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 2023-24					
							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	Aptus Value Housing Finance India Limited	Privately placed listed	30.00	INE852O07077	Secured	Yes	Debenture Trustee	Yes	1.11	1.10	24-11-23	
2	Aptus Value Housing Finance India Limited	Privately placed listed	125.00	INE852O07069	Secured	Yes	Debenture Trustee	Yes	1.11	1.10	24-11-23	
3	Ashok Leyland Limited	Privately placed listed	200.00	INE208A07456	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	14-11-23	
4	Bargaon Worlantaqure Highways Private Limited	Privately placed listed	205.40	INE00U905010	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	08-12-23	
5	Bargaon Worlantaqure Highways Private Limited	Privately placed listed	55.40	INE00U905028	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	08-12-23	
6	Bhilangana Hydro Power Limited	Privately placed listed	6.00	INE452B07193	Secured	Yes	Debenture Trustee	Yes	3.32	3.30	17-11-23	
7	Bhilangana Hydro Power Limited	Privately placed listed	40.00	INE452B07177	Secured	Yes	Debenture Trustee	Yes	3.32	3.30	17-11-23	
8	Bhilangana Hydro Power Limited	Privately placed listed	47.80	INE452B07151	Secured	Yes	Debenture Trustee	Yes	3.32	3.30	17-11-23	
9	Bhilangana Hydro Power Limited	Privately placed listed	8.00	INE452B07209	Secured	Yes	Debenture Trustee	Yes	3.32	3.30	17-11-23	
10	Capsave Finance Private Limited	Privately placed listed	80.00	INE028J07123	Secured	Yes	Debenture Trustee	Yes	1.20	1.20	21-11-23	
11	Capsave Finance Private Limited	Privately placed listed	30.00	INE028J07149	Secured	Yes	Debenture Trustee	Yes	1.16	1.16	21-11-23	
12	Capsave Finance Private Limited	Privately placed listed	20.00	INE028J07140	Secured	Yes	Debenture Trustee	Yes	1.16	1.16	21-11-23	
13	Capsave Finance Private Limited	Privately placed listed	40.00	INE028J07158	Secured	Yes	Debenture Trustee	Yes	1.16	1.16	21-11-23	
14	Citra Real Estate Limited	Privately placed listed	19.00	INE969I07010	Secured	Yes	Debenture Trustee	Yes	1.86	1.19	03-12-23	
15	Dvl Finance Private Limited	Privately placed listed	150.00	INE604D07147	Secured	Yes	Debenture Trustee	Yes	1.12	1.10	20-11-23	
16	Dlf Cyber City Developers Limited	Privately placed listed	1000.00	INE18M057069	Secured	Yes	Debenture Trustee	Yes on Market Value Yes on Book Value	2.88	0.47	29-11-23	
17	Dlf Cyber City Developers Limited	Privately placed listed	300.00	INE18M057086	Secured	Yes	Debenture Trustee	Yes on Market Value Yes on Book Value	2.88	0.47	29-11-23	
18	Dlf Cyber City Developers Limited	Privately placed listed	1150.00	INE18M057052	Secured	Yes	Debenture Trustee	Yes on Market Value Yes on Book Value	2.88	0.47	29-11-23	
19	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07041	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	13-12-23	
20	Fedbank Financial Services Limited	Privately placed listed	200.00	INE007N07033	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	13-12-23	
21	Gawar Khujwaoto Bop Highway P Limited	Privately placed listed	225.00	INE018K07010	Secured	Yes	Debenture Trustee	Yes	1.40	1.40	24-11-23	
22	GARUDA MINING HIGHWAY PRIVATE LIMITED	Privately placed listed	365.00	INE08J007011	Secured	Yes	Debenture Trustee	Yes	1.45	1.45	24-11-23	
23	GR GONDOLONG DEVAPALI HIGHWAY PRIVATE LIMITED	Privately placed listed	267.00	INE00U805010	Secured	Yes	Debenture Trustee	Yes	1.54	1.54	06-12-23	
24	Greenlam Industries Limited	Privately placed listed	70.00	INE044B07010	Secured	Yes	Debenture Trustee	Yes	1.22	1.14	17-11-23	
25	Greenlam Industries Limited	Privately placed listed	29.00	INE044B07028	Secured	Yes	Debenture Trustee	Yes	1.22	1.14	17-11-23	
26	Gr Phagwara Expressway Limited	Privately placed listed	99.00	INE027R07012	Secured	Yes	Debenture Trustee	Yes	1.40	1.40	06-12-23	
27	Gr Akaldad Solapur Highway Private Limited	Privately placed listed	158.00	INE017T07014	Secured	Yes	Debenture Trustee	Yes	1.75	1.75	06-12-23	
28	Godwatch Infraltech Private Limited	Privately placed listed	1,450.00	INE027K07042	Secured	Yes	Debenture Trustee	Yes	1.30	1.30	24-11-23	
29	Gr Infra (Jorai) Private Limited	Privately placed listed	300.00	INE133H07015	Secured	Yes	Debenture Trustee	Yes	2.11	2.11	17-11-23	
30	Gmr Pochanpalli Expressways Limited	Privately placed listed	450.00	INE088H07010	Secured	Yes	Debenture Trustee	Yes	3.83	3.83	05-12-23	
31	Hindustan Construction Company Limited	Privately placed listed	51.30	INE549K07021	Secured	Yes	Debenture Trustee	Yes	2.49	2.38	14-12-23	
32	Hindustan Construction Company Limited	Privately placed listed	267.00	INE549K07115	Secured	Yes	Debenture Trustee	Yes	2.49	2.38	14-12-23	
33	Hindustan Construction Company Limited	Privately placed listed	1.70	INE549K07239	Secured	Yes	Debenture Trustee	Yes	2.49	2.38	14-12-23	
34	H1 India Limited	Privately placed listed	96.00	INE040S07030	Secured	Yes	Debenture Trustee	Yes	2.05	2.05	12-12-23	
35	ICICI Home Finance Company Limited	Privately placed listed	470.00	INE071G07296	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
36	ICICI Home Finance Company Limited	Privately placed listed	130.00	INE071G07304	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
37	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07353	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
38	ICICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07387	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
39	ICICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07395	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
40	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07403	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
41	ICICI Home Finance Company Limited	Privately placed listed	70.00	INE071G07387	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
42	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07411	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
43	ICICI Home Finance Company Limited	Privately placed listed	243.00	INE071G07429	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
44	ICICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07445	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
45	ICICI Home Finance Company Limited	Privately placed listed	331.00	INE071G07452	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
46	ICICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07470	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
47	ICICI Home Finance Company Limited	Privately placed listed	425.00	INE071G07488	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
48	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07510	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
49	ICICI Home Finance Company Limited	Privately placed listed	450.00	INE071G07544	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
50	ICICI Home Finance Company Limited	Privately placed listed	175.00	INE071G07452	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
51	ICICI Home Finance Company Limited	Privately placed listed	179.00	INE071G07494	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
52	ICICI Home Finance Company Limited	Privately placed listed	86.00	INE071G07536	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
53	ICICI Home Finance Company Limited	Privately placed listed	131.00	INE071G07502	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
54	ICICI Home Finance Company Limited	Privately placed listed	57.00	INE071G07528	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
55	ICICI Home Finance Company Limited	Privately placed listed	110.00	INE071G07544	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
56	ICICI Home Finance Company Limited	Privately placed listed	40.00	INE071G07502	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
57	ICICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07577	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
58	ICICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07587	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
59	ICICI Home Finance Company Limited	Privately placed listed	261.00	INE071G07601	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
60	ICICI Home Finance Company Limited	Privately placed listed	260.00	INE071G07593	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
61	ICICI Home Finance Company Limited	Privately placed listed	243.00	INE071G07429	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	17-11-23	
62	IFCI Limited	Privately placed listed	165.00	INE039A08971	Secured	Yes	Debenture Trustee	Yes	1.35	1.35	13-12-23	
63	IFCI Limited	Privately placed listed	145.00	INE039A08989	Secured	Yes	Debenture Trustee	Yes	1.35	1.35	13-12-23	
64	IFCI Limited	Privately placed listed	203.00	INE039A08963	Secured	Yes	Debenture Trustee	Yes	1.35	1.35	13-12-23	
65	IFCI Limited	Public	52.00	INE039A08005	Secured	Yes	Debenture Trustee	Yes	1.35	1.35	13-12-23	
66	IFCI Limited	Privately placed listed	406.17	INE039A07801	Secured	Yes	Debenture Trustee	Yes	1.35	1.35	13-12-23	
67	IFCI Limited	Public	81.82	INE039A07819	Secured	Yes	Debenture Trustee	Yes	1.35	1.35	13-12-23	
68	Indiabulls Commercial Credit Limited	Public	0.04	INE264L07135	Secured	Yes	Debenture Trustee	Yes	-	1.07	11-12-23	
69	Indiabulls Commercial Credit Limited	Public	12.28	INE264L07168	Secured	Yes	Debenture Trustee	Yes	-	1.07	11-12-23	
70	Indiabulls Commercial Credit Limited	Public	13.95	INE264L07184	Secured	Yes	Debenture Trustee	Yes	-	1.07	11-12-23	
71	Indiabulls Commercial Credit Limited	Public	0.35	INE264L07176	Secured	Yes	Debenture Trustee	Yes	-	1.07	11-12-23	
72	Indiabull Sud	Privately placed listed	1575.00	INE982D07052	Secured	Yes	Debenture Trustee	Yes	1.94	1.94	13-12-23	
73	Irkha Hospitality Private Limited	Privately placed listed	25.00	INE081D07014	Secured	Yes	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 informed the Debenture Holder regarding non-co-operation.
74	Jindal Saw Limited	Privately placed listed	300.00	INE324A07179	Secured	Yes	Debenture Trustee	Yes	3.97	3.97	15-11-23	
75	Jsw Hydro Utilities & Power Private Limited	Privately placed listed	2000.00	INE934D07012	Secured	Yes	Debenture Trustee	Yes	4.25	4.25	18-11-23	
76	Jsw Hydro Utilities & Power Private Limited	Privately placed listed	4000.00	INE934D07179	Secured	Yes	Debenture Trustee	Yes	4.25	4.25	18-11-23	
77	Jsw Hydro Utilities & Power Private Limited	Privately placed listed	3500.00	INE934D07153	Secured	Yes	Debenture Trustee	Yes	4.25	4.25	18-11-23	
78	Kanchanjunga Power Company Private Limited	Privately placed listed	26.00	INE117H07089	Secured	Yes	Debenture Trustee	Yes	1.11	1.10	22-11-23	
79	Kanchanjunga Power Company Private Limited	Privately placed listed	47.00	INE117H07097	Secured	Yes	Debenture Trustee	Yes	1.11	1.10	22-11-23	
80	Kanchanjunga Power Company Private Limited	Privately placed listed	5.00	INE117H07105	Secured	Yes	Debenture Trustee	Yes	1.11	1.10	22-11-23	

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							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)
81	Lic Housing Finance Limited	Privately placed listed	1000.00	INE115A07NG2	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
82	Lic Housing Finance Limited	Privately placed listed	1000.00	INE115A07NH1	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
83	Lic Housing Finance Limited	Privately placed listed	750.00	INE115A07NI0	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
84	Lic Housing Finance Limited	Privately placed listed	250.00	INE115A07NN4	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
85	Lic Housing Finance Limited	Privately placed listed	250.00	INE115A07NM6	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
86	Lic Housing Finance Limited	Privately placed listed	300.00	INE115A07JR9	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
87	Lic Housing Finance Limited	Privately placed listed	500.00	INE115A07NY5	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
88	Lic Housing Finance Limited	Privately placed listed	137.50	INE115A07OB6	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
89	Lic Housing Finance Limited	Privately placed listed	210.00	INE115A07OC4	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
90	Lic Housing Finance Limited	Privately placed listed	500.00	INE115A07OB6	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
91	Lic Housing Finance Limited	Privately placed listed	495.00	INE115A07JP4	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
92	Lic Housing Finance Limited	Privately placed listed	1000.00	INE115A07NT6	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
93	Lic Housing Finance Limited	Privately placed listed	600.00	INE115A07OJ2	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
94	Lic Housing Finance Limited	Privately placed listed	1000.00	INE115A07OL7	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
95	Lic Housing Finance Limited	Privately placed listed	500.00	INE115A07NU4	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
96	Lic Housing Finance Limited	Privately placed listed	1000.00	INE115A07NX8	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
97	Lic Housing Finance Limited	Privately placed listed	500.00	INE115A07NZ3	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
98	Lic Housing Finance Limited	Privately placed listed	195.00	INE115A07NR8	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
99	Lic Housing Finance Limited	Privately placed listed	381.00	INE115A07OF3	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
100	Lic Housing Finance Limited	Privately placed listed	1000.00	INE115A07NJ5	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
101	Lic Housing Finance Limited	Privately placed listed	300.00	INE115A07NT6	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
102	Lic Housing Finance Limited	Privately placed listed	300.00	INE115A07NX8	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
103	Lic Housing Finance Limited	Privately placed listed	317.00	INE115A07JQ2	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
104	Lic Housing Finance Limited	Privately placed listed	1000.00	INE115A07BS3	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
105	Lic Housing Finance Limited	Privately placed listed	750.00	INE115A07BS3	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
106	Lic Housing Finance Limited	Privately placed listed	510.00	INE115A07JU4	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
107	Lic Housing Finance Limited	Privately placed listed	348.80	INE115A07JS6	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
108	Lic Housing Finance Limited	Privately placed listed	675.40	INE115A07JW0	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
109	Lic Housing Finance Limited	Privately placed listed	250.00	INE115A07BL6	Secured	Yes	Debenture Trustee	Yes	-	1.20	03-11-23	
110	Mahindra & Mahindra Financial Services Limited	Privately placed listed	175.00	INE774D07KT2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
111	Mahindra & Mahindra Financial Services Limited	Privately placed listed	250.00	INE774D07KW6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
112	Mahindra & Mahindra Financial Services Limited	Privately placed listed	55.00	INE774D07LB8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
113	Mahindra & Mahindra Financial Services Limited	Privately placed listed	20.00	INE774D07LA2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
114	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07LZ1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
115	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07MB7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
116	Mahindra & Mahindra Financial Services Limited	Privately placed listed	15.00	INE774D07MM5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
117	Mahindra & Mahindra Financial Services Limited	Privately placed listed	250.00	INE774D07MN3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
118	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2000.00	INE774D07KS4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
119	Mahindra & Mahindra Financial Services Limited	Privately placed listed	400.00	INE774D07MS2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
120	Mahindra & Mahindra Financial Services Limited	Privately placed listed	77.50	INE774D07MU8	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
121	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07MS2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
122	Mahindra & Mahindra Financial Services Limited	Privately placed listed	415.00	INE774D07LM4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
123	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07MC5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
124	Mahindra & Mahindra Financial Services Limited	Privately placed listed	225.00	INE774D07LK2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
125	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07LP5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
126	Mahindra & Mahindra Financial Services Limited	Privately placed listed	900.50	INE774D07LG5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
127	Mahindra & Mahindra Financial Services Limited	Privately placed listed	300.00	INE774D07MH4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
128	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07MJ0	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
129	Mahindra & Mahindra Financial Services Limited	Privately placed listed	300.00	INE774D07KZ2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
130	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07MD3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
131	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07LN2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
132	Mahindra & Mahindra Financial Services Limited	Privately placed listed	750.00	INE774D07LM6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
133	Mahindra & Mahindra Financial Services Limited	Privately placed listed	2000.00	INE774D07LN0	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	
134	Mahindra & Mahindra Financial Services Limited	Privately placed listed	275.00	INE774D07LQ3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	03-12-23	

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132	Mahindra & Mahindra Financial Services Limited	Privately placed listed	500.00	INE774D07GQ7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
136	Mahindra & Mahindra Financial Services Limited	Privately placed listed	175.00	INE774D07GP9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
137	Mahindra & Mahindra Financial Services Limited	Privately placed listed	116.50	INE774D07GB3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
138	Mahindra & Mahindra Financial Services Limited	Privately placed listed	285.00	INE774D07GD9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
139	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1125.00	INE774D07GK3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
140	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1125.00	INE774D07GN7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
141	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1125.00	INE774D07GT5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
142	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1125.00	INE774D07GW9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
143	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1027.00	INE774D07GZ2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
144	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1030.00	INE774D07HC7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
145	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.00	INE774D07HZ6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
146	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1000.00	INE774D07HW4	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
147	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.00	INE774D07JT1	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
148	Mahindra & Mahindra Financial Services Limited	Public	93.30	INE774D07JS3	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
149	Mahindra & Mahindra Financial Services Limited	Public	442.24	INE774D07JU9	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
150	Mahindra & Mahindra Financial Services Limited	Public	17.54	INE774D07JV7	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
151	Mahindra & Mahindra Financial Services Limited	Public	851.60	INE774D07JW5	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
152	Mahindra & Mahindra Financial Services Limited	Privately placed listed	900.00	INE774D07KC6	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
153	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1050.00	INE774D07KE2	Secured	Yes	Debenture Trustee	Yes	1.08	1.08	05-12-23	
154	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE900D07114	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	23-11-23	
155	Mahindra Rural Housing Finance Limited	Privately placed listed	40.00	INE900D07124	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	23-11-23	
156	Mahindra Rural Housing Finance Limited	Privately placed listed	35.10	INE900D07248	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	23-11-23	
157	Mahindra Rural Housing Finance Limited	Privately placed listed	75.00	INE900D07263	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	23-11-23	
158	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE900D07362	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	23-11-23	
159	Mahindra Rural Housing Finance Limited	Privately placed listed	110.00	INE900D07388	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	23-11-23	
160	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE900D07396	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	23-11-23	
161	Mahindra Rural Housing Finance Limited	Privately placed listed	80.00	INE900D07411	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	23-11-23	
162	Mahindra Rural Housing Finance Limited	Privately placed listed	90.00	INE900D07438	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	23-11-23	
163	Mahindra Rural Housing Finance Limited	Privately placed listed	300.00	INE900D07420	Secured	Yes	Debenture Trustee	Yes	1.04	1.04	23-11-23	
164	Malwa Solar Power Generation Private Limited	Privately placed listed	197.00	INE999K07016	Secured	Yes	Debenture Trustee	Yes	2.24	2.17	03-12-23	
165	Marigaon Highways Private Limited	Privately placed listed	263.00	INE028P07014	Secured	Yes	Debenture Trustee	Yes	1.11	1.12	08-12-23	

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 2023-24					
							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)
166	Marigaon Highways Private Limited	Privately placed listed	19.20	INE028P07022	Secured	Yes	Debenture Trustee	Yes	1.11	1.12	08-12-23	
167	Mangalavedha Solapur Highways Private Limited	Privately placed listed	300.00	INE000C07019	Secured	Yes	Debenture Trustee	Yes	1.31	1.31	08-12-23	
168	Mangalavedha Solapur Highways Private Limited	Privately placed listed	24.90	INE000C07034	Secured	Yes	Debenture Trustee	Yes	1.31	1.31	08-12-23	
169	National Bank for Agriculture & Rural Development	Privately placed listed	1500.00	INE261F07014	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	12-12-23	
170	National Bank for Agriculture & Rural Development	Public	238.55	INE261F07024	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	12-12-23	
171	National Bank for Agriculture & Rural Development	Public	149.93	INE261F07040	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	12-12-23	
172	National Bank for Agriculture & Rural Development	Public	1758.74	INE261F07032	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	12-12-23	
173	National Bank for Agriculture & Rural Development	Public	1552.74	INE261F07057	Secured	Yes	Debenture Trustee	Yes	1.03	1.00	12-12-23	
174	North Eastern Electric Power Corporation Limited	Privately placed listed	300.00	INE634F07041	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	14-11-23	
175	NTPC Limited	Privately placed listed	4000.00	INE733E07KJ7	Secured	Yes	Debenture Trustee	Yes	1.49	1.49	21-11-23	
176	NTPC Limited	Privately placed listed	4300.00	INE733E07KJ5	Secured	Yes	Debenture Trustee	Yes	1.49	1.49	21-11-23	
177	NH Projects Private Limited	Privately placed listed	19.00	INE959F07012	Secured	Yes	Debenture Trustee	Yes	2.48	1.47	20-11-23	
178	Oxyo Financial Services Private Limited	Privately placed listed	25.00	INE069I07271	Secured	Yes	Debenture Trustee	Yes	1.21	1.21	27-11-23	
179	Oberoi Realty Limited	Privately placed listed	350.00	INE093I07041	Secured	Yes	Debenture Trustee	Yes	2.97	2.40	29-11-23	
180	Oberoi Realty Limited	Privately placed listed	400.00	INE093I07058	Secured	Yes	Debenture Trustee	Yes	2.97	2.40	29-11-23	
181	Oberoi Realty Limited	Privately placed listed	250.00	INE093I07065	Secured	Yes	Debenture Trustee	Yes	2.97	2.40	29-11-23	
182	Orientat Nagpur Betul Highways Limited	Privately placed listed	96.94	INE159X07139	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
183	Orientat Nagpur Betul Highways Limited	Privately placed listed	98.69	INE159X07147	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
184	Orientat Nagpur Betul Highways Limited	Privately placed listed	102.74	INE159X07112	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
185	Orientat Nagpur Betul Highways Limited	Privately placed listed	118.20	INE159X07104	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
186	Orientat Nagpur Betul Highways Limited	Privately placed listed	123.55	INE159X07171	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
187	Orientat Nagpur Betul Highways Limited	Privately placed listed	123.27	INE159X07209	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
188	Orientat Nagpur Betul Highways Limited	Privately placed listed	105.94	INE159X07217	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
189	Orientat Nagpur Betul Highways Limited	Privately placed listed	93.37	INE159X07225	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
190	Orientat Nagpur Betul Highways Limited	Privately placed listed	97.40	INE159X07233	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
191	Orientat Nagpur Betul Highways Limited	Privately placed listed	98.41	INE159X07241	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
192	Orientat Nagpur Betul Highways Limited	Privately placed listed	102.68	INE159X07258	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
193	Orientat Nagpur Betul Highways Limited	Privately placed listed	103.54	INE159X07266	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
194	Orientat Nagpur Betul Highways Limited	Privately placed listed	107.24	INE159X07274	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
195	Orientat Nagpur Betul Highways Limited	Privately placed listed	10.66	INE159X07422	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
196	Orientat Nagpur Betul Highways Limited	Privately placed listed	10.83	INE159X07431	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
197	Orientat Nagpur Betul Highways Limited	Privately placed listed	11.30	INE159X07449	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
198	Orientat Nagpur Betul Highways Limited	Privately placed listed	13.00	INE159X07464	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
199	Orientat Nagpur Betul Highways Limited	Privately placed listed	13.53	INE159X07464	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
200	Orientat Nagpur Betul Highways Limited	Privately placed listed	13.77	INE159X07472	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
201	Orientat Nagpur Betul Highways Limited	Privately placed listed	11.45	INE159X07489	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
202	Orientat Nagpur Betul Highways Limited	Privately placed listed	11.27	INE159X07497	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
203	Orientat Nagpur Betul Highways Limited	Privately placed listed	10.71	INE159X07506	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
204	Orientat Nagpur Betul Highways Limited	Privately placed listed	10.82	INE159X07514	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
205	Orientat Nagpur Betul Highways Limited	Privately placed listed	11.29	INE159X07523	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
206	Orientat Nagpur Betul Highways Limited	Privately placed listed	11.38	INE159X07523	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
207	Orientat Nagpur Betul Highways Limited	Privately placed listed	11.92	INE159X07480	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
208	Orientat Nagpur Betul Highways Limited	Privately placed listed	5.76	INE159X07678	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
209	Orientat Nagpur Betul Highways Limited	Privately placed listed	5.80	INE159X07688	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
210	Orientat Nagpur Betul Highways Limited	Privately placed listed	6.00	INE159X07694	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
211	Orientat Nagpur Betul Highways Limited	Privately placed listed	6.90	INE159X07709	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
212	Orientat Nagpur Betul Highways Limited	Privately placed listed	7.20	INE159X07717	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
213	Orientat Nagpur Betul Highways Limited	Privately placed listed	7.40	INE159X07725	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
214	Orientat Nagpur Betul Highways Limited	Privately placed listed	4.20	INE159X07738	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
215	Orientat Nagpur Betul Highways Limited	Privately placed listed	3.50	INE159X07746	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
216	Orientat Nagpur Betul Highways Limited	Privately placed listed	5.70	INE159X07753	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
217	Orientat Nagpur Betul Highways Limited	Privately placed listed	5.80	INE159X07761	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
218	Orientat Nagpur Betul Highways Limited	Privately placed listed	4.00	INE159X07779	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
219	Orientat Nagpur Betul Highways Limited	Privately placed listed	4.10	INE159X07787	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
220	Orientat Nagpur Betul Highways Limited	Privately placed listed	4.26	INE159X07762	Secured	Yes	Debenture Trustee	Yes	1.94	1.95	27-11-23	
221	Passes Digital Limited	Privately placed listed	30.00	INE4X0C07049	Secured	Yes	Debenture Trustee	Yes	1.14	1.14	11-12-23	
222	Pinjaco Infrastructure Limited	Privately placed listed	16.00	INE944E07011	Secured	Yes	Debenture Trustee	Yes	1.92	1.49	03-12-23	
223	Parsvnath Landmark Developers Private Limited	Privately placed listed	200.00	INE172J07012	Secured	Yes	Non-cooperation from Company	No	0.40	0.40	04-01-24	We have received the requisite documents & details on December 28, 2023. Based on the documents provided, the Security Cover Certificate is issued on January 04, 2024, by our empanelled CA and it is certified that there is breach in security cover ratio.
224	PNC Rajpatthan Highways Private Limited	Privately placed listed	300.00	INE709Q07017	Secured	Yes	Debenture Trustee	Yes	0.12	1.29	29-11-23	
225	Prolific Resolution Private Limited	Privately placed listed	2303.00	INE087E07019	Secured	Yes	Debenture Trustee	Yes	1.96	1.02	14-12-23	
226	Prolific Resolution Private Limited	Privately placed listed	551.40	INE087E07027	Secured	Yes	Debenture Trustee	Yes	1.96	1.02	14-12-23	
227	Pramerit Villaas Private Limited	Privately placed listed	300.00	INE910Z07011	Secured	Yes	Debenture Trustee	Yes	1.12	1.12	24-11-23	
228	Proturn Finance Limited	Privately placed listed	50.00	INE0C0307014	Secured	Yes	Debenture Trustee	Yes	1.15	1.15	24-11-23	
229	Proturn Finance Limited	Privately placed listed	49.30	INE0C0307024	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	24-11-23	
230	Raymond Limited	Privately placed listed	200.00	INE301A07049	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	2.22	0.48	07-12-23	
231	Raymond Limited	Privately placed listed	100.00	INE301A07065	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	2.22	0.48	07-12-23	
232	Raymond Limited	Privately placed listed	100.00	INE301A07073	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	2.22	0.48	07-12-23	
233	Reliance Industries Limited	Privately placed listed	3000.00	INE110L07047	Secured	Yes	Debenture Trustee	Yes	19.49	8.34	08-12-23	
234	Shakti Infrastructure Development Corporation Limited	Privately placed listed	145.00	INE475C07012	Secured	Yes	Debenture Trustee	Yes	1.53	1.53	05-12-23	
235	Shellite Technologies Limited	Privately placed listed	150.00	INE089C07122	Secured	Yes	Debenture Trustee	Yes	1.99	1.94	12-12-23	
236	Shellite Technologies Limited	Privately placed listed	290.00	INE089C07132	Secured	Yes	Debenture Trustee	Yes	1.99	1.94	12-12-23	
237	Shellite Technologies Limited	Privately placed listed	150.00	INE089C07117	Secured	Yes	Debenture Trustee	Yes	1.99	1.94	12-12-23	
238	Shree Cement Limited	Privately placed listed	750.00	INE070A07061	Secured	Yes	Debenture Trustee	Yes	3.45	0.24	17-11-23	
239	Shriram Transport Finance Company Limited	Privately placed listed	50.00	INE721A07BS	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	08-12-23	
240	Shriram Transport Finance Company Limited	Privately placed listed	100.00	INE721A07BX	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	08-12-23	
241	Shriram Transport Finance Company Limited	Privately placed listed	110.00	INE721A07AZ5	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	08-12-23	
242	Shriram Transport Finance Company Limited	Privately placed listed	145.00	INE721A07BZ	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	08-12-23	
243	Shriram Transport Finance Company Limited	Privately placed listed	26.00	INE721A07BZ	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	08-12-23	
244	Shriram Transport Finance Company Limited	Privately placed listed	179.00	INE721A07BZ0	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	08-12-23	

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							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)
245	Shriram Transport Finance Company Limited	Privately placed listed	150.00	INE721A07AL6	Secured	Yes	Debenture Trustee	Yes	1.11	1.11	08-12-23	
246	Sikka Ports & Terminals Limited	Privately placed listed	4000.00	INE943D07050	Secured	Yes	Debenture Trustee	Yes	2.93	2.93	08-11-23	
247	Sikka Ports & Terminals Limited	Privately placed listed	2500.00	INE943D07146	Secured	Yes	Debenture Trustee	Yes	2.93	2.93	08-11-23	
248	Sikka Ports & Terminals Limited	Privately placed listed	2000.00	INE943D07138	Secured	Yes	Debenture Trustee	Yes	2.93	2.93	08-11-23	
249	Sujo Infotel Private Limited	Privately placed listed	240.00	INE0J7J07011	Secured	Yes	Debenture Trustee	Yes	14.82	1.32	13-12-23	
250	Summit Digital Infrastructure Private Limited	Privately placed listed	450.00	INE037E07070	Secured	Yes	Debenture Trustee	Yes	1.72	1.58	12-12-23	
251	Summit Digital Infrastructure Private Limited	Privately placed listed	1300.00	INE037E07088	Secured	Yes	Debenture Trustee	Yes	1.72	1.58	12-12-23	
252	Summit Digital Infrastructure Private Limited	Privately placed listed	1300.00	INE037E07104	Secured	Yes	Debenture Trustee	Yes	1.72	1.58	12-12-23	
253	Summit Digital Infrastructure Private Limited	Privately placed listed	1300.00	INE037E07062	Secured	Yes	Debenture Trustee	Yes	1.72	1.58	12-12-23	
254	Summit Digital Infrastructure Private Limited	Privately placed listed	1300.00	INE037E07088	Secured	Yes	Debenture Trustee	Yes	1.72	1.58	12-12-23	
255	Tapson Constructions Limited	Privately placed listed	197.00	INE961I07017	Secured	Yes	Debenture Trustee	Yes	1.86	1.26	03-12-23	
256	Sustain Finance Corporation Of India Limited	Privately placed listed	50.00	INE054C07012	Secured	Yes	Debenture Trustee	Yes	1.51	1.51	13-12-23	
257	Tracta Green Pinyuegiq Solar Private Limited (Rothan India Solar 2 Private Limited)	Privately placed listed	237.00	INE0H5H07012	Secured	Yes	Debenture Trustee	Yes	1.98	1.47	07-12-23	
258	Vedanta Limited	Privately placed listed	2500.00	INE205A07196	Secured	Yes	Debenture Trustee	Yes	1.29	1.29	07-12-23	
259	Vedanta Limited	Privately placed listed	4989.00	INE205A07205	Secured	Yes	Debenture Trustee	Yes	1.29	1.29	07-12-23	
260	Vedanta Limited	Privately placed listed	1500.00	INE205A07213	Secured	Yes	Debenture Trustee	Yes	1.29	1.29	07-12-23	
261	Vasavai Sangam Expressway Private Limited	Privately placed listed	784.00	INE213R07078	Secured	Yes	Debenture Trustee	Yes	1.47	1.47	06-12-23	
262	Wisemore Advisory Private Limited	Privately placed listed	70.00	INE714W07010	Secured	Yes	Debenture Trustee	Yes	4.55	4.55	12-12-23	
263	Yashoe Infrastructure Private Limited	Privately placed listed	181.00	INE0N1W07011	Secured	Yes	Debenture Trustee	Yes	2.10	1.23	03-12-23	

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							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)
342	ABG Shipyard Limited	Privately placed listed	150.00	INE6167501[illegible]	Secured	Default	Default	Default			Default	Default
343	ABG Shipyard Limited	Privately placed listed	200.00	INE6167501[illegible]	Secured	Default	Default	Default			Default	Default
344	Beetra Infocom Private Limited	Privately placed listed	140.00	INE978[illegible]	Secured	Default	Default	Default			Default	Default
347	Core Education and Technologies Limited	Privately placed listed	10.00	INE047[illegible]	Secured	Default	Default	Default			Default	Default
348	Core Education and Technologies Limited	Privately placed listed	12.00	INE047[illegible]	Secured	Default	Default	Default			Default	Default
349	Core Education and Technologies Limited	Privately placed listed	16.00	INE047[illegible]	Secured	Default	Default	Default			Default	Default
370	Core Education and Technologies Limited	Privately placed listed	10.00	INE047[illegible]	Secured	Default	Default	Default			Default	Default
371	Core Education and Technologies Limited	Privately placed listed	14.00	INE047[illegible]	Secured	Default	Default	Default			Default	Default
372	Core Education and Technologies Limited	Privately placed listed	13.00	INE047[illegible]	Secured	Default	Default	Default			Default	Default
373	Edusamp Solutions Limited	Privately placed listed	50.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
374	Elder Pharmaceuticals Limited	Privately placed listed	250.00	INE97[illegible]	Secured	Default	Default	Default			Default	Default
375	Elder Pharmaceuticals Limited	Privately placed listed	138.80	INE97[illegible]	Secured	Default	Default	Default			Default	Default
376	Elder Pharmaceuticals Limited	Privately placed listed	75.00	INE97[illegible]	Secured	Default	Default	Default			Default	Default
377	Elder Pharmaceuticals Limited	Privately placed listed	70.00	INE97[illegible]	Secured	Default	Default	Default			Default	Default
378	Eris Infra Engineering Limited	Privately placed listed	20.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
379	Eris Infra Engineering Limited	Privately placed listed	28.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
380	Eris Infra Engineering Limited	Privately placed listed	40.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
381	Eris Infra Engineering Limited	Privately placed listed	40.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
382	Eris Infra Engineering Limited	Privately placed listed	40.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
383	Eris Infra Engineering Limited	Privately placed listed	40.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
384	Eris Infra Engineering Limited	Privately placed listed	40.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
385	Eris Infra Engineering Limited	Privately placed listed	75.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
386	Eris Infra Engineering Limited	Privately placed listed	150.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
387	Eris Infra Engineering Limited	Privately placed listed	150.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
388	Essar Power Limited	Privately placed listed	1,150.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
389	Essar Power Limited	Privately placed listed	150.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
390	Essar Power Limited	Privately placed listed	200.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
391	Essar Power Limited	Privately placed listed	1,000.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
392	Fert Leasing Company Ltd India Limited	Privately placed listed	30.00	INE4[illegible]	Secured	Default	Default	Default			Default	Default
393	Forti Healthcare Holdings Private Limited	Privately placed listed	12.50	INE7[illegible]	Secured	Default	Default	Default			Default	Default
394	Forti Healthcare Holdings Private Limited	Privately placed listed	5.00	INE7[illegible]	Secured	Default	Default	Default			Default	Default
395	Future Enterprises Limited	Privately placed listed	77.50	INE2[illegible]	Secured	Default	Default	Default			Default	Default
396	Future Enterprises Limited	Privately placed listed	20.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
397	Future Enterprises Limited	Privately placed listed	25.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
398	Future Enterprises Limited	Privately placed listed	59.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
399	Future Enterprises Limited	Privately placed listed	75.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
400	Future Enterprises Limited	Privately placed listed	68.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
401	Future Enterprises Limited	Privately placed listed	50.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
402	Future Enterprises Limited	Privately placed listed	45.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
403	Future Enterprises Limited	Privately placed listed	2.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
404	Future Enterprises Limited	Privately placed listed	25.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
405	Future Enterprises Limited	Privately placed listed	18.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
406	Future Enterprises Limited	Privately placed listed	29.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
407	Future Enterprises Limited	Privately placed listed	20.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
408	Future Enterprises Limited	Privately placed listed	24.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
409	Future Enterprises Limited	Privately placed listed	36.00	INE2[illegible]	Secured	Default	Default	Default			Default	Default
410	Garmon India Limited	Privately placed listed	40.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
411	Garmon India Limited	Privately placed listed	100.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
412	Garmon India Limited	Privately placed listed	24.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
413	Garmon India Limited	Privately placed listed	150.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
414	Garmon India Limited	Privately placed listed	50.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
415	Gitanjali Gems Limited	Privately placed listed	125.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
416	Gujarat Mill Cake Limited	Privately placed listed	250.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
417	Gujarat Mill Cake Limited	Privately placed listed	10.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
418	Gujarat Mill Cake Limited	Privately placed listed	10.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
419	Gujarat Mill Cake Limited	Privately placed listed	50.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
420	Gujarat Mill Cake Limited	Privately placed listed	30.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
421	Gujarat Mill Cake Limited	Privately placed listed	10.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
422	Gujarat Mill Cake Limited	Privately placed listed	10.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
423	Knowledge Breakcar Private Limited	Privately placed listed	600.00	INE499[illegible]	Secured	Default	Default	Default			Default	Default
424	Jaiprakash Associates Limited	Privately placed listed	600.00	INE45[illegible]	Secured	Default	Default	Default			Default	Default
425	Jaiprakash Associates Limited	Privately placed listed	159.25	INE45[illegible]	Secured	Default	Default	Default			Default	Default
426	Jaiprakash Associates Limited	Privately placed listed	159.25	INE45[illegible]	Secured	Default	Default	Default			Default	Default
427	Jaiprakash Associates Limited	Privately placed listed	159.25	INE45[illegible]	Secured	Default	Default	Default			Default	Default
428	Jaiprakash Associates Limited	Privately placed listed	159.25	INE45[illegible]	Secured	Default	Default	Default			Default	Default
429	Jaypee Infratech Limited	Privately placed listed	200.00	INE09[illegible]	Secured	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 2023-24					
							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)
430	Jaypee Infratech Limited	Privately placed listed	200.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
431	Jaypee Infratech Limited	Privately placed listed	200.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
432	Jaypee Infratech Limited	Privately placed listed	200.00	INE09[illegible]	Secured	Default	Default	Default			Default	Default
433	Lovisa Corporation Limited	Privately placed listed	15.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
434	Lovisa Corporation Limited	Privately placed listed	102.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
435	Lovisa Corporation Limited	Privately placed listed	200.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
436	Lovisa Corporation Limited	Privately placed listed	150.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
437	Lovisa Corporation Limited	Privately placed listed	150.00	INE1[illegible]	Secured	Default	Default	Default			Default	Default
438	Reliance Communications Limited	Privately placed listed	2000.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
439	Reliance Communications Limited	Privately placed listed	1,500.00	INE3[illegible]	Secured	Default	Default	Default			Default	Default
440	Reliance Infrastructure Limited	Privately placed listed	400.00	INE036[illegible]	Secured	Default	Default	Default			Default	Default
441	Rajesh Estates and Nirman Private Limited	Privately placed listed	52.40	INE31[illegible]	Secured	Default	Default	Default			Default	Default
442	Rajesh Estates and Nirman Private Limited	Privately placed listed	24.10	INE31[illegible]	Secured	Default	Default	Default			Default	Default
443	Rajesh Estates and Nirman Private Limited	Privately placed listed	150.00	INE31[illegible]	Secured	Default	Default	Default			Default	Default
444	Sohna Estate Developers Private Limited	Privately placed listed	130.00	INE334[illegible]	Secured	Default	Default	Default			Default	Default
445	Sohna Estate Developers Private Limited	Privately placed listed	-	INE334[illegible]	Secured	Default	Default	Default			Default	Default
446	Sterling Biotech Limited	Privately placed listed	300.00	INE24[illegible]	Secured	Default	Default	Default			Default	Default
447	Shree Ganesh Jewellery House Limited	Privately placed listed	30.00	INE538[illegible]	Secured	Default	Default	Default			Default	Default
448	Shree Ganesh Jewellery House Limited	Privately placed listed	30.00	INE538[illegible]	Secured	Default	Default	Default			Default	Default
449	Spectra Industries Limited	Privately placed listed	40.00	INE176[illegible]	Secured	Default	Default	Default			Default	Default
450	Srei Equipment Finance Limited	Privately placed listed	1.00	INE872[illegible]	Secured	Default	Default	Default			Default	Default
451	Srei Equipment Finance Limited	Privately placed listed	19.00	INE872[illegible]	Secured	Default	Default	Default			Default	Default
452	Srei Equipment Finance Limited	Public	24.48	INE872[illegible]	Secured	Default	Default	Default			Default	Default
453	Srei Equipment Finance Limited	Public	28.19	INE872[illegible]	Secured	Default	Default	Default			Default	Default
454	Srei Equipment Finance Limited	Public	40.30	INE872[illegible]	Secured	Default	Default	Default			Default	Default
455	Srei Equipment Finance Limited	Privately placed listed	6.50	INE872[illegible]	Secured	Default	Default	Default			Default	Default
456	Srei Equipment Finance Limited	Public	86.68	INE872[illegible]	Secured	Default	Default	Default			Default	Default
457	Srei Equipment Finance Limited	Public	46.69	INE872[illegible]	Secured	Default	Default	Default			Default	Default
458	Srei Equipment Finance Limited	Public	114.26	INE872[illegible]	Secured	Default	Default	Default			Default	Default
459	Srei Equipment Finance Limited	Public	31.28	INE872[illegible]	Secured	Default	Default	Default			Default	Default
460	Srei Equipment Finance Limited	Public	28.66	INE872[illegible]	Secured	Default	Default	Default			Default	Default
461	Srei Equipment Finance Limited	Public	90.15	INE872[illegible]	Secured	Default	Default	Default			Default	Default
462	Srei Equipment Finance Limited	Public	21.60	INE872[illegible]	Secured	Default	Default	Default			Default	Default
463	Srei Equipment Finance Limited	Public	26.86	INE872[illegible]	Secured	Default	Default	Default			Default	Default
464	Srei Equipment Finance Limited	Public	22.16	INE872[illegible]	Secured	Default	Default	Default			Default	Default
465	Srei Equipment Finance Limited	Public	50.13	INE881[illegible]	Secured	Default	Default	Default			Default	Default
466	Srei Equipment Finance Limited	Public	40.68	INE881[illegible]	Secured	Default	Default	Default			Default	Default
467	Srei Equipment Finance Limited	Public	20.12	INE881[illegible]	Secured	Default	Default	Default			Default	Default
468	Srei Equipment Finance Limited	Public	174.66	INE881[illegible]	Secured	Default	Default	Default			Default	Default
469	Srei Equipment Finance Limited	Public	47.23	INE881[illegible]	Secured	Default	Default	Default			Default	Default
470	Srei Equipment Finance Limited	Public	17.99	INE881[illegible]	Secured	Default	Default	Default			Default	Default
471	Srei Equipment Finance Limited	Public	46.07	INE881[illegible]	Secured	Default	Default	Default			Default	Default
472	Srei Equipment Finance Limited	Public	25.79	INE881[illegible]	Secured	Default	Default	Default			Default	Default
473	Srei Equipment Finance Limited	Public	6.78	INE881[illegible]	Secured	Default	Default	Default			Default	Default
474	Srei Equipment Finance Limited	Public	300.00	INE881[illegible]	Secured	Default	Default	Default			Default	Default
475	Srei Equipment Finance Limited	Public	9.06	INE881[illegible]	Secured	Default	Default	Default			Default	Default
476	Srei Equipment Finance Limited	Public	36.89	INE881[illegible]	Secured	Default	Default	Default			Default	Default
477	Srei Equipment Finance Limited	Public	112.37	INE881[illegible]	Secured	Default	Default	Default			Default	Default
478	Srei Equipment Finance Limited	Public	20.69	INE881[illegible]	Secured	Default	Default	Default			Default	Default
479	Srei Equipment Finance Limited	Public	11.11	INE881[illegible]	Secured	Default	Default	Default			Default	Default
480	Srei Equipment Finance Limited	Public	133.94	INE881[illegible]	Secured	Default	Default	Default			Default	Default
481	Srei Equipment Finance Limited	Public	40.68	INE881[illegible]	Secured	Default	Default	Default			Default	Default
482	Srei Equipment Finance Limited	Public	17.38	INE881[illegible]	Secured	Default	Default	Default			Default	Default
483	Srei Equipment Finance Limited	Public	20.26	INE881[illegible]	Secured	Default	Default	Default			Default	Default
484	Srei Equipment Finance Limited	Public	4.03	INE881[illegible]	Secured	Default	Default	Default			Default	Default
485	Srei Equipment Finance Limited	Public	28.39	INE881[illegible]	Secured	Default	Default	Default			Default	Default
486	Srei Equipment Finance Limited	Privately placed listed	113.30	INE872[illegible]	Secured	Default	Default	Default			Default	Default
487	Srei Equipment Finance Limited	Public	24.89	INE872[illegible]	Secured	Default	Default	Default			Default	Default
488	Srei Equipment Finance Limited	Public	24.68	INE872[illegible]	Secured	Default	Default	Default			Default	Default
489	Srei Equipment Finance Limited	Public	24.68	INE872[illegible]	Secured	Default	Default	Default			Default	Default
490	Srei Equipment Finance Limited	Public	24.89	INE872[illegible]	Secured	Default	Default	Default			Default	Default
491	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872[illegible]	Secured	Default	Default	Default			Default	Default
492	Srei Equipment Finance Limited	Public	49.69	INE872[illegible]	Secured	Default	Default	Default			Default	Default
493	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872[illegible]	Secured	Default	Default	Default			Default	Default
494	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872[illegible]	Secured	Default	Default	Default			Default	Default
495	Srei Equipment Finance Limited	Public	300.00	INE881[illegible]	Secured	Default	Default	Default			Default	Default
496	Srei Equipment Finance Limited	Public	300.00	INE881[illegible]	Secured	Default	Default	Default			Default	Default
497	Srei Equipment Finance Limited	Privately placed listed	75.00	INE872[illegible]	Secured	Default	Default	Default			Default	Default
498	Srei Equipment Finance Limited	Privately placed listed	200.00	INE872[illegible]	Secured	Default	Default	Default			Default	Default
499	Srei Equipment Finance Limited	Public	1,500.00	INE872[illegible]	Secured	Default	Default	Default			Default	Default
500	Srei Equipment Finance Limited	Public	1,500.00	INE872[illegible]	Secured	Default	Default	Default			Default	Default
501	Srei Equipment Finance Limited	Privately placed listed	34.20	INE872[illegible]	Secured	Default	Default	Default			Default	Default
502	Talwalkars Better Value Fitness Limited	Privately placed listed	50.00	INE0[illegible]	Secured	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 2023-24					
							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)
403	Sahasikan Better Value Fitness Limited	Privately placed listed	30.00	INE0G5B07198	Secured	Default	Default	Default			Default	Default
404	Sahasikan Better Value Fitness Limited	Privately placed listed	30.00	INE0G5B07044	Secured	Default	Default	Default			Default	Default
405	Sahasikan Better Value Fitness Limited	Privately placed listed	30.00	INE0G5B07093	Secured	Default	Default	Default			Default	Default
406	Sahasikan Healthclubs Limited	Privately placed listed	20.00	INE417D07045	Secured	Default	Default	Default			Default	Default
407	Sahasikan Healthclubs Limited	Privately placed listed	20.00	INE417D07052	Secured	Default	Default	Default			Default	Default
408	Sahasikan Healthclubs Limited	Privately placed listed	20.00	INE417D07037	Secured	Default	Default	Default			Default	Default
409	Sahasikan Healthclubs Limited	Privately placed listed	20.00	INE417D07029	Secured	Default	Default	Default			Default	Default
410	Sahasikan Healthclubs Limited	Privately placed listed	20.00	INE417D07060	Secured	Default	Default	Default			Default	Default
411	Sahasikan Healthclubs Limited	Privately placed listed	20.00	INE0G5B07111	Secured	Default	Default	Default			Default	Default
412	Sahasikan Healthclubs Limited	Privately placed listed	20.00	INE0G5B07126	Secured	Default	Default	Default			Default	Default
413	Sahasikan Healthclubs Limited	Privately placed listed	20.00	INE0G5B07147	Secured	Default	Default	Default			Default	Default
414	Sulja Telecom Limited	Privately placed listed	150.00	INE122H07015	Secured	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 2023-24					
							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)
415	Sulja Telecom Limited	Privately placed listed		INE122H07049	Secured	Default	Default	Default			Default	Default
416	Sulja Telecom Limited	Privately placed listed	200.00	INE122H07056	Secured	Default	Default	Default			Default	Default
417	Victory Hotels Limited	Privately placed listed	30.00	INE0ABE20067	Secured	Default	Default	Default			Default	Default