Jun-25	
No.         No.        No.        No.        No.	116	Mahindra & Mahindra Financial Services Limited	Privately placed listed	900.50		Secured			Yes			26-Jun-25	•
Del and interval sectors         Dec and interval sectors <thdec and="" interval="" sectors<="" th=""> <thdec and<="" td=""><td>119</td><td>Mahindra &amp; Mahindra Financial Services Limited</td><td>Privately placed listed</td><td>2.000.00</td><td></td><td>Secured</td><td>Yes</td><td>Debenture Trustee</td><td>Yes</td><td>1.08</td><td>1.08</td><td>26-Jun-25</td><td></td></thdec></thdec>	119	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2.000.00		Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Jun-25	
D         D													
D         D	122	Mahindra & Mahindra Financial Services Limited	Privately placed listed	175.00	INE774D07UP9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Jun-25	
JAM         Series of advances of	123			285.00									
D     D     C </td <td>125</td> <td>Mahindra &amp; Mahindra Financial Services Limited</td> <td>Privately placed listed</td> <td>1,125.00</td> <td>INE774D07V12</td> <td>Secured</td> <td>Yes</td> <td>Debenture Trustee</td> <td>Yes</td> <td>1.08</td> <td>1.08</td> <td>26-Jun-25</td> <td></td>	125	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07V12	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Jun-25	
D     D <thd< th="">     D     D     D     D<td>126</td><td>Mahindra &amp; Mahindra Financial Services Limited</td><td>Privately placed listed</td><td>1,125.00</td><td></td><td>Secured</td><td>Yes</td><td></td><td>Yes</td><td>1.08</td><td>1.08</td><td>26-Jun-25</td><td></td></thd<>	126	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00		Secured	Yes		Yes	1.08	1.08	26-Jun-25	
D         D			Public Issue	851.61	INE774D07SW9								
D         Model Matcher Market Ma	129	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,050.00	INE774D07VB7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Jun-25	
D         D					INE774D07028								
Desc         Mathe Mathematic Mathmata Mathmata Mathematic Mathematim Mathematic Mathematic Mathemat	132	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05		Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Jun-25	· · · · · · · · · · · · · · · · · · ·
Desc         Mathe Mathematic Mathmata Mathmata Mathematic Mathematim Mathematic Mathematic Mathemat	133			1027.00		Secured							
D         Model and formation (Marcine (Ma	135	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1050.00	INE774D07VD3	Secured		Debenture Trustee	Yes	1.08	1.08	26-Jun-25	
D         Model and formation (Marcine (Ma	136												
Image: Second	138			10.00								17-lup-25	
Desc         Desc        Desc        Desc        D	139	Mahindra Rural Housing Finance Limited	Privately placed listed	35.10	INE950007248	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	17-Jun-25	
Image: And any and any		Maninara kural Housing Finance Limited Mahindra Rural Housing Finance Limited										17-JUN-25	
D         D	142	Mahindra Rural Housing Finance Limited	Privately placed listed	110.00	INE950O07388	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	17-Jun-25	•
Second         Mathematical Mathematimanus Mathematical Matematimatical Mathematical Math	143			100.00									
Dist         understanding         Dist         Mage matches         Dist         Dist <thdist< td=""><td>145</td><td>Mahindra Rural Housing Finance Limited</td><td>Privately placed listed</td><td>93.00</td><td></td><td>Secured</td><td>Yes</td><td>Debenture Trustee</td><td>Yes</td><td>1.04</td><td>1.04</td><td>17-Jun-25</td><td></td></thdist<>	145	Mahindra Rural Housing Finance Limited	Privately placed listed	93.00		Secured	Yes	Debenture Trustee	Yes	1.04	1.04	17-Jun-25	
Image         Image <t< td=""><td>146</td><td>Mahindra Rural Housing Finance Limited</td><td>Privately placed listed</td><td>300.00</td><td>INE950O07420</td><td>Secured</td><td>Yes</td><td>Debenture Trustee</td><td>Yes</td><td>1.04</td><td></td><td>17-Jun-25</td><td></td></t<>	146	Mahindra Rural Housing Finance Limited	Privately placed listed	300.00	INE950O07420	Secured	Yes	Debenture Trustee	Yes	1.04		17-Jun-25	
Image: Second	147			200.00	INE950007438 INE950007446					1.04	1.04		•
Diff         Match Matha Match Match Match Matha Match Match Match Match Ma	149	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950O07453	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	17-Jun-25	
Image         Image <th< td=""><td></td><td></td><td></td><td>225.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				225.00									
Bill         Bill <th< td=""><td>152</td><td>Mizuho Capsave Finance Private Limited</td><td>Privately placed listed</td><td>30.00</td><td></td><td>Secured</td><td></td><td></td><td></td><td>1.30</td><td>1.30</td><td></td><td></td></th<>	152	Mizuho Capsave Finance Private Limited	Privately placed listed	30.00		Secured				1.30	1.30		
Bill         Bill <th< td=""><td>153</td><td>National Bank for Aariculture &amp; Rural Development</td><td></td><td>1.500.00</td><td>INE261F07016</td><td>Secured</td><td>Yes</td><td>Debenture Trustee</td><td></td><td>1.03</td><td>1.00</td><td>26-Jun-25</td><td></td></th<>	153	National Bank for Aariculture & Rural Development		1.500.00	INE261F07016	Secured	Yes	Debenture Trustee		1.03	1.00	26-Jun-25	
Bank Barbar	154	National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development	Public Issue Public Issue	238.55	INE261F0/024 INE261F07040	Secured		Debenture Trustee		1.03		26-Jun-25 26-Jun-25	
Bank Barbar	156	National Bank for Agriculture & Rural Development		1,758.74		Secured				1.03	1.00		
Image         Ambung         Ambung </td <td>157</td> <td>National Bank for Agriculture &amp; Rural Development</td> <td></td> <td>1,352.76</td> <td>INE261F07057</td> <td></td> <td></td> <td></td> <td>Yes</td> <td></td> <td></td> <td></td> <td></td>	157	National Bank for Agriculture & Rural Development		1,352.76	INE261F07057				Yes				
100         Constraint         Constraint <td></td> <td></td> <td></td> <td>4,300.00</td> <td></td> <td></td> <td></td> <td></td> <td>Yes</td> <td></td> <td></td> <td></td> <td></td>				4,300.00					Yes				
10         Constantivity         Productory         No.         Productory         No.         Productory         No.         No.         Productory         No.         No.         Productory         Productory         No.         Productory         Produ		Oberoi Realty Limited							Yes on Market Value No on				
10         Constant/main         Manage Mathematic         Non-section									Yes on Market Value No on				
B         Object         Description         Description <thdescription< th=""> <thdescription< th=""> <thdescriptio< td=""><td>161</td><td>Oberoi Realty Limited</td><td>Privately placed listed</td><td>400.00</td><td>INE093I07066</td><td>Secured</td><td>Yes</td><td>Debenture Irustee</td><td>Book Value</td><td>1.61</td><td>0.74</td><td>17-May-25</td><td>•</td></thdescriptio<></thdescription<></thdescription<>	161	Oberoi Realty Limited	Privately placed listed	400.00	INE093I07066	Secured	Yes	Debenture Irustee	Book Value	1.61	0.74	17-May-25	•
Description         Theory and probability of the second sec	162	Oberoi Realty Limited	Privately placed listed	500.00	INE093I07074	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.61	0.74	17-May-25	
Image: state         Overstrage with strate state         Note of the strate str	163	Oharoi Realty Limited	Privately placed listed	400.00	INE093I07082	Secured	Yer	Debenture Trutee	Yes on Market Value No on	1.41	0.74	17-May 25	
10.1         Opera based with throng starting         mode probability of probability		,,										, .	
10         Operating of all strates (1994)         100         1000         <	165								Yes				
ImageControl of the lattice	166	Oriental Nagpur Betul Highway Limited		125.27	INE105N07209	Secured				2.27	2.27		
10         Opensity and Midlighes Lefter         Physical parts         Phys				93.37							2.27		
Dist         Description interfaces (bind)         Proof special bit / faces (bind)         Proo	169	Oriental Nagpur Betul Highway Limited	Privately placed listed	97.40	INE105N07233	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	24-Jun-25	
10         Order base base base base base base base base	170	Oriental Nagpur Betul Highway Limited	Privately placed listed Privately placed listed	98.41						2.2/	2.2/	24-Jun-25 24-Jun-25	
13         Obset/ Second Mill Special Mill Special Mill Mill Mill Mill Mill Mill Mill M	172	Oriental Nagpur Betul Highway Limited	Privately placed listed	103.54	INE105N07266		Yes	Debenture Trustee		2.27	2.27	24-Jun-25	•
10         Oberity Second Mill Republic         Theory Looked Second Mill Republic         13.8         NUMBER         Number Second Mill Republic         12.7         2.00	173	Oriental Nagpur Betul Highway Limited	Privately placed listed	107.26		Secured	Yes		Yes	2.27			
10.         Observice space Mail Algebra Links         10.0         Models approx Mail Algebra Links         10.0         Observice space         10.0 <td>175</td> <td>Oriental Nagpur Betul Highway Limited</td> <td>Privately placed listed</td> <td>13.55</td> <td>INE105N07464</td> <td>Secured</td> <td>Yes</td> <td>Debenture Trustee</td> <td>Yes</td> <td>2.27</td> <td>2.27</td> <td>24-Jun-25</td> <td></td>	175	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.55	INE105N07464	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	24-Jun-25	
10         Obser State fash (dy-sc) than (dy-sc) th				13.77		Secured				2.27	2.27		
1P         Observation         France         Stand         Train         Balageory         Train         Observation         Train										2.27	2.27		
Bit         Oxder House Mail Sphere, Initial         Physic Social Base         Initial         Electric Pack         Frain         Desketer, Bade	179	Oriental Naapur Betul Hiahway Limited	Privately placed listed	10.71	INE105N07506	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	24-Jun-25	
International         Control toget Max Margeney, International Margen	180	Oriental Naapur Betul Hiahway Limited	Privately placed listed Privately placed listed	10.82	INE105N0/514 INE105N07522	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	24-Jun-25 24-Jun-25	
Bit         Orient Joseph M. Hallway Links         Phode Joseph M. Hallway Lin	182	Oriental Nagpur Betul Highway Limited		11.38	INE105N07530	Secured		Debenture Trustee		2.27	2.27	24-Jun-25	
Image: Bit in the stand left Method left Me	183												
Bit         Orient issue fait Hybroxy (mint)         Product paces label         7.60         Million 2007         Securet         1*6         Determination faither         1*6         2.27         2.20         2.40.82         -           10         Outhol Hosso (Million Hybrox) (M	185	Oriental Nagpur Betul Highway Limited	Privately placed listed	7.20	INE105N07712	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	24-Jun-25	
IBB         Obstant black Machenu limits         Prode placed black         5.50         NB 10897/4         Securet         Yes         Yes         2.27         24.hp.3	186			7.40		Secured				2.27	2.27		
IBP         Orient logar MA 16/show (Initial         Private placed libel         5.70         REIGE/753         Secure         Ym         Disterivise balles         Ym         227         22.0         2.0         2.0         2.0	188	Oriental Naapur Betul Hiahway Limited	Privately placed listed	5.50	INE105N07746	Secured	Yes	Debenture Trustee	Yes	2.27		24-Jun-25	
Initial         Obering bage Met Harvey Limited         Privately locate	189	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.70	INE105N07753	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	24-Jun-25	
International segment deal interport product size of the interport o	190					Secured			Yes				
Intel         Private place links         Pr	192	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.10	INE105N07787	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	24-Jun-25	•
IPS         Pairsbe Digital Limited         Phiretery based listed         100         NEECO2036         Secured         Yes         Deternite Name         Yes         List         1.18         1.18         27.An 22         -           197         Praided Data Limited         Phiretery based listed         180         NEXCOUND         Secured         Yes         Deternite Nuike         Yes         Liste         118         1.18         27.An 23         -           197         Praided Data Limited         Phiretery based listed         22.00         NEXCOUND         Secured         Yes         Deternite Nuike         Yes         118         1.18         27.An 23         -         -           200         Phased Digital Limited         Phiretery based listed         22.00         NEXCOUND         Secured         Yes         Deternite Nuike         Yes         1.18         1.18         27.An 23         -         -           201         Phiretery based listed         22.00         NEXCOUND         Secured         Yes         Deternite Nuike         Yes         1.18         1.18         27.An 23         -         -         -         -         -         -         -         -         -         -         -         -         -	193	Oriental Nagpur Betul Highway Limited Poisalo Diaital Limited	Privately placed listed	6.26	INE105N07795	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	24-Jun-25 27-Jun-25	:
Infe         Priside Dials Limited         Privatery loades listed         88.000         MEXACCOVER         Secured         Yes         Determinant         Test         1.18         1.18         27.4.nr.2	195	Paisalo Digital Limited	Privately placed listed	10.00	INE420C07056	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	
IP         Privatery based bight         Privatery base	196			20.00	INE420C07064	Secured							
IPP         Prisob Digital Limited         Privatery backed bield         200         MEXACOVIDE         Secured         Yes         Determina hubble         Yes         118         118         27. Jan 25         ·           201         Praisob Digital Limited         Privatery backed bield         180         18.86/200708         Secured         Yes         Determina hubble         Yes         188         118         27. Jan 25         ·         ·           202         Privatory Digital Limited         Privatery backed bield         200.         NEX200712         Secured         Yes         Determina hubble         Yes         1.88         1.18         1.18         27. Jan 25         ·         ·           203         Proversh LoordNote Limited         Privatery backet bield         200.0         NEX7200707         Secured         Yes         Determina hubble         Yes         1.88         1.88         2.02         Nex rescription hubble         ·         ·         Nex rescription hubble         ·         Nex rescription hubble         ·         ·         Nex rescription hubble         Nex rescription hubble         Nex rescription hubble </td <td>198</td> <td>Paisalo Digital Limited</td> <td>Privately placed listed</td> <td>27.00</td> <td>INE420C07080</td> <td>Secured</td> <td>Yes</td> <td>Debenture Trustee</td> <td>Yes</td> <td>1.18</td> <td>1.18</td> <td>27-Jun-25</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	198	Paisalo Digital Limited	Privately placed listed	27.00	INE420C07080	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	· · · · · · · · · · · · · · · · · · ·
201         Prisido Digital Limited         Privatery Jaconal Stated         20.         RefaceOVI14         Secured         Yes         Determinant Parkingen         1.18         1.18         1.18         27.4.mc2            202         Prestored Incender Minder Intender         Privatery Jaconal Stated         25.0.0	199	Paisalo Digital Limited	Privately placed listed	27.00	INE420C07098	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	
1         1	200			27.00					Yes				
224.         PRC Boarthon is brown Prive inframed         Privatery located lated         30.9         INTEGER Voltage         Yes         Desting late late late late late late late late	202	Paisalo Digital Limited	Privately placed listed	25.00	INE420C07122	Secured	Yes	Debenture Trustee	Yes				
253         Photle Resolution Privale lumided         Photebruic locad listed         23.00         PROTING         Secured         Yes         Debenting hundles         1.48         0.75         27.4n/25         -           266         Photle Resolution Privale lumided         Photler Subcode listed         35.1.0.0         PROTING         Secured         Yes         Debenting hundles         1.48         0.75         27.4n/25         -           207         Protein Viscole listed         Photler Subcode listed         27.0         1.10         24.4n/35         -           208         Registrate Instruction Listick Limited         Photler Subcode listed         200.00         NEXDIA 07000         Secured         Yes         Debenting hundles         1.00         24.4n/3         -           209         Resince Instalties Limited         Photler Subcode listed         200.00         NEXDIA 07000         Secured         Yes         Debenting hundles         1.00         24.4n/3         -	203	Parsynath Landmark Developers Private Limited PNC Rajasthan Highware Private Limited	Privately placed listed Privately placed listed	300.50	INE712L07057	Secured	Yes	Debenture Trustee	No Yee	1.23	- 1.23	- 27- Jun-25	Non receipt of financial statements
207         Indum finance limited         Phycety baced listed         450         HBDS/80704         Secured         Yes         Determine functione         Mass         1.10         24.0-72         -           208         Reginance includies Limited         Phycety baced listed         2000         HBDS/80704         Secured         Yes         Determine functione         1.00         24.0-72         -         -           209         Reforce includies Limited         Phycety baced listed         20000         HBIDS/80700         Secured         Yes         Determine functione         Not         1.07         26.0-72         -           210         Reforce includies Limited         Phycety baced listed         20000.0         HBIDS/80700         Secured         Yes         Determine functione         Yes         1.30         1.30         26.0-72         -           211         Remer Classific Andres Limited         Phycety baced listed         200.00         HBIDS/807003         Secured         Yes         Determine functee         Yes         2.80         2.73         2.73.0-72         -           212         Remer Classific Andres Limited         Phycety baced listed         200.0         HBIDS/807004         Secured         Yes         Determine functee         Yes         2	205	Prolific Resolution Private Limited	Privately placed listed	2.303.00	INE08YT07019	Secured	Yes	Debenture Trustee		1.49	0.95	27-Jun-25	
Data         Regiment Lifeshyle Limited         Phirotely placed listed         2000         NR30A07040         Secured         Yes         Debenfue Trubee         Yes         1/2         24.An/2         24.An/2           200         Reforce indu/test limited         Phirotely placed listed         300.00         NR100/0747         Secured         Yes         Debenfue Trubee         Yes         1/0         1.67         24.An/25         -           201         Reforce indu/test limited         Phirotely placed listed         200.00         NR100/0747         Secured         Yes         Debenfue Trubee         Yes         1/0         1.67         24.An/25         -           210         Reforce indu/test limited         Phirotely placed listed         200.00         NR100/0747         Secured         Yes         Debenfue Trubee         Yes         1/0         1.07         24.An/25         -           212         Researc Global Privately placed listed         200.00         RESUZ PROV         Secured         Yes         Debenfue Trubee         Yes         1/0         1.00         27.An/25         -           213         Researc Global Privately placed listed         RESUZ PROV         Secured         Yes         Debenfue Trubee         Yes         1.30         27.An/25	206	Prolific Resolution Private Limited	Privately placed listed	551.40	INE08YT07027	Secured	Yes	Debenture Trustee	Yes	1.49	0.95	27-Jun-25	· · ·
Second basiles         Private standed         Private sta													
210         Reforce induities imited         Privatery pacced lated         200.00         H802A/2026         Secured         Yes         Deterture fuctore         Yes         L72         L72         24.0x3         -           211         Kerew Yind Enry (Jond) Privatery (Jond) Privatery (Jond) Privatery (Jond) Privatery (Jond) Privatery (Jondo) Privatery (Jond) Privatery (Jondo) Pri	1 1								Book Value				
211         Return Wind Theory (Jumb) Phycle Limited         Phycle by closed listed         300         NBEA (270)3         Secured         Yes         Determine listede         Yes         2.8         2.7.8         2.7.4.7.5         -           212         Return Closed Privote limited         Phycle by closed listed         700.00         NBEA (707.0)         Secured         Yes         Determine listede         Yes         1.3         1.3         27.4.nr.5         -           213         Return Closed Privote limited         Phycle by closed listed         700.00         NBEA (707.0)         Secured         Yes         Determine limites         1.30         1.30         27.4.nr.5         -           214         Return Closed Privote limited         Phycle by closed listed         NBEA (707.0)         Secured         Yes         Determine limites         1.30         1.30         27.4.nr.5         -           215         Sommoon framer Limited         Phycle bise         Yes         Determine limites         Yes         Determine limites         1.30         1.30         27.4.nr.5         -           216         Sommoon framer Limited         Phycle bise         Yes         Determine limites         Yes         1.30         1.30         27.4.nr.5         -           2	209			3.000.00		Secured	Yes			1.70	1.67		
213         Renew Cidod Private Iunited         Phytolety Jacced Sited         80.00         NBX24027053         Secured         Yes         Debent/re trutele         Yes         1.30         1.30         27.Jun-25         -           214         Sommoon Fineer Limited         Public Isuse         0.66         NBX24027163         Secured         Yes         Debent/re trutele         Yes         1.30         1.30         27.Jun-25         -           215         Sommoon Fineer Limited         Public Isuse         1.37         NBX24407164         Secured         Yes         Debent/re trutele         Yes         1.30         1.30         27.Jun-25         -           216         Sommoon Fineer Limited         Public Isuse         1.35         NBX24407164         Secured         Yes         Debent/re trutele         Yes         1.30         1.30         27.Jun-25         -           217         Sommoon Fineer Limited         Public Isuse         0.35         NE24407176         Secured         Yes         Debent/re trutele         Yes         1.30         1.30         27.Jun-25         -           218         Soft Finser Limited         Phytoletry loaced Isted         420.00         NEX03X07033         Secured         Yes         Debent/re trutele         Yes	211	Renew Wind Energy (Jamb) Private Limited	Privately placed listed	500.00	INE361P07013	Secured	Yes	Debenture Trustee	Yes	2.98	2.98	27-Jun-25	•
214         Sommon fineer United         Public Issue         0.6         NE24407195         Issued         Yes         Deterring Tubes         Yes         1.30         1.30         27.4n/25         -           215         Sommon fineer United         Public Issue         12.37         ISS24407195         Secured         Yes         Deterring Tubes         Yes         1.30         1.30         27.4n/25         -           216         Sommon fineer United         Public Issue         13.5         IS24407194         Secured         Yes         Deterring Tubes         Yes         1.30         1.30         27.4n/25         -           217         Sommon fineer United         Public Issue         0.35         IS242407145         Secured         Yes         Deterring Tubes         Yes         1.30         1.30         27.4n/25         -           217         Sommon fineer United         Public Issue         0.35         IS2420716         Secured         Yes         Deterring Tubes         Yes         1.30         1.30         27.4n/25         -           217         Sommon fineer United         Public Issue         0.35         IS24207163         Secured         Yes         Deterring Tubes         Yes         1.35         1.35         1.55<	212		Privately placed listed	700.00	INE0AY207046	Secured	Yes			1.30			
215         Sommon frieser Umled         Public Issue         12.9         NE24407164         Secured         Yes         Debentive Trutelee         Yes         1.30         27.4/n-25         -           216         Sommon frieser Umled         Public Issue         13.9         NE24407164         Secured         Yes         Debentive Trutelee         Yes         1.30         1.30         27.4/n-25         -           217         Sommon frieser Umled         Public Issue         0.35         NE24407164         Secured         Yes         Debentive Trutelee         Yes         1.30         1.30         27.4/n-25         -           218         Soft Frieser Umled         Privider Vacced Isted         40.00         NE00302072         Secured         Yes         Debentive Trutelee         Yes         1.30         1.30         27.4/n-25         -           219         Soft Frieser Umled         Privider Vacced Isted         40.00         NE003020733         Secured         Yes         Debentive Trutelee         Yes         1.05         1.05         27.4/n-25         -           200         Soft Frieser Umled         Privider Vacced Isted         40.00         NE003020733         Secured         Yes         Debentive Trutelea         Yes         1.05													
217         Sommon Fineer Limited         Public Issue         0.35         NE24/07176         Secured         Yes         Debmt/re Trutee         Yes         1.30         27.4/n.75         -           218         Soft Fineer Limited         Phrotetry locaded Isted         40.00         NEX05X07033         Secured         Yes         Debmt/re Trutee         Yes         1.30         27.4/n.75         -           219         Soft Fineer Limited         Phrotetry locaded Isted         25.00         NEX05X07033         Secured         Yes         Debmt/re Trutee         Yes         1.05         1.05         27.4/n.75         -           200         Soft Fineer Limited         Phrotetry locaded Isted         40.00         NEX03X0703         Secured         Yes         Debemt/re Trutee         Yes         1.05         1.05         27.4/n.75         -           201         Soft Fineer Limited         Phrotetry locaded Isted         40.00         NEX03X0704         Secured         Yes         Debemt/re Trutee         Yes         1.05         1.05         27.4/n.75         -	215	Sammaan Finserv Limited	Public Issue	12.39	INE244L07168	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	27-Jun-25	
218         Sofin Firser Umiled         Phirotely doced listed         40.00         NE03X07025         Secured         Yes         Debenfure Trustee         Yes         10.5         10.5         27.4 m/25         -           219         Sofin Firser Umiled         Phirotely doced listed         25.00         NE03X07003         Secured         Yes         Debenfure Trustee         Yes         10.5         10.5         27.4 m/25         -           220         Sofin Firser Umiled         Phirotely placed listed         40.00         NE03X07041         Secured         Yes         Debenfure Trustee         Yes         10.5         10.5         27.4 m/25         -													
L1/r         Sammars         Physical by Daced listed         2.00         PMXSU/US3         36e/urid         Yes         Debmt/re fluidee         Yes         1.05         1.05         27-Jun-25         -           200         Safin Frisery Limited         Physical by Daced listed         4.000         PMXSU/US3         Secured         Yes         Debmt/re fluidee         Yes         1.05         1.05         27-Jun-25         -           221         Safin Frisery Limited         Physical by Daced listed         25.00         INEXISX/07068         Secured         Yes         Debentrize fluidee         Yes         1.05         1.05         27-Jun-25         -	218	Satin Finsery Limited	Privately placed listed	40.00	INE03K307025	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	27-Jun-25	•
Z1         Sofin Freev Limited         Privately placed loted         Z500         INEGRISCO         Yes         Debenful Fluidee         Yes         1.05         1.05         27.3m/z	219	Satin Hinsery Limited Satin Finsery Limited	Privately placed listed Privately placed listed	25.00		Secured			Yes	1.05	1.05	2/-Jun-25 27-Jun-25	· · ·
	221		Privately placed listed	25.00							1.05		

Image         Additional         Additional<	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 pts specify)	Security cover ratio maintaine	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	-Q4 FY 2024-2 Security Cover Certificate Date	25 Delay (if any in submission) & reasons (including follow up done by debenture trustee)
D         Description         Descripin <thdescription< th=""> <thdescri< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Debenture Trustee</td><td>Yes Yes on Market Value No. on</td><td></td><td></td><td>26-Jun-25</td><td></td></thdescri<></thdescription<>								Debenture Trustee	Yes Yes on Market Value No. on			26-Jun-25	
Image         Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Book Value</td><td></td><td></td><td></td><td>•</td></t<>									Book Value				•
Bit         Control of all all all all all all all all all al				145.00	INE/21A0/LD1 INE/21A07KB7			Debenture Trustee		1.08	1.08	25-Jun-25 25-Jun-25	· · ·
D         Description         Description <thdescription< th=""> <thdesc< td=""><td>226</td><td>Shriram Finance Limited</td><td>Privately placed listed</td><td>26.00</td><td>INE721A07KE1</td><td>Secured</td><td>Yes</td><td>Debenture Trustee</td><td></td><td>1.08</td><td>1.08</td><td>25-Jun-25</td><td></td></thdesc<></thdescription<>	226	Shriram Finance Limited	Privately placed listed	26.00	INE721A07KE1	Secured	Yes	Debenture Trustee		1.08	1.08	25-Jun-25	
Math         Math <t< td=""><td>228</td><td>Shriram Finance Limited</td><td>Privately placed listed</td><td>100.00</td><td>INE721A07JX3</td><td>Secured</td><td>Yes</td><td>Debenture Trustee</td><td>Yes</td><td>1.08</td><td></td><td>25-Jun-25</td><td></td></t<>	228	Shriram Finance Limited	Privately placed listed	100.00	INE721A07JX3	Secured	Yes	Debenture Trustee	Yes	1.08		25-Jun-25	
Display         Display <t< td=""><td>229 230</td><td></td><td></td><td>4,000.00</td><td>INE941D07208</td><td>Secured</td><td>Yes Yes</td><td>Debenture Trustee Debenture Trustee</td><td></td><td>2.91</td><td>2.91</td><td>10-Jun-25</td><td></td></t<>	229 230			4,000.00	INE941D07208	Secured	Yes Yes	Debenture Trustee Debenture Trustee		2.91	2.91	10-Jun-25	
Display         Tank         Tank <thtank< th="">        Tank         Tank         <t< td=""><td>231</td><td>Sikka Ports &amp; Terminals Limited</td><td>Privately placed listed</td><td>2,000.00</td><td></td><td>Secured</td><td></td><td>Debenture Trustee</td><td></td><td>2.91</td><td>2.91</td><td>10-Jun-25</td><td></td></t<></thtank<>	231	Sikka Ports & Terminals Limited	Privately placed listed	2,000.00		Secured		Debenture Trustee		2.91	2.91	10-Jun-25	
D         D													·
D         D	234			100.00							2.80		
····································	236	Summit Diaitel Infrastructure Limited	Privately placed listed	650.00	INE507T07070	Secured	Yes	Debenture Trustee	Yes	2.07	1.47	19-Jun-25	
····································	237 238			1.000.00	INE507T07096 INE507T07104		Yes Yes	Debenture Trustee Debenture Trustee	Yes Yes	2.07	1.47	19-Jun-25 19-Jun-25	
Di         Mathematical and state of the state of t	239	Summit Digitel Infrastructure Limited	Privately placed listed	1,000.00		Secured						19-lup-25	
	241	Summit Digitel Infrastructure Limited	Privately placed listed	650.00	INE507T07120	Secured	Yes	Debenture Trustee	Yes	2.07	1.47	19-Jun-25	
Dist         Dist <thdist< th="">         Dist         Dist         <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>19-Jun-25</td><td></td></thd<></thdist<>												19-Jun-25	
D         D	244	Summit Digitel Infrastructure Limited	Privately placed listed	1.000.00	INE507T07153	Secured	Yes	Debenture Trustee	Yes	2.07	1.47	19-Jun-25	
D         D	245 246	Tyger Capital Private Limited Tyger Capital Private Limited	Privately placed listed Privately placed listed	100.00	INE01EQ07087 INE01EQ07095	Secured Secured		Debenture Trustee Debenture Trustee		1.15	1.15	24-Jun-25 24-Jun-25	
Dist         Dist <thdist< th="">         Dist         Dist         <thd< td=""><td>247</td><td>Tyger Capital Private Limited</td><td>Privately placed listed</td><td>150.00</td><td>INE01EQ07103</td><td>Secured</td><td></td><td>Debenture Trustee</td><td></td><td>1.15</td><td>1.15</td><td>24-Jun-25</td><td>· ·</td></thd<></thdist<>	247	Tyger Capital Private Limited	Privately placed listed	150.00	INE01EQ07103	Secured		Debenture Trustee		1.15	1.15	24-Jun-25	· ·
Display         <	249	Tyger Capital Private Limited	Privately placed listed	100.00		Secured	Yes	Debenture Trustee	Yes	1.15		24-Jun-25	
Display         <	250			50.00		Secured					1.15		
Math         Math        Math        Math	252	Vedanta Limited	Privately placed listed	4,089.00	INE205A07220	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	27-Jun-25	
mp         mp<         mp         mp         mp         mp         mp         mp         mp         mp<         mp< <td>253</td> <td></td> <td>Privately placed listed Privately placed listed</td> <td>25.00</td> <td>INE448U07224</td> <td></td> <td></td> <td></td> <td></td> <td>1.34</td> <td></td> <td>17-lup-25</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	253		Privately placed listed Privately placed listed	25.00	INE448U07224					1.34		17-lup-25	· · · · · · · · · · · · · · · · · · ·
D)         Absolution         Dist         Dist        Dist        Dist        <	255	Veritas Finance Limited	Privately placed listed	25.00	INE448U07232	Secured	Yes	Debenture Trustee	Yes			17-Jun-25	•
Dist         Dist <thdist< th="">         Dist         Dist         <thd< td=""><td>257</td><td>Veritas Finance Limited</td><td>Privately placed listed</td><td>100.00</td><td>INE448U07257</td><td>Secured</td><td>Yes</td><td>Debenture Trustee</td><td>Yes</td><td></td><td>1.09</td><td>17-Jun-25</td><td>· · · · · · · · · · · · · · · · · · ·</td></thd<></thdist<>	257	Veritas Finance Limited	Privately placed listed	100.00	INE448U07257	Secured	Yes	Debenture Trustee	Yes		1.09	17-Jun-25	· · · · · · · · · · · · · · · · · · ·
B)         Mathematical Matecol Mathamatecol Mathematimatrematical Mathematical Mathemati	258	ABG Shipyard Limited	Privately placed listed Privately placed listed	100.00	INE067H07013	Secured							
Dist         Dist <thdist< th="">         Dist         Dist         <th< td=""><td>260</td><td>Beeta Infocom Private Limited</td><td>Privately placed listed</td><td>140.00</td><td>INE974K07014</td><td>Secured</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td></th<></thdist<>	260	Beeta Infocom Private Limited	Privately placed listed	140.00	INE974K07014	Secured	Default	Default	Default	Default	Default	Default	Default
Del         Description below         Propensition         Propensition        Propensition	261			12.00		Secured	Default	Default	Default	Default	Default	Default	Default Default
She         Cale books of strands         Processes         Processes        Processes	263	Core Education and Technologies Limited	Privately placed listed	16.00	INE247G07039	Secured	Default	Default	Default	Default	Default	Default	Default
Jul         Jul <td>264 265</td> <td></td> <td></td> <td>12.00</td> <td></td> <td></td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td>	264 265			12.00			Default	Default	Default	Default	Default	Default	Default
BAD         Monument of the second of t	266	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07088	Secured	Default	Default	Default Default	Default	Default	Default	Default
Dist         Dist <thdist< th="">         Dist         Dist         <thd< td=""><td>268</td><td>Elder Pharmaceuticals Limited</td><td>Privately placed listed</td><td>250.00</td><td>INE975A07053</td><td>Secured</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td></thd<></thdist<>	268	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default	Default	Default	Default	Default	Default	Default
DD         Bit No Decomposition         Product on Non- state         Product on Non-	269	Elder Pharmaceuticals Limited		118.80	INE975A07012				Default				
Dial     State in the intermination     Dial     Marce     Dial     Marce     Dial     Marce     Dial     Marce     Dial     Marce       Dial     State in the intermination     -     State intermination     -     State intermination     -     State intermination       Dial     State intermination     -     Number 2000     -     State intermination     -     State intermination       Dial     State intermination     -     Number 2000     -     State intermination     -     State intermination       Dial     State intermination     -     Number 2000     -     State intermination     -     State intermination       Dial     -     Number 2000     -     State intermination     -     State intermination     -     State intermination       Dial     -     Number 2000     -     State intermination     -     State intermination     -     State intermination       Dial     -     Number 2000     -     State intermination     -     State intermination     -     State intermination       Dial     -     Number 2000     -     State intermination     -     State intermination     -     State intermination       Dial     -     Number 2000     -     State	271	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default	Default	Default	Default	Default	Default	Default
Dial     State in the intermination     Dial     Marce     Dial     Marce     Dial     Marce     Dial     Marce     Dial     Marce       Dial     State in the intermination     -     State intermination     -     State intermination     -     State intermination       Dial     State intermination     -     Number 2000     -     State intermination     -     State intermination       Dial     State intermination     -     Number 2000     -     State intermination     -     State intermination       Dial     State intermination     -     Number 2000     -     State intermination     -     State intermination       Dial     -     Number 2000     -     State intermination     -     State intermination     -     State intermination       Dial     -     Number 2000     -     State intermination     -     State intermination     -     State intermination       Dial     -     Number 2000     -     State intermination     -     State intermination     -     State intermination       Dial     -     Number 2000     -     State intermination     -     State intermination     -     State intermination       Dial     -     Number 2000     -     State	272 273			20.00									
DD         Destingenergy and second second sec	274	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07134	Secured	Default	Default	Default	Default	Default	Default	Default
Dial         Dials         Dials         Mathematical Dials         Mathematica	276			40.00	INE039E07126	Secured	Default	Default	Default	Default		Default	Default
Dies         Dies des Schweinersei	277												
Diff         Diff <thdiff< th="">         Diff         Diff         <thd< td=""><td>279</td><td>Era Infra Enaineerina Limited</td><td>Privately placed listed</td><td>75.00</td><td>INE039E07167</td><td>Secured</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td></thd<></thdiff<>	279	Era Infra Enaineerina Limited	Privately placed listed	75.00	INE039E07167	Secured	Default	Default	Default	Default	Default	Default	Default
Bit         Interactional materials         Product of the studies         P	281	Era Infra Engineering Limited	Privately placed listed	100.00	INE039E07209	Secured	Default	Default	Default	Default	Default	Default	Default
Bit         Ophilemborn states hook inform         Photop         Debud         Debud <t< td=""><td>282</td><td>First Leasing Company Of India Limited</td><td>Privately placed listed</td><td>30.00</td><td>INE492807EG5</td><td>Secured</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td></t<>	282	First Leasing Company Of India Limited	Privately placed listed	30.00	INE492807EG5	Secured	Default	Default	Default	Default	Default	Default	Default
Bit         Adda Books         Dada Books <td>284</td> <td>Fortis Healthcare Holdings Private Limited</td> <td>Privately placed listed</td> <td>5.00</td> <td>INE277L07051</td> <td>Secured</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td>	284	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	Default	Default	Default	Default	Default	Default	Default
Math Books Links         Advance Service         State         Math Service         State         Math Service         State         Math Service         State         Math Service         State	285			20.00		Secured							
201         Ans.et Statutistic (mist)         Product	287	Future Enterprises Limited	Privately placed listed	25.00		Secured	Default	Default	Default	Default	Default	Default	Default
Phase Betweet (index)         Phase Partial (index)	289	Future Enterprises Limited	Privately placed listed	75.00		Secured	Default	Default	Default	Default	Default	Default	Default
P2         Index provide indexid         Provide proceed indexid        <	290			88.00		Secured			Default	Default			
24.         Interfrequent under         Process process of the second of	292	Future Enterprises Limited	Privately placed listed	45.00	INE623B07545	Secured	Default	Default	Default	Default	Default	Default	Default
PARA         Mark Benglose Limited         Phodely Laces Bidd         Sales         Defaul         Defaul<	293	Future Enterprises Limited Future Enterprises Limited	Privately placed listed Privately placed listed	2.00	INE623807578 INE623807412	Secured	Default	Default	Default	Default	Default	Default Default	Default Default
PARA         Mark Benglose Limited         Phodely Laces Bidd         Sales         Defaul         Defaul<	295	Future Enterprises Limited	Privately placed listed	18.00	INE623807479	Secured	Default	Default	Default	Default	Default	Default	Default
Photo         Photole flored bind         Photole flored bind         Photole flored bind         Photole flored bind         Debal	296	Future Enterprises Limited	Privately placed listed	23.00	INE623807586	Secured	Default	Default	Default	Default	Default	Default	Default
S00     Genera visa lambé     Picély jossible     S00     Picély     Bead     Debal     Debal    <	298	Future Enterprises Limited	Privately placed listed	24.00		Secured							
30.         General dis Limbid         Physical protect limbid         Physical protect limbid         Physical protect limbid         Physical protect limbid         Default         Default <thdefault< th=""> <thdefault< th="">         Defa</thdefault<></thdefault<>	300	Gammon India Limited	Privately placed listed	50.00	INE259807118	Secured	Default	Default	Default	Default	Default	Default	Default
33         German Inde Jumbes         Phinder boders links         Phinder boders links         Phinder boders links         Default         Default <thdefault< th=""> <thdefault< th="">         Defau</thdefault<></thdefault<>	301			100.00 74.00		Secured			Default				
35.         Goldwart MR: Cale Limited         Physical places linked         Physical places         Default         Default <td>303</td> <td>Gammon India Limited</td> <td>Privately placed listed</td> <td>100.00</td> <td>INE259807084</td> <td>Secured</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td> <td>Default</td>	303	Gammon India Limited	Privately placed listed	100.00	INE259807084	Secured	Default	Default	Default	Default	Default	Default	Default
35.         Goldwart MR: Cale Limited         Physical places linked         Physical places         Default         Default <td>304</td> <td>Gitanjali Gems Limited</td> <td></td> <td>50.00</td> <td>INE346H07011</td> <td>Secured Secured</td> <td>Default Default</td> <td>Default</td> <td>Default</td> <td>Default Default</td> <td>Default</td> <td>Default Default</td> <td>Default Default</td>	304	Gitanjali Gems Limited		50.00	INE346H07011	Secured Secured	Default Default	Default	Default	Default Default	Default	Default Default	Default Default
98         Guiger NRE Cale Limited         Philody jooled listd         500         NEI 100774         Secured         Defaul         De	306	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	Default	Default	Default	Default	Default	Default	Default Default
397         Guiden INES Cale Limited         Phodely placed listed         500         NEI 1000/07         Secured         Defaul         Defaul <t< td=""><td>308</td><td>Gujarat NRE Coke Limited</td><td>Privately placed listed</td><td>10.00</td><td>INE110D07044</td><td>Secured</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td></t<>	308	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07044	Secured	Default	Default	Default	Default	Default	Default	Default
311         Galargi ME, Cale Jimited         Physick Underständs         Physick Underständs <th< td=""><td>309</td><td></td><td></td><td>50.00</td><td>INE110D07077</td><td></td><td></td><td></td><td></td><td></td><td>Default</td><td></td><td></td></th<>	309			50.00	INE110D07077						Default		
314         Japproxim Associate limited         Privately ploced listed         500         ME45807048         Secured         Default	311	Guiarat NRE Coke Limited	Privately placed listed	10.00	INE110D07101	Secured	Default	Default	Default	Default	Default	Default	Default
314         Japproxim Associate limited         Privately ploced listed         500         ME45807048         Secured         Default	312 313	Guiarat NRE Coke Limited IREO PRIVATE LIMITED		10.00	INE110D07127 INE499X08013		Default Default		Default Default				Default Default
316         Department         Privatery blocked listed         252         In Re45070/55         Secured         Default         Default <thdefault< th=""> <thdefault< th=""> <thdefault<< td=""><td>314</td><td>Jaiprakash Associates Limited</td><td>Privately placed listed</td><td>500.00</td><td>INE455F07428</td><td>Secured</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td></thdefault<<></thdefault<></thdefault<>	314	Jaiprakash Associates Limited	Privately placed listed	500.00	INE455F07428	Secured	Default	Default	Default	Default	Default	Default	Default
18         Jakes without witho	316	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07675	Secured	Default	Default	Default	Default	Default	Default	Default
319         Joyne Infractes. Limited         Privaley Jooced field         200         NEXPPU / 100         Secured         Default													
322         Joyne Infrades/ Limited         Privaley jooced listed         200         NR094/0744         Secured         Default         <	319	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07160	Secured	Default	Default	Default	Default	Default	Default	Default
322         Joyne Infrades/ Limited         Privaley jooced listed         200         NR094/0744         Secured         Default         <	320 321		Privately placed listed Privately placed listed	200.00	INE099J07178 INE099J07186	Secured	Default	Default Default	Default Default	Default Default	Default Default	Default Default	Default Default
324         Lorena Corporation limited         Phickly blocked liskd         20.0         NR172/GV24         Secured         Default	322	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07194	Secured	Default	Default	Default	Default	Default	Default	Default
333         Onesa Consciontinited         Privatery socies fields         PRI 75:0717         Securet         Default         Default <thdefault< th=""></thdefault<>	324	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Default	Default	Default	Default	Default	Default	Default
372         Longe Consortion limited         Philody blocked listed         500.0         NBT 250272         Secured         Default	325	Lavasa Corporation Limited	Privately placed listed	250.00	INE172G07179	Secured	Default	Default	Default	Default	Default	Default	Default
328         Reliance Communications limited         Phicable docked listed         330         NR338407015         Secured         Default	326			100.00	INE172G07112 INE172G07229		Default	Default	Default	Default	Default	Default	Default
Size         Begins faitube and kinnon Privole turinked         Privole typicade field         IPO         NIS31407120         Secured         Default         Default <thdefault< th=""> <thdefault< th="">         Def</thdefault<></thdefault<>	328	Reliance Communications Limited	Privately placed listed	3.000.00	INE330H07015	Secured	Default	Default	Default	Default	Default	Default	Default Default
Size         Begins faitube and kinnon Privole turinked         Privole typicade field         IPO         NIS31407120         Secured         Default         Default <thdefault< th=""> <thdefault< th="">         Def</thdefault<></thdefault<>	330	Rajesh Estates and Niman Private Limited	Privately placed listed	53.60	INE331M07112	Secured	Default	Default	Default	Default	Default	Default	Default
333         Sobis Developer Mindel Imited         Privadely placed listed         PMI33400016         Secured         Default         Default <td>331 332</td> <td></td> <td></td> <td>54.00</td> <td>INE331M07104 INE331M07120</td> <td>Secured</td> <td>Default</td> <td>Default Default</td> <td>Default</td> <td>Default Default</td> <td></td> <td>Default Default</td> <td>Default Default</td>	331 332			54.00	INE331M07104 INE331M07120	Secured	Default	Default Default	Default	Default Default		Default Default	Default Default
33         Stree Corput Investign Today United         Physical Biology 200         Security         Default         Default <thdefault< th=""> <thdefault< th=""></thdefault<></thdefault<>	333	Saha Estate Developers Private Limited	Privately placed listed		INE334W07016	Secured	Default	Default	Default	Default	Default	Default	Default
336 Shree Ganesh Jewellery House Limited Privately placed listed 50.00 INE553K09020 Secured Default Default Default Default Default Default Default Default													
Operational State         Interfactor State         Operation         Operation         Default         Default <thdefault< th="">         Default         <thd< td=""><td>336</td><td>Shree Ganesh Jewellerv House Limited</td><td></td><td>50.00</td><td>INE553K09020</td><td>Secured</td><td>Default</td><td></td><td>Default</td><td>Default</td><td>Default</td><td>Default</td><td>Default</td></thd<></thdefault<>	336	Shree Ganesh Jewellerv House Limited		50.00	INE553K09020	Secured	Default		Default	Default	Default	Default	Default
	338	Talwalkars Better Value Fitness Limited	Privately placed listed Privately placed listed	30.00		Secured		Default				Default	

					Periodical status/ Security cover Certificate -Q4 FY 2024-25								
Sr.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	lssue Size (in € crores)	ISIN	Secured/Unsecured	performance reports/ Quarterly Compliance reports/ Financial statements submitted by	Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other pts specify)	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
339	Talwalkars Better Value Fitness Limited	Privately placed listed	25.00	INE502K07054	Secured	Default	Default	Default	Default	Default	Default	Default	
340	Talwalkars Better Value Fitness Limited	Privately placed listed	30.00	INE502K07096	Secured	Default	Default	Default	Default	Default	Default	Default	
341	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627Z07065	Secured	Default	Default	Default	Default	Default	Default	Default	
342	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07057	Secured	Default	Default	Default	Default	Default	Default	Default	
343	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07032	Secured	Default	Default	Default	Default	Default	Default	Default	
344	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07024	Secured	Default	Default	Default	Default	Default	Default	Default	
345	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627Z07040	Secured	Default	Default	Default	Default	Default	Default	Default	
346	Talwalkars Healthclubs Limited	Privately placed listed	30.00	INE502K07112	Secured	Default	Default	Default	Default	Default	Default	Default	
347	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07104	Secured	Default	Default	Default	Default	Default	Default	Default	
348	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07047	Secured	Default	Default	Default	Default	Default	Default	Default	
349	Tulio Telecom Limited	Privately placed listed	150.00	INE122H07032	Secured	Default	Default	Default	Default	Default	Default	Default	
350	Tulip Telecom Limited	Privately placed listed	130.00	INE122H07040	Secured	Default	Default	Default	Default	Default	Default	Default	
351	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07016	Secured	Default	Default	Default	Default	Default	Default	Default	
352	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Default	Default	Default	Default	Default	Default	Default	