

Sl. No.	Name of the Listed Entity	Issue Type (Public / Privately placed listed)	Issue Size (IN Crores)	ISIN	Secured / Unsecured	Periodical audit / Quarterly Certified / Other financial statements submitted by	Security Cover Certificate provided by (debenture trustee / Statutory Auditor/Other Person)	Security cover ratio maintained	Security Cover Certificate - Q4 FY 2024		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	
1	Akzo Capital Advisors Private Limited	Privately placed listed	25.00	INE089T07274	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	26-Jun-25
2	Akzo Finance India Private Limited	Privately placed listed	47.85	INE430T02011	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	26-Jun-25
3	Akzo Finance India Private Limited	Privately placed listed	50.00	INE044A10092	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	26-Jun-25
4	Akzo Finance India Private Limited	Privately placed listed	75.00	INE044A10092	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	26-Jun-25
5	Akzo Finance India Private Limited	Privately placed listed	30.00	INE082Q07071	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	26-Jun-25
6	Akzo Finance India Private Limited	Privately placed listed	120.00	INE082Q07071	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	26-Jun-25
7	Akzo Finance India Private Limited	Privately placed listed	200.00	INE082Q07101	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	26-Jun-25
8	Akzo Finance India Private Limited	Privately placed listed	300.00	INE082Q07139	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	26-Jun-25
9	Akzo Finance India Private Limited	Privately placed listed	250.00	INE082Q07147	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	26-Jun-25
10	Akzo Finance India Private Limited	Privately placed listed	250.00	INE082Q07144	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	26-Jun-25
11	Akzo Finance India Private Limited	Privately placed listed	200.00	INE082Q07406	Secured	Yes	Debenture Trustee	Yes	1.22	1.22	27-May-25
12	Avom India Housing Finance Private Limited	Privately placed listed	20.00	INE026T07229	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.
13	Bharangia India Power Limited	Privately placed listed	40.00	INE430T02011	Secured	Yes	Debenture Trustee	Yes	4.13	4.54	26-Jun-25
14	Bharangia India Power Limited	Privately placed listed	47.85	INE430T02011	Secured	Yes	Debenture Trustee	Yes	4.20	4.61	26-Jun-25
15	DF Cyber City Development Limited	Privately placed listed	50.00	INE1866T114	Secured	Yes	Debenture Trustee	Yes	3.29	3.81	17-Jun-25
16	DF Cyber City Development Limited	Privately placed listed	50.00	INE1866T098	Secured	Yes	Debenture Trustee	Yes	3.28	3.80	17-Jun-25
17	DMF Finance Private Limited	Privately placed listed	50.00	INE044A10091	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	26-Jun-25
18	DMF Finance Private Limited	Privately placed listed	60.00	INE044A10092	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	26-Jun-25
19	DMF Finance Private Limited	Privately placed listed	50.00	INE044A10093	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	26-Jun-25
20	Fedbank Financial Services Limited	Privately placed listed	200.00	INE076T0008	Secured	Yes	Debenture Trustee	Yes	1.16	1.16	26-Jun-25
21	Fedbank Financial Services Limited	Privately placed listed	200.00	INE076T0004	Secured	Yes	Debenture Trustee	Yes	1.16	1.16	26-Jun-25
22	Forti Healthcare Limited	Privately placed listed	500.00	INE016T0044	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.45	0.69	27-Jun-25
23	Forti Healthcare Limited	Privately placed listed	500.00	INE016T0051	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.45	0.69	27-Jun-25
24	Forti Healthcare Limited	Privately placed listed	500.00	INE016T0049	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.46	0.69	27-Jun-25
25	GMR Fochopolis Biosystems Limited	Privately placed listed	450.00	INE008B07010	Secured	Yes	Debenture Trustee	Yes	5.37	5.57	17-Jun-25
26	GMR Power and Infra Infra Limited	Privately placed listed	150.26	INE030A07015	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.32	0.27	24-Jun-25
27	Gowatmi Infotech Private Limited	Privately placed listed	14,300.00	INE030T07362	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
28	Hridayam Construction Company Limited	Privately placed listed	101.30	INE549T0221	Secured	Yes	Debenture Trustee	Yes	3.55	2.16	26-Jun-25
29	Hridayam Construction Company Limited	Privately placed listed	25,720.00	INE549T0213	Secured	Yes	Debenture Trustee	Yes	3.55	2.16	26-Jun-25
30	Hridayam Construction Company Limited	Privately placed listed	1.70	INE549T0229	Secured	Yes	Debenture Trustee	Yes	3.55	2.16	26-Jun-25
31	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G0284	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
32	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G0300	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
33	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G0240	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
34	ICI Home Finance Company Limited	Privately placed listed	20.00	INE071G0287	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
35	ICI Home Finance Company Limited	Privately placed listed	20.00	INE071G0247	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
36	ICI Home Finance Company Limited	Privately placed listed	50.00	INE071G0462	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
37	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G0240	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
38	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0241	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
39	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0240	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
40	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0253	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
41	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G0279	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
42	ICI Home Finance Company Limited	Privately placed listed	160.00	INE071G0286	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
43	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0284	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
44	ICI Home Finance Company Limited	Privately placed listed	69.80	INE071G0288	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
45	ICI Home Finance Company Limited	Privately placed listed	95.00	INE071G0263	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
46	ICI Home Finance Company Limited	Privately placed listed	24.00	INE071G0249	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
47	ICI Home Finance Company Limited	Privately placed listed	200.00	INE071G0249	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
48	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0247	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
49	ICI Home Finance Company Limited	Privately placed listed	200.00	INE071G0245	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
50	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0249	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
51	ICI Home Finance Company Limited	Privately placed listed	500.00	INE071G0250	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
52	ICI Home Finance Company Limited	Privately placed listed	340.00	INE071G0710	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
53	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G0278	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
54	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G0276	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
55	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G0274	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
56	ICI Home Finance Company Limited	Privately placed listed	60.00	INE071G0271	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
57	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0277	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
58	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0277	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
59	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0275	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
60	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G0261	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
61	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G0261	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
62	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G0273	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
63	ICI Home Finance Company Limited	Privately placed listed	145.00	INE09A29919	Secured	Yes	Debenture Trustee	Yes	9.31	9.31	27-Jun-25
64	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0263	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	26-Jun-25
65	Indus Software India Private Limited	Privately placed listed	148.00	INE04K02019	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	27-Jun-25
66	Intere Trust	Privately placed listed	1,375.00	INE700D0033	Secured	Yes	Debenture Trustee	Yes	1.81	1.81	27-Jun-25
67	IRNA Hospitality Private Limited	Privately placed listed	25.00	INE91D2014	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	Jannajoo Utilities & Power Private Limited	Privately placed listed	4,000.00	INE936G0714	Secured	Yes	Debenture Trustee	Yes	3.64	3.64	10-Jun-25
69	Jannajoo Utilities & Power Private Limited	Privately placed listed	3,300.00	INE746Q07182	Secured	Yes	Debenture Trustee	Yes	3.64	3.64	10-Jun-25
70	Jannajoo Utilities & Power Private Limited	Privately placed listed	2,000.00	INE936G0710	Secured	Yes	Debenture Trustee	Yes	3.64	3.64	10-Jun-25
71	Kanchara Power Private Limited	Privately placed listed	2,000.00	INE936G0717	Secured	Yes	Debenture Trustee	Yes	3.64	3.64	10-Jun-25
72	Kanchara Power Private Limited	Privately placed listed	36.00	INE178T0090	Secured	Yes	Debenture Trustee	Yes	1.31	1.29	26-Jun-25
73	Kanchara Power Private Limited	Privately placed listed	41.00	INE178T0097	Secured	Yes	Debenture Trustee	Yes	1.31	1.29	26-Jun-25
74	Kanchara Power Private Limited	Privately placed listed	100.00	INE082Q0710	Secured	Yes	Debenture Trustee	Yes	1.31	1.29	26-Jun-25
75	Kanchara Power Private Limited	Privately placed listed	100.00	INE082Q0719	Secured	Yes	Debenture Trustee	Yes	1.31	1.29	26-Jun-25
76	Kanchara Power Private Limited	Privately placed listed	100.00	INE082Q0719	Secured	Yes	Debenture Trustee	Yes	1.31	1.29	26-Jun-25
77	Kanchara Power Private Limited	Privately placed listed	40.00	INE082Q0717	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	26-Jun-25
78	Kanchara Power Private Limited	Privately placed listed	36.00	INE082Q0714	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	26-Jun-25
79	Kanchara Power Private Limited	Privately placed listed	40.00	INE082Q0718	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	26-Jun-25
80	Kanchara Power Private Limited	Privately placed listed	1,000.00	INE15A2H267	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
81	Kanchara Power Private Limited	Privately placed listed	1,000.00	INE15A2H261	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
82	Kanchara Power Private Limited	Privately placed listed	750.00	INE15A2H260	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
83	Kanchara Power Private Limited	Privately placed listed	1,000.00	INE15A2H264	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
84	Kanchara Power Private Limited	Privately placed listed	200.00	INE15A2H265	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
85	Kanchara Power Private Limited	Privately placed listed	300.00	INE15A2H267	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
86	Kanchara Power Private Limited	Privately placed listed	1,000.00	INE15A2H262	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
87	Kanchara Power Private Limited	Privately placed listed	210.00	INE15A2H264	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
88	Kanchara Power Private Limited	Privately placed listed	170.00	INE15A2H268	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
89	Kanchara Power Private Limited	Privately placed listed	495.00	INE15A2H264	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
90	Kanchara Power Private Limited	Privately placed listed	400.00	INE15A2H264	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
91	Kanchara Power Private Limited	Privately placed listed	600.00	INE15A2H263	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
92	Kanchara Power Private Limited	Privately placed listed	500.00	INE15A2H269	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
93	Kanchara Power Private Limited	Privately placed listed	1,000.00	INE15A2H268	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
94	Kanchara Power Private Limited	Privately placed listed	381.00	INE15A2H267	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
95	Kanchara Power Private Limited	Privately placed listed	1,000.00	INE15A2H268	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
96	Kanchara Power Private Limited	Privately placed listed	400.00	INE15A2H261	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
97	Kanchara Power Private Limited	Privately placed listed	300.00	INE15A2H262	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
98	Kanchara Power Private Limited	Privately placed listed	200.00	INE15A2H262	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
99	Kanchara Power Private Limited	Privately placed listed	1,000.00	INE15A2H260	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
100	Kanchara Power Private Limited	Privately placed listed	510.00	INE15A2H261	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
101	Kanchara Power Private Limited	Privately placed listed	348.00	INE15A2H266	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
102	Kanchara Power Private Limited	Privately placed listed	214.20	INE15A2H269	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
103	Kanchara Power Private Limited	Privately placed listed	200.00	INE15A2H266	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
104	Kanchara Power Private Limited	Privately placed listed	500.00	INE15A2H268	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
105	Kanchara Power Private Limited	Privately placed listed	1,000.00	INE15A2H268	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
106	Kanchara Power Private Limited	Privately placed listed	381.00	INE15A2H267	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	27-May-25
107	Kanchara Power Private Limited	Privately placed listed	1,00								

S.No.	Name of the listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (In ₹ Crores)	ISIN	Secured/ Unsecured	Performance ratios/ Compliance reports/ Financial statements submitted	Periodical ratios/ Compliance reports/ Quarterly Audited/ other as applicable	Security Cover/ Certificate provided by (debenture holder/ Debenture Trustee/ Auditor/ other as applicable)	Security cover ratio maintained	Security cover Certificate Ratio as per the Market Value	Security cover Certificate Ratio as per the Book Value	Cover Certificate Ratio	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
178	Oriented Housing Bell Highway Limited	Privately placed listed	10.27	INE103K07498	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
179	Oriented Housing Bell Highway Limited	Privately placed listed	10.27	INE103K07500	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
180	Oriented Housing Bell Highway Limited	Privately placed listed	10.82	INE103K07514	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
181	Oriented Housing Bell Highway Limited	Privately placed listed	11.29	INE103K07522	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
182	Oriented Housing Bell Highway Limited	Privately placed listed	11.38	INE103K07530	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
183	Oriented Housing Bell Highway Limited	Privately placed listed	11.82	INE103K07548	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
184	Oriented Housing Bell Highway Limited	Privately placed listed	4.90	INE103K07504	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
185	Oriented Housing Bell Highway Limited	Privately placed listed	7.20	INE103K07712	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
186	Oriented Housing Bell Highway Limited	Privately placed listed	7.45	INE103K07720	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
187	Oriented Housing Bell Highway Limited	Privately placed listed	6.20	INE103K07738	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
188	Oriented Housing Bell Highway Limited	Privately placed listed	4.30	INE103K07746	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
189	Oriented Housing Bell Highway Limited	Privately placed listed	5.70	INE103K07754	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
190	Oriented Housing Bell Highway Limited	Privately placed listed	5.80	INE103K07762	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
191	Oriented Housing Bell Highway Limited	Privately placed listed	6.00	INE103K07770	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
192	Oriented Housing Bell Highway Limited	Privately placed listed	6.10	INE103K07788	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
193	Oriented Housing Bell Highway Limited	Privately placed listed	6.26	INE103K07796	Secured	Yes	Debenture Trustee	Yes	2.27	2.27	2.27	24-Jun-25	-
194	Polisat Digital Limited	Privately placed listed	30.00	INE400C07049	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	-	-
195	Polisat Digital Limited	Privately placed listed	30.00	INE400C07056	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	-	-
196	Polisat Digital Limited	Privately placed listed	20.00	INE400C07064	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	-	-
197	Polisat Digital Limited	Privately placed listed	18.00	INE400C07072	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	-	-
198	Polisat Digital Limited	Privately placed listed	27.00	INE400C07080	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	-	-
199	Polisat Digital Limited	Privately placed listed	27.00	INE400C07098	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	-	-
200	Polisat Digital Limited	Privately placed listed	18.00	INE400C07106	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	-	-
201	Polisat Digital Limited	Privately placed listed	27.00	INE400C07114	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	-	-
202	Polisat Digital Limited	Privately placed listed	20.00	INE400C07122	Secured	Yes	Debenture Trustee	Yes	1.18	1.18	27-Jun-25	-	-
203	Prayagraj Lodhiana Development Private Limited	Privately placed listed	200.00	INE714A07007	Secured	Yes	Debenture Trustee	Yes	1.28	1.23	27-Jun-25	-	Not received of financial statements
204	PHC Rajasthan Highways Private Limited	Privately placed listed	30.50	INE729D07107	Secured	Yes	Debenture Trustee	Yes	1.49	0.95	27-Jun-25	-	-
205	Phific Resolutions Private Limited	Privately placed listed	21.00	INE081120319	Secured	Yes	Debenture Trustee	Yes	1.49	0.95	27-Jun-25	-	-
206	Phific Resolutions Private Limited	Privately placed listed	51.40	INE081120207	Secured	Yes	Debenture Trustee	Yes	1.49	0.95	27-Jun-25	-	-
207	Phific Resolutions Private Limited	Privately placed listed	42.20	INE0530B0304	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	24-Jun-25	-	-
208	Raymond Lifestyle Limited	Privately placed listed	200.00	INE301A07060	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	3.46	0.79	24-Jun-25	-	-
209	Reliance Industries Limited	Privately placed listed	3,000.00	INE103Q07407	Secured	Yes	Debenture Trustee	Yes	1.70	1.67	26-Jun-25	-	-
210	Reliance Industries Limited	Privately placed listed	20,000.00	INE002A07069	Secured	Yes	Debenture Trustee	Yes	1.70	1.67	26-Jun-25	-	-
211	Renew Wind Energy Limited Private Limited	Privately placed listed	50.00	INE361120013	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	26-Jun-25	-	-
212	Resens Global Private Limited	Privately placed listed	70.00	INE04V402044	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	27-Jun-25	-	-
213	Resens Global Private Limited	Privately placed listed	80.00	INE02B202053	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	27-Jun-25	-	-
214	Sammann Private Limited	Public Issue	13.06	INE244U07130	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	27-Jun-25	-	-
215	Sammann Private Limited	Public Issue	12.39	INE244U07168	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	27-Jun-25	-	-
216	Sammann Private Limited	Public Issue	13.95	INE244U07184	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	27-Jun-25	-	-
217	Sammann Private Limited	Public Issue	0.35	INE244U07176	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	27-Jun-25	-	-
218	Solix Finway Limited	Privately placed listed	40.00	INE03K302025	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	27-Jun-25	-	-
219	Solix Finway Limited	Privately placed listed	25.00	INE03K302033	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	27-Jun-25	-	-
220	Solix Finway Limited	Privately placed listed	40.00	INE03K302041	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	27-Jun-25	-	-
221	Solix Finway Limited	Privately placed listed	40.00	INE03K302059	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	27-Jun-25	-	-
222	SG Finway Limited	Privately placed listed	30.00	INE418B02102	Secured	Yes	Debenture Trustee	Yes	1.62	1.62	26-Jun-25	-	-
223	Shree Cement Limited	Privately placed listed	4,000.00	INE009A07061	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	6.31	0.44	24-Jun-25	-	-
224	Shree Cement Limited	Privately placed listed	11,000.00	INE121A07031	Secured	Yes	Debenture Trustee	Yes	1.09	1.09	25-Jun-25	-	-
225	Shree Cement Limited	Privately placed listed	145.00	INE121A07087	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	25-Jun-25	-	-
226	Shree Cement Limited	Privately placed listed	26.00	INE121A07161	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	25-Jun-25	-	-
227	Shree Cement Limited	Privately placed listed	37.00	INE121A07203	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	25-Jun-25	-	-
228	Shree Cement Limited	Privately placed listed	100.00	INE121A07263	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	25-Jun-25	-	-
229	Shree Cement Limited	Privately placed listed	200.00	INE121A07304	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	25-Jun-25	-	-
230	Shree Cement Limited	Privately placed listed	4,000.00	INE121A07308	Secured	Yes	Debenture Trustee	Yes	2.91	2.91	10-Jun-25	-	-
231	Sikka Parts & Terminals Limited	Privately placed listed	2,000.00	INE41K107146	Secured	Yes	Debenture Trustee	Yes	2.01	2.01	10-Jun-25	-	-
232	Sikka Parts & Terminals Limited	Privately placed listed	2,000.00	INE41K107138	Secured	Yes	Debenture Trustee	Yes	2.01	2.01	10-Jun-25	-	-
233	SS Limited	Privately placed listed	220.00	INE285A07058	Secured	Yes	Debenture Trustee	Yes	2.08	2.04	27-Jun-25	-	-
234	Sterile Technologies Limited	Privately placed listed	290.00	INE089C07109	Secured	Yes	Debenture Trustee	Yes	2.86	2.86	26-Jun-25	-	-
235	Sterile Technologies Limited	Privately placed listed	290.00	INE089C07109	Secured	Yes	Debenture Trustee	Yes	2.86	2.86	26-Jun-25	-	-
236	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE507D07020	Secured	Yes	Debenture Trustee	Yes	1.47	1.47	19-Jun-25	-	-
237	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE507D07026	Secured	Yes	Debenture Trustee	Yes	1.47	1.47	19-Jun-25	-	-
238	Summit Digital Infrastructure Limited	Privately placed listed	1,200.00	INE507D07104	Secured	Yes	Debenture Trustee	Yes	2.07	1.47	19-Jun-25	-	-
239	Summit Digital Infrastructure Limited	Privately placed listed	1,200.00	INE507D07108	Secured	Yes	Debenture Trustee	Yes	2.07	1.47	19-Jun-25	-	-
240	Summit Digital Infrastructure Limited	Privately placed listed	320.00	INE507D07121	Secured	Yes	Debenture Trustee	Yes	2.07	1.47	19-Jun-25	-	-
241	Summit Digital Infrastructure Limited	Privately placed listed	320.00	INE507D07122	Secured	Yes	Debenture Trustee	Yes	2.07	1.47	19-Jun-25	-	-
242	Summit Digital Infrastructure Limited	Privately placed listed	400.00	INE507D07138	Secured	Yes	Debenture Trustee	Yes	2.07	1.47	19-Jun-25	-	-
243	Summit Digital Infrastructure Limited	Privately placed listed	400.00	INE507D07146	Secured	Yes	Debenture Trustee	Yes	2.07	1.47	19-Jun-25	-	-
244	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE507D07153	Secured	Yes	Debenture Trustee	Yes	2.07	1.47	19-Jun-25	-	-
245	Tyger Capital Private Limited	Privately placed listed	10.00	INE016G07087	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-25	-	-
246	Tyger Capital Private Limited	Privately placed listed	10.00	INE016G07095	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-25	-	-
247	Tyger Capital Private Limited	Privately placed listed	10.00	INE016G07103	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-25	-	-
248	Tyger Capital Private Limited	Privately placed listed	10.00	INE016G07111	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-25	-	-
249	Tyger Capital Private Limited	Privately placed listed	10.00	INE016G07129	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-25	-	-
250	Tyger Capital Private Limited	Privately placed listed	30.00	INE016G07137	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-Jun-25	-	-
251	Verdora Limited	Privately placed listed	2,000.00	INE205A07176	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	27-Jun-25	-	-
252	Verdora Limited	Privately placed listed	4,087.00	INE205A07200	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	27-Jun-25	-	-
253	Verdora Limited	Privately placed listed	1,000.00	INE205A07253	Secured	Yes	Debenture Trustee	Yes	1.34	1.34	27-Jun-25	-	-
254	Veritas Finance Limited	Privately placed listed	25.00	INE48H07224	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
255	Veritas Finance Limited	Privately placed listed	25.00	INE48H07232	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
256	Veritas Finance Limited	Privately placed listed	25.00	INE48H07240	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
257	Veritas Finance Limited	Privately placed listed	10.00	INE48H07257	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
258	Veritas Finance Limited	Privately placed listed	10.00	INE48H07265	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
259	Veritas Finance Limited	Privately placed listed	10.00	INE48H07273	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
260	Veritas Finance Limited	Privately placed listed	20.00	INE48H07281	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
261	Veritas Finance Limited	Privately placed listed	20.00	INE48H07289	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
262	Veritas Finance Limited	Privately placed listed	20.00	INE48H07297	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
263	Veritas Finance Limited	Privately placed listed	20.00	INE48H07305	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
264	Veritas Finance Limited	Privately placed listed	20.00	INE48H07313	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
265	Veritas Finance Limited	Privately placed listed	20.00	INE48H07321	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
266	Veritas Finance Limited	Privately placed listed	20.00	INE48H07329	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
267	Veritas Finance Limited	Privately placed listed	20.00	INE48H07337	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
268	Veritas Finance Limited	Privately placed listed	20.00	INE48H07345	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
269	Veritas Finance Limited	Privately placed listed	20.00	INE48H07353	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
270	Veritas Finance Limited	Privately placed listed	20.00	INE48H07361	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
271	Veritas Finance Limited	Privately placed listed	20.00	INE48H07369	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
272	Veritas Finance Limited	Privately placed listed	20.00	INE48H07377	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
273	Veritas Finance Limited	Privately placed listed	20.00	INE48H07385	Secured	Yes	Debenture Trustee	Yes	-	1.09	17-Jun-25	-	-
274	Veritas Finance Limited	Privately placed listed	20.00	INE48H07393</									