

S.No.	Name of the Issued Entity	Issue Type (Public/Private)	Issue Size (₹ Crores)	ISIN	Secured/Unsecured	Periodic status/ performance/ regulatory compliance/ reports/ financial statements submitted by	Security Cover Certificate provided by (Debiture holder/ Debtor/ Auditor/ etc as specify)	Security cover Certificate -Q4 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 bond	100.00	INE1007087	Secured	Yes	Debiture Trustee	Yes	1.15	1.15	1.15	21-06-2024	-
2	Adani Capital Private Limited	Privately placed bond	150.00	INE1007087	Secured	Yes	Debiture Trustee	Yes	1.15	1.15	1.15	21-06-2024	-
3	Adani Capital Private Limited	Privately placed bond	150.00	INE1007087	Secured	Yes	Debiture Trustee	Yes	1.15	1.15	1.15	21-06-2024	-
4	Aptus Value Housing Finance India Limited	Privately placed bond	50.00	INE85200701	Secured	Yes	Debiture Trustee	Yes	1.15	1.14	1.14	25-06-2024	-
5	Aptus Value Housing Finance India Limited	Privately placed bond	150.00	INE85200701	Secured	Yes	Debiture Trustee	Yes	1.15	1.14	1.14	25-06-2024	-
6	Aptus Value Housing Finance India Limited	Privately placed bond	400.00	INE85200701	Secured	Yes	Debiture Trustee	Yes	3.15	3.15	3.15	24-06-2024	-
7	Boscon Wambare Highways Private Limited	Privately placed bond	310.40	INE00070105	Secured	Yes	Debiture Trustee	Yes	1.17	1.17	1.17	28-06-2024	-
8	Boscon Wambare Highways Private Limited	Privately placed bond	23.40	INE00070105	Secured	Yes	Debiture Trustee	Yes	1.17	1.17	1.17	28-06-2024	-
9	Branganga Hydro Power Limited	Privately placed bond	400.00	INE48307003	Secured	Yes	Debiture Trustee	Yes	3.15	3.15	3.15	04-06-2024	-
10	Branganga Hydro Power Limited	Privately placed bond	47.80	INE48307003	Secured	Yes	Debiture Trustee	Yes	3.15	3.15	3.15	04-06-2024	-
11	Branganga Hydro Power Limited	Privately placed bond	8.00	INE48307003	Secured	Yes	Debiture Trustee	Yes	3.15	3.15	3.15	04-06-2024	-
12	Capozoa Finance Private Limited	Privately placed bond	30.00	INE08407148	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	04-06-2024	-
13	Capozoa Finance Private Limited	Privately placed bond	30.00	INE08407148	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	04-06-2024	-
14	Capozoa Finance Private Limited	Privately placed bond	400.00	INE08407148	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	04-06-2024	-
15	Chia Real Estate Limited	Privately placed bond	19.00	INE91907010	Secured	Yes	Debiture Trustee	Yes	2.05	2.05	2.05	21-06-2024	-
16	DMF Finance Private Limited	Privately placed bond	150.00	INE64007147	Secured	Yes	Debiture Trustee	Yes	1.25	1.25	1.25	25-06-2024	-
17	DMF Finance Private Limited	Privately placed bond	400.00	INE64007147	Secured	Yes	Debiture Trustee	Yes	1.25	1.25	1.25	25-06-2024	-
18	DMF Finance Private Limited	Privately placed bond	50.00	INE64007147	Secured	Yes	Debiture Trustee	Yes	1.25	1.25	1.25	25-06-2024	-
19	DLF Cyber City Developers Limited	Privately placed bond	1,000.00	INE18467054	Secured	Yes	Debiture Trustee	Yes on Market Value No on Book Value	2.18	0.67	0.67	26-06-2024	-
20	DLF Cyber City Developers Limited	Privately placed bond	500.00	INE18467054	Secured	Yes	Debiture Trustee	Yes on Market Value No on Book Value	2.18	0.67	0.67	26-06-2024	-
21	DLF Cyber City Developers Limited	Privately placed bond	1,150.00	INE18467054	Secured	Yes	Debiture Trustee	Yes on Market Value No on Book Value	3.17	0.61	0.61	26-06-2024	-
22	DLF Cyber City Developers Limited	Privately placed bond	620.00	INE18467078	Secured	Yes	Debiture Trustee	Yes on Market Value No on Book Value	1.74	0.61	0.61	26-06-2024	-
23	Fedbank Financial Services Limited	Privately placed bond	200.00	INE02702041	Secured	Yes	Debiture Trustee	Yes	1.13	1.13	1.13	20-06-2024	-
24	Green Energy Infra Private Limited	Privately placed bond	201.81	INE01807003	Secured	Yes	Debiture Trustee	Yes	1.76	1.76	1.76	20-06-2024	-
25	GANAR MARIAL HIGHWAY PRIVATE LIMITED	Privately placed bond	324.49	INE98070209	Secured	Yes	Debiture Trustee	Yes	1.69	1.69	1.69	20-06-2024	-
26	Greenpark Industries Limited	Privately placed bond	70.00	INE54407010	Secured	Yes	Debiture Trustee	Yes	1.67	1.67	1.67	24-06-2024	-
27	Greenpark Industries Limited	Privately placed bond	29.00	INE54407010	Secured	Yes	Debiture Trustee	Yes	1.67	1.67	1.67	24-06-2024	-
28	GR Phosphates Expressway Limited	Privately placed bond	99.00	INE07107010	Secured	Yes	Debiture Trustee	Yes	1.34	1.34	1.34	27-06-2024	-
29	Govinda Infra Private Limited	Privately placed bond	14,300.00	INE17407042	Secured	Yes	Debiture Trustee	Yes	1.14	1.14	1.14	29-06-2024	-
30	Govinda Infra Private Limited	Privately placed bond	300.00	INE17407042	Secured	Yes	Debiture Trustee	Yes	2.19	2.19	2.19	29-06-2024	-
31	GMR Pochampally Expressway Limited	Privately placed bond	650.00	INE08407010	Secured	Yes	Debiture Trustee	Yes	4.16	4.16	4.16	29-06-2024	-
32	Hevatur Construction Company Limited	Privately placed bond	171.30	INE54407013	Secured	Yes	Debiture Trustee	Yes	2.88	2.88	2.88	28-06-2024	-
33	Hevatur Construction Company Limited	Privately placed bond	267.00	INE54407013	Secured	Yes	Debiture Trustee	Yes	2.88	2.88	2.88	28-06-2024	-
34	Hevatur Construction Company Limited	Privately placed bond	1.70	INE54407013	Secured	Yes	Debiture Trustee	Yes	2.88	2.88	2.88	28-06-2024	-
35	ICI Infra Limited	Privately placed bond	94.00	INE07107013	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
36	ICI Home Finance Company Limited	Privately placed bond	470.00	INE07107098	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
37	ICI Home Finance Company Limited	Privately placed bond	100.00	INE07107098	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
38	ICI Home Finance Company Limited	Privately placed bond	200.00	INE07107098	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
39	ICI Home Finance Company Limited	Privately placed bond	5.00	INE07107098	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
40	ICI Home Finance Company Limited	Privately placed bond	100.00	INE07107098	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
41	ICI Home Finance Company Limited	Privately placed bond	150.00	INE07107098	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
42	ICI Home Finance Company Limited	Privately placed bond	10.00	INE07107098	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
43	ICI Home Finance Company Limited	Privately placed bond	10.00	INE07107098	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
44	ICI Home Finance Company Limited	Privately placed bond	50.00	INE07107047	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
45	ICI Home Finance Company Limited	Privately placed bond	330.00	INE07107042	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
46	ICI Home Finance Company Limited	Privately placed bond	150.00	INE07107043	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
47	ICI Home Finance Company Limited	Privately placed bond	200.00	INE07107012	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
48	ICI Home Finance Company Limited	Privately placed bond	450.00	INE07107061	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
49	ICI Home Finance Company Limited	Privately placed bond	17.00	INE07107064	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
50	ICI Home Finance Company Limited	Privately placed bond	13.00	INE07107020	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
51	ICI Home Finance Company Limited	Privately placed bond	100.00	INE07107058	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
52	ICI Home Finance Company Limited	Privately placed bond	110.00	INE07107048	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
53	ICI Home Finance Company Limited	Privately placed bond	40.00	INE07107053	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
54	ICI Home Finance Company Limited	Privately placed bond	200.00	INE07107079	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
55	ICI Home Finance Company Limited	Privately placed bond	300.00	INE07107087	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
56	ICI Home Finance Company Limited	Privately placed bond	595.00	INE07107003	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
57	ICI Home Finance Company Limited	Privately placed bond	140.00	INE07107095	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
58	ICI Home Finance Company Limited	Privately placed bond	243.00	INE07107039	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
59	ICI Home Finance Company Limited	Privately placed bond	400.00	INE07107011	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
60	ICI Home Finance Company Limited	Privately placed bond	400.00	INE07107029	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
61	ICI Home Finance Company Limited	Privately placed bond	530.00	INE07107037	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
62	ICI Home Finance Company Limited	Privately placed bond	300.00	INE07107045	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
63	ICI Home Finance Company Limited	Privately placed bond	400.00	INE07107032	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
64	ICI Home Finance Company Limited	Privately placed bond	400.00	INE07107066	Secured	Yes	Debiture Trustee	Yes	1.00	1.00	1.00	30-05-2024	-
65	ICI Limited	Privately placed bond	14.00	INE03940799	Secured	Yes	Debiture Trustee	Yes	1.15	1.15	1.15	28-06-2024	-
66	ICI Limited	Public	352.81	INE03940794	Secured	Yes	Debiture Trustee	Yes	1.15	1.15	1.15	28-06-2024	-
67	ICI Limited	Public	22.55	INE03940790	Secured	Yes	Debiture Trustee	Yes	1.15	1.15	1.15	28-06-2024	-
68	ICI Limited	Privately placed bond	400.00	INE03940780	Secured	Yes	Debiture Trustee	Yes	1.15	1.15	1.15	28-06-2024	-
69	ICI Limited	Public	41.82	INE03940781	Secured	Yes	Debiture Trustee	Yes	1.15	1.15	1.15	28-06-2024	-
70	Indiabulls Commercial Credit Limited	Public	0.06	INE44407150	Secured	Yes	Debiture Trustee	Yes	1.07	1.07	1.07	21-06-2024	-
71	Indiabulls Commercial Credit Limited	Public	12.39	INE44407148	Secured	Yes	Debiture Trustee	Yes	1.07	1.07	1.07	21-06-2024	-
72	Indiabulls Commercial Credit Limited	Public	13.85	INE44407184	Secured	Yes	Debiture Trustee	Yes	1.07	1.07	1.07	21-06-2024	-
73	Indiabulls Commercial Credit Limited	Public	0.35	INE44407176	Secured	Yes	Debiture Trustee	Yes	1.07	1.07	1.07	21-06-2024	-
74	Indiabulls Real Estate	Privately placed bond	1,375.00	INE49702003	Secured	Yes	Debiture Trustee	Yes	1.89	1.89	1.89	29-06-2024	-
75	IBNL Hospitality Private Limited	Privately placed bond	25.00	INE91207014	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 in pre-specified format. We have also intimated the Debenture Holder regarding non-co-operation.
76	Infra Soft Limited	Privately placed bond	500.00	INE324407179	Secured	Yes	Debiture Trustee	Yes	4.60	4.60	4.60	04-06-2024	-
77	Jainam Infra & Power Private Limited	Privately placed bond	2,000.00	INE92907075	Secured	Yes	Debiture Trustee	Yes	3.94	3.94	3.94	10-06-2024	-
78	Jainam Infra & Power Private Limited	Privately placed bond	410.00	INE92907174	Secured	Yes	Debiture Trustee	Yes	3.94	3.94	3.94	10-06-2024	-
79	Jainam Infra & Power Private Limited	Privately placed bond	3,350.00	INE92907182	Secured	Yes	Debiture Trustee	Yes	3.94	3.94	3.94	10-06-2024	-
80	Kanchanpura Power Company Private Limited	Privately placed bond	36.00	INE11790789	Secured	Yes	Debiture Trustee	Yes	1.18	1.18	1.18	20-06-2024	-
81	Kanchanpura Power Company Private Limited	Privately placed bond	41.00	INE11790797	Secured	Yes	Debiture Trustee	Yes	1.18	1.18	1.18	20-06-2024	-
82	Kanchanpura Power Company Private Limited	Privately placed bond	2.50	INE11790705	Secured	Yes							



