

Sl. No.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (in Crores)	ISIN	Secured/Unsecured	Political status/Performance reports/Opportunity Compliance report/Financial statements submitted by	Security Cover Certificate provided by (Debitur/Trustee/Debtor/Auditor/Other pl specify)	Security cover Certificate - Q3 FY 2023-24				Delay (if any in submission) & reasons (including follow up done by debenture trustee)
								Security cover ratio maintained	Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
1	Adani Capital Private Limited	Privately placed listed	100.00	INE1EQ0987	Secured	Yes	Debiture Trustee	Yes	1.29	1.29	22/02/2024	
2	Ashia Value Housing Finance India Limited	Privately placed listed	30.00	INE852002071	Secured	Yes	Debiture Trustee	Yes	1.14	1.14	08/05/2024	
3	Ashia Value Housing Finance India Limited	Privately placed listed	125.00	INE852002097	Secured	Yes	Debiture Trustee	Yes	1.14	1.13	20/02/2024	
4	Ashok Leyland Limited	Privately placed listed	200.00	INE268A07406	Secured	Yes	Debiture Trustee	Yes	1.16	1.16	07/02/2024	
5	Bangzon Wolatombare Highway Private Limited	Privately placed listed	310.40	INE003D0P015	Secured	Yes	Debiture Trustee	Yes	1.29	1.30	11/03/2024	
6	Bangzon Wolatombare Highway Private Limited	Privately placed listed	23.40	INE003D0P023	Secured	Yes	Debiture Trustee	Yes	1.29	1.29	11/03/2024	
7	Bhilaranga Hydro Power Limited	Privately placed listed	400	INE430T0195	Secured	Yes	Debiture Trustee	Yes	3.34	3.38	20/02/2024	
8	Bhilaranga Hydro Power Limited	Privately placed listed	40.00	INE430T0203	Secured	Yes	Debiture Trustee	Yes	3.34	3.38	20/02/2024	
9	Bhilaranga Hydro Power Limited	Privately placed listed	47.80	INE430T0211	Secured	Yes	Debiture Trustee	Yes	3.34	3.38	20/02/2024	
10	Bhilaranga Hydro Power Limited	Privately placed listed	8.00	INE430T0229	Secured	Yes	Debiture Trustee	Yes	3.34	3.38	20/02/2024	
11	Capozze Finance Private Limited	Privately placed listed	30.00	INE008J07168	Secured	Yes	Debiture Trustee	Yes	1.13	1.13	29/02/2024	
12	Capozze Finance Private Limited	Privately placed listed	30.00	INE008J07145	Secured	Yes	Debiture Trustee	Yes	1.13	1.13	29/02/2024	
13	Capozze Finance Private Limited	Privately placed listed	40.00	INE008J07130	Secured	Yes	Debiture Trustee	Yes	1.13	1.13	29/02/2024	
14	Citra Real Estate Limited	Privately placed listed	19.00	INE969M0D010	Secured	Yes	Debiture Trustee	Yes	1.81	1.21	04/03/2024	
15	DMJ Finance Private Limited	Privately placed listed	150.00	INE6840D0167	Secured	Yes	Debiture Trustee	Yes	1.23	1.23	11/03/2024	
16	DMJ Finance Private Limited	Privately placed listed	400.00	INE6840D0175	Secured	Yes	Debiture Trustee	Yes	1.23	1.23	11/03/2024	
17	DF Cyber City Developers Limited	Privately placed listed	1,000.00	INE186K0D596	Secured	Yes	Debiture Trustee	Yes on Market Value No on Book Value	2.72	0.68	08/03/2024	
18	DF Cyber City Developers Limited	Privately placed listed	300.00	INE186K0D584	Secured	Yes	Debiture Trustee	Yes on Market Value No on Book Value	2.72	0.68	08/03/2024	
19	DF Cyber City Developers Limited	Privately placed listed	1,150.00	INE186K0D702	Secured	Yes	Debiture Trustee	Yes on Market Value No on Book Value	3.67	0.25	08/03/2024	
20	Fedbank Financial Services Limited	Privately placed listed	20.00	INE007N0D041	Secured	Yes	Debiture Trustee	Yes	1.15	1.15	08/03/2024	
21	Gowar Roadwid Bop Highway P Limited	Privately placed listed	20.81	INE018G0D023	Secured	Yes	Debiture Trustee	Yes	1.63	1.63	28/02/2024	
22	GAWAR NARAJI HIGHWAY PRIVATE LIMITED	Privately placed listed	324.47	INE08RU0D029	Secured	Yes	Debiture Trustee	Yes	1.47	1.47	28/02/2024	
23	GR GUNDUGOLANJ DEVARAPALLI HIGHWAY PRIVATE LIMITED	Privately placed listed	267.00	INE0DYB0D010	Secured	Yes	Debiture Trustee	Yes	1.54	1.54	28/02/2024	
24	Ongerton Industries Limited	Privately placed listed	70.00	INE5440D0710	Secured	Yes	Debiture Trustee	Yes	1.38	1.22	08/03/2024	
25	Ongerton Industries Limited	Privately placed listed	29.38	INE5440D0708	Secured	Yes	Debiture Trustee	Yes	1.38	1.22	08/03/2024	
26	GR Phosagoo Expressway Limited	Privately placed listed	99.00	INE207T0D010	Secured	Yes	Debiture Trustee	Yes	1.60	1.60	28/02/2024	
27	GR Akkottur Solapur Highway Private Limited	Privately placed listed	158.00	INE017D07014	Secured	Yes	Debiture Trustee	Yes	1.72	1.72	24/02/2024	
28	Gokarnam Infrastruc Private Limited	Privately placed listed	14,300.00	INE017D00262	Secured	Yes	Debiture Trustee	Yes	1.26	1.26	11/03/2024	
29	GP Wind (Sangli) Private Limited	Privately placed listed	300.00	INE130Y0D13	Secured	Yes	Debiture Trustee	Yes	2.32	2.30	05/03/2024	
30	GMK Pochampalli Expressways Limited	Privately placed listed	450.00	INE808H0D010	Secured	Yes	Debiture Trustee	Yes	4.33	4.33	01/03/2024	
31	Hindustan Construction Company Limited	Privately placed listed	101.30	INE544D07221	Secured	Yes	Debiture Trustee	Yes	2.47	2.36	13/03/2024	
32	Hindustan Construction Company Limited	Privately placed listed	287.00	INE544D07131	Secured	Yes	Debiture Trustee	Yes	2.47	2.36	13/03/2024	
33	Hindustan Construction Company Limited	Privately placed listed	1.70	INE544D07239	Secured	Yes	Debiture Trustee	Yes	2.47	2.36	13/03/2024	
34	HF Media Limited	Privately placed listed	76.00	INE301A0D013	Secured	Yes	Debiture Trustee	Yes	3.63	3.63	17/02/2024	
35	ICICI Home Finance Company Limited	Privately placed listed	400.00	INE071G0D795	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
36	ICICI Home Finance Company Limited	Privately placed listed	120.00	INE071G0D756	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
37	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G0D732	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
38	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G0D730	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
39	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G0D789	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
40	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G0D745	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
41	ICICI Home Finance Company Limited	Privately placed listed	10.00	INE071G0D797	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
42	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G0D743	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
43	ICICI Home Finance Company Limited	Privately placed listed	20.00	INE071G0D749	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
44	ICICI Home Finance Company Limited	Privately placed listed	535.00	INE071G0D742	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
45	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G0D740	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
46	ICICI Home Finance Company Limited	Privately placed listed	455.00	INE071G0D748	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
47	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G0D751	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
48	ICICI Home Finance Company Limited	Privately placed listed	450.00	INE071G0D761	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
49	ICICI Home Finance Company Limited	Privately placed listed	175.00	INE071G0D764	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
50	ICICI Home Finance Company Limited	Privately placed listed	175.00	INE071G0D763	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
51	ICICI Home Finance Company Limited	Privately placed listed	84.30	INE071G0D704	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
52	ICICI Home Finance Company Limited	Privately placed listed	123.00	INE071G0D700	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
53	ICICI Home Finance Company Limited	Privately placed listed	57.00	INE071G0D708	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
54	ICICI Home Finance Company Limited	Privately placed listed	110.00	INE071G0D746	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
55	ICICI Home Finance Company Limited	Privately placed listed	40.00	INE071G0D753	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
56	ICICI Home Finance Company Limited	Privately placed listed	300.00	INE071G0D757	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
57	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G0D760	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
58	ICICI Home Finance Company Limited	Privately placed listed	395.00	INE071G0D703	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
59	ICICI Home Finance Company Limited	Privately placed listed	260.00	INE071G0D795	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
60	ICICI Home Finance Company Limited	Privately placed listed	240.00	INE071G0D749	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
61	ICICI Home Finance Company Limited	Privately placed listed	400.00	INE071G0D711	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
62	ICICI Home Finance Company Limited	Privately placed listed	400.00	INE071G0D729	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	29/02/2024	
63	IFCI Limited	Privately placed listed	1,655.00	INE039A0D911	Secured	Yes	Debiture Trustee	Yes	1.02	1.02	14/03/2024	
64	IFCI Limited	Privately placed listed	1,450.00	INE039A0D912	Secured	Yes	Debiture Trustee	Yes	1.02	1.02	14/03/2024	
65	IFCI Limited	Privately placed listed	302.81	INE039A0D943	Secured	Yes	Debiture Trustee	Yes	1.02	1.02	14/03/2024	
66	IFCI Limited	Public	22.55	INE039A0D950	Secured	Yes	Debiture Trustee	Yes	1.02	1.02	14/03/2024	
67	IFCI Limited	Privately placed listed	456.17	INE039A0D901	Secured	Yes	Debiture Trustee	Yes	1.02	1.02	14/03/2024	
68	IFCI Limited	Public	41.82	INE039A0D919	Secured	Yes	Debiture Trustee	Yes	1.02	1.02	14/03/2024	
69	Indiabulls Commercial Credit Limited	Public	0.04	INE244E07150	Secured	Yes	Debiture Trustee	Yes	-	1.07	09/03/2024	
70	Indiabulls Commercial Credit Limited	Public	12.37	INE244E07148	Secured	Yes	Debiture Trustee	Yes	-	1.07	09/03/2024	
71	Indiabulls Commercial Credit Limited	Public	13.95	INE244E07154	Secured	Yes	Debiture Trustee	Yes	-	1.07	09/03/2024	
72	Indiabulls Commercial Credit Limited	Public	0.35	INE244E07176	Secured	Yes	Debiture Trustee	Yes	-	1.07	09/03/2024	
73	Indiabulls Trust	Privately placed listed	1,375.00	INE790D0D053	Secured	Yes	Debiture Trustee	Yes	1.95	1.95	14/03/2024	
74	IRBA Hospitality Private Limited	Privately placed listed	25.00	INE912D0D014	Secured	No	Non-cooperation from Company	Non-cooperation from Company	-	-	-	The issuer has been advised to submit the information required for due diligence exercise as per required format. We have also intimated the Debiture Trustee regarding non-co-operation.
75	Jindal Steel Limited	Privately placed listed	300.00	INE324A0D179	Secured	Yes	Debiture Trustee	Yes	4.55	4.55	14/03/2024	
76	Jammogun Utilities & Power Private Limited	Privately placed listed	2,000.00	INE79AD0D715	Secured	Yes	Debiture Trustee	Yes	4.19	4.19	14/03/2024	
77	Jammogun Utilities & Power Private Limited	Privately placed listed	4,000.00	INE79AD0D714	Secured	Yes	Debiture Trustee	Yes	4.19	4.19	14/03/2024	
78	Jammogun Utilities & Power Private Limited	Privately placed listed	3,300.00	INE79AD0D716	Secured	Yes	Debiture Trustee	Yes	4.19	4.19	14/03/2024	
79	Kanchanjunga Power Company Private Limited	Privately placed listed	34.00	INE117N0D789	Secured	Yes	Debiture Trustee	Yes	1.05	1.05	22/02/2024	
80	Kanchanjunga Power Company Private Limited	Privately placed listed	41.00	INE117N0D797	Secured	Yes	Debiture Trustee	Yes	1.05	1.05	22/02/2024	
81	Kanchanjunga Power Company Private Limited	Privately placed listed	2.50	INE117N0D705	Secured	Yes	Debiture Trustee	Yes	1.05	1.05	22/02/2024	
82	LC Housing Finance Limited	Privately placed listed	1,000.00	INE115A0D767	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
83	LC Housing Finance Limited	Privately placed listed	1,000.00	INE115A0D791	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
84	LC Housing Finance Limited	Privately placed listed	700.00	INE115A0D760	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
85	LC Housing Finance Limited	Privately placed listed	200.00	INE115A0D704	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
86	LC Housing Finance Limited	Privately placed listed	205.00	INE115A0D745	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
87	LC Housing Finance Limited	Privately placed listed	200.00	INE115A0D739	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
88	LC Housing Finance Limited	Privately placed listed	300.00	INE115A0D702	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
89	LC Housing Finance Limited	Privately placed listed	137.30	INE115A0D718	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
90	LC Housing Finance Limited	Privately placed listed	210.00	INE115A0D754	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
91	LC Housing Finance Limited	Privately placed listed	200.00	INE115A0D758	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
92	LC Housing Finance Limited	Privately placed listed	495.00	INE115A0D784	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
93	LC Housing Finance Limited	Privately placed listed	1,000.00	INE115A0D714	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
94	LC Housing Finance Limited	Privately placed listed	600.00	INE115A0D703	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
95	LC Housing Finance Limited	Privately placed listed	300.00	INE115A0D749	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
96	LC Housing Finance Limited	Privately placed listed	1,000.00	INE115A0D756	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
97	LC Housing Finance Limited	Privately placed listed	300.00	INE115A0D708	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
98	LC Housing Finance Limited	Privately placed listed	150.00	INE115A0D748	Secured	Yes	Debiture Trustee	Yes	-	1.20	22/02/2024	
99	LC Housing Finance Limited	Privately placed listed	381.00	INE115A0D767								

S.No.	Name of the Listed Entity	Issue Type (Public/Private 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/Stock/Auditor/Other (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)
157	Mahindra Rural Housing Finance Limited	Privately placed listed	11000	INE95007388	Secured	Yes	Debenture Trustee	Yes	1.03	1.03	14-09-2024	
158	Mahindra Rural Housing Finance Limited	Privately placed listed	10000	INE95007391	Secured	Yes	Debenture Trustee	Yes	1.03	1.03	14-09-2024	
159	Mahindra Rural Housing Finance Limited	Privately placed listed	8200	INE95007412	Secured	Yes	Debenture Trustee	Yes	1.03	1.03	14-09-2024	
160	Mahindra Rural Housing Finance Limited	Privately placed listed	9300	INE95007464	Secured	Yes	Debenture Trustee	Yes	1.03	1.03	14-09-2024	
161	Mahindra Rural Housing Finance Limited	Privately placed listed	30000	INE95007440	Secured	Yes	Debenture Trustee	Yes	1.03	1.03	14-09-2024	
162	Mahindra Solar Power Generation Private Limited	Privately placed listed	17200	INE99020014	Secured	Yes	Debenture Trustee	Yes	1.76	1.80	08-03-2024	
163	Mongolar Highways Private Limited	Privately placed listed	26300	INE0071014	Secured	Yes	Debenture Trustee	Yes	1.16	1.16	11-03-2024	
164	Mongolar Highways Private Limited	Privately placed listed	19200	INE0071022	Secured	Yes	Debenture Trustee	Yes	1.16	1.16	11-03-2024	
165	Mongolwedia Solar Highways Private Limited	Privately placed listed	30000	INE000007016	Secured	Yes	Debenture Trustee	Yes	1.35	1.36	11-03-2024	
166	Mongolwedia Solar Highways Private Limited	Privately placed listed	2490	INE000007026	Secured	Yes	Debenture Trustee	Yes	1.36	1.36	11-03-2024	
167	National Bank for Agriculture & Rural Development	Public	150000	INE241F0D16	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	05-03-2024	
168	National Bank for Agriculture & Rural Development	Public	238.55	INE241F0D24	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	05-03-2024	
169	National Bank for Agriculture & Rural Development	Public	181.95	INE241F0D30	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	05-03-2024	
170	National Bank for Agriculture & Rural Development	Public	1758.74	INE241F0D33	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	05-03-2024	
171	National Bank for Agriculture & Rural Development	Public	1302.74	INE241F0D37	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	05-03-2024	
172	NFC Limited	Privately placed listed	400000	INE73307131	Secured	Yes	Debenture Trustee	Yes	1.48	1.48	23-09-2024	
173	NFC Limited	Privately placed listed	96.41	INE73307133	Secured	Yes	Debenture Trustee	Yes	1.48	1.48	23-09-2024	
174	NV Projects Private Limited	Privately placed listed	19300	INE00507012	Secured	Yes	Debenture Trustee	Yes	3.48	1.42	01-03-2024	
175	Oxyo Financial Services Private Limited	Privately placed listed	2500	INE04V30721	Secured	Yes	Debenture Trustee	Yes	3.40	1.50	05-03-2024	
176	Oxyo Financial Services Private Limited	Privately placed listed	30000	INE00507004	Secured	Yes	Debenture Trustee	Yes	3.45	3.05	07-03-2024	
177	Oxyo Financial Services Private Limited	Privately placed listed	4000	INE00507008	Secured	Yes	Debenture Trustee	Yes	3.45	3.06	07-03-2024	
178	Oxyo Financial Services Private Limited	Privately placed listed	96.74	INE10047139	Secured	Yes	Debenture Trustee	Yes	1.95	1.95	11-03-2024	
179	Oxyo Financial Services Private Limited	Privately placed listed	96.49	INE10047142	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
180	Oxyo Financial Services Private Limited	Privately placed listed	102.75	INE10047175	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
181	Oxyo Financial Services Private Limited	Privately placed listed	118.20	INE10047183	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
182	Oxyo Financial Services Private Limited	Privately placed listed	123.25	INE10047191	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
183	Oxyo Financial Services Private Limited	Privately placed listed	135.27	INE10047209	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
184	Oxyo Financial Services Private Limited	Privately placed listed	105.74	INE10047217	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
185	Oxyo Financial Services Private Limited	Privately placed listed	93.37	INE10047225	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
186	Oxyo Financial Services Private Limited	Privately placed listed	97.49	INE10047233	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
187	Oxyo Financial Services Private Limited	Privately placed listed	96.41	INE10047241	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
188	Oxyo Financial Services Private Limited	Privately placed listed	102.48	INE10047258	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
189	Oxyo Financial Services Private Limited	Privately placed listed	103.54	INE10047266	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
190	Oxyo Financial Services Private Limited	Privately placed listed	107.24	INE10047274	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
191	Oxyo Financial Services Private Limited	Privately placed listed	10.44	INE10047423	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
192	Oxyo Financial Services Private Limited	Privately placed listed	10.83	INE10047431	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
193	Oxyo Financial Services Private Limited	Privately placed listed	11.30	INE10047449	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
194	Oxyo Financial Services Private Limited	Privately placed listed	13.40	INE10047457	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
195	Oxyo Financial Services Private Limited	Privately placed listed	13.54	INE10047464	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
196	Oxyo Financial Services Private Limited	Privately placed listed	13.77	INE10047472	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
197	Oxyo Financial Services Private Limited	Privately placed listed	11.43	INE10047480	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
198	Oxyo Financial Services Private Limited	Privately placed listed	10.27	INE10047498	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
199	Oxyo Financial Services Private Limited	Privately placed listed	10.71	INE10047506	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
200	Oxyo Financial Services Private Limited	Privately placed listed	10.82	INE10047514	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
201	Oxyo Financial Services Private Limited	Privately placed listed	11.29	INE10047522	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
202	Oxyo Financial Services Private Limited	Privately placed listed	11.88	INE10047530	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
203	Oxyo Financial Services Private Limited	Privately placed listed	11.82	INE10047548	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
204	Oxyo Financial Services Private Limited	Privately placed listed	5.70	INE10047570	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
205	Oxyo Financial Services Private Limited	Privately placed listed	5.80	INE10047588	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
206	Oxyo Financial Services Private Limited	Privately placed listed	4.00	INE10047596	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
207	Oxyo Financial Services Private Limited	Privately placed listed	4.90	INE10047704	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
208	Oxyo Financial Services Private Limited	Privately placed listed	7.20	INE10047712	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
209	Oxyo Financial Services Private Limited	Privately placed listed	7.40	INE10047720	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
210	Oxyo Financial Services Private Limited	Privately placed listed	4.70	INE10047738	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
211	Oxyo Financial Services Private Limited	Privately placed listed	5.40	INE10047746	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
212	Oxyo Financial Services Private Limited	Privately placed listed	5.20	INE10047754	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
213	Oxyo Financial Services Private Limited	Privately placed listed	5.80	INE10047762	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
214	Oxyo Financial Services Private Limited	Privately placed listed	4.80	INE10047770	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
215	Oxyo Financial Services Private Limited	Privately placed listed	4.10	INE10047778	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
216	Oxyo Financial Services Private Limited	Privately placed listed	4.24	INE10047786	Secured	Yes	Debenture Trustee	Yes	1.95	1.96	11-03-2024	
217	Patato Digital Limited	Privately placed listed	5000	INE400C0749	Secured	Yes	Debenture Trustee	Yes	1.16	1.16	08-03-2024	
218	Patato Digital Limited	Privately placed listed	10000	INE400C0756	Secured	Yes	Debenture Trustee	Yes	1.16	1.16	08-03-2024	
219	Patato Digital Limited	Privately placed listed	20000	INE400C0764	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	08-03-2024	
220	Patato Digital Limited	Privately placed listed	18000	INE400C0772	Secured	Yes	Debenture Trustee	Yes	1.19	1.19	08-03-2024	
221	Patato Digital Limited	Privately placed listed	14000	INE400C0780	Secured	Yes	Debenture Trustee	Yes	1.30	1.33	08-03-2024	
222	Patato Digital Limited	Privately placed listed	10000	INE400C0788	Secured	Yes	Debenture Trustee	Yes	1.40	1.40	08-03-2024	
223	Patato Digital Limited	Privately placed listed	30000	INE70707017	Secured	Yes	Debenture Trustee	Yes	1.31	1.31	14-03-2024	
224	Patato Digital Limited	Privately placed listed	23000	INE70707025	Secured	Yes	Debenture Trustee	Yes	1.95	1.04	15-03-2024	
225	Patato Digital Limited	Privately placed listed	31400	INE81101057	Secured	Yes	Debenture Trustee	Yes	1.95	1.04	15-03-2024	
226	Patato Digital Limited	Privately placed listed	30000	INE81101065	Secured	Yes	Debenture Trustee	Yes	1.11	1.10	01-03-2024	
227	Patato Digital Limited	Privately placed listed	30000	INE00307016	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	09-03-2024	
228	Patato Digital Limited	Privately placed listed	49.50	INE00307024	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	09-03-2024	
229	Patato Digital Limited	Privately placed listed	20000	INE301A0760	Secured	Yes	Debenture Trustee	Yes	2.31	0.54	05-03-2024	
230	Raymond Limited	Privately placed listed	10000	INE301A0768	Secured	Yes	Debenture Trustee	Yes	2.31	0.54	05-03-2024	
231	Reliance Industries Limited	Privately placed listed	300000	INE11010747	Secured	Yes	Debenture Trustee	Yes	1.46	1.46	12-03-2024	
232	Reliance Industries Limited	Privately placed listed	200000	INE002A0780	Secured	Yes	Debenture Trustee	Yes	1.46	1.46	12-03-2024	
233	Reliance Industries Limited	Privately placed listed	70000	INE241F0D36	Secured	Yes	Debenture Trustee	Yes	1.80	1.80	14-03-2024	
234	Reliance Industries Limited	Privately placed listed	14500	INE472C0324	Secured	Yes	Debenture Trustee	Yes	1.49	1.49	13-03-2024	
235	Reliance Industries Limited	Privately placed listed	10000	INE086C07125	Secured	Yes	Debenture Trustee	Yes	2.50	2.51	17-02-2024	
236	Reliance Industries Limited	Privately placed listed	29000	INE086C07133	Secured	Yes	Debenture Trustee	Yes	3.05	2.51	17-02-2024	
237	Reliance Industries Limited	Privately placed listed	15000	INE086C07141	Secured	Yes	Debenture Trustee	Yes	3.05	2.51	17-02-2024	
238	Reliance Industries Limited	Privately placed listed	70000	INE07C07091	Secured	Yes	Debenture Trustee	Yes	3.59	2.22	04-03-2024	
239	Shyam Finance Limited	Privately placed listed	5000	INE721A0763	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	07-03-2024	
240	Shyam Finance Limited	Privately placed listed	10000	INE721A0767	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	07-03-2024	
241	Shyam Finance Limited	Privately placed listed	11000	INE721A0771	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	07-03-2024	
242	Shyam Finance Limited	Privately placed listed	14500	INE721A0787	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	07-03-2024	
243	Shyam Finance Limited	Privately placed listed	24000	INE721A0791	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	07-03-2024	
244	Shyam Finance Limited	Privately placed listed	17900	INE721A0793	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	07-03-2024	
245	Shyam Finance Limited	Privately placed listed	10000	INE721A0795	Secured</							

