| | MONIDERIG OF SICURITY COVER FOR GUARTER RINGED 50th, JUNE 2023 SEM/INO/DDHAF/CILI/2023/89 detect Morch 31st, 2023 SEM/INO/DDHAF/CILI/2023/89 detect Morch 31st, 2023 SECURITY cover Certificate -Q1 Ff 2023-24 | | | | | | | | | | | |
|------------|--|---|----------------------------------|--|-------------------------------|---|--|---|--|--|--|--|
| 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 maintained | Security cover Security Cover Ratio as per the Market Value | Security Cover Ratio as per the Book Value | Security Cover Certificate Date | Delay (if any in submission) & reasons (including follow up done by debenture trustee) |
| 1 | Aptus Finance India Private Limited | Privately placed listed | 25.00 | INE04MH07026 | Secured | the listed entity (Yes/No) Yes | Debenture Trustee | Yes | 1.19 | 1.19 | 08-09-2023 | |
| | Aptus Value Housina Finance India Limited Aptus Value Housing Finance India Limited Ashok Leyland Limited | Privately placed listed Privately placed listed Privately placed listed | 50.00 125.00 200.00 | INE852O07071 INE852O07097 INE208A07406 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.11 1.11 1.14 | 1.11 1.11 1.14 | 08-09-2023 08-09-2023 25-07-2023 | |
| - 5 | Borgaan Watambare Highways Private Limited Borgaan Watambare Highways Private Limited | Privately placed listed Privately placed listed | 310.40 23.40 | INE00OP07015 INE00OP07023 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.23 | 1.23 | 12-09-2023 12-09-2023 | |
| 7 | Bhilangana Hydro Power Limited Bhilangana Hydro Power Limited | Privately placed listed Privately placed listed | 4.00 40.00 | INE453I07195 INE453I07203 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 3.36 3.36 | 3.05 3.05 | 24-08-2023 24-08-2023 | |
| 9 | Bhilanaana Hydro Power Limited Bhilangana Hydro Power Limited | Privately placed listed Privately placed listed | 47.80 8.00 | INE453I07211 INE453I07229 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 3.36 3.36 | 3.05 3.05 | 24-08-2023 24-08-2023 | |
| 11 | Capsave Finance Private Limited Capsave Finance Private Limited | Privately placed listed Privately placed listed | 25.00 20.00 | INEODBJ07036 INEODBJ07044 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.12 3.46 | 1.12 3.46 | 31-08-2023 31-08-2023 | |
| | Capsave Finance Private Limited Capsave Finance Private Limited | Privately placed listed Privately placed listed | 10.00 80.00 | INEODBJ07028 INEODBJ07101 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.37 1.10 | 1.37 | 31-08-2023 31-08-2023 | |
| 16 | Capsave Finance Private Limited Capsave Finance Private Limited | Privately placed listed Privately placed listed | 30.00 30.00 | INEODBJ07168 INEODBJ07143 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.16 | 1.16 | 31-08-2023 31-08-2023 | |
| | Capsave Finance Private Limited Creditaccess Grameen Limited Citra Real Estate Limited | Privately placed listed Privately placed listed Privately placed listed | 40.00 100.00 19.00 | INE0DBJ07150 INE741K07421 INE969M07010 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.16 1.31 1.78 | 1.16 1.31 1.32 | 31-08-2023 05-09-2023 13-09-2023 | |
| | DMI Finance Private Limited | Privately placed listed | 150.00 | INE604O07167 | Secured | Yes | Debenture Trustee | Yes Yes on Market Value | 1.13 | 1.13 | 22-08-2023 | |
| | DLF Cyber City Developers Limited | Privately placed listed | 1,000.00 | INE186K07049 | Secured | Yes | Debenture Trustee | No on Book Value | 2.85 | 0.47 | 30-08-2023 | |
| 22 | DLF Cyber City Developers Limited | Privately placed listed | 500.00 | INE186K07064 | Secured | Yes | Debenture Trustee | Yes on Market Value No on Book Value | 2.85 | 0.47 | 30-08-2023 | |
| 23 | | | | | | | | Yes on Market Value | | | | |
| 24 | DLF Cyber City Developers Limited Energy Efficiency Services Limited | Privately placed listed Privately placed listed | 1,150.00 | INE186K07072 INE688V07033 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | No on Book Value Yes | 2.85 | 0.47 | 30-08-2023 | |
| 25 | Fedbank Financial Services Limited Gawar Khaiuwala Bap Hiahway P Limited | Privately placed listed Privately placed listed | 200.00 235.50 | INE007N07041 INE01RG07015 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.18 | 1.18 | 06-09-2023 23-08-2023 | |
| 27 | GAWAR NARNAUL HIGHWAY PRIVATE LIMITED GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE | Privately placed listed Privately placed listed | 365.00 267.00 | INE08RU07011 INE00VB07010 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.42 | 1.42 | 23-08-2023 06-09-2023 | |
| | LIMITED Green Infra Wind Eneray Limited | Privately placed listed | 1.000.00 | INE477K07018 | Secured | Yes | Debenture Trustee | Yes | 1.39 | 1.41 | 12-09-2023 | |
| 30 | Greenlam Industries Limited Greenlam Industries Limited | Privately placed listed Privately placed listed | 70.00 29.00 | INE544R07010 INE544R07028 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.32 | 1.24 1.24 | 05-09-2023 05-09-2023 | |
| 32 | GR Phagwara Expressway Limited GR Akkalkot Salapur Highway | Privately placed listed Privately placed listed | 99.00 158.00 | INE017707014 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.58 | 1.58 | 31-08-2023 22-08-2023 | |
| 34 | Private Limited Gaswami Infratech Private Limited GP Wind (Jangi) Private Limited | Privately placed listed Privately placed listed | 14.300.00 | INE219O07362 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.36 | 1.36 2.06 | 13-09-2023 26-08-2023 | |
| 36 37 | GMR Pochanpalli Expressways Limited Hindustan Construction Company Limited | Privately placed listed Privately placed listed | 650.00 101.30 | INE808H07010 INE549A07221 | Secured Secured | Yes Yes | Debenfure Trustee Debenfure Trustee Debenfure Trustee | Yes Yes | 3.79 2.64 | 3.79 2.34 | 22-08-2023 07-09-2023 | |
| 38 | Hindustan Construction Company Limited Hindustan Construction Company Limited | Privately placed listed Privately placed listed | 267.00 1.70 | INE549A07213 INE549A07239 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 2.64 2.64 | 2.34 2.34 | 07-09-2023 07-09-2023 | |
| 41 | HT Media Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed | 96.00 470.00 | INE501G07013 INE071G07298 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 2.16 1.00 | 2.16 1.00 | 09-09-2023 23-08-2023 | |
| 43 | ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed Privately placed listed | 120.00 200.00 | INE071G07256 INE071G07322 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.00 | 1.00 | 23-08-2023 23-08-2023 | |
| | ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed Privately placed listed | 5.00 100.00 150.00 | INE071G07330 INE071G07389 INE071G07405 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.00 1.00 1.00 | 1.00 1.00 1.00 | 23-08-2023 23-08-2023 23-08-2023 | |
| 47 | ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed Privately placed listed | 150.00 10.00 150.00 | INE071G07405 INE071G07397 INE071G07413 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.00 1.00 | 1.00 1.00 | 23-08-2023 23-08-2023 23-08-2023 | |
| 49 50 | ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed | 250.00 243.00 | INE071G07421 INE071G07439 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.00 | 1.00 | 23-08-2023 23-08-2023 | |
| 51 52 | ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed | 20.00 535.00 | INE071G07447 INE071G07462 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.00 1.00 1.00 | 1.00 1.00 1.00 | 23-08-2023 23-08-2023 | |
| 53 | ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed | 150.00 425.00 | INE071 G07470 INE071 G07488 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.00 | 1.00 | 23-08-2023 23-08-2023 | |
| | ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed | 200.00 450.00 | INE071G07512 INE071G07561 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.00 | 1.00 | 23-08-2023 23-08-2023 | |
| 58 | ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed | 175.00 179.90 | INE071G07454 INE071G07496 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.00 | 1.00 | 23-08-2023 23-08-2023 | |
| 60 | ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed Privately placed listed | 84.30 123.00 57.00 | INE071G07504 INE071G07520 INE071G07538 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.00 | 1.00 | 23-08-2023 23-08-2023 23-08-2023 | |
| | ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed Privately placed listed | 110.00 40.00 | INE071G07546 INE071G07553 | Secured Secured | Yes Yes | Debenfure Trustee Debenfure Trustee | Yes Yes | 1.00 1.00 1.00 | 1.00 1.00 1.00 | 23-08-2023 23-08-2023 23-08-2023 | |
| 64 | ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed | 300.00 200.00 | INE071G07579 INE071G07587 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.00 | 1.00 | 23-08-2023 23-08-2023 | |
| 66 | ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed | 595.00 595.00 | INE071 G07603 INE071 G07603 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.00 | 1.00 | 23-08-2023 23-08-2023 | |
| 69 | ICICI Home Finance Company Limited ICICI Home Finance Company Limited | Privately placed listed Privately placed listed | 595.00 260.00 | INE071 G07603 INE071 G07595 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.00 | 1.00 | 23-08-2023 23-08-2023 | |
| 71 | IFCI Limited IFCI Limited IFCI Limited | Privately placed listed Privately placed listed | 165.00 145.00 | INE039A09PT1 INE039A09PU9 INE039A07843 | Secured Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.24 1.24 1.24 | 1.24 1.24 1.24 | 12-09-2023 12-09-2023 | |
| | IFCI Limited IFCI Limited IFCI Limited | Privately placed listed Public Privately placed listed | 302.81 22.55 606.17 | INE039A07850 INE039A07801 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.24 | 1.24 1.24 1.24 | 12-09-2023 12-09-2023 12-09-2023 | |
| 75 | IFCI Limited Indiabults Commercial Credit Limited | Public Public | 41.82 0.91 | INE039A07819 INE244L07135 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.24 | 1.24 | 12-09-2023 12-09-2023 05-09-2023 | |
| 77 | Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited | Public Public | 0.06 12.39 | INE244L07150 INE244L07168 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.06 | - : | 05-09-2023 05-09-2023 | |
| 79 80 | Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited | Public Public | 13.95 75.21 | INE244L07184 INE244L07143 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.06 1.06 | - : | 05-09-2023 05-09-2023 | |
| 81 | Indiabuls Commercial Credit Limited Indiabuls Commercial Credit Limited Indinfravit Trust | Public Public | 0.35 20.73 | INE244L07176 INE244L07127 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.06 | | 05-09-2023 05-09-2023 | |
| 83 | Indintravit Irust | Privately placed listed Privately placed listed | 1,375.00 25.00 | INE790Z07053 INE591Z07014 | Secured Secured | Yes No | Non-cooperation from Company | | 1.99 Non-cooperation from Company | Non-cooperation from Company | 12-09-2023 | The Issuer has been advised to submit the information/data required for due |
| | IRINA Hospitality Private Limited | | | | | | , | | , | , | | diligence exercise as per required format. We have also intimated the Debenture |
| | | | | | | | | | | | | Holder regarding non-co-operation. |
| 86 | Jindal Saw limited Jamnagar Utilities & Power Private Limited Jamnagar Utilities & Power Private Limited | Privately placed listed Privately placed listed Privately placed listed | 500.00 2,000.00 4.000.00 | INE324A07179 INE936D07075 INE936D07174 | Secured Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 3.68 5.49 5.49 | 3.68 5.49 5.49 | 22-08-2023 22-08-2023 22-08-2023 | |
| 88 | LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed | 1,000.00 | INE115A07HG7 INE115A07IN1 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | | 1.21 | 09-08-2023 09-08-2023 | |
| 91 | LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed | 1,000.00 750.00 200.00 | INE115A07IS0 INE115A07HW4 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | - : | 1.21 1.21 1.21 | 09-08-2023 09-08-2023 | |
| 93 | LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed | 205.00 300.00 | INE115A07HH5 INE115A07JI9 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | | 1.21 | 09-08-2023 09-08-2023 | |
| 95 | LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed Privately placed listed | 500.00 137.30 210.00 | INE115A07IW2 INE115A07IT8 INE115A07IC4 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | | 1.21 1.21 1.21 | 09-08-2023 09-08-2023 09-08-2023 | |
| 97 | LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed Privately placed listed | 500.00 495.00 | INE115A07JS8 INE115A07JP4 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | - : | 1.21 | 09-08-2023 09-08-2023 | |
| 99 | LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed | 1,000.00 | INE115A07KY4 INE115A07LO3 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | - : | 1.21 | 09-08-2023 09-08-2023 | |
| 101 | LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed | 1.000.00 500.00 | INE115A07KZ1 INE115A07KM9 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | | 1.21 1.21 | 09-08-2023 09-08-2023 | |
| 104 | LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed Privately placed listed | 1,000.00 500.00 | INE115A07KS6 INE115A07HU8 INE115A07HP8 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | | 1.21 1.21 | 09-08-2023 09-08-2023 09-08-2023 | |
| 106 | LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed Privately placed listed | 195.00 381.00 1,000.00 | INE115A07HP8 INE115A07IF7 INE115A07IH3 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | - | 1.21 1.21 1.21 | 09-08-2023 09-08-2023 09-08-2023 | |
| 108 | LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed | 300.00 | INE115A07HT0 INE115A07HX2 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | - | 1.21 1.21 | 09-08-2023 09-08-2023 | |
| 110 | LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed | 357.00 1,000.00 | INE115A07JQ2 INE115A07IX0 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | - : | 1.21 | 09-08-2023 09-08-2023 | |
| 113 | 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 Debenture Trustee | Yes Yes | - | 1.21 | 09-08-2023 09-08-2023 | |
| | LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited | Privately placed listed Privately placed listed Privately placed listed | 348.80 472.40 200.00 | INE115A07JT6 INE115A07JW0 INE115A07KJ5 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | | 1.21 1.21 1.21 | 09-08-2023 09-08-2023 09-08-2023 | |
| 117 | LIC Housing Finance Limited LIC Housina Finance Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed Privately placed listed | 200.00 200.00 175.00 | INE115A07KJ5 INE115A07KE6 INE774D07KT2 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.09 | 1.21 1.21 1.09 | 09-08-2023 09-08-2023 17-08-2023 | |
| 119 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 250.00 55.00 | INE774D07KW6 INE774D07LB8 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 121 122 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 50.00 500.00 | INE774D07LE2 INE774D07LO1 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 124 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 500.00 15.00 | INE774D07MK7 INE774D07MM3 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed Privately placed listed | 250.00 2.000.00 | INE774D07NN9 INE774D07TG0 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed Privately placed listed | 400.00 77.50 275.00 | INE774D07TL0 INE774D07TM8 INE774D07TV9 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.09 1.09 1.09 | 1.09 1.09 1.09 | 17-08-2023 17-08-2023 17-08-2023 | |
| 130 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 500.00 425.00 | INE774D07TY3 INE774D07UA1 | Secured Secured | Yes Yes | Debenfure Trustee Debenfure Trustee Debenfure Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 132 133 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 500.00 225.00 | INE774D07UC7 INE774D07UD5 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 134 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 700.00 900.50 | INE774D07UF0 INE774D07UG8 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 137 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed Privately placed listed | 300.00 500.00 | INE774D07UH6 INE774D07UI4 INE774D07UJ2 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 1.09 1.09 | 1.09 1.09 1.09 | 17-08-2023 | |
| 139 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed Privately placed listed | 300.00 300.00 750.00 | INE774D07UJ2 INE774D07UK0 INE774D07UL8 | Secured Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.09 1.09 1.09 | 1.09 1.09 1.09 | 17-08-2023 17-08-2023 17-08-2023 | |
| 141 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 750.00 750.00 2,000.00 | INE774D07UM6 INE774D07UM6 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 143 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 275.00 550.00 | INE774D07UN4 INE774D07UO2 INE774D07UQ7 | Secured Secured | Yes Yes | Debenfure Trustee Debenfure Trustee Debenfure Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 17-08-2023 | |
| 145 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 175.00 116.50 | INE774D07UP9 INE774D07UR5 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 147 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 285.00 1,125.00 | INE774D07US3 INE774D07UW5 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 150 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed Privately placed listed | 1,125.00 1,125.00 1,125.00 | INE774D07UV7 INE774D07UT1 INE774D07UU9 | Secured Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.09 1.09 1.09 | 1.09 1.09 1.09 | 17-08-2023 17-08-2023 17-08-2023 | |
| 152 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 1,027.00 1,027.00 1,050.00 | INE774D07UV3 INE774D07UX3 INE774D07VB7 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 154 155 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Privately placed listed | 1,050.00 | INE774D07UZ8 INE774D07VA9 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 1.09 1.09 | 1.09 1.09 1.09 | 17-08-2023 17-08-2023 | |
| 157 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Privately placed listed Public | 1.05 93.30 | INE774D07UY1 INE774D07ST5 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 158 | Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited | Public Public Public | 442.26 17.54 | INE774D07SU3 INE774D07SV1 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.09 | 1.09 | 17-08-2023 17-08-2023 | |
| 161 | Mahindra & Mahindra Financial Services Limited Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited | Privately placed listed | 851.60 10.00 60.00 | INE774D07SW9 INE950O07123 INE950O07154 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.09 1.04 | 1.09 1.04 | 17-08-2023 31-08-2023 31-08-2023 | |
| 163 | Mahindra Rural Housing Finance Limited Mahindra Rural Housina Finance Limited Mahindra Rural Housing Finance Limited | Privately placed listed Privately placed listed Privately placed listed | 60.00 35.10 75.00 | INE950O07156 INE950O07248 INE950O07263 | Secured Secured | Yes Yes Yes | Debenture Trustee Debenture Trustee Debenture Trustee | Yes Yes Yes | 1.04 1.04 1.04 | 1.04 1.04 1.04 | 31-08-2023 31-08-2023 31-08-2023 | |
| | | | | | | | | | | | | |

| Company Comp | 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 the listed entity (Yes/No) | Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other pls specify) | Security cover ratio maintained | Security cover 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) |
|---|-------------------|--|---|-----------------------------|------------------------------|-----------------------|---|--|---------------------------------|--|--|------------------------------------|---|
| Proceedings | 166 | Mahindra Rural Housing Finance Limited | Privately placed listed | 100.00 | INE950O07362 | Secured | Yes Yes | Debenture Trustee | Yes | 1.04 | 1.04 | 31-08-2023 | |
| The content of the | 169 | Mahindra Rural Housing Finance Limited | Privately placed listed | 100.00 | INE950007396 | Secured | Yes | Debenture Trustee | Yes | 1.04 | 1.04 | 31-08-2023 | |
| Property of the Company of the Com | 171 | Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited | Privately placed listed Privately placed listed | 300.00 | INE950O07420 | Secured Secured | Yes | Debenture Trustee | Yes | 1.04 | 1.04 | 31-08-2023 | |
| | 174 | Mahindra World City Developers Limited Mahindra World City Developers Limited | Privately placed listed | 15.00 15.00 | INE378T07050 INE378T07068 | Secured | Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.70 | 1.59 | 21-08-2023 | |
| Part | 176 177 178 | Malwa Solar Power Generation Private Limited Mangloor Highways Private Limited Mangloor Highways Private Limited | Privately placed listed | 263.00 | INE00PT07014 | Secured | Yes | Debenture Trustee | Yes | 1.12 | 2.20 1.12 1.12 | 09-09-2023 | |
| The content of the | 179 | Mangalwedha Solapur Highways Private Limited Mangalwedha Solapur Highways Private Limited | Privately placed listed Privately placed listed | 300.00 24.90 | INE000007018 INE000007026 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.29 | 1.28 | 09-09-2023 09-09-2023 | |
| The content of the | 182 183 | National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development | Public Public | 238.55 149.95 | INE261F07024 INE261F07040 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.03 | 1.00 | 08-09-2023 08-09-2023 | |
| Part | 184 | National Bank for Agriculture & Rural Development National Bank for Agriculture & Rural Development | Public | 1.352.76 | INE261F07057 | Secured | Yes | Debenture Trustee | Yes | | 1.00 | 08-09-2023 | |
| Property of the Property of | 187 188 | NTPC Limited | Privately placed listed Privately placed listed | 4,000.00 4,300.00 | INE733E07KJ7 INE733E07KL3 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.53 | 1.53 1.53 | 22-08-2023 22-08-2023 | |
| The content of the | 190 | Oxyzo Financial Services Private Limited Oberai Realty Limited | Privately placed listed Privately placed listed | 25.00 350.00 | INE04VS07271 INE093I07041 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.64 3.52 | 1.64 2.38 | 21-08-2023 07-09-2023 | |
| The color of the | 193 | Oberai Realty Limited | Privately placed listed | 250.00 | INE093I07033 | Secured | Yes | Debenture Trustee | Yes | 3.52 | 2.38 | 07-09-2023 | |
| The property of the property | 195 | Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 96.94 98.49 | INE105N07159 INE105N07167 | Secured | Yes | Debenture Trustee | Yes | 1.48 | 1.84 | 12-09-2023 | |
| Proceedings | 198 199 | Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 118.20 123.25 | INE105N07183 INE105N07191 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| A | 201 | Oriental Naapur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 105.94 93.37 | INE105N07217 INE105N07225 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| March Marc | 204 | Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed | 98.41 | INE105N07241 | Secured | Yes | Debenture Trustee Debenture Trustee | Yes | 1.48 | 1.84 | 12-09-2023 | |
| April Control Contro | 206 | Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 103.54 107.26 | INE105N07266 INE105N07274 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| The content of the | 209 | Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 10.66 | INE105N07423 INE105N07431 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| Part | 212 | Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 13.00 13.55 | INE105N07456 INE105N07464 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| Company Comp | 214 215 | Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 13.77 11.65 | INE105N07472 INE105N07480 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| Part | 217 | Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 10.71 10.82 | INE105N07506 INE105N07514 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| Page | 220 | Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 11.38 11.82 | INE105N07530 INE105N07548 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| 20 | 222 223 | Oriental Naapur Betul Hiahway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 5.50 5.70 | INE105N07662 INE105N07670 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| Part | 225 | Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 6.00 | INE105N07696 INE105N07704 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| 1.00 | 228 | Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 7.40 6.20 | INE105N07720 INE105N07738 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| 1.00 | 231 | Oriental Naapur Betul Hiahway Limited | Privately placed listed | 5.70 | INE105N07753 | Secured | Yes | Debenture Trustee | Yes | 1.48 | 1.84 | 12-09-2023 | |
| March Marc | 233 234 | Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited | Privately placed listed Privately placed listed | 6.00 6.10 | INE105N07779 INE105N07787 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.48 | 1.84 | 12-09-2023 12-09-2023 | |
| Programme Prog | 236 | | Privately placed listed | 16.00 | INE964M07011 | Secured | Yes | Debenture Trustee Non-cooperation from | Yes Non-cooperation | 1.84 Non-cooperation | 1.51 Non-cooperation | | The Issuer has been advised to submit the |
| Description Property property Proper | | Parsvnath Landmark Developers Private Limited | | | | | | Company | from Company | from Company | from Company | | information/data required for due diligence exercise as per required format. We have also intimated the Debenture Holder regarding non-co-operation. |
| Representation Property property Propert | 239 | Prolific Resolution Private Limited | Privately placed listed | 2,303.00 | INE08YT07019 | Secured | Yes | Debenture Trustee | Yes | 1.02 | 1.02 | 07-09-2023 | |
| No. of No. of Mark No. of | 241 | | | | INE301A07060 | | | | Yes on Market Value | | 0.50 | | |
| Representation Processing Process Proc | 242 | Raymond Limited | Privately placed listed | 100.00 | INE301A07045 | Secured | Yes | Debenture Trustee | | 2.26 | 0.50 | 09-09-2023 | |
| 25 | 243 | Raymond Limited | Privately placed listed | 100.00 | INE301A07078 | Secured | Yes | Debenture Trustee | | 2.26 | 0.50 | 09-09-2023 | |
| Part Description Part | | | | | | | | | | 19.69 | 8.23 | | |
| | | | Privately placed listed | 100.00 | INE089C07125 | Secured | Yes | Debenture Trustee | Yes | | 1.96 | 17-08-2023 | |
| Septembrook Indeed Connect Lented | 248 | Sterlite Technologies Limited Shriram Transport Finance Company Limited | Privately placed listed | 150.00 50.00 | INE089C07117 INE721A07IT3 | Secured Secured | Yes | Debenture Trustee Debenture Trustee | Yes Yes | 2.01 | 1.96 | 17-08-2023 06-09-2023 | |
| 25.1 Description of Fronces Composition of the | 251 | Shriram Transport Finance Company Limited | Privately placed listed | 75.00 | INE721 A07KP7 | Secured | Yes | Debenture Trustee | Yes | - | 1.11 | 06-09-2023 | |
| 15.00 10.000 10 | 254 | Shriram Transport Finance Company Limited | Privately placed listed | 26.00 | INE721A07KE1 | Secured | Yes | Debenture Trustee | Yes | - | 1.11 | 06-09-2023 | |
| 22 Section Proceed processes Proceed processes Processes | 256 | Shriram Transport Finance Company Limited Sikka Ports & Terminals Limited | Privately placed listed Privately placed listed | 100.00 | INE721A07JX3 | Secured Secured | Yes | Debenture Trustee Debenture Trustee | Yes Yes | 2.79 | 1.11 | 06-09-2023 22-08-2023 | |
| 120 Description Proceedings Proceedings Proceedings Proceded Pr | 260 | Sikka Ports & Terminals Limited Sojo Infotel Private Limited | Privately placed listed Privately placed listed | 260.00 | INE0G\$807011 | Secured Secured | Yes | Debenture Trustee Debenture Trustee | Yes Yes | | 1.18 | 22-08-2023 11-09-2023 | |
| 2-22 | 262 | Summit Digitel Infrastructure Private Limited | Privately placed listed Privately placed listed | 1,000.00 | INE507T07096 INE507T07104 | Secured Secured | Yes | Debenture Trustee | Yes | 1.73 | 1.60 | 07-09-2023 07-09-2023 | |
| 22 Instant Research Connection Of Finds Lambdal Proceeds P | 265 | Summit Diaitel Infrastructure Private Limited | Privately placed listed | 1.000.00 | INE507T07088 | Secured | Yes | Debenture Trustee | Yes | 1.73 | 1.60 | 07-09-2023 | |
| 22 Vesterla (mitted Provide places labels 2,000,00 MESCAD TEA Second Tea Deservate Trained Tea 1.33 1.33 2,600,000 | 267 | Tourism Finance Corporation Of India Limited Vector Green Prayagraj Solar Private Limited (Rattan India | Privately placed listed | 50.00 | INE305A07012 | Secured | Yes | Debenture Trustee | Yes | 1.86 | 1.86 | 12-09-2023 | |
| 1.72 Valencia Aspiro Privide Limited Privide pixed bits May 700, Part | 270 | Vedanta Limited Vedanta Limited | Privately placed listed | 4,089.00 | INE205A07220 | Secured | Yes | Debenture Trustee | Yes | 1.33 | 1.33 | 26-08-2023 | |
| | 272 273 | Varanasi Sangam Expressway Private Limited Wisemare Advisory Private Limited | Privately placed listed Privately placed listed | 784.00 70.00 | INE213Y07018 INE714W07050 | Secured Secured | Yes | Debenture Trustee | Yes Yes | 1.46 | 1.46 | 06-09-2023 13-09-2023 | |
| 277 Promote Provide Common Provide United Provider pictors (Intel Provider pictors (Inte | 274 275 | Kanchaniunaa Power Company Private Limited | Privately placed listed Privately placed listed | 581.00 36.00 | INE001W07011 INE117N07089 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 2.08 1.05 | 1.23 | 13-09-2023 25-08-2023 | |
| 200 Protection from continuined Protecting pieces (label 429 MISCOSSTOPA Secured Pet Debante Protect Pet 1.1 4 1.13 (5.69)-2023 Debant Pet Pet | 277 278 | Kanchaniunaa Power Company Private Limited Promont Hillside Private Limited | Privately placed listed Privately placed listed | 2.50 300.00 | INE117N07105 INE931Q07011 | Secured Secured | Yes Yes | Debenture Trustee Debenture Trustee | Yes Yes | 1.05 1.14 | 1.05 | 25-08-2023 30-08-2023 | |
| 260 A66 Shipperd Limited | 280 281 | Profium Finance Limited ABG Shipyard Limited | Privately placed listed Privately placed listed | 49.50 100.00 | INE0G3507024 INE067H07013 | Secured Secured | Yes Default | Debenture Trustee Default | Yes Default | | | 05-09-2023 Default | Default |
| 286 Core Education and Extendiospes Limited | 282 283 284 | ABG Shipyard Limited Beeta Infocom Private Limited Core Education and Technologies Limited | Privately placed listed | 140.00 | INE974K07014 INE247G07013 | Secured Secured | Default Default | Default Default | Default Default | | | Default Default | Default Default |
| 288 Core Education and Extended per limited Privately picced listed 1,00 NEXPCOOPR8 Secured Default De | 285 286 | Core Education and Technologies Limited Core Education and Technologies Limited | Privately placed listed Privately placed listed Privately placed listed | 12.00 16.00 | INE247G07039 | Secured Secured | Default Default | Default Default | Default Default | | | Default | Default |
| | 288 289 | Core Education and Technologies Limited Core Education and Technologies Limited | Privately placed listed Privately placed listed | 16.00 12.00 | INE247G07096 INE247G07088 | Secured Secured | Default Default | Default Default | Default Default | | | Default Default | Default Default |
| 224 Bist Phomosousistical brillings Physiological Israel Phy | 291 292 | Elder Pharmaceuticals Limited Elder Pharmaceuticals Limited | Privately placed listed Privately placed listed | 250.00 118.80 | INE975A07053 INE975A07012 | Secured Secured | Default Default | Default Default | Default Default | - | | Default Default | Default Default |
| 296 Els info Engineering Limited | 294 295 | Elder Pharmaceuticals Limited Era Infra Engineering Limited | Privately placed listed | 70.00 | INE975A07038 | Secured Secured | Default | Default Default | Default Default | - | | Default | Default |
| 297 Els info Engineering Limited Privately placed listed 40,00 N8039901742 Secured Defoull | 296 297 | Era Infra Engineering Limited Era Infra Engineering Limited | Privately placed listed Privately placed listed | 39.00 40.00 | INE039E07100 INE039E07134 | Secured Secured | Default Default | Default Default | Default Default | | | Default Default | Default Default |
| 201 Engineering Limited | 299 300 | Era Infra Engineering Limited Era Infra Enaineerina Limited | Privately placed listed Privately placed listed | 40.00 40.00 | INE039E07126 INE039E07142 | Secured Secured | Default Default | Default Default | Default Default | | | Default Default | Default Default |
| 304 En Indo Enjaneering Limited Phrositely placed listed 100,000 N8039907209 Secured Defoult | 302 303 | Era Infra Engineering Limited Era Infra Engineering Limited | Privately placed listed Privately placed listed | 75.00 100.00 | INE039E07167 INE039E07191 | Secured Secured | Default Default Default | Default Default | Default Default | | | Default Default | Default Default |
| 207 Sizer Power Limited | 304 | Era Infra Engineering Limited Essar Power Limited | Privately placed listed Privately placed listed | 1,150.00 | INE538F07132 | Secured Secured | Default | Default | Default | | | Default | Default Default |
| 300 Grist Identificate Holdings Fixed Buildings Fixed Buil | 307 308 | Essar Power Limited Essar Power Limited | Privately placed listed Privately placed listed | 200.00 1,000.00 | INE538F07116 INE538F07140 | Secured Secured | Default Default | Default Default | Default Default | - | | Default Default | Default Default |
| 312 Chute Enteroties Limited Privately pioced listed 77,00 N8623907410 Secured Defoult Def | 310 311 | Forlis Healthcare Holdinas Private Limited Forlis Healthcare Holdings Private Limited | Privately placed listed Privately placed listed | 12.50 5.00 | INE277L07036 INE277L07051 | Secured Secured | Default Default | Default Default | Default Default | - : | | Default Default | Default Default |
| 315 Fulure Enterprises: Limited Privately placed listed 59.00 N8623907451 Secured Default De | 312 313 | Future Enterprises Limited Future Enterprises Limited Future Enterprises Limited | Privately placed listed Privately placed listed Privately placed listed | 20.00 | INE623B07644 INE623B07669 | Secured Secured | Default Default | Default Default | Default Default | | | Default Default | Default Default Default |
| 318 Future Enterprises Limited Privately placed fished 30.00 NEXC3907438 Secured Default | 315 316 | Future Enterprises Limited Future Enterprises Limited | Privately placed listed Privately placed listed | 59.00 75.00 | INE623B07651 INE623B07602 | Secured Secured | Default Default | Default Default | Default Default | | | Default Default | Default Default |
| 320 Intuitre Enterprises Limited Privately placed listed 2.00 INE623807578 Secured Default Default Default Default Default | 318 | Future Enterprises Limited Future Enterprises Limited | Privately placed listed Privately placed listed | 30.00 45.00 | INE623B0743B INE623B07545 | Secured Secured | Default Default | Default Default | Default Default | | | Default Default | Default Default |
| 321 Future Enterprises turnited Privoclety bacced talled 25,00 INSE/3807412 Secured Default Default Default - Default | 321 322 | Future Enterprises Limited Future Enterprises Limited | Privately placed listed Privately placed listed | 25.00 18.00 | INE623B07412 INE623B07479 | Secured Secured | Default Default | Default Default | Default Default | | | Default Default | Default Default |
| 323 Future Enteraries Limited Privately olaced fisled 29,00 NE\$32807453 Secured Default De | 323 324 | Future Enterprises Limited Future Enterprises Limited | Privately placed listed Privately placed listed | 23.00 | INE623807453 INE623807586 | Secured Secured | Default Default | Default Default | Default Default | | | Default Default | Default Default |
| 326 Future Enterprises Immitted Privately proceed listed 26.00 NEXZS807550 Secured Defoult Defoult - Defoult Defoult 237 Gammon field Immitted Privately proceed listed 50.00 NEXZS807518 Secured Defoult Defoult Defoult - Defoult Defoult 237 Gammon field Immitted Privately proceed listed 50.00 NEXZS80718 Secured Defoult Defoult Defoult - Defoult Defoult Defoult Defoult Defoult - Defoult | 326 327 | Future Enterprises Limited Gammon India Limited | Privately placed listed Privately placed listed | 26.00 50.00 | INE623B07560 INE259B07118 | Secured Secured | Default Default | Default Default | Default Default | - | | Default Default | Default Default |
| 328 (Garmon India Limited Privately placed listed 100.00 NEZS9807100 Secured Default Default - Default - Default 329 (Garmon India Limited Privately placed listed 74.00 NEZS9807092 Secured Default Default Default - - Default 330 (Garmon India Limited Privately placed listed 10000 NEZS9807084 Secured Default Default - Default 330 (Garmon India Limited Privately placed listed 10000 NEZS9807084 Secured Default Default - - Default | 329 | Gammon India Limited | Privately placed listed | 74.00 | INE259B07092 | Secured | Default | Default | Default | | | Default | Default |

| 332 G 333 G 334 G 335 G 336 G | Name of the Listed Entity | Issue Type (Public/ Privately placed listed) | Issue Size (in | | Secured/ | performance reports/ Quarterly Compliance | Security Cover Certificate | | | | | |
|---|--|--|-------------------|------------------------------|--------------------|---|--|---------------------------------|--|--|------------------------------------|--|
| 332 G 333 G 334 G 335 G 336 G | | | ₹ crores) | ISIN | Unsecured | reports/ Financial statements submitted by the listed entity (Yes/No) | 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 | Delay (if any in submission) & reasons (including follow up done by debenture trustee) |
| 333 G 334 G 335 G 336 G | Sammon India Limited Sitanjali Gems Limited | Privately placed listed Privately placed listed | 50.00 125.00 | INE259B07076 INE346H07011 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 334 G 335 G 336 G | Gujarat NRE Coke Limited | Privately placed listed | 250.00 | INE110D07119 | Secured | Default | Default | Default | | - : | Default | Default |
| 336 G | Sujarat NRE Coke Limited Guiarat NRE Coke Limited | Privately placed listed Privately placed listed | 10.00 | INE110D07093 INE110D07044 | Secured Secured | Default Default | Default Default | Default Default | | - | Default Default | Default Default |
| | Sujarat NRE Cake Limited | Privately placed listed | 50.00 | INE110D07077 | Secured | Default | Default | Default | - | - | Default | Default |
| | Sujarat NRE Cake Limited | Privately placed listed | 50.00 | INE110D07085 | Secured | Default | Default | Default | - | - | Default | Default |
| | Sujarat NRE Cake Limited Sujarat NRE Cake Limited | Privately placed listed Privately placed listed | 10.00 | INE110D07101 INE110D07127 | Secured Secured | Default Default | Default Default | Default Default | - : | - | Default Default | Default Default |
| 340 lr | ncredible Realcon Private Limited | Privately placed listed | 600.00 | INE499X08013 | Secured | Default | Default | Default | | - | Default | Default |
| 341 J | aiprakash Associates Limited aiprakash Associates Limited | Privately placed listed Privately placed listed | 500.00 559.25 | INE455F07428 INE455F07667 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 343 J | aiprakash Associates Limited | Privately placed listed | 559.25 | INE455F07675 | Secured | Default | Default | Default | | | Default | Default |
| 344 J | aiprakash Associates Limited | Privately placed listed | 559.25 559.25 | INE455F07683 INE455F07691 | Secured | Default | Default | Default | - | - | Default Default | Default Default |
| 346 J | aiprakash Associates Limited aypee Infratech Limited | Privately placed listed Privately placed listed | 200.00 | INE453FU7691 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default | Default |
| 347 J | aypee Infratech Limited | Privately placed listed | 200.00 | INE099J07178 | Secured | Default | Default | Default | - | - | Default | Default |
| 348 J | aypee Infratech Limited avoee Infratech Limited | Privately placed listed Privately placed listed | 200.00 | INE099J07186 INE099J07194 | Secured Secured | Default Default | Default Default | Default Default | | - : | Default Default | Default Default |
| 350 L | avasa Corporation Limited | Privately placed listed | 15.00 | INE172G07237 | Secured | Default | Default | Default | | - | Default | Default |
| 351 L | avasa Corporation Limited avasa Corporation Limited | Privately placed listed Privately placed listed | 102.00 | INE172G07245 INE172G07179 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 353 L | avasa Corporation Limited | Privately placed listed | 100.00 | INE172G07112 | Secured | Default | Default | Default | | | Default | Default |
| | avasa Corporation Limited | Privately placed listed | 3.000.00 | INE172G07229 INE330H07015 | Secured Secured | Default Default | Default | Default Default | - | - | Default Default | Default Default |
| 355 R | teliance Communications Limited teliance Communications Limited | Privately placed listed Privately placed listed | 1,500.00 | INE330H0/015 INE330H07064 | Secured | Default Default | Default Default | Default | - | - | Default | Default Default |
| 357 R | teliance Infrastructure Limited | Privately placed listed | 600.00 | INE036A07294 | Secured | Default | Default | Default | | - | Default | Default |
| 358 R | taiesh Estates and Niman Private Limited Pajesh Estates and Niman Private Limited | Privately placed listed Privately placed listed | 53.60 54.00 | INE331M07112 INE331M07104 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 360 R | tajesh Estates and Niman Private Limited | Privately placed listed | 190.00 | INE331M07120 | Secured | Default | Default | Default | | | Default | Default |
| 361 S | aha Estate Developers Private Limited | Privately placed listed | 57.00 | INE334W07016 | Secured | Default | Default | Default | - | - | Default | Default |
| | aha Estate Developers Private Limited Iterling Biotech Limited | Privately placed listed Privately placed listed | 20.00 300.00 | INE334W07024 INE324C07019 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 364 SI | hree Ganesh Jewellery House Limited | Privately placed listed | 50.00 | INE553K09012 | Secured | Default | Default | Default | - | - | Default | Default |
| | hree Ganesh Jewellerv House Limited pentex Industries Limited | Privately placed listed Privately placed listed | 50.00 60.00 | INE553K09020 INE376C07019 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| | rei Equipment Finance Limited | Privately placed listed | 1.00 | INEB72A07TE3 | Secured | Default | Default | Default | - : | - : | Default | Default |
| | rei Equipment Finance Limited | Privately placed listed | 19.00 | INE872A07TP9 | Secured | Default | Default | Default | | - | Default | Default |
| | rei Equipment Finance Limited rei Equipment Finance Limited | Public Public | 24.68 | INE872A07UC5 INE872A07UK8 | Secured Secured | Default Default | Default Default | Default Default | - : | | Default Default | Default Default |
| 371 St | rei Equipment Finance Limited | Public | 40.32 | INE872A07UI2 | Secured | Default | Default | Default | | - | Default | Default |
| | rei Equipment Finance Limited rei Equipment Finance Limited | Privately placed listed Public | 4.50 86.48 | INEB72A07SD7 INEB72A07UB7 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| | rei Equipment Finance Limited rei Equipment Finance Limited | Public | 44.69 | INEB72A07UA9 | Secured | Default | Default | Default | - | - | Default | Default |
| 375 St | rei Equipment Finance Limited | Public | 114.35 | INE872A07UJ0 | Secured | Default | Default | Default | | - | Default | Default |
| 376 St | rei Equipment Finance Limited rei Equipment Finance Limited | Public Public | 31.28 59.66 | INE872A07US1 INE872A07UO0 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 378 S | rei Equipment Finance Limited | Public | 90.15 | INE872A07UR3 | Secured | Default | Default | Default | | | Default | Default |
| | rei Equipment Finance Limited | Public | 30.80 | INE872A07UP7 | Secured | Default | Default | Default | - | - | Default | Default |
| | rei Equipment Finance Limited rei Equipment Finance Limited | Public Public | 36.86 22.35 | INE872A07UQ5 INE872A07UN2 | Secured Secured | Default Default | Default Default | Default Default | | - : | Default Default | Default Default |
| 382 St | rei Equipment Finance Limited | Public | 32.15 | INE881J07DX9 | Secured | Default | Default | Default | - | - | Default | Default |
| 383 Si | rei Equipment Finance Limited rei Equipment Finance Limited | Public Public | 43.09 50.72 | INE881J07EM0 INE881J07EK4 | Secured Secured | Default Default | Default Default | Default Default | - : | | Default Default | Default Default |
| 385 St | rei Equipment Finance Limited | Public | 179.46 | INE881J07EN8 | Secured | Default | Default | Default | | - | Default | Default |
| 386 St | rei Equipment Finance Limited | Public Public | 47.72 17.99 | INE881J07EL2 INE881J07FO3 | Secured | Default | Default | Default | - | - | Default | Default Default |
| | rei Equipment Finance Limited rei Equipment Finance Limited | Public | 45.53 | INE881JU/FO3 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default |
| | rei Equipment Finance Limited | Public | 25.78 | INE881J07FR6 | Secured | Default | Default | Default | - | - | Default | Default |
| 390 Si | rei Equipment Finance Limited rei Equipment Finance Limited | Public Public | 6.78 300.00 | INE881J07FT2 INE881J07FU0 | Secured Secured | Default Default | Default Default | Default Default | - : | | Default Default | Default Default |
| 392 St | rei Equipment Finance Limited | Public | 9.06 | INE881J07FQ8 | Secured | Default | Default | Default | | | Default | Default |
| 393 St | rei Equipment Finance Limited rei Equipment Finance Limited | Public Public | 34.91 112.37 | INE881J07FS4 INE881J07FH7 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 395 St | rei Equipment Finance Limited | Public | 22.61 | INE881J07FD6 | Secured | Default | Default | Default | | - : | Default | Default |
| 396 St | rei Equipment Finance Limited rei Equipment Finance Limited | Public Public | 11.15 | INE881J07FI5 INE881J07FK1 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| | rei Equipment Finance Limited rei Equipment Finance Limited | Public | 60.88 | INE881J07FE4 | Secured | Default | Default | Default | - | - | Default | Default |
| 399 St | rei Equipment Finance Limited | Public | 17.36 | INE881J07FF1 | Secured | Default | Default | Default | - | - | Default | Default |
| | rei Equipment Finance Limited rei Equipment Finance Limited | Public Public | 23.25 6.03 | INE881J07FJ3 INE881J07FL9 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 402 St | rei Equipment Finance Limited | Public | 28.39 | INE881J07FG9 | Secured | Default | Default | Default | - | - | Default | Default |
| | rei Equipment Finance Limited rei Equipment Finance Limited | Privately placed listed Public | 113.30 24.89 | INE872A07QM2 INE872A07PV5 | Secured Secured | Default Default | Default Default | Default Default | - | | Default Default | Default Default |
| 405 St | rei Equipment Finance Limited | Public | 24.89 | INE872A07PY9 | Secured | Default | Default | Default | | | Default | Default |
| 406 St | rei Eauloment Finance Limited | Public Public | 24.89 24.89 | INE872A07PZ6 INE872A07QA7 | Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| | rei Equipment Finance Limited rei Equipment Finance Limited | Privately placed listed | 200.00 | INEB72AU/QA/ INEB72A07PQ5 | Secured Secured | Default | Default Default | Default Default | - | - | Default | Default Default |
| 409 St | rei Equipment Finance Limited | Privately placed listed | 45.00 | INE872A07QS9 | Secured | Default | Default | Default | | - | Default | Default |
| 410 St | rei Equipment Finance Limited rei Equipment Finance Limited | Privately placed listed Privately placed listed | 34.20 34.20 | INE872A07RC1 INE872A07RE7 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 412 St | rei Equipment Finance Limited | Public | 500.00 | INE881J07EP3 | Secured | Default | Default | Default | - | - | Default | Default |
| 413 St | rei Equipment Finance Limited | Public Privately placed listed | 500.00 75.00 | INE881J07EO6 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 415 St | rei Equipment Finance Limited rei Equipment Finance Limited | Privately placed listed | 200.00 | INE872A07PL6 | Secured | Default | Default | Default | | | Default | Default |
| | rei Equipment Finance Limited | Public | 1,500.00 | INE872A08DI6 | Secured | Default | Default | Default | - | - | Default | Default |
| 417 St | rei Equipment Finance Limited rei Equipment Finance Limited | Public Privately placed listed | 1,500.00 34.20 | INE872A08DJ4 INE872A08DH8 | Secured Secured | Default Default | Default Default | Default Default | | | Default Default | Default Default |
| 419 To | alwalkars Better Value Fitness Limited | Privately placed listed | 50.00 | INE502K07120 | Secured | Default | Default | Default | - | - | Default | Default |
| 420 Te | alwalkars Better Value Fitness Limited | Privately placed listed | 30.00 | INE502K07138 | Secured | Default | Default | Default | - | - | Default | Default |
| | alwalkars Better Value Fitness Limited alwalkars Better Value Fitness Limited | Privately placed listed Privately placed listed | 25.00 30.00 | INE502K07054 INE502K07096 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 423 To | alwalkars Healthclubs Limited | Privately placed listed | 20.00 | INE627Z07065 | Secured | Default | Default | Default | - | - | Default | Default |
| 424 To | alwalkars Healthclubs Limited | Privately placed listed | 25.00 25.00 | INE627Z07057 | Secured | Default Default | Default | Default Default | - | - | Default | Default |
| 425 Te | alwalkars Healthclubs Limited alwalkars Healthclubs Limited | Privately placed listed Privately placed listed | 25.00 | INE627Z07032 INE627Z07024 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| 427 To | alwalkars Healthclubs Limited | Privately placed listed | 25.00 | INE627Z07040 | Secured | Default | Default | Default | - | - | Default | Default |
| 428 Tr | alwalkars Healthclubs Limited alwalkars Healthclubs Limited | Privately placed listed Privately placed listed | 30.00 25.00 | INE502K07112 INE502K07104 | Secured Secured | Default Default | Default Default | Default Default | - | | Default Default | Default Default |
| 430 Te | alwalkars Healthclubs Limited | Privately placed listed | 25.00 | INE502K07047 | Secured | Default | Default | Default | | | Default | Default |
| | ulip Telecom Limited | Privately placed listed | 50.00 | INE122H07032 | Secured | Default Default | Default Default | Default Default | - | - | Default Default | Default Default |
| | ulip Telecom Limited ulip Telecom Limited | Privately placed listed Privately placed listed | 50.00 200.00 | INE122H07040 INE122H07016 | Secured Secured | Default Default | Default Default | Default Default | - | - | Default | Default Default |
| 434 V | /iceroy Hotels Limited | Privately placed listed | 200.00 50.00 | INE048C09010 | Secured | Default | Default | Default | - | - | Default | Default |