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 -Q3 FY 2024-25					
							Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other pls specify)	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Akara Capital Advisors Private Limited	Privately placed listed	25.00	INE08XP07274	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	13-03-2025	-
2	Aptus Finance India Private Limited	Privately placed listed	75.00	INED4MH07034	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	12-03-2025	-
3	Aptus Value Housing Finance India Limited	Privately placed listed	50.00	INE852O07071	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-03-2025	-
4	Aptus Value Housing Finance India Limited	Privately placed listed	125.00	INE852O07097	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-03-2025	-
5	Aptus Value Housing Finance India Limited	Privately placed listed	100.00	INE852O07121	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-03-2025	-
6	Aptus Value Housing Finance India Limited	Privately placed listed	300.00	INE852O07139	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	06-03-2025	-
7	Aptus Value Housing Finance India Limited	Privately placed listed	250.00	INE852O07147	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	INE0E2307229	Secured	No	Non-cooperation from Company	Non-cooperation from Company	-	-	-	The Issuer has been advised to submit the information/data required for due diligence exercise as per required format. We have also intimated the Debenture Holder regarding non-co-operation.
10	Bhilangana Hydro Power Limited	Privately placed listed	40.00	INE453307203	Secured	Yes	Debenture Trustee	Yes	4.49	4.34	06-03-2025	-
11	Bhilangana Hydro Power Limited	Privately placed listed	47.80	INE453307211	Secured	Yes	Debenture Trustee	Yes	4.49	4.34	06-03-2025	-
12	Bhilangana Hydro Power Limited	Privately placed listed	8.00	INE453307229	Secured	Yes	Debenture Trustee	Yes	4.49	4.34	06-03-2025	-
13	Capsave Finance Private Limited	Privately placed listed	30.00	INE0DBJ07143	Secured	Yes	Debenture Trustee	Yes	1.32	1.32	27-02-2025	-
14	DMI Finance Private Limited	Privately placed listed	400.00	INE604O07191	Secured	Yes	Debenture Trustee	Yes	1.29	1.29	11-03-2025	-
15	DMI Finance Private Limited	Privately placed listed	400.00	INE604O07175	Secured	Yes	Debenture Trustee	Yes	1.29	1.29	11-03-2025	-
16	DMI Finance Private Limited	Privately placed listed	50.00	INE604O07183	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	Fortis 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	Fortis 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	Fortis 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	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07058	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	18-02-2025	-
24	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07041	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	18-02-2025	-
25	Gawar Khajuwala Bap Highway P Limited	Privately placed listed	201.81	INE01RG07023	Secured	Yes	Debenture Trustee	Yes	2.18	2.18	12-03-2025	-
26	Gawar Namaul Highway Private Limited	Privately placed listed	324.49	INE0BRU07029	Secured	Yes	Debenture Trustee	Yes	1.73	1.73	04-03-2025	-
27	GMR Power and Urban Infra Limited	Privately placed listed	150.26	INEDCU607015	Secured	Yes	Debenture Trustee	Yes	2.55	1.22	26-02-2025	-
28	GMR Pochanpalli Expressways Limited	Privately placed listed	650.00	INE80BH07010	Secured	Yes	Debenture Trustee	Yes	5.68	5.68	20-02-2025	-
29	Goswami Infratech Private Limited	Privately placed listed	14,300.00	INE219O07362	Secured	Yes	Debenture Trustee	Yes	1.14	1.17	16-03-2025	-
30	GP Wind (Jangi) Private Limited	Privately placed listed	300.00	INE135Y07013	Secured	Yes	Debenture Trustee	Yes	2.76	2.19	10-03-2025	-
31	Hindustan Construction Company Limited	Privately placed listed	101.30	INE549A07221	Secured	Yes	Debenture Trustee	Yes	3.20	2.87	06-03-2025	-
32	Hindustan Construction Company Limited	Privately placed listed	267.00	INE549A07213	Secured	Yes	Debenture Trustee	Yes	3.20	2.87	06-03-2025	-
33	Hindustan Construction Company Limited	Privately placed listed	1.70	INE549A07239	Secured	Yes	Debenture Trustee	Yes	3.20	2.87	06-03-2025	-
34	IIFF Home Finance Limited	Privately placed listed	40.00	INE02VP07065	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	13-03-2025	-
35	ICICI Home Finance Company Limited	Privately placed listed	120.00	INED71G07256	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
36	ICICI Home Finance Company Limited	Privately placed listed	5.00	INED71G07330	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
37	ICICI Home Finance Company Limited	Privately placed listed	150.00	INED71G07405	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
38	ICICI Home Finance Company Limited	Privately placed listed	10.00	INED71G07397	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
39	ICICI Home Finance Company Limited	Privately placed listed	20.00	INED71G07447	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
40	ICICI Home Finance Company Limited	Privately placed listed	535.00	INED71G07462	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
41	ICICI Home Finance Company Limited	Privately placed listed	150.00	INED71G07470	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
42	ICICI Home Finance Company Limited	Privately placed listed	450.00	INED71G07561	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
43	ICICI Home Finance Company Limited	Privately placed listed	57.00	INED71G07538	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
44	ICICI Home Finance Company Limited	Privately placed listed	110.00	INED71G07546	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
45	ICICI Home Finance Company Limited	Privately placed listed	40.00	INED71G07553	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
46	ICICI Home Finance Company Limited	Privately placed listed	300.00	INED71G07579	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
47	ICICI Home Finance Company Limited	Privately placed listed	160.00	INED71G07686	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
48	ICICI Home Finance Company Limited	Privately placed listed	225.00	INED71G07694	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
49	ICICI Home Finance Company Limited	Privately placed listed	698.60	INED71G07678	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
50	ICICI Home Finance Company Limited	Privately placed listed	595.00	INED71G07603	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
51	ICICI Home Finance Company Limited	Privately placed listed	243.00	INED71G07439	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
52	ICICI Home Finance Company Limited	Privately placed listed	400.00	INED71G07611	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
53	ICICI Home Finance Company Limited	Privately placed listed	400.00	INED71G07629	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
54	ICICI Home Finance Company Limited	Privately placed listed	550.00	INED71G07637	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
55	ICICI Home Finance Company Limited	Privately placed listed	200.00	INED71G07645	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
56	ICICI Home Finance Company Limited	Privately placed listed	600.00	INED71G07652	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
57	ICICI Home Finance Company Limited	Privately placed listed	400.00	INED71G07660	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
58	ICICI Home Finance Company Limited	Privately placed listed	500.00	INED71G07702	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
59	ICICI Home Finance Company Limited	Privately placed listed	265.00	INED71G07710	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
60	ICICI Home Finance Company Limited	Privately placed listed	300.00	INED71G07728	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
61	ICICI Home Finance Company Limited	Privately placed listed	275.00	INED71G07736	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
62	ICICI Home Finance Company Limited	Privately placed listed	400.00	INED71G07744	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
63	ICICI Home Finance Company Limited	Privately placed listed	600.00	INED71G07751	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
64	ICICI Home Finance Company Limited	Privately placed listed	250.00	INED71G07769	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
65	ICICI Home Finance Company Limited	Privately placed listed	400.00	INED71G07777	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	20-02-2025	-
66	IFCI Limited	Privately placed listed	145.00	INE039A09PU9	Secured	Yes	Debenture Trustee	Yes	2.25	2.25	12-03-2025	-
67	IFCI Limited	Privately placed listed	302.81	INE039A07B43	Secured	Yes	Debenture Trustee	Yes	2.25	2.25	12-03-2025	-
68	IFCI Limited	Public Issue	22.55	INE039A07B50	Secured	Yes	Debenture Trustee	Yes	2.25	2.25	12-03-2025	-
69	Sammaan Finserv Limited	Public Issue	0.06	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	INE244L07176	Secured	Yes	Debenture Trustee	Yes	1.87	1.20	12-03-2025	-
73	Intertie Trust	Privately placed listed	1,375.00	INE792D07053	Secured	Yes	Debenture Trustee	Yes	1.80	1.80	12-03-2025	-
74	IRINA Hospitality Private Limited	Privately placed listed	25.00	INE591Z07014	Secured	No	Non-cooperation from Company	Non-cooperation from Company	-	-	-	The Issuer has been advised to submit the information/data required for due diligence exercise as per required format. We have also intimated the Debenture Holder regarding non-co-operation.
75	Jindal Saw limited	Privately placed listed	500.00	INE324A07179	Secured	Yes	Debenture Trustee	Yes	9.03	9.03	08-03-2025	-
76	Jamnagar Utilities & Power Private Limited	Privately placed listed	4,000.00	INEF936D07174	Secured	Yes	Debenture Trustee	Yes	4.01	4.01	03-03-2025	-
77	Jamnagar Utilities & Power Private Limited	Privately placed listed	3,350.00	INEF936D07182	Secured	Yes	Debenture Trustee	Yes	4.01	4.01	03-03-2025	-
78	Jamnagar Utilities & Power Private Limited	Privately placed listed	2,000.00	INEF936D07190	Secured	Yes	Debenture Trustee	Yes	4.01	4.01	03-03-2025	-
79	Keertana Finserv Private Limited	Privately placed listed	36.00	INE0NES07113	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2025	-
80	Keertana Finserv Private Limited	Privately placed listed	100.00	INE0NES07121	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2025	-
81	Keertana Finserv Private Limited	Privately placed listed	75.00	INE0NES07139	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2025	-
82	Keertana Finserv Private Limited	Privately placed listed	40.00	INE0NES07147	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	15-03-2025	-
83	Kanchanjunga Power Company Private Limited	Privately placed listed	36.00	INE117N07089	Secured	Yes	Debenture Trustee	Yes	1.36	1.34	27-02-2025	-
84	Kanchanjunga Power Company Private Limited	Privately placed listed	61.00	INE117N07097	Secured	Yes	Debenture Trustee	Yes	1.36	1.34	27-02-2025	-
85	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07HG7	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
86	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07IN1	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
87	LIC Housing Finance Limited	Privately placed listed	750.00	INE115A07IS0	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
88	LIC Housing Finance Limited	Privately placed listed	200.00	INE115A07HW4	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
89	LIC Housing Finance Limited	Privately placed listed	205.00	INE115A07HH5	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
90	LIC Housing Finance Limited	Privately placed listed	300.00	INE115A07J89	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
91	LIC Housing Finance Limited	Privately placed listed	500.00	INE115A07IW2	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
92	LIC Housing Finance Limited	Privately placed listed	210.00	INE115A07IC4	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
93	LIC Housing Finance Limited	Privately placed listed	500.00	INE115A07J58	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
94	LIC Housing Finance Limited	Privately placed listed	495.00	INE115A07JP4	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
95	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07KY4	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
96	LIC Housing Finance Limited	Privately placed listed	600.00	INE115A07LC3	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
97	LIC Housing Finance Limited	Privately placed listed	500.00	INE115A07KM9	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
98	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07K56	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
99	LIC Housing Finance Limited	Privately placed listed	500.00	INE115A07HU8	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
100	LIC Housing Finance Limited	Privately placed listed	195.00	INE115A07HP8	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
101	LIC Housing Finance Limited	Privately placed listed	381.00	INE115A07IF7	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
102	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07IH3	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
103	LIC Housing Finance Limited	Privately placed listed	300.00	INE115A07HR0	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
104	LIC Housing Finance Limited	Privately placed listed	300.00	INE115A07HK2	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
105	LIC Housing Finance Limited	Privately placed listed	357.00	INE115A07JQ2	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
106	LIC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07IK0	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
107	LIC Housing Finance Limited	Privately placed listed	750.00	INE115A07IR2	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
108	LIC Housing Finance Limited	Privately placed listed	510.00	INE115A07JM1	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
109	LIC Housing Finance Limited	Privately placed listed	348.80	INE115A07JT6	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
110	LIC Housing Finance Limited	Privately placed listed	472.40	INE115A07JW0	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
111	LIC Housing Finance Limited	Privately placed listed	200.00	INE115A07KE6	Secured	Yes	Debenture Trustee	Yes	-	1.19	14-02-2025	-
112	Mahindra & Mahindra Financial Services Limited	Privately placed listed	250.00	INE774D07KW6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
113	Mahindra & Mahindra Financial Services Limited	Privately placed listed	55.00	INE774D07LB8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
114	Mahindra & Mahindra Financial Services Limited	Privately placed listed	50.00	INE774D07LE2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
115	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2275.00	INE774D07VF8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	
116	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07LO1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
117	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07MK7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
118	Mahindra & Mahindra Financial Services Limited	Privately placed listed	15.00	INE774D07MM3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
119	Mahindra & Mahindra Financial Services Limited	Privately placed listed	250.00	INE774D07NN9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
120	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774D07TO0	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
121	Mahindra & Mahindra Financial Services Limited	Privately placed listed	77.50	INE774D07M48	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
122	Mahindra & Mahindra Financial Services Limited	Privately placed listed	225.00	INE774D07JD5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
123	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1250.00	INE774D07YG6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
124	Mahindra & Mahindra Financial Services Limited	Privately placed listed	900.50	INE774D07UG8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
125	Mahindra & Mahindra Financial Services Limited	Privately placed listed	300.00	INE774D07UH6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
126	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07UI4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
127	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07UM6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
128	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2,000.00	INE774D07UN4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
129	Mahindra & Mahindra Financial Services Limited	Public Issue	17.55	INE774D07SV1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
130	Mahindra & Mahindra Financial Services Limited	Privately placed listed	550.00	INE774D07UQ7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
131	Mahindra & Mahindra Financial Services Limited	Privately placed listed	175.00	INE774D07UP9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
132	Mahindra & Mahindra Financial Services Limited	Privately placed listed	116.50	INE774D07UR5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
133	Mahindra & Mahindra Financial Services Limited	Privately placed listed	285.00	INE774D07US3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-

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 -Q3 FY 2024-25					
							Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other pls specify)	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
134	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07UW5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
135	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07UV7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
136	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07UT1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
137	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE774D07UY9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
138	Mahindra & Mahindra Financial Services Limited	Public Issue	851.61	INE774D07SW9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
139	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,050.00	INE774D07VB7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
140	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774D07UZ8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
141	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,050.00	INE774D07VA9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
142	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE774D07UF1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
143	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1027.00	INE774D07UK3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
144	Mahindra & Mahindra Financial Services Limited	Privately placed listed	510.00	INE774D07VC5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
145	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1050.00	INE774D07VD3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
146	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1868.00	INE774D07VE1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	10-02-2025	-
147	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE950O07123	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
148	Mahindra Rural Housing Finance Limited	Privately placed listed	35.10	INE950O07248	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
149	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950O07461	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
150	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE950O07362	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
151	Mahindra Rural Housing Finance Limited	Privately placed listed	110.00	INE950O07388	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
152	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE950O07396	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
153	Mahindra Rural Housing Finance Limited	Privately placed listed	82.00	INE950O07412	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
154	Mahindra Rural Housing Finance Limited	Privately placed listed	93.00	INE950O07404	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
155	Mahindra Rural Housing Finance Limited	Privately placed listed	300.00	INE950O07420	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
156	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950O07438	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
157	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950O07446	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
158	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950O07453	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
159	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950O07487	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
160	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950O07495	Secured	Yes	Debenture Trustee	Yes	1.02	1.02	07-02-2025	-
161	National Bank for Agriculture & Rural Development	Privately placed listed	1,500.00	INE261F07016	Secured	Yes	Debenture Trustee	Yes	-	-	-	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 (LODR) Regulation, 2015 till 31 March 2025.
162	National Bank for Agriculture & Rural Development	Public Issue	238.55	INE261F07024	Secured	Yes	Debenture Trustee	Yes	-	-	-	
163	National Bank for Agriculture & Rural Development	Public Issue	149.95	INE261F07040	Secured	Yes	Debenture Trustee	Yes	-	-	-	
164	National Bank for Agriculture & Rural Development	Public Issue	1,758.74	INE261F07032	Secured	Yes	Debenture Trustee	Yes	-	-	-	
165	National Bank for Agriculture & Rural Development	Public Issue	1,352.76	INE261F07057	Secured	Yes	Debenture Trustee	Yes	-	-	-	
166	NTPC Limited	Privately placed listed	4,000.00	INE733E07KJ7	Secured	Yes	Debenture Trustee	Yes	1.76	1.76	19-02-2025	-
167	NTPC Limited	Privately placed listed	4,300.00	INE733E07KL3	Secured	Yes	Debenture Trustee	Yes	1.76	1.76	19-02-2025	-
168	Oberoi Realty Limited	Privately placed listed	400.00	INE093I07058	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.61	0.76	01-02-2025	-
169	Oberoi Realty Limited	Privately placed listed	400.00	INE093I07066	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.61	0.76	01-02-2025	-
170	Oberoi Realty Limited	Privately placed listed	500.00	INE093I07074	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.61	0.76	01-02-2025	-
171	Oberoi Realty Limited	Privately placed listed	600.00	INE093I07082	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.61	0.76	01-02-2025	-
172	Oriental Nagpur Betul Highway Limited	Privately placed listed	102.76	INE1OSN07175	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
173	Oriental Nagpur Betul Highway Limited	Privately placed listed	118.20	INE1OSN07183	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
174	Oriental Nagpur Betul Highway Limited	Privately placed listed	123.25	INE1OSN07191	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
175	Oriental Nagpur Betul Highway Limited	Privately placed listed	125.27	INE1OSN07209	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
176	Oriental Nagpur Betul Highway Limited	Privately placed listed	105.94	INE1OSN07217	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
177	Oriental Nagpur Betul Highway Limited	Privately placed listed	93.37	INE1OSN07225	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
178	Oriental Nagpur Betul Highway Limited	Privately placed listed	97.40	INE1OSN07233	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
179	Oriental Nagpur Betul Highway Limited	Privately placed listed	98.41	INE1OSN07241	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
180	Oriental Nagpur Betul Highway Limited	Privately placed listed	102.68	INE1OSN07258	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
181	Oriental Nagpur Betul Highway Limited	Privately placed listed	103.54	INE1OSN07266	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
182	Oriental Nagpur Betul Highway Limited	Privately placed listed	107.26	INE1OSN07274	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
183	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.30	INE1OSN07449	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
184	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.00	INE1OSN07456	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
185	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.55	INE1OSN07464	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
186	Oriental Nagpur Betul Highway Limited	Privately placed listed	13.77	INE1OSN07472	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
187	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.65	INE1OSN07480	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
188	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.27	INE1OSN07498	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
189	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.71	INE1OSN07506	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
190	Oriental Nagpur Betul Highway Limited	Privately placed listed	10.82	INE1OSN07514	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
191	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.29	INE1OSN07522	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
192	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.38	INE1OSN07530	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
193	Oriental Nagpur Betul Highway Limited	Privately placed listed	11.82	INE1OSN07548	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
194	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.00	INE1OSN07696	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
195	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.90	INE1OSN07704	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
196	Oriental Nagpur Betul Highway Limited	Privately placed listed	7.20	INE1OSN07712	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
197	Oriental Nagpur Betul Highway Limited	Privately placed listed	7.40	INE1OSN07720	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
198	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.20	INE1OSN07738	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
199	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.50	INE1OSN07746	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
200	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.70	INE1OSN07753	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
201	Oriental Nagpur Betul Highway Limited	Privately placed listed	5.80	INE1OSN07761	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
202	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.00	INE1OSN07779	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
203	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.10	INE1OSN07787	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
204	Oriental Nagpur Betul Highway Limited	Privately placed listed	6.26	INE1OSN07795	Secured	Yes	Debenture Trustee	Yes	2.09	2.09	06-03-2025	-
205	Paisalo Digital Limited	Privately placed listed	50.00	INE42DC07049	Secured	Yes	Debenture Trustee	Yes	1.24	1.24	28-02-2025	-
206	Paisalo Digital Limited	Privately placed listed	10.00	INE42DC07056	Secured	Yes	Debenture Trustee	Yes	1.24	1.24	28-02-2025	-
207	Paisalo Digital Limited	Privately placed listed	20.00	INE42DC07064	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	28-02-2025	-
208	Paisalo Digital Limited	Privately placed listed	18.00	INE42DC07072	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	28-02-2025	-
209	Paisalo Digital Limited	Privately placed listed	27.00	INE42DC07080	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	28-02-2025	-
210	Paisalo Digital Limited	Privately placed listed	27.00	INE42DC07098	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	28-02-2025	-
211	Paisalo Digital Limited	Privately placed listed	18.00	INE42DC07106	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	28-02-2025	-
212	Paisalo Digital Limited	Privately placed listed	27.00	INE42DC07114	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	28-02-2025	-
213	Paisalo Digital Limited	Privately placed listed	25.00	INE42DC07122	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	28-02-2025	-
214	Parsvnath Landmark Developers Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Yes	Debenture Trustee	No	0.49	0.49	13-03-2025	-
215	PNC Rajasthan Highways Private Limited	Privately placed listed	300.50	INE709X07017	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	12-03-2025	-
216	Prolific Resolution Private Limited	Privately placed listed	2,303.00	INE08Y107019	Secured	Yes	Debenture Trustee	Yes	1.57	1.04	12-03-2025	-
217	Prolific Resolution Private Limited	Privately placed listed	551.40	INE08Y107027	Secured	Yes	Debenture Trustee	Yes	1.57	1.04	12-03-2025	-
218	Protium Finance Limited	Privately placed listed	49.50	INEDO3507024	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	25-02-2025	-
219	Raymond Lifestyle Limited	Privately placed listed	200.00	INE301A07060	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	3.25	0.75	06-03-2025	-
220	Reliance Industries Limited	Privately placed listed	3,000.00	INE110L07047	Secured	Yes	Debenture Trustee	Yes	1.70	1.67	26-02-2025	-
221	Reliance Industries Limited	Privately placed listed	20,000.00	INE002A07B29	Secured	Yes	Debenture Trustee	Yes	1.70	1.67	26-02-2025	-
222	Renserv Global Private Limited	Privately placed listed	700.00	INE0AY207046	Secured	Yes	Debenture Trustee	Yes	1.64	1.64	12-03-2025	-
223	Renserv Global Private Limited	Privately placed listed	800.00	INE0AY207053	Secured	Yes	Debenture Trustee	Yes	1.64	1.64	12-03-2025	-
224	Renew Wind Energy (Jamb) Private Limited	Privately placed listed	500.00	INE361P07013	Secured	Yes	Debenture Trustee	Yes	2.04	2.04	06-03-2025	-
225	Satin Finserv Limited	Privately placed listed	40.00	INE03K307025	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	15-03-2025	-
226	Satin Finserv Limited	Privately placed listed	25.00	INE03K307033	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	15-03-2025	
227	Satin Finserv Limited	Privately placed listed	40.00	INE03K307041	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	15-03-2025	-
228	Satin Finserv Limited	Privately placed listed	25.00	INE03K307058	Secured	Yes	Debenture Trustee	Yes	1.05	1.05	15-03-2025	
229	Shristi Infrastructure Development Corporation Limited	Privately placed listed	145.00	INE472C07024	Secured	Yes	Debenture Trustee	Yes	1.81	-	15-03-2025	-
230	Sterlite Technologies Limited	Privately placed listed	100.00	INE089C07125	Secured	Yes	Debenture Trustee	Yes	3.48	3.40	07-02-2025	-
231	Sterlite Technologies Limited	Privately placed listed	290.00	INE089C07109	Secured	Yes	Debenture Trustee	Yes	3.48	3.40	07-02-2025	-
232	Shree Cement Limited	Privately placed listed	700.00	INED70A07061	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	6.00	0.42	06-03-2025	-
233	Shriram Finance Limited	Privately placed listed	110.00	INE721A07LD1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	08-03-2025	-
234	Shriram Finance Limited	Privately placed listed	145.00	INE721A07KB7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	08-03-2025	-
235	Shriram Finance Limited	Privately placed listed	26.00	INE721A07KE1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	08-03-2025	-
236	Shriram Finance Limited	Privately placed listed	179.00	INE721A07KD3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	08-03-2025	-
237	Shriram Finance Limited	Privately placed listed	100.00	INE721A07JK3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	08-03-2025	-
238	Sikka Ports & Terminals Limited	Privately placed listed	4,000.00	INE941D07208	Secured	Yes	Debenture Trustee	Yes	2.77	2.77	03-03-2025	-
239	Sikka Ports & Terminals Limited	Privately placed listed	2,000.00	INE941D07166	Secured	Yes	Debenture Trustee	Yes	2.77	2.77	03-03-2025	-
240	Sikka Ports & Terminals Limited	Privately placed listed	2,000.00	INE941D07158	Secured	Yes	Debenture Trustee	Yes	2.77	2.77	03-03-2025	-
241	Summit Digitel Infrastructure Limited	Privately placed listed	650.00	INE507I07070	Secured	Yes	Debenture Trustee	Yes	2.05	1.48	18-02-2025	-
242	Summit Digitel Infrastructure Limited	Privately placed listed	1,000.00	INE507I07096	Secured	Yes	Debenture Trustee	Yes	2.05	1.48	18-02-2025	-
243	Summit Digitel Infrastructure Limited	Privately placed listed	1,200.00	INE507I07104	Secured	Yes	Debenture Trustee	Yes	2.05	1.48	18-02-2025	-
244	Summit Digitel Infrastructure Limited	Privately placed listed	1,500.00	INE507I07062	Secured	Yes	Debenture Trustee	Yes	2.05	1.48	18-02-2025	-
245	Summit Digitel Infrastructure Limited	Privately placed listed	1,000.00	INE507I07088	Secured	Yes	Debenture Trustee	Yes	2.05	1.48	18-02-2025	-
246	Summit Digitel Infrastructure Limited	Privately placed listed	525.00	INE507I07112	Secured	Yes	Debenture Trustee	Yes	2.05	1.48	18-02-2025	-
247	Summit Digitel Infrastructure Limited	Privately placed listed	650.00	INE507I07120	Secured	Yes	Debenture Trustee	Yes	2.05	1.48	18-02-2025	-
248	Summit Digitel Infrastructure Limited	Privately placed listed	600.00	INE507I07138	Secured	Yes	Debenture Trustee	Yes	2.05	1.48	18-02-2025	-
249	Summit Digitel Infrastructure Limited	Privately placed listed	950.00	INE507I07146	Secured	Yes	Debenture Trustee	Yes	2.05	1.48	18-02-2025	-
250	Summit Digitel Infrastructure Limited	Privately placed listed	1,000.00	INE507I07153	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	INE205A07196	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	26-02-2025	-
258	Vedanta Limited	Privately placed listed	4,089.00	INE205A07220	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	26-02-2025	-
259	Vedanta Limited	Privately placed listed	1,000.00	INE205A07253	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	26-02-2025	-
260	Veritas Finance Private Limited	Privately placed listed	25.00	INE448U07224	Secured	Yes	Debenture Trustee	Yes	-	1.12	06-03-2025	-
261	Veritas Finance Private Limited	Privately placed listed	25.00	INE448U07232	Secured	Yes	Debenture Trustee	Yes	-	1.12	06-03-2025	-
262	Veritas Finance Private Limited	Privately placed listed	25.00	INE448U07240	Secured	Yes	Debenture Trustee	Yes	-	1.12	06-03-2025	-
263	Veritas Finance Private Limited	Privately placed listed	100.00	INE448U07257	Secured	Yes	Debenture Trustee	Yes	-	1.12	06-03-2025	-
264	Virtuous Tradecorp Private Limited	Privately placed listed	425.00	INE795W07018	Secured	Yes	Debenture Trustee	Yes	3.31	3.31	26-02-2025	-
265	ABG Shipyard Limited	Privately placed listed	100.00	INE067H07013	Secured	Default	Default	Default	Default	Default	Default	Default
266	ABG Shipyard Limited	Privately placed listed	200.00	INE067H07021	Secured	Default	Default	Default	Default	Default	Default	Default
267	Beeta Infocom Private Limited	Privately placed listed	140.00	INE974K07014	Secured	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
269	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07021	Secured	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
271	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07070	Secured	Default	Default	Default	Default	Default	Default	Default

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 -Q3 FY 2024-25					
							Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/other pls specify)	Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
272	Core Education and Technologies Limited	Privately placed listed	16.00	INE247G07096	Secured	Default	Default	Default	Default	Default	Default	Default
273	Core Education and Technologies Limited	Privately placed listed	12.00	INE247G07088	Secured	Default	Default	Default	Default	Default	Default	Default
274	Educomp Solutions Limited	Privately placed listed	35.00	INE216H07016	Secured	Default	Default	Default	Default	Default	Default	Default
275	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE975A07053	Secured	Default	Default	Default	Default	Default	Default	Default
276	Elder Pharmaceuticals Limited	Privately placed listed	118.80	INE975A07012	Secured	Default	Default	Default	Default	Default	Default	Default
277	Elder Pharmaceuticals Limited	Privately placed listed	73.00	INE975A07020	Secured	Default	Default	Default	Default	Default	Default	Default
278	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE975A07038	Secured	Default	Default	Default	Default	Default	Default	Default
279	Era Infra Engineering Limited	Privately placed listed	20.00	INE039E07183	Secured	Default	Default	Default	Default	Default	Default	Default
280	Era Infra Engineering Limited	Privately placed listed	39.00	INE039E07100	Secured	Default	Default	Default	Default	Default	Default	Default
281	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07134	Secured	Default	Default	Default	Default	Default	Default	Default
282	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07175	Secured	Default	Default	Default	Default	Default	Default	Default
283	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07126	Secured	Default	Default	Default	Default	Default	Default	Default
284	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07142	Secured	Default	Default	Default	Default	Default	Default	Default
285	Era Infra Engineering Limited	Privately placed listed	40.00	INE039E07076	Secured	Default	Default	Default	Default	Default	Default	Default
286	Era Infra Engineering Limited	Privately placed listed	75.00	INE039E07167	Secured	Default	Default	Default	Default	Default	Default	Default
287	Era Infra Engineering Limited	Privately placed listed	100.00	INE039E07191	Secured	Default	Default	Default	Default	Default	Default	Default
288	Era Infra Engineering Limited	Privately placed listed	100.00	INE039E07209	Secured	Default	Default	Default	Default	Default	Default	Default
289	First Leasing Company Of India Limited	Privately placed listed	30.00	INE492B07EG5	Secured	Default	Default	Default	Default	Default	Default	Default
290	Fortis Healthcare Holdings Private Limited	Privately placed listed	12.50	INE277L07036	Secured	Default	Default	Default	Default	Default	Default	Default
291	Fortis Healthcare Holdings Private Limited	Privately placed listed	5.00	INE277L07051	Secured	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
293	Future Enterprises Limited	Privately placed listed	20.00	INE623B07644	Secured	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
295	Future Enterprises Limited	Privately placed listed	59.00	INE623B07651	Secured	Default	Default	Default	Default	Default	Default	Default
296	Future Enterprises Limited	Privately placed listed	75.00	INE623B07602	Secured	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
298	Future Enterprises Limited	Privately placed listed	30.00	INE623B07438	Secured	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
300	Future Enterprises Limited	Privately placed listed	2.00	INE623B07578	Secured	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
302	Future Enterprises Limited	Privately placed listed	18.00	INE623B07479	Secured	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
304	Future Enterprises Limited	Privately placed listed	23.00	INE623B07586	Secured	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
306	Future Enterprises Limited	Privately placed listed	26.00	INE623B07560	Secured	Default	Default	Default	Default	Default	Default	Default
307	Gammon India Limited	Privately placed listed	50.00	INE259B07118	Secured	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
309	Gammon India Limited	Privately placed listed	74.00	INE259B07092	Secured	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
311	Gammon India Limited	Privately placed listed	50.00	INE259B07076	Secured	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
313	Gujarat NRE Coke Limited	Privately placed listed	250.00	INE110D07119	Secured	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
315	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07044	Secured	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
317	Gujarat NRE Coke Limited	Privately placed listed	50.00	INE110D07085	Secured	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
319	Gujarat NRE Coke Limited	Privately placed listed	10.00	INE110D07127	Secured	Default	Default	Default	Default	Default	Default	Default
320	IREO PRIVATE LIMITED	Privately placed listed	600.00	INE499X08013	Secured	Default	Default	Default	Default	Default	Default	Default
321	Jaiprakash Associates Limited	Privately placed listed	500.00	INE455F07428	Secured	Default	Default	Default	Default	Default	Default	Default
322	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07667	Secured	Default	Default	Default	Default	Default	Default	Default
323	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07675	Secured	Default	Default	Default	Default	Default	Default	Default
324	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07683	Secured	Default	Default	Default	Default	Default	Default	Default
325	Jaiprakash Associates Limited	Privately placed listed	559.25	INE455F07691	Secured	Default	Default	Default	Default	Default	Default	Default
326	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07160	Secured	Default	Default	Default	Default	Default	Default	Default
327	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07178	Secured	Default	Default	Default	Default	Default	Default	Default
328	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07186	Secured	Default	Default	Default	Default	Default	Default	Default
329	Jaypee Infratech Limited	Privately placed listed	200.00	INE099J07194	Secured	Default	Default	Default	Default	Default	Default	Default
330	Lavasa Corporation Limited	Privately placed listed	15.00	INE172G07237	Secured	Default	Default	Default	Default	Default	Default	Default
331	Lavasa Corporation Limited	Privately placed listed	102.00	INE172G07245	Secured	Default	Default	Default	Default	Default	Default	Default
332	Lavasa Corporation Limited	Privately placed listed	250.00	INE172G07179	Secured	Default	Default	Default	Default	Default	Default	Default
333	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07112	Secured	Default	Default	Default	Default	Default	Default	Default
334	Lavasa Corporation Limited	Privately placed listed	100.00	INE172G07229	Secured	Default	Default	Default	Default	Default	Default	Default
335	Reliance Communications Limited	Privately placed listed	3,000.00	INE330H07015	Secured	Default	Default	Default	Default	Default	Default	Default
336	Reliance Communications Limited	Privately placed listed	1,500.00	INE330H07064	Secured	Default	Default	Default	Default	Default	Default	Default
337	Rajesh Estates and Niman Private Limited	Privately placed listed	53.60	INE331M07112	Secured	Default	Default	Default	Default	Default	Default	Default
338	Rajesh Estates and Niman Private Limited	Privately placed listed	54.00	INE331M07104	Secured	Default	Default	Default	Default	Default	Default	Default
339	Rajesh Estates and Niman Private Limited	Privately placed listed	190.00	INE331M07120	Secured	Default	Default	Default	Default	Default	Default	Default
340	Saha Estate Developers Private Limited	Privately placed listed	130.00	INE334W07016	Secured	Default	Default	Default	Default	Default	Default	Default
341	Saha Estate Developers Private Limited	Privately placed listed		INE334W07024	Secured	Default	Default	Default	Default	Default	Default	Default
342	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09012	Secured	Default	Default	Default	Default	Default	Default	Default
343	Shree Ganesh Jewellery House Limited	Privately placed listed	50.00	INE553K09020	Secured	Default	Default	Default	Default	Default	Default	Default
344	Talwalkars Better Value Fitness Limited	Privately placed listed	50.00	INE502K07120	Secured	Default	Default	Default	Default	Default	Default	Default
345	Talwalkars Better Value Fitness Limited	Privately placed listed	30.00	INE502K07138	Secured	Default	Default	Default	Default	Default	Default	Default
346	Talwalkars Better Value Fitness Limited	Privately placed listed	25.00	INE502K07054	Secured	Default	Default	Default	Default	Default	Default	Default
347	Talwalkars Better Value Fitness Limited	Privately placed listed	30.00	INE502K07096	Secured	Default	Default	Default	Default	Default	Default	Default
348	Talwalkars Healthclubs Limited	Privately placed listed	20.00	INE627D07065	Secured	Default	Default	Default	Default	Default	Default	Default
349	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627D07057	Secured	Default	Default	Default	Default	Default	Default	Default
350	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627D07032	Secured	Default	Default	Default	Default	Default	Default	Default
351	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627D07024	Secured	Default	Default	Default	Default	Default	Default	Default
352	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE627D07040	Secured	Default	Default	Default	Default	Default	Default	Default
353	Talwalkars Healthclubs Limited	Privately placed listed	30.00	INE502K07112	Secured	Default	Default	Default	Default	Default	Default	Default
354	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07104	Secured	Default	Default	Default	Default	Default	Default	Default
355	Talwalkars Healthclubs Limited	Privately placed listed	25.00	INE502K07047	Secured	Default	Default	Default	Default	Default	Default	Default
356	Tulip Telecom Limited	Privately placed listed	150.00	INE122H07032	Secured	Default	Default	Default	Default	Default	Default	Default
357	Tulip Telecom Limited	Privately placed listed		INE122H07040	Secured	Default	Default	Default	Default	Default	Default	Default
358	Tulip Telecom Limited	Privately placed listed	200.00	INE122H07016	Secured	Default	Default	Default	Default	Default	Default	Default
359	Viceroy Hotels Limited	Privately placed listed	50.00	INE048C09010	Secured	Default	Default	Default	Default	Default	Default	Default