

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 listed entity	Security cover Certificate -Q4 FY 2025-26					Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other pls 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	
1	Aegis Vopak Terminals Limited	Privately placed listed	660.00	INE01NX07015	Secured	Yes	Debenture Trustee	Yes	1.46	1.43	29-Jun-26	-
2	Aegis Vopak Terminals Limited	Privately placed listed	1030.00	INE01NX07023	Secured	Yes	Debenture Trustee	Yes	1.46	1.43	29-Jun-26	-
3	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE08XP07374	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	29-Jun-26	-
4	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE08XP07332	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	29-Jun-26	-
5	Akara Capital Advisors Private Limited	Privately placed listed	10.00	INE08XP07456	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	29-Jun-26	-
6	Aptus Finance India Private Limited	Privately placed listed	75.00	INE04MH07034	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-26	-
7	Aptus Finance India Private Limited	Privately placed listed	50.00	INE04MH07042	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-26	-
8	Aptus Finance India Private Limited	Privately placed listed	75.00	INE04MH07059	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-26	-
9	Aptus Value Housing Finance India Limited	Privately placed listed	100.00	INE852O07170	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	24-Jun-26	-
10	Aptus Value Housing Finance India Limited	Privately placed listed	150.00	INE852O07162	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	24-Jun-26	-
11	Aptus Value Housing Finance India Limited	Privately placed listed	100.00	INE852O07121	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	24-Jun-26	-
12	Aptus Value Housing Finance India Limited	Privately placed listed	300.00	INE852O07139	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	24-Jun-26	-
13	Aptus Value Housing Finance India Limited	Privately placed listed	250.00	INE852O07147	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	24-Jun-26	-
14	Aptus Value Housing Finance India Limited	Privately placed listed	200.00	INE852O07154	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	24-Jun-26	-
15	Aptus Value Housing Finance India Limited	Privately placed listed	150.00	INE852O07188	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	24-Jun-26	-
16	Aptus Value Housing Finance India Limited	Privately placed listed	100.00	INE852O07196	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	24-Jun-26	-
17	Ashok Leyland Limited	Privately placed listed	200.00	INE208A07406	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	01-Jun-26	-
18	Aviom India Housing Finance Private Limited	Privately placed listed	20.00	INE0E2307229	Secured	No	Non-cooperation from Company	Non-cooperation from Company	-	-	-	The Issuer has been advised to submit the information/data required for due diligence exercise as per required format. We have also intimated the Debenture Holder regarding non-co-operation.
19	Bhilangana Hydro Power Limited	Privately placed listed	40.00	INE453I07203	Secured	Yes	Debenture Trustee	Yes	9.37	5.03	23-Jun-26	-
20	Bhilangana Hydro Power Limited	Privately placed listed	47.80	INE453I07211	Secured	Yes	Debenture Trustee	Yes	9.37	5.03	23-Jun-26	-
21	Choice Finserve Private Limited	Privately placed listed	35.00	INE04SE07137	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	20-Jun-26	-
22	Choice Finserve Private Limited	Privately placed listed	35.00	INE04SE07145	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	20-Jun-26	-
23	Choice Finserve Private Limited	Privately placed listed	25.00	INE04SE07160	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	20-Jun-26	-
24	Choice Finserve Private Limited	Privately placed listed	25.00	INE04SE07152	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	20-Jun-26	-
25	Dalmia Cement (Bharat) Limited	Privately placed listed	350.00	INE75SK07272	Secured	Yes	Debenture Trustee	Yes	1.78	1.55	25-Jun-26	-
26	Dalmia Cement (Bharat) Limited	Privately placed listed	600.00	INE75SK07264	Secured	Yes	Debenture Trustee	Yes	1.78	1.55	25-Jun-26	-
27	DLF Cyber City Developers Limited	Privately placed listed	500.00	INE186K07114	Secured	Yes	Debenture Trustee	Yes	3.19	1.79	21-Jun-26	-
28	DLF Cyber City Developers Limited	Privately placed listed	620.00	INE186K07098	Secured	Yes	Debenture Trustee	Yes	3.47	1.36	21-Jun-26	-
29	DLF Cyber City Developers Limited	Privately placed listed	1100.00	INE186K07130	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.59	0.39	21-Jun-26	-
30	DLF Cyber City Developers Limited	Privately placed listed	1100.00	INE186K07122	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.77	0.33	21-Jun-26	-
31	DLF Cyber City Developers Limited	Privately placed listed	1000.00	INE186K07148	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.78	0.41	21-Jun-26	-
32	DMI Finance Private Limited	Privately placed listed	50.00	INE604O07183	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	18-Jun-26	-
33	Dishman Carbogen Amcis Limited	Privately placed listed	50.00	INE385W07059	Secured	Yes	Debenture Trustee	Yes	1.22	-	24-Jun-26	-
34	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07058	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	27-Jun-26	-
35	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07041	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	27-Jun-26	-
36	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07066	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	27-Jun-26	-
37	Gawar Waranga Highways Private Limited	Privately placed listed	550.00	INE0G3B07019	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	20-Jun-26	-
38	Gawar Waranga Highways Private Limited	Privately placed listed	75.00	INE0G3B07027	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	20-Jun-26	-
39	GMR Pochampalli Expressways Limited	Privately placed listed	650.00	INE080H07010	Secured	Yes	Debenture Trustee	Yes	10.35	10.35	23-Jun-26	-
40	Gowami InfraTech Private Limited	Privately placed listed	14,300.00	INE219C07362	Secured	Yes	Debenture Trustee	Yes	9.17	9.33	20-Jun-26	-
41	Hindustan Construction Company Limited	Privately placed listed	101.30	INE549A07221	Secured	Yes	Debenture Trustee	Yes	6.59	6.33	28-Jun-26	-
42	Hindustan Construction Company Limited	Privately placed listed	267.00	INE549A07213	Secured	Yes	Debenture Trustee	Yes	6.59	6.33	28-Jun-26	-
43	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
44	ICICI Home Finance Company Limited	Privately placed listed	10.00	INE071G07397	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
45	ICICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07447	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
46	ICICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
47	ICICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07579	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
48	ICICI Home Finance Company Limited	Privately placed listed	160.00	INE071G07686	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
49	ICICI Home Finance Company Limited	Privately placed listed	225.00	INE071G07694	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
50	ICICI Home Finance Company Limited	Privately placed listed	698.60	INE071G07678	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
51	ICICI Home Finance Company Limited	Privately placed listed	595.00	INE071G07603	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
52	ICICI Home Finance Company Limited	Privately placed listed	243.00	INE071G07439	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
53	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07645	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
54	ICICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07652	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
55	ICICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07660	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
56	ICICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07702	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
57	ICICI Home Finance Company Limited	Privately placed listed	265.00	INE071G07710	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
58	ICICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07728	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
59	ICICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07736	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
60	ICICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07744	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
61	ICICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07751	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
62	ICICI Home Finance Company Limited	Privately placed listed	250.00	INE071G07769	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
63	ICICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07777	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
64	ICICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07785	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
65	ICICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07801	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
66	ICICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07793	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
67	ICICI Home Finance Company Limited	Privately placed listed	425.00	INE071G07819	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
68	ICICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07827	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
69	ICICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07835	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
70	ICICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07843	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
71	ICICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07850	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	25-Jun-26	-
72	ICF Limited	Privately placed listed	145.00	INE039A09PU9	Secured	Yes	Debenture Trustee	Yes	8.13	8.13	24-Jun-26	-
73	IKF Home Finance Limited	Privately placed listed	40.00	INE02VP07065	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	24-Jun-26	-
74	Indium Software (India) Private Limited	Privately placed listed	168.00	INE04ZW07019	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
75	Interise Trust	Privately placed listed	1,375.00	INE790Z07053	Secured	Yes	Debenture Trustee	Yes	2.63	1.98	26-Jun-26	-
76	Interise Trust	Privately placed listed	1,050.00	INE790Z07061	Secured	Yes	Debenture Trustee	Yes	2.63	1.98	26-Jun-26	-
77	Interise Trust	Privately placed listed	1,024.82	INE790Z07079	Secured	Yes	Debenture Trustee	Yes	2.63	1.98	26-Jun-26	-
78	Jamnagar Utilities & Power Private Limited	Privately placed listed	4,000.00	INE936D07174	Secured	Yes	Debenture Trustee	Yes	3.19	3.19	26-Jun-26	-
79	Jamnagar Utilities & Power Private Limited	Privately placed listed	3,350.00	INE936D07182	Secured	Yes	Debenture Trustee	Yes	3.19	3.19	26-Jun-26	-
80	Jamnagar Utilities & Power Private Limited	Privately placed listed	2,000.00	INE936D07190	Secured	Yes	Debenture Trustee	Yes	3.19	3.19	26-Jun-26	-
81	Jindal Saw Limited	Privately placed listed	500.00	INE324A07179	Secured	Yes	Debenture Trustee	Yes	16.81	16.81	27-Jun-26	-
82	Jio Credit Limited	Privately placed listed	1000.00	INE282H07018	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	22-Jun-26	-
83	Jio Credit Limited	Privately placed listed	1030.00	INE282H07026	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	22-Jun-26	-
84	Jio Credit Limited	Privately placed listed	500.00	INE282H07034	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	22-Jun-26	-
85	Jio Credit Limited	Privately placed listed	500.00	INE282H07042	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	22-Jun-26	-
86	Jio Credit Limited	Privately placed listed	1000.00	INE282H07059	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	22-Jun-26	-
87	Kanchanjunga Power Company Private Limited	Privately placed listed	36.00	INE117N07089	Secured	Yes	Debenture Trustee	Yes	3.12	1.26	23-Jun-26	-
88	Kanchanjunga Power Company Private Limited	Privately placed listed	61.00	INE117N07097	Secured	Yes	Debenture Trustee	Yes	3.12	1.26	23-Jun-26	-
89	Keertana Finserv Limited	Privately placed listed	36.00	INE0NES07113	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
90	Keertana Finserv Limited	Privately placed listed	100.00	INE0NES07121	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
91	Keertana Finserv Limited	Privately placed listed	75.00	INE0NES07139	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
92	Keertana Finserv Limited	Privately placed listed	40.00	INE0NES07147	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
93	Keertana Finserv Limited	Privately placed listed	50.00	INE0NES07154	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
94	Keertana Finserv Limited	Privately placed listed	103.00	INE0NES07162	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
95	Keertana Finserv Limited	Privately placed listed	40.00	INE0NES07170	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
96	Keertana Finserv Limited	Privately placed listed	50.00	INE0NES07188	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
97	Keertana Finserv Limited	Privately placed listed	90.00	INE0NES07196	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
98	Keertana Finserv Limited	Privately placed listed	25.00	INE0NES07204	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
99	Keertana Finserv Limited	Privately placed listed	70.00	INE0NES07220	Secured	Yes	Debenture Trustee	Yes	2.24	1.33	19-Jun-26	-
100	Keertana Finserv Limited	Privately placed listed	50.00	INE0NES07238	Secured	Yes	Debenture Trustee	Yes	2.24	1.33		

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									Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
108	Lloyds Metal and Energy Limited	Privately placed listed	600.00	INE281B07013	Secured	Yes	Debenture Trustee	Yes	3.30	3.30	24-Jun-26	-
109	LIC Housing Finance Limited	Privately placed listed	300.00	INE115A07J1P	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
110	LIC Housing Finance Limited	Privately placed listed	500.00	INE115A07JIS	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
111	LIC Housing Finance Limited	Privately placed listed	495.00	INE115A07JF4	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
112	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07KY4	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
113	LIC Housing Finance Limited	Privately placed listed	600.00	INE115A07LO3	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
114	LIC Housing Finance Limited	Privately placed listed	500.00	INE115A07KM9	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
115	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07KS6	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
116	LIC Housing Finance Limited	Privately placed listed	357.00	INE115A07JQ2	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
117	LIC Housing Finance Limited	Privately placed listed	510.00	INE115A07JM1	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
118	LIC Housing Finance Limited	Privately placed listed	348.80	INE115A07J16	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
119	LIC Housing Finance Limited	Privately placed listed	472.40	INE115A07JW0	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
120	LIC Housing Finance Limited	Privately placed listed	200.00	INE115A07KE6	Secured	Yes	Debenture Trustee	Yes	-	1.21	16-May-26	-
121	Lodha Developers Limited	Privately placed listed	250.00	INE670K07349	Secured	Yes	Debenture Trustee	Yes	1.78	1.49	25-Jun-26	-
122	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2275.00	INE774D07VF8	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
123	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774D07TG0	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
124	Mahindra & Mahindra Financial Services Limited	Privately placed listed	77.50	INE774D07TM8	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
125	Mahindra & Mahindra Financial Services Limited	Privately placed listed	225.00	INE774D07UD5	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
126	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1250.00	INE774D07VG6	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
127	Mahindra & Mahindra Financial Services Limited	Privately placed listed	900.50	INE774D07UG8	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
128	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07UM6	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
129	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774D07UN4	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
130	Mahindra & Mahindra Financial Services Limited	Public Issue	17.55	INE774D07SV1	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
131	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07VI2	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
132	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07VU9	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
133	Mahindra & Mahindra Financial Services Limited	Public Issue	851.61	INE774D07SW9	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
134	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774D07VJ0	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
135	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774D07VK8	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
136	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1027.00	INE774D07UK3	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
137	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1050.00	INE774D07VD3	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
138	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1868.00	INE774D07VE1	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
139	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07VH4	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
140	Mahindra & Mahindra Financial Services Limited	Privately placed listed	100.00	INE774D07VL6	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-26	-
141	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE950007123	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
142	Mahindra Rural Housing Finance Limited	Privately placed listed	35.10	INE950007248	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
143	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007461	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
144	Mahindra Rural Housing Finance Limited	Privately placed listed	110.00	INE950007388	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
145	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE950007396	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
146	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007438	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
147	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007446	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
148	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950007453	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
149	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950007487	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
150	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007495	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
151	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007503	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
152	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007511	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
153	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007529	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
154	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007537	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
155	Mahindra Rural Housing Finance Limited	Privately placed listed	400.00	INE950007545	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	24-Jun-26	-
156	Mufin Green Finance Limited	Privately placed listed	125.00	INE08KJ07183	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	28-Jun-26	-
157	National Bank for Agriculture & Rural Development	Public Issue	1,758.74	INE261F07032	Secured	Yes	Debenture Trustee	Yes	1.05	1.00	25-Jun-26	-
158	National Bank for Agriculture & Rural Development	Public Issue	1,352.76	INE261F07057	Secured	Yes	Debenture Trustee	Yes	1.05	1.00	25-Jun-26	-
159	Neogon Chemicals Limited	Privately placed listed	200.00	INE136S07013	Secured	Yes	Debenture Trustee	Yes	2.17	2.22	21-Jun-26	-
160	NIFC Limited	Privately placed listed	4,000.00	INE73SE07017	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	27-Jun-26	-
161	NIFC Limited	Privately placed listed	4,300.00	INE73SE07KL3	Secured	Yes	Debenture Trustee	Yes	2.22	2.22	27-Jun-26	-
162	NJ Capital Private Limited	Privately placed listed	150.00	INE0MT207015	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	23-Jun-26	-
163	NJ Capital Private Limited	Privately placed listed	25.00	INE0MT207023	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	23-Jun-26	-
164	Obero Realty Limited	Privately placed listed	400.00	INE093I07066	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.77	0.89	15-May-26	-
165	Obero Realty Limited	Privately placed listed	500.00	INE093I07074	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.77	0.89	15-May-26	-
166	Obero Realty Limited	Privately placed listed	600.00	INE093I07082	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.77	0.89	15-May-26	-
167	Oriental Nagpur Betul Highway Limited	Privately placed listed	123.25	INE10SN07191	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
168	Oriental Nagpur Betul Highway Limited	Privately placed listed	125.27	INE10SN07209	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
169	Oriental Nagpur Betul Highway Limited	Privately placed listed	105.94	INE10SN07217	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
170	Oriental Nagpur Betul Highway Limited	Privately placed listed	93.37	INE10SN07225	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
171	Oriental Nagpur Betul Highway Limited	Privately placed listed	97.40	INE10SN07233	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
172	Oriental Nagpur Betul Highway Limited	Privately placed listed	98.41	INE10SN07241	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
173	Oriental Nagpur Betul Highway Limited	Privately placed listed	102.68	INE10SN07258	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
174	Oriental Nagpur Betul Highway Limited	Privately placed listed	103.54	INE10SN07266	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
175	Oriental Nagpur Betul Highway Limited	Privately placed listed	107.26	INE10SN07274	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
176	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.55	INE10SN07464	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
177	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.77	INE10SN07472	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
178	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.65	INE10SN07480	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
179	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.27	INE10SN07498	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
180	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.71	INE10SN07506	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
181	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.82	INE10SN07514	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
182	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.29	INE10SN07522	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
183	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.38	INE10SN07530	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
184	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.82	INE10SN07548	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
185	Oriental Nagpur Betul Highway Limited	Privately placed listed	7.20	INE10SN07712	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
186	Oriental Nagpur Betul Highway Limited	Privately placed listed	7.40	INE10SN07720	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
187	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.20	INE10SN07738	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
188	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.50	INE10SN07746	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
189	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.70	INE10SN07753	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
190	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.80	INE10SN07761	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
191	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.00	INE10SN07779	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
192	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.10	INE10SN07787	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
193	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.26	INE10SN07795	Secured	Yes	Debenture Trustee	Yes	2.68	2.68	26-Jun-26	-
194	Paisalo Digital Limited	Privately placed listed	50.00	INE420C07049	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	25-Jun-26	-
195	Paisalo Digital Limited	Privately placed listed	10.00	INE420C07056	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	25-Jun-26	-
196	Paisalo Digital Limited	Privately placed listed	19.70	INE420C07064	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	25-Jun-26	-
197	Paisalo Digital Limited	Privately placed listed	50.00	INE420C07130	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	25-Jun-26	-
198	Paisalo Digital Limited	Privately placed listed	19.71	INE420C07080	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	25-Jun-26	-
199	Paisalo Digital Limited	Privately placed listed	20.34	INE420C07098	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	25-Jun-26	-
200	Paisalo Digital Limited	Privately placed listed	27.00	INE420C07114	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	25-Jun-26	-
201	Paisalo Digital Limited	Privately placed listed	25.00	INE420C07122	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	25-Jun-26	-
202	Paisalo Digital Limited	Privately placed listed	34.00	INE420C07148	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	25-Jun-26	-
203	Paisalo Digital Limited	Privately placed listed	50.00	INE420C07155	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	25-Jun-26	-
204	Paisalo Digital Limited	Privately placed listed	51.00	INE420C07189	Secured	Yes	Debenture Trustee	Yes	1.23	1.23	25-Jun-26	-
205	Parsvnath Landmark Developers Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Yes	Debenture Trustee	No	0.53	0.53	12-Mar-26	-
206	Prolific Resolution Private Limited	Privately placed listed	2,303.00	INE08YI07019	Secured	Yes	Debenture Trustee	Yes	1.38	1.12	29-Jun-26	-
207	Prolific Resolution Private Limited	Privately placed listed	551.40	INE08YI070								

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 listed entity	Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/ other pls specify)	Security cover ratio maintained	Security cover Certificate -Q4 FY 2025-26			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
									Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
216	Sammaan Finserv Limited	Public Issue	13.95	INE244L07184	Secured	Yes	Debenture Trustee	Yes	2.14	1.20	25-Jun-26	-
217	Sammaan Finserv Limited	Public Issue	0.35	INE244L07176	Secured	Yes	Debenture Trustee	Yes	2.14	1.20	25-Jun-26	-
218	Sohn Finserv Limited	Privately placed listed	25.00	INE03K307033	Secured	Yes	Debenture Trustee	Yes	5.33	5.33	29-Jun-26	-
219	Sohn Finserv Limited	Privately placed listed	19.99	INE03K307041	Secured	Yes	Debenture Trustee	Yes	5.33	5.33	29-Jun-26	-
220	Sohn Finserv Limited	Privately placed listed	25.00	INE03K307058	Secured	Yes	Debenture Trustee	Yes	5.33	5.33	29-Jun-26	-
221	SG Finserv Limited	Privately placed listed	50.00	INE618R07012	Secured	Yes	Debenture Trustee	Yes	1.45	1.45	28-Jun-26	-
222	Share India Securities Limited	Privately placed listed	50.00	INE932X07023	Secured	Yes	Debenture Trustee	Yes	7.78	7.78	24-Jun-26	-
223	Share India Securities Limited	Privately placed listed	49.90	INE932X07015	Secured	Yes	Debenture Trustee	Yes	7.78	7.78	24-Jun-26	-
224	Share India Securities Limited	Privately placed listed	50.00	INE932X07031	Secured	Yes	Debenture Trustee	Yes	7.78	7.78	24-Jun-26	-
225	Shree Cement Limited	Privately placed listed	700.00	INE070A07061	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	7.31	0.37	29-Jun-26	-
226	Shriram Finance Limited	Privately placed listed	110.00	INE721A07LD1	Secured	Yes	Debenture Trustee	Yes	1.07	1.07	23-May-26	-
227	Shriram Finance Limited	Privately placed listed	26.00	INE721A07KE1	Secured	Yes	Debenture Trustee	Yes	1.07	1.07	23-May-26	-
228	Shriram Finance Limited	Privately placed listed	179.00	INE721A07KD3	Secured	Yes	Debenture Trustee	Yes	1.07	1.07	23-May-26	-
229	SPR Auto Technologies Limited (Formerly Shriram Pistons & Rings Limited)	Privately placed listed	500.00	INE526E07015	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.27	0.36	25-Jun-26	-
230	SPR Auto Technologies Limited (Formerly Shriram Pistons & Rings Limited)	Privately placed listed	500.00	INE526E07023	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.27	0.36	25-Jun-26	-
231	Shristi Infrastructure Development Corporation Limited	Privately placed listed	145.00	INE472C07024	Secured	Yes	Debenture Trustee	Yes	1.76	-	26-Jun-26	-
232	Sikka Parts & Terminals Limited	Privately placed listed	4,000.00	INE941D07208	Secured	Yes	Debenture Trustee	Yes	2.43	2.43	26-Jun-26	-
233	Sikka Parts & Terminals Limited	Privately placed listed	2,000.00	INE941D07166	Secured	Yes	Debenture Trustee	Yes	2.43	2.43	26-Jun-26	-
234	Sikka Parts & Terminals Limited	Privately placed listed	2,000.00	INE941D07158	Secured	Yes	Debenture Trustee	Yes	2.43	2.43	26-Jun-26	-
235	SIS Limited	Privately placed listed	250.00	INE285J07058	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	2.08	0.44	18-Jun-26	-
236	Sterlite Technologies Limited	Privately placed listed	290.00	INE089C07109	Secured	Yes	Debenture Trustee	Yes	1.84	1.84	24-Jun-26	-
237	STL Networks Limited	Privately placed listed	150.00	INE1XE07015	Secured	Yes	Debenture Trustee	Yes	3.36	3.36	23-Jun-26	-
238	STL Networks Limited	Privately placed listed	100.00	INE1XE07023	Secured	Yes	Debenture Trustee	Yes	3.36	3.36	23-Jun-26	-
239	Summit Digital Infrastructure Limited	Privately placed listed	650.00	INE507T07070	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
240	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE507T07096	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
241	Summit Digital Infrastructure Limited	Privately placed listed	1,200.00	INE507T07104	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
242	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE507T07088	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
243	Summit Digital Infrastructure Limited	Privately placed listed	525.00	INE507T07112	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
244	Summit Digital Infrastructure Limited	Privately placed listed	650.00	INE507T07120	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
245	Summit Digital Infrastructure Limited	Privately placed listed	600.00	INE507T07138	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
246	Summit Digital Infrastructure Limited	Privately placed listed	950.00	INE507T07146	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
247	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE507T07153	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
248	Summit Digital Infrastructure Limited	Privately placed listed	1,475.00	INE507T07161	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
249	Summit Digital Infrastructure Limited	Privately placed listed	900.00	INE507T07179	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
250	Summit Digital Infrastructure Limited	Privately placed listed	450.00	INE507T07187	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
251	Summit Digital Infrastructure Limited	Privately placed listed	700.00	INE507T07195	Secured	Yes	Debenture Trustee	Yes	2.00	1.43	27-Jun-26	-
252	Tyger Capital Private Limited	Privately placed listed	100.00	INE01EQ07087	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-26	-
253	Tyger Capital Private Limited	Privately placed listed	150.00	INE01EQ07095	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-26	-
254	Tyger Capital Private Limited	Privately placed listed	150.00	INE01EQ07103	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-26	-
255	Tyger Capital Private Limited	Privately placed listed	100.00	INE01EQ07111	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-26	-
256	Vadanta Limited	Privately placed listed	2,000.00	INE205A07196	Secured	Yes	Debenture Trustee	Yes	1.29	1.29	26-Jun-26	-
257	Vadanta Limited	Privately placed listed	4,089.00	INE205A07220	Secured	Yes	Debenture Trustee	Yes	1.29	1.29	26-Jun-26	-
258	Veritas Finance Limited	Privately placed listed	25.00	INE448U07232	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	23-May-26	-
259	Veritas Finance Limited	Privately placed listed	25.00	INE448U07240	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	23-May-26	-
260	Veritas Finance Limited	Privately placed listed	100.00	INE448U07257	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	23-May-26	-
261	ABG Shipyard Limited	Privately placed listed	100.00	INE067H07013	Secured	Default	Default	Default	Default	Default	Default	Default
262	ABG Shipyard Limited	Privately placed listed	200.00	INE067H07021	Secured	Default	Default	Default	Default	Default	Default	Default
263	Beeta Infocom Private Limited	Privately placed listed	140.00	INE974K07014	Secured	Default	Default	Default	Default	Default	Default	Default
264	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07013	Secured	Default	Default	Default	Default	Default	Default	Default
265	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07021	Secured	Default	Default	Default	Default	Default	Default	Default
266	Core Education and Technologies Limited	Privately placed listed	16.00	INE247G07039	Secured	Default	Default	Default	Default	Default	Default	Default
267	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07070	Secured	Default	Default	Default	Default	Default	Default	Default
268	Core Education and Technologies Limited	Privately placed listed	16.00	INE247G07096	Secured	Default	Default	Default	Default	Default	Default	Default
269	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07088	Secured	Default	Default	Default	Default	Default	Default	Default
270	Educomp Solutions Limited	Privately placed listed	35.00	INE216H07016	Secured	Default	Default	Default	Default	Default	Default	Default
271	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default	Default	Default	Default	Default	Default	Default
272	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Default	Default	Default	Default	Default	Default	Default
273	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Default	Default	Default	Default	Default	Default	Default
274	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default	Default	Default	Default	Default	Default	Default
275	Era Infra Engineering Limited	Privately placed listed	20.00	INE039E07183	Secured	Default	Default	Default	Default	Default	Default	Default
276	Era Infra Engineering Limited	Privately placed listed	39.00	INE039E07100	Secured	Default	Default	Default	Default	Default	Default	Default
277	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07134	Secured	Default	Default	Default	Default	Default	Default	Default
278	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07175	Secured	Default	Default	Default	Default	Default	Default	Default
279	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07126	Secured	Default	Default	Default	Default	Default	Default	Default
280	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07142	Secured	Default	Default	Default	Default	Default	Default	Default
281	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07076	Secured	Default	Default	Default	Default	Default	Default	Default
282	Era Infra Engineering Limited	Privately placed listed	75.00	INE039E07167	Secured	Default	Default	Default	Default	Default	Default	Default
283	Era Infra Engineering Limited	Privately placed listed	100.00	INE039E07191	Secured	Default	Default	Default	Default	Default	Default	Default
284	Era Infra Engineering Limited	Privately placed listed	100.00	INE039E07209	Secured	Default	Default	Default	Default	Default	Default	Default
285	First Leasing Company Of India Limited	Privately placed listed	30.00	INE492B07EG5	Secured	Default	Default	Default	Default	Default	Default	Default
286	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default	Default	Default	Default	Default	Default	Default
287	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	Default	Default	Default	Default	Default	Default	Default
288	Future Enterprises Limited	Privately placed listed	77.00	INE623B07610	Secured	Default	Default	Default	Default	Default	Default	Default
289	Future Enterprises Limited	Privately placed listed	20.00	INE623B07644	Secured	Default	Default	Default	Default	Default	Default	Default
290	Future Enterprises Limited	Privately placed listed	25.00	INE623B07669	Secured	Default	Default	Default	Default	Default	Default	Default
291	Future Enterprises Limited	Privately placed listed	59.00	INE623B07651	Secured	Default	Default	Default	Default	Default	Default	Default
292	Future Enterprises Limited	Privately placed listed	75.00	INE623B07602	Secured	Default	Default	Default	Default	Default	Default	Default
293	Future Enterprises Limited	Privately placed listed	88.00	INE623B07594	Secured	Default	Default	Default	Default	Default	Default	Default
294	Future Enterprises Limited	Privately placed listed	30.00	INE623B07438	Secured	Default	Default	Default	Default	Default	Default	Default
295	Future Enterprises Limited	Privately placed listed	45.00	INE623B07545	Secured	Default	Default	Default	Default	Default	Default	Default
296	Future Enterprises Limited	Privately placed listed	2.00	INE623B07578	Secured	Default	Default	Default	Default	Default	Default	Default
297	Future Enterprises Limited	Privately placed listed	25.00	INE623B07412	Secured	Default	Default	Default	Default	Default	Default	Default
298	Future Enterprises Limited	Privately placed listed	18.00	INE623B07479	Secured	Default	Default	Default	Default	Default	Default	Default
299	Future Enterprises Limited	Privately placed listed	29.00	INE623B07453	Secured	Default	Default	Default	Default	Default	Default	Default
300	Future Enterprises Limited	Privately placed listed	23.00	INE623B07586	Secured	Default	Default	Default	Default	Default	Default	Default
301	Future Enterprises Limited	Privately placed listed	24.00	INE623B07552	Secured	Default	Default	Default	Default	Default	Default	Default
302	Future Enterprises Limited	Privately placed listed	26.00	INE623B07560	Secured	Default	Default	Default	Default	Default	Default	Default
303	Gammon India Limited	Privately placed listed	50.00	INE259B07118	Secured	Default	Default	Default	Default	Default	Default	Default
304	Gammon India Limited	Privately placed listed	100.00	INE259B07100	Secured	Default	Default	Default	Default	Default	Default	Default
305	Gammon India Limited	Privately placed listed	74.00	INE259B07092	Secured	Default	Default	Default	Default	Default	Default	Default
306	Gammon India Limited	Privately placed listed	100.00	INE259B07084	Secured	Default	Default	Default	Default	Default	Default	Default
307	Gammon India Limited	Privately placed listed	50.00	INE259B07076	Secured	Default	Default	Default	Default	Default	Default	Default
308	Gitanjali Gems Limited	Privately placed listed	125.00	INE346H07011	Secured	Default	Default	Default	Default	Default	Default	Default
309	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	Default	Default	Default	Default	Default	Default	Default
310	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07093	Secured	Default	Default	Default	Default	Default	Default	Default
311	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07044	Secured	Default	Default	Default	Default	Default	Default	Default
312	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07077	Secured	Default	Default	Default	Default	Default	Default	Default
313	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07085	Secured	Default	Default	Default	Default	Default	Default	Default
314	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07101	Secured	Default	Default	Default	Default	Default	Default	Default
315	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07127	Secured	Default	Default	Default	Default	Default	Default	Default
316	IREE PRIVATE LIMITED	Privately placed listed	600.00	INE499X08013	Secured	Default	Default	Default	Default	Default	Default	Default
317	Jaiprakash Associates Limited	Privately placed listed	500.00	INE455F07428	Secured	Default	Default	Default	Default	Default	Default	Default
318	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07667	Secured	Default	Default	Default	Default	Default	Default	Default
319	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07675	Secured	Default	Default	Default	Default	Default	Default	Default
320	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07683	Secured	Default	Default	Default	Default	Default	Default	Default
321	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07691	Secured	Default	Default	Default	Default	Default	Default	Default
322	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07160	Secured	Default	Default	Default	Default	Default	Default	Default
323	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07178								

