

Sr.no.	Name of the Listed Entity	Issue Type (Public/Private) (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/ Auditor/other pls specify)	Security cover ratio maintained	Security cover Certificate - Q3 FY 2024-25				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		
1	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE089F07274	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	13-03-2025		
2	Aplus Finance India Private Limited	Privately placed listed	75.00	INE044H07034	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	12-03-2025	-	
3	Aplus Value Housing Finance India Limited	Privately placed listed	50.00	INEB52C00701	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-03-2025	-	
4	Aplus Value Housing Finance India Limited	Privately placed listed	125.00	INEB52C00707	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-03-2025	-	
5	Aplus Value Housing Finance India Limited	Privately placed listed	100.00	INEB52C00721	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-03-2025	-	
6	Aplus Value Housing Finance India Limited	Privately placed listed	300.00	INEB52C00739	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-03-2025	-	
7	Aplus Value Housing Finance India Limited	Privately placed listed	250.00	INEB52C00747	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-03-2025	-	
8	Ashok Leyland Limited	Privately placed listed	200.00	INE208A07406	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	15-02-2025	-	
9	Aviom India Housing Finance Private Limited	Privately placed listed	20.00	INE026707229	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.	
10	Bhilariganga Hyda Power Limited	Privately placed listed	40.00	INE453070203	Secured	Yes	Debenture Trustee	Yes	4.49	4.34	06-03-2025	-	
11	Bhilariganga Hyda Power Limited	Privately placed listed	47.80	INE453072111	Secured	Yes	Debenture Trustee	Yes	4.49	4.34	06-03-2025	-	
12	Bhilariganga Hyda Power Limited	Privately placed listed	8.00	INE45307229	Secured	Yes	Debenture Trustee	Yes	4.49	4.34	06-03-2025	-	
13	Cognitive Finance Private Limited	Privately placed listed	30.00	INE008J07143	Secured	Yes	Debenture Trustee	Yes	1.32	1.32	27-02-2025	-	
14	DMI Finance Private Limited	Privately placed listed	400.00	INE604C007191	Secured	Yes	Debenture Trustee	Yes	1.29	1.29	11-03-2025	-	
15	DMI Finance Private Limited	Privately placed listed	400.00	INE604C007175	Secured	Yes	Debenture Trustee	Yes	1.29	1.29	11-03-2025	-	
16	DMI Finance Private Limited	Privately placed listed	50.00	INE604C007183	Secured	Yes	Debenture Trustee	Yes	1.29	1.29	11-03-2025	-	
17	DLF Cyber City Developers Limited	Privately placed listed	500.00	INE186K07114	Secured	Yes	Debenture Trustee	Yes	3.25	1.84	07-02-2025	-	
18	DLF Cyber City Developers Limited	Privately placed listed	1150.00	INE186K07072	Secured	Yes	Debenture Trustee	Yes on market value no on book value	3.43	0.67	07-02-2025	-	
19	DLF Cyber City Developers Limited	Privately placed listed	620.00	INE186K07098	Secured	Yes	Debenture Trustee	Yes on market value no on book value	3.43	0.67	07-02-2025	-	
20	Foris Healthcare Limited	Privately placed listed	500.00	INE061F07044	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.33	0.48	12-03-2025	-	
21	Foris Healthcare Limited	Privately placed listed	500.00	INE061F07051	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.33	0.48	12-03-2025	-	
22	Foris Healthcare Limited	Privately placed listed	550.00	INE061F07069	Secured	Yes	Debenture Trustee	Yes on market value no on book value	1.33	0.48	12-03-2025	-	
23	Feedbank Financial Services Limited	Privately placed listed	200.00	INE007N07058	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	18-02-2025	-	
24	Feedbank Financial Services Limited	Privately placed listed	200.00	INE007N07041	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	18-02-2025	-	
25	Gawar Khajiwala Bap Highway P Limited	Privately placed listed	201.81	INE01RG07023	Secured	Yes	Debenture Trustee	Yes	2.18	2.18	12-03-2025	-	
26	Gawar Narmad Highway Private Limited	Privately placed listed	324.49	INE08RU07029	Secured	Yes	Debenture Trustee	Yes	1.73	1.73	04-03-2025	-	
27	GMR Power and Urban Infra Limited	Privately placed listed	150.24	INE0CU607015	Secured	Yes	Debenture Trustee	Yes	2.55	1.22	26-02-2025	-	
28	GMR Pochanpalli Expressways Limited	Privately placed listed	650.00	INEB98H07010	Secured	Yes	Debenture Trustee	Yes	5.68	5.68	20-02-2025	-	
29	Gawwami InfraTech Private Limited	Privately placed listed	14,300.00	INE21PC07362	Secured	Yes	Debenture Trustee	Yes	1.14	1.17	16-03-2025	-	
30	GP Wind (Jorg) Private Limited	Privately placed listed	300.00	INE139Y07013	Secured	Yes	Debenture Trustee	Yes	2.74	2.19	10-03-2025	-	
31	Hindutan Construction Company Limited	Privately placed listed	101.30	INE549A07221	Secured	Yes	Debenture Trustee	Yes	3.20	2.87	06-03-2025	-	
32	Hindutan Construction Company Limited	Privately placed listed	247.00	INE549A07213	Secured	Yes	Debenture Trustee	Yes	3.20	2.87	06-03-2025	-	
33	Hindutan Construction Company Limited	Privately placed listed	1.70	INE549A07239	Secured	Yes	Debenture Trustee	Yes	3.20	2.87	06-03-2025	-	
34	ICI Home Finance Limited	Privately placed listed	40.00	INE02V07055	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	13-03-2025	-	
35	ICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07254	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
36	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07300	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
37	ICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07405	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
38	ICI Home Finance Company Limited	Privately placed listed	10.00	INE071G07397	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
39	ICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07447	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
40	ICI Home Finance Company Limited	Privately placed listed	555.00	INE071G07462	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
41	ICI Home Finance Company Limited	Privately placed listed	130.00	INE071G07470	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
42	ICI Home Finance Company Limited	Privately placed listed	450.00	INE071G07561	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
43	ICI Home Finance Company Limited	Privately placed listed	57.00	INE071G07538	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
44	ICI Home Finance Company Limited	Privately placed listed	110.00	INE071G07546	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
45	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G07553	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
46	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07579	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
47	ICI Home Finance Company Limited	Privately placed listed	160.00	INE071G07684	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
48	ICI Home Finance Company Limited	Privately placed listed	225.00	INE071G07694	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
49	ICI Home Finance Company Limited	Privately placed listed	698.60	INE071G07678	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
50	ICI Home Finance Company Limited	Privately placed listed	595.00	INE071G07603	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
51	ICI Home Finance Company Limited	Privately placed listed	243.00	INE071G07439	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
52	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07611	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
53	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07629	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
54	ICI Home Finance Company Limited	Privately placed listed	550.00	INE071G07637	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
55	ICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07445	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
56	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07452	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
57	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07460	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
58	ICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07702	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
59	ICI Home Finance Company Limited	Privately placed listed	265.00	INE071G07710	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
60	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07728	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
61	ICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07736	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
62	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07744	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
63	ICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07751	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
64	ICI Home Finance Company Limited	Privately placed listed	250.00	INE071G07769	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
65	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07777	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-	
66	ICI Limited	Privately placed listed	145.00	INE039AD07009	Secured	Yes	Debenture Trustee	Yes	2.25	2.25	12-03-2025	-	
67	ICI Limited	Public Issue	302.81	INE039AD07045	Secured	Yes	Debenture Trustee	Yes	2.25	2.25	12-03-2025	-	
68	ICI Limited	Public Issue	22.55	INE039AD07850	Secured	Yes	Debenture Trustee	Yes	2.25	2.25	12-03-2025	-	
69	Sammaan Finserv Limited	Public Issue	0.04	INE244L07150	Secured	Yes	Debenture Trustee	Yes	1.87	1.20	12-03-2025	-	
70	Sammaan Finserv Limited	Public Issue	12.39	INE244L07168	Secured	Yes	Debenture Trustee	Yes	1.87	1.20	12-03-2025	-	
71	Sammaan Finserv Limited	Public Issue	13.95	INE244L07184	Secured	Yes	Debenture Trustee	Yes	1.87	1.20	12-03-2025	-	
72	Sammaan Finserv Limited	Public Issue	0.35	INE244L07174	Secured	Yes	Debenture Trustee	Yes	1.87	1.20	12-03-2025	-	
73	Interise Trust	Privately placed listed	1,375.00	INE79207053	Secured	Yes	Debenture Trustee	Yes	1.80	1.80	12-03-2025	-	
74	IRNA Hospitality Private Limited	Privately placed listed	25.00	INES91207014	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.	
75	Jindal Saw Limited	Privately placed listed	500.00	INE334D07179	Secured	Yes	Debenture Trustee	Yes	9.03	9.03	08-03-2025	-	
76	Jammogari Utilities & Power Private Limited	Privately placed listed	4,000.00	INE936D07174	Secured	Yes	Debenture Trustee	Yes	4.01	4.01	03-03-2025	-	
77	Jammogari Utilities & Power Private Limited	Privately placed listed	3,350.00	INE936D07182	Secured	Yes	Debenture Trustee	Yes	4.01	4.01	03-03-2025	-	
78	Jammogari Utilities & Power Private Limited	Privately placed listed	2,000.00	INE936D07190	Secured	Yes	Debenture Trustee	Yes	4.01	4.01	03-03-2025	-	
79	Keerlana Finserv Private Limited	Privately placed listed	36.00	INE0N507113	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2025	-	
80	Keerlana Finserv Private Limited	Privately placed listed	100.00	INE0N507121	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2025	-	
81	Keerlana Finserv Private Limited	Privately placed listed	75.00	INE0N507139	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2025	-	
82	Keerlana Finserv Private Limited	Privately placed listed	40.00	INE0N507147	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2025	-	
83	Kanchanjanga Power Company Private Limited	Privately placed listed	36.00	INE117N07089	Secured	Yes	Debenture Trustee	Yes	1.36	1.34	27-02-2025	-	
84	Kanchanjanga Power Company Private Limited	Privately placed listed	41.00	INE117N07097	Secured	Yes	Debenture Trustee	Yes	1.36	1.34	27-02-2025	-	
85	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07042	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
86	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07061	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
87	UC Housing Finance Limited	Privately placed listed	750.00	INE115A07050	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
88	UC Housing Finance Limited	Privately placed listed	200.00	INE115A07044	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
89	UC Housing Finance Limited	Privately placed listed	205.00	INE115A07045	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
90	UC Housing Finance Limited	Privately placed listed	300.00	INE115A0739	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
91	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07062	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
92	UC Housing Finance Limited	Privately placed listed	210.00	INE115A07064	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
93	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07358	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
94	UC Housing Finance Limited	Privately placed listed	495.00	INE115A07394	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
95	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07064	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-	
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S.no.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Issue Size (₹ in Crores)	ISIN	Secured/ Unsecured	Periodical status/ Compliance reports/ Quarterly financial statements submitted by	Security Cover Certificate provided by (Debitentur trustee/ Subsidiary Auditor/other pls specify)	Security cover ratio maintained	Security cover Certificate -Q3 FY 2024-25			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	
112	Mohindra & Mohindra Financial Services Limited	Privately placed listed	250.00	INE774007W6	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
113	Mohindra & Mohindra Financial Services Limited	Privately placed listed	55.00	INE774007B8	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
114	Mohindra & Mohindra Financial Services Limited	Privately placed listed	50.00	INE774007E2	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
115	Mohindra & Mohindra Financial Services Limited	Privately placed listed	2275.00	INE774007V8	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
116	Mohindra & Mohindra Financial Services Limited	Privately placed listed	500.00	INE774007O1	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
117	Mohindra & Mohindra Financial Services Limited	Privately placed listed	500.00	INE774007M7	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
118	Mohindra & Mohindra Financial Services Limited	Privately placed listed	15.00	INE774007M3	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
119	Mohindra & Mohindra Financial Services Limited	Privately placed listed	250.00	INE774007N9	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
120	Mohindra & Mohindra Financial Services Limited	Privately placed listed	2,000.00	INE774007G0	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
121	Mohindra & Mohindra Financial Services Limited	Privately placed listed	77.50	INE774007M8	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
122	Mohindra & Mohindra Financial Services Limited	Privately placed listed	225.00	INE774007J5	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
123	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1250.00	INE774007G4	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
124	Mohindra & Mohindra Financial Services Limited	Privately placed listed	900.50	INE774007G8	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
125	Mohindra & Mohindra Financial Services Limited	Privately placed listed	300.00	INE774007J6	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
126	Mohindra & Mohindra Financial Services Limited	Privately placed listed	500.00	INE774007J4	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
127	Mohindra & Mohindra Financial Services Limited	Privately placed listed	750.00	INE774007M6	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
128	Mohindra & Mohindra Financial Services Limited	Privately placed listed	2,000.00	INE774007J4	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
129	Mohindra & Mohindra Financial Services Limited	Public Issue	17.55	INE774007S1	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
130	Mohindra & Mohindra Financial Services Limited	Privately placed listed	550.00	INE774007Q7	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
131	Mohindra & Mohindra Financial Services Limited	Privately placed listed	175.00	INE774007P9	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
132	Mohindra & Mohindra Financial Services Limited	Privately placed listed	116.50	INE774007R5	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
133	Mohindra & Mohindra Financial Services Limited	Privately placed listed	265.00	INE774007J3	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
134	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1,125.00	INE774007W3	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
135	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1,125.00	INE774007V7	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
136	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1,125.00	INE774007U1	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
137	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1,125.00	INE774007U9	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
138	Mohindra & Mohindra Financial Services Limited	Public Issue	85.61	INE774007S9	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
139	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1,050.00	INE774007B7	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
140	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1.05	INE774007J8	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
141	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1,050.00	INE774007A9	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
142	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1.05	INE774007J1	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
143	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1027.00	INE774007K3	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
144	Mohindra & Mohindra Financial Services Limited	Privately placed listed	510.00	INE774007V5	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
145	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1050.00	INE774007V3	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
146	Mohindra & Mohindra Financial Services Limited	Privately placed listed	1688.00	INE774007V1	Secured	Yes	Debitentur Trustee	Yes	1.08	1.08	10-02-2025	-
147	Mohindra Rural Housing Finance Limited	Privately placed listed	10.00	INE99007123	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
148	Mohindra Rural Housing Finance Limited	Privately placed listed	35.10	INE99007140	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
149	Mohindra Rural Housing Finance Limited	Privately placed listed	200.00	INE99007041	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
150	Mohindra Rural Housing Finance Limited	Privately placed listed	100.00	INE99007036	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
151	Mohindra Rural Housing Finance Limited	Privately placed listed	110.00	INE99007038	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
152	Mohindra Rural Housing Finance Limited	Privately placed listed	100.00	INE99007039	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
153	Mohindra Rural Housing Finance Limited	Privately placed listed	82.00	INE99007042	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
154	Mohindra Rural Housing Finance Limited	Privately placed listed	93.00	INE99007040	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
155	Mohindra Rural Housing Finance Limited	Privately placed listed	300.00	INE99007040	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
156	Mohindra Rural Housing Finance Limited	Privately placed listed	200.00	INE99007038	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
157	Mohindra Rural Housing Finance Limited	Privately placed listed	250.00	INE99007046	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
158	Mohindra Rural Housing Finance Limited	Privately placed listed	225.00	INE99007043	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
159	Mohindra Rural Housing Finance Limited	Privately placed listed	225.00	INE99007047	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
160	Mohindra Rural Housing Finance Limited	Privately placed listed	10.00	INE99007045	Secured	Yes	Debitentur Trustee	Yes	1.02	1.02	07-02-2025	-
161	National Bank for Agriculture & Rural Development	Public Issue	1,500.00	INE26107014	Secured	Yes	Debitentur Trustee	Yes	1.02	1.00	11-04-2025	-
162	National Bank for Agriculture & Rural Development	Public Issue	238.55	INE26107024	Secured	Yes	Debitentur Trustee	Yes	1.02	1.00	11-04-2025	The issuer company has obtained permission on submission of quarterly financial results for the period ended 31st December, 2024 under regulation 52(1) and 52(2) of SEBI (ICDR) Regulation, 2015 in its 31 March 2025.
163	National Bank for Agriculture & Rural Development	Public Issue	149.95	INE26107040	Secured	Yes	Debitentur Trustee	Yes	1.02	1.00	11-04-2025	-
164	National Bank for Agriculture & Rural Development	Public Issue	1,758.74	INE26107032	Secured	Yes	Debitentur Trustee	Yes	1.02	1.00	11-04-2025	-
165	National Bank for Agriculture & Rural Development	Public Issue	1,352.74	INE26107057	Secured	Yes	Debitentur Trustee	Yes	1.02	1.00	11-04-2025	-
166	NTPC Limited	Privately placed listed	4,000.00	INE733E0N1J7	Secured	Yes	Debitentur Trustee	Yes	1.76	1.76	19-02-2025	-
167	NTPC Limited	Privately placed listed	4,300.00	INE733E0N6L3	Secured	Yes	Debitentur Trustee	Yes	1.76	1.76	19-02-2025	-
168	Oberra Realty Limited	Privately placed listed	400.00	INE093007058	Secured	Yes	Debitentur Trustee	Yes on Market Value No on Book Value	1.61	0.76	01-02-2025	-
169	Oberra Realty Limited	Privately placed listed	400.00	INE093007066	Secured	Yes	Debitentur Trustee	Yes on Market Value No on Book Value	1.61	0.76	01-02-2025	-
170	Oberra Realty Limited	Privately placed listed	500.00	INE093007074	Secured	Yes	Debitentur Trustee	Yes on Market Value No on Book Value	1.61	0.76	01-02-2025	-
171	Oberra Realty Limited	Privately placed listed	400.00	INE093007082	Secured	Yes	Debitentur Trustee	Yes on Market Value No on Book Value	1.61	0.76	01-02-2025	-
172	Oriental Nagar Belu Highway Limited	Privately placed listed	102.76	INE10907175	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
173	Oriental Nagar Belu Highway Limited	Privately placed listed	118.20	INE10907183	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
174	Oriental Nagar Belu Highway Limited	Privately placed listed	123.25	INE10907191	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
175	Oriental Nagar Belu Highway Limited	Privately placed listed	125.27	INE10907209	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
176	Oriental Nagar Belu Highway Limited	Privately placed listed	105.94	INE10907217	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
177	Oriental Nagar Belu Highway Limited	Privately placed listed	93.37	INE10907225	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
178	Oriental Nagar Belu Highway Limited	Privately placed listed	97.40	INE10907233	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
179	Oriental Nagar Belu Highway Limited	Privately placed listed	98.41	INE10907241	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
180	Oriental Nagar Belu Highway Limited	Privately placed listed	109.48	INE10907258	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
181	Oriental Nagar Belu Highway Limited	Privately placed listed	103.54	INE10907266	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
182	Oriental Nagar Belu Highway Limited	Privately placed listed	107.36	INE10907274	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
183	Oriental Nagar Belu Highway Limited	Privately placed listed	11.30	INE10907449	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
184	Oriental Nagar Belu Highway Limited	Privately placed listed	13.00	INE10907454	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
185	Oriental Nagar Belu Highway Limited	Privately placed listed	13.55	INE10907444	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
186	Oriental Nagar Belu Highway Limited	Privately placed listed	13.77	INE10907472	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
187	Oriental Nagar Belu Highway Limited	Privately placed listed	11.65	INE10907480	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
188	Oriental Nagar Belu Highway Limited	Privately placed listed	10.27	INE10907498	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
189	Oriental Nagar Belu Highway Limited	Privately placed listed	10.71	INE10907506	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
190	Oriental Nagar Belu Highway Limited	Privately placed listed	10.82	INE10907514	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
191	Oriental Nagar Belu Highway Limited	Privately placed listed	11.29	INE10907522	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
192	Oriental Nagar Belu Highway Limited	Privately placed listed	11.38	INE10907530	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
193	Oriental Nagar Belu Highway Limited	Privately placed listed	11.82	INE10907548	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
194	Oriental Nagar Belu Highway Limited	Privately placed listed	4.00	INE10907496	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
195	Oriental Nagar Belu Highway Limited	Privately placed listed	4.90	INE10907504	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
196	Oriental Nagar Belu Highway Limited	Privately placed listed	7.20	INE10907712	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
197	Oriental Nagar Belu Highway Limited	Privately placed listed	7.40	INE10907720	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
198	Oriental Nagar Belu Highway Limited	Privately placed listed	1,352.74	INE10907738	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
199	Oriental Nagar Belu Highway Limited	Privately placed listed	5.50	INE10907746	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
200	Oriental Nagar Belu Highway Limited	Privately placed listed	5.70	INE10907753	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
201	Oriental Nagar Belu Highway Limited	Privately placed listed	5.80	INE10907761	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
202	Oriental Nagar Belu Highway Limited	Privately placed listed	6.00	INE10907779	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
203	Oriental Nagar Belu Highway Limited	Privately placed listed	6.10	INE10907787	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
204	Oriental Nagar Belu Highway Limited	Privately placed listed	6.26	INE10907795	Secured	Yes	Debitentur Trustee	Yes	2.09	2.09	06-03-2025	-
205	Passaja Digital Limited	Privately placed listed	50.00	INE420C0759	Secured	Yes	Debitentur Trustee	Yes	1.24	1.24	28-02-2025	-
206	Passaja Digital Limited	Privately placed listed	20.00	INE420C0754	Secured	Yes	Debitentur Trustee	Yes	1.24	1.24	28-02-2025	-
207	Passaja Digital Limited	Privately placed listed	18.00									

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/ Auditor/ other pls specify)	Security cover ratio maintained	Security cover Certificate - Q3 FY 2024-25				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 Ratio as per the Book Value	Security Cover Certificate Date	
228	Safin Finserve Limited	Privately placed listed	25.00	INE03K307598	Secured	Yes	Debenture Trustee	Yes	1.05	1.05		15-03-2025	
229	Shivini Infrastructure Development Corporation Limited	Privately placed listed	145.00	INE47C207024	Secured	Yes	Debenture Trustee	Yes	1.81			15-03-2025	-
230	Sterile Technologies Limited	Privately placed listed	100.00	INE08FC02125	Secured	Yes	Debenture Trustee	Yes	3.48	3.40		07-03-2025	-
231	Sterile Technologies Limited	Privately placed listed	290.00	INE08FC02109	Secured	Yes	Debenture Trustee	Yes	3.48	3.40		07-03-2025	-
232	Shree Cement Limited	Privately placed listed	700.00	INE07AD07061	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	4.00	0.42		06-03-2025	-
233	Shriram Finance Limited	Privately placed listed	110.00	INE721A07L21	Secured	Yes	Debenture Trustee	Yes	1.08	1.08		08-03-2025	-
234	Shriram Finance Limited	Privately placed listed	145.00	INE721A07B37	Secured	Yes	Debenture Trustee	Yes	1.08	1.08		08-03-2025	-
235	Shriram Finance Limited	Privately placed listed	26.00	INE721A07K61	Secured	Yes	Debenture Trustee	Yes	1.08	1.08		08-03-2025	-
236	Shriram Finance Limited	Privately placed listed	179.00	INE721A07D03	Secured	Yes	Debenture Trustee	Yes	1.08	1.08		08-03-2025	-
237	Shriram Finance Limited	Privately placed listed	100.00	INE721A07JX3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08		08-03-2025	-
238	Sikka Ports & Terminals Limited	Privately placed listed	4,000.00	INE941D02P08	Secured	Yes	Debenture Trustee	Yes	2.77	2.77		03-03-2025	-
239	Sikka Ports & Terminals Limited	Privately placed listed	2,000.00	INE941D02166	Secured	Yes	Debenture Trustee	Yes	2.77	2.77		03-03-2025	-
240	Sikka Ports & Terminals Limited	Privately placed listed	2,000.00	INE941D02158	Secured	Yes	Debenture Trustee	Yes	2.77	2.77		03-03-2025	-
241	Summit Digital Infrastructure Limited	Privately placed listed	650.00	INE50707070	Secured	Yes	Debenture Trustee	Yes	2.05	1.48		18-02-2025	-
242	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE50707094	Secured	Yes	Debenture Trustee	Yes	2.05	1.48		18-02-2025	-
243	Summit Digital Infrastructure Limited	Privately placed listed	1,200.00	INE50707104	Secured	Yes	Debenture Trustee	Yes	2.05	1.48		18-02-2025	-
244	Summit Digital Infrastructure Limited	Privately placed listed	1,500.00	INE50707062	Secured	Yes	Debenture Trustee	Yes	2.05	1.48		18-02-2025	-
245	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE50707098	Secured	Yes	Debenture Trustee	Yes	2.05	1.48		18-02-2025	-
246	Summit Digital Infrastructure Limited	Privately placed listed	525.00	INE50707112	Secured	Yes	Debenture Trustee	Yes	2.05	1.48		18-02-2025	-
247	Summit Digital Infrastructure Limited	Privately placed listed	650.00	INE50707120	Secured	Yes	Debenture Trustee	Yes	2.05	1.48		18-02-2025	-
248	Summit Digital Infrastructure Limited	Privately placed listed	600.00	INE50707138	Secured	Yes	Debenture Trustee	Yes	2.05	1.48		18-02-2025	-
249	Summit Digital Infrastructure Limited	Privately placed listed	950.00	INE50707146	Secured	Yes	Debenture Trustee	Yes	2.05	1.48		18-02-2025	-
250	Summit Digital Infrastructure Limited	Privately placed listed	1,000.00	INE50707153	Secured	Yes	Debenture Trustee	Yes	2.05	1.48		18-02-2025	-
251	Tyger Capital Private Limited	Privately placed listed	100.00	INE01EQ07087	Secured	Yes	Debenture Trustee	Yes	1.15	1.15		07-03-2025	-
252	Tyger Capital Private Limited	Privately placed listed	150.00	INE01EQ07095	Secured	Yes	Debenture Trustee	Yes	1.15	1.15		07-03-2025	-
253	Tyger Capital Private Limited	Privately placed listed	150.00	INE01EQ07103	Secured	Yes	Debenture Trustee	Yes	1.15	1.15		07-03-2025	-
254	Tyger Capital Private Limited	Privately placed listed	100.00	INE01EQ07111	Secured	Yes	Debenture Trustee	Yes	1.15	1.15		07-03-2025	-
255	Tyger Capital Private Limited	Privately placed listed	100.00	INE01EQ07129	Secured	Yes	Debenture Trustee	Yes	1.15	1.15		07-03-2025	-
256	Tyger Capital Private Limited	Privately placed listed	50.00	INE01EQ07137	Secured	Yes	Debenture Trustee	Yes	1.15	1.15		07-03-2025	-
257	Vedanta Limited	Privately placed listed	2,000.00	INE26AD07196	Secured	Yes	Debenture Trustee	Yes	1.30	1.30		26-02-2025	-
258	Vedanta Limited	Privately placed listed	4,089.00	INE26AD07202	Secured	Yes	Debenture Trustee	Yes	1.30	1.30		26-02-2025	-
259	Vedanta Limited	Privately placed listed	1,000.00	INE26AD07253	Secured	Yes	Debenture Trustee	Yes	1.30	1.30		26-02-2025	-
260	Ventia Finance Private Limited	Privately placed listed	25.00	INE48B02724	Secured	Yes	Debenture Trustee	Yes	-	1.12		06-03-2025	-
261	Ventia Finance Private Limited	Privately placed listed	25.00	INE48B02732	Secured	Yes	Debenture Trustee	Yes	-	1.12		06-03-2025	-
262	Ventia Finance Private Limited	Privately placed listed	25.00	INE48B02740	Secured	Yes	Debenture Trustee	Yes	-	1.12		06-03-2025	-
263	Ventia Finance Private Limited	Privately placed listed	100.00	INE48B02757	Secured	Yes	Debenture Trustee	Yes	-	1.12		06-03-2025	-
264	Virtuoso Tradecorp Private Limited	Privately placed listed	425.00	INE79SW07018	Secured	Yes	Debenture Trustee	Yes	3.31	3.31		26-02-2025	-
265	ABG Shipyard Limited	Privately placed listed	100.00	INE06H07013	Secured	Default	Default	Default	Default	Default	Default	Default	Default
266	ABG Shipyard Limited	Privately placed listed	200.00	INE06H07021	Secured	Default	Default	Default	Default	Default	Default	Default	Default
267	Beeta Infocom Private Limited	Privately placed listed	140.00	INE97407014	Secured	Default	Default	Default	Default	Default	Default	Default	Default
268	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07013	Secured	Default	Default	Default	Default	Default	Default	Default	Default
269	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07021	Secured	Default	Default	Default	Default	Default	Default	Default	Default
270	Core Education and Technologies Limited	Privately placed listed	16.00	INE247G07039	Secured	Default	Default	Default	Default	Default	Default	Default	Default
271	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07070	Secured	Default	Default	Default	Default	Default	Default	Default	Default
272	Core Education and Technologies Limited	Privately placed listed	14.00	INE247G07094	Secured	Default	Default	Default	Default	Default	Default	Default	Default
273	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07098	Secured	Default	Default	Default	Default	Default	Default	Default	Default
274	Educomp Solutions Limited	Privately placed listed	35.00	INE214K07014	Secured	Default	Default	Default	Default	Default	Default	Default	Default
275	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975AD07053	Secured	Default	Default	Default	Default	Default	Default	Default	Default
276	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975AD07012	Secured	Default	Default	Default	Default	Default	Default	Default	Default
277	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975AD07020	Secured	Default	Default	Default	Default	Default	Default	Default	Default
278	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975AD07038	Secured	Default	Default	Default	Default	Default	Default	Default	Default
279	Ero Info Engineering Limited	Privately placed listed	20.00	INE03R027183	Secured	Default	Default	Default	Default	Default	Default	Default	Default
280	Ero Info Engineering Limited	Privately placed listed	39.00	INE03R027100	Secured	Default	Default	Default	Default	Default	Default	Default	Default
281	Ero Info Engineering Limited	Privately placed listed	40.00	INE03R027134	Secured	Default	Default	Default	Default	Default	Default	Default	Default
282	Ero Info Engineering Limited	Privately placed listed	40.00	INE03R027175	Secured	Default	Default	Default	Default	Default	Default	Default	Default
283	Ero Info Engineering Limited	Privately placed listed	40.00	INE03R027128	Secured	Default	Default	Default	Default	Default	Default	Default	Default
284	Ero Info Engineering Limited	Privately placed listed	40.00	INE03R027142	Secured	Default	Default	Default	Default	Default	Default	Default	Default
285	Ero Info Engineering Limited	Privately placed listed	40.00	INE03R027074	Secured	Default	Default	Default	Default	Default	Default	Default	Default
286	Ero Info Engineering Limited	Privately placed listed	75.00	INE03R027147	Secured	Default	Default	Default	Default	Default	Default	Default	Default
287	Ero Info Engineering Limited	Privately placed listed	100.00	INE03R027191	Secured	Default	Default	Default	Default	Default	Default	Default	Default
288	Ero Info Engineering Limited	Privately placed listed	100.00	INE03R027209	Secured	Default	Default	Default	Default	Default	Default	Default	Default
289	Fast Leading Company Of India Limited	Privately placed listed	30.00	INE492B07C55	Secured	Default	Default	Default	Default	Default	Default	Default	Default
290	Foris Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default	Default	Default	Default	Default	Default	Default	Default
291	Foris Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	Default	Default	Default	Default	Default	Default	Default	Default
292	Future Enterprises Limited	Privately placed listed	77.00	INE623B07610	Secured	Default	Default	Default	Default	Default	Default	Default	Default
293	Future Enterprises Limited	Privately placed listed	20.00	INE623B07644	Secured	Default	Default	Default	Default	Default	Default	Default	Default
294	Future Enterprises Limited	Privately placed listed	25.00	INE623B07669	Secured	Default	Default	Default	Default	Default	Default	Default	Default
295	Future Enterprises Limited	Privately placed listed	39.00	INE623B07651	Secured	Default	Default	Default	Default	Default	Default	Default	Default
296	Future Enterprises Limited	Privately placed listed	25.00	INE623B07602	Secured	Default	Default	Default	Default	Default	Default	Default	Default
297	Future Enterprises Limited	Privately placed listed	88.00	INE623B07594	Secured	Default	Default	Default	Default	Default	Default	Default	Default
298	Future Enterprises Limited	Privately placed listed	30.00	INE623B07438	Secured	Default	Default	Default	Default	Default	Default	Default	Default
299	Future Enterprises Limited	Privately placed listed	45.00	INE623B07545	Secured	Default	Default	Default	Default	Default	Default	Default	Default
300	Future Enterprises Limited	Privately placed listed	2.00	INE623B07578	Secured	Default	Default	Default	Default	Default	Default	Default	Default
301	Future Enterprises Limited	Privately placed listed	25.00	INE623B07412	Secured	Default	Default	Default	Default	Default	Default	Default	Default
302	Future Enterprises Limited	Privately placed listed	18.00	INE623B07479	Secured	Default	Default	Default	Default	Default	Default	Default	Default
303	Future Enterprises Limited	Privately placed listed	29.00	INE623B07453	Secured	Default	Default	Default	Default	Default	Default	Default	Default
304	Future Enterprises Limited	Privately placed listed	23.00	INE623B07584	Secured	Default	Default	Default	Default	Default	Default	Default	Default
305	Future Enterprises Limited	Privately placed listed	24.00	INE623B07552	Secured	Default	Default	Default	Default	Default	Default	Default	Default
306	Future Enterprises Limited	Privately placed listed	26.00	INE623B07560	Secured	Default	Default	Default	Default	Default	Default	Default	Default
307	Gammon India Limited	Privately placed listed	30.00	INE259B07118	Secured	Default	Default	Default	Default	Default	Default	Default	Default
308	Gammon India Limited	Privately placed listed	100.00	INE259B07100	Secured	Default	Default	Default	Default	Default	Default	Default	Default
309	Gammon India Limited	Privately placed listed	74.00	INE259B07092	Secured	Default	Default	Default	Default	Default	Default	Default	Default
310	Gammon India Limited	Privately placed listed	100.00	INE259B07084	Secured	Default	Default	Default	Default	Default	Default	Default	Default
311	Gammon India Limited	Privately placed listed	50.00	INE259B07076	Secured	Default	Default	Default	Default	Default	Default	Default	Default
312	Gitanjali Gems Limited	Privately placed listed	125.00	INE346H07011	Secured	Default	Default	Default	Default	Default	Default	Default	Default
313	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	Default	Default	Default	Default	Default	Default	Default	Default
314	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07093	Secured	Default	Default	Default	Default	Default	Default	Default	Default
315	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07044	Secured	Default	Default	Default	Default	Default	Default	Default	Default
316	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07077	Secured	Default	Default	Default	Default	Default	Default	Default	Default
317	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07085	Secured	Default	Default	Default	Default	Default	Default	Default	Default
318	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07101	Secured	Default	Default	Default	Default	Default	Default	Default	Default
319	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07127	Secured	Default	Default	Default	Default	Default	Default	Default	Default
320	IREO PRIVATE LIMITED	Privately placed listed	60.00	INE499H08013	Secured	Default	Default	Default	Default	Default	Default	Default	Default
321	Jaspaksh Associates Limited	Privately placed listed	500.00	INE455F07428	Secured	Default	Default	Default	Default	Default	Default	Default	Default
322	Jaspaksh Associates Limited	Privately placed listed	59.25	INE455F07447	Secured	Default	Default	Default	Default	Default	Default	Default	Default
323	Jaspaksh Associates Limited	Privately placed listed	59.25	INE455F07475	Secured	Default	Default	Default	Default	Default	Default	Default	Default
324	Jaspaksh Associates Limited	Privately placed listed	59.25	INE455F07483	Secured	Default	Default	Default	Default	Default	Default	Default	Default
325	Jaspaksh Associates Limited	Privately placed listed	59.25	INE455F07491	Secured	Default	Default	Default	Default	Default	Default	Default	Default
326	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07160	Secured	Default	Default	Default	Default	Default	Default	Default	Default
327	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07178	Secured	Default	Default	Default	Default	Default	Default	Default	Default
328	Jaypee Infotech Limited	Privately placed listed	200.00	INE099J07186	Secured	Default	Default	Default	Default	Default	Default	Default	Default
329	Jaypee Infotech Limited	Privately placed listed	200.00										

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