

| Sr.no. | Name of the listed Entity | Issue Type (Public/ Privately placed listed) | Issue Size (in ₹ crores) | ISIN | Secured/ Unsecured | Periodical status/ performance report/ Quarterly Compliance report/ Financial statements submitted by the listed entity (Yes/No) | Security Cover Certificate provided by (debenture trustee/ Statutory Auditor/ other as per specify) | Security cover Certificate -Q1 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 | | |
| 331 | Giammon India Limited | Privately placed listed | 50.00 | INE59807076 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 332 | Global Gems Limited | Privately placed listed | 125.00 | INE44902011 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 333 | Gujarat NRE Coke Limited | Privately placed listed | 250.00 | INE11000119 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 334 | Gujarat NRE Coke Limited | Privately placed listed | 10.00 | INE110007093 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 335 | Gujarat NRE Coke Limited | Privately placed listed | 10.00 | INE110007044 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 336 | Gujarat NRE Coke Limited | Privately placed listed | 50.00 | INE110007077 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 337 | Gujarat NRE Coke Limited | Privately placed listed | 50.00 | INE110007085 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 338 | Gujarat NRE Coke Limited | Privately placed listed | 10.00 | INE110007031 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 339 | Gujarat NRE Coke Limited | Privately placed listed | 10.00 | INE110007127 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 340 | Incredible Realcon Private Limited | Privately placed listed | 600.00 | INE49998013 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 341 | Jaijirakashi Associates Limited | Privately placed listed | 500.00 | INE45507428 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 342 | Jaijirakashi Associates Limited | Privately placed listed | 539.25 | INE45507667 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 343 | Jaijirakashi Associates Limited | Privately placed listed | 539.25 | INE45507675 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 344 | Jaijirakashi Associates Limited | Privately placed listed | 539.25 | INE45507683 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 345 | Jaijirakashi Associates Limited | Privately placed listed | 539.25 | INE45507691 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 346 | Jaypee Infotech Limited | Privately placed listed | 200.00 | INE099107160 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 347 | Jaypee Infotech Limited | Privately placed listed | 200.00 | INE099107176 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 348 | Jaypee Infotech Limited | Privately placed listed | 200.00 | INE099107184 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 349 | Jaypee Infotech Limited | Privately placed listed | 200.00 | INE099107194 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 350 | Lavasa Corporation Limited | Privately placed listed | 150.00 | INE122002217 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 351 | Lavasa Corporation Limited | Privately placed listed | 100.00 | INE122002245 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 352 | Lavasa Corporation Limited | Privately placed listed | 250.00 | INE122002179 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 353 | Lavasa Corporation Limited | Privately placed listed | 100.00 | INE122002112 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 354 | Lavasa Corporation Limited | Privately placed listed | 100.00 | INE122002229 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 355 | Reliance Communications Limited | Privately placed listed | 3,000.00 | INE33007015 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 356 | Reliance Communications Limited | Privately placed listed | 1,500.00 | INE33007044 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 357 | Reliance Infrastructure Limited | Privately placed listed | 600.00 | INE33007292 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 358 | Rohini Estates and Niman Private Limited | Privately placed listed | 53.60 | INE331007112 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 359 | Rohini Estates and Niman Private Limited | Privately placed listed | 54.00 | INE331007104 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 360 | Rohini Estates and Niman Private Limited | Privately placed listed | 190.00 | INE331007130 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 361 | Saha Estates Developers Private Limited | Privately placed listed | 52.00 | INE34407016 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 362 | Saha Estates Developers Private Limited | Privately placed listed | 20.00 | INE34407024 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 363 | Sterling Biotech Limited | Privately placed listed | 300.00 | INE32407019 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 364 | Shree Ganesh Jewellery House Limited | Privately placed listed | 50.00 | INE35309012 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 365 | Shree Ganesh Jewellery House Limited | Privately placed listed | 50.00 | INE35309020 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 366 | Spentex Industries Limited | Privately placed listed | 60.00 | INE32607019 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 367 | Sri Equipment Finance Limited | Privately placed listed | 1.00 | INEB72A07E3 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 368 | Sri Equipment Finance Limited | Privately placed listed | 19.00 | INEB72A07F9 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 369 | Sri Equipment Finance Limited | Public | 24.48 | INEB72A07UC5 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 370 | Sri Equipment Finance Limited | Public | 20.00 | INEB72A07UB8 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 371 | Sri Equipment Finance Limited | Public | 40.32 | INEB72A07U32 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 372 | Sri Equipment Finance Limited | Privately placed listed | 4.50 | INEB72A07D37 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 373 | Sri Equipment Finance Limited | Public | 64.80 | INEB72A07B87 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 374 | Sri Equipment Finance Limited | Public | 44.49 | INEB72A07UA9 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 375 | Sri Equipment Finance Limited | Public | 114.35 | INEB72A07U40 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 376 | Sri Equipment Finance Limited | Public | 31.28 | INEB72A07B11 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 377 | Sri Equipment Finance Limited | Public | 59.44 | INEB72A07U00 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 378 | Sri Equipment Finance Limited | Public | 90.15 | INEB72A07UB3 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 379 | Sri Equipment Finance Limited | Public | 30.80 | INEB72A07D77 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 380 | Sri Equipment Finance Limited | Public | 36.84 | INEB72A07U35 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 381 | Sri Equipment Finance Limited | Public | 22.35 | INEB72A07U62 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 382 | Sri Equipment Finance Limited | Public | 52.12 | INEB81J07E09 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 383 | Sri Equipment Finance Limited | Public | 43.09 | INEB81J07E00 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 384 | Sri Equipment Finance Limited | Public | 50.72 | INEB81J07E44 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 385 | Sri Equipment Finance Limited | Public | 179.46 | INEB81J07E08 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 386 | Sri Equipment Finance Limited | Public | 47.72 | INEB81J07E12 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 387 | Sri Equipment Finance Limited | Public | 17.99 | INEB81J07E03 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 388 | Sri Equipment Finance Limited | Public | 45.53 | INEB81J07E07 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 389 | Sri Equipment Finance Limited | Public | 25.78 | INEB81J07E86 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 390 | Sri Equipment Finance Limited | Public | 6.78 | INEB81J07E72 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 391 | Sri Equipment Finance Limited | Public | 300.00 | INEB81J07E10 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 392 | Sri Equipment Finance Limited | Public | 9.04 | INEB81J07E08 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 393 | Sri Equipment Finance Limited | Public | 34.91 | INEB81J07E54 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 394 | Sri Equipment Finance Limited | Public | 115.37 | INEB81J07E17 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 395 | Sri Equipment Finance Limited | Public | 22.41 | INEB81J07E06 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 396 | Sri Equipment Finance Limited | Public | 11.15 | INEB81J07E15 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 397 | Sri Equipment Finance Limited | Public | 133.94 | INEB81J07E11 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 398 | Sri Equipment Finance Limited | Public | 60.88 | INEB81J07E14 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 399 | Sri Equipment Finance Limited | Public | 17.36 | INEB81J07E11 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 400 | Sri Equipment Finance Limited | Public | 23.25 | INEB81J07E13 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 401 | Sri Equipment Finance Limited | Public | 6.03 | INEB81J07E19 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 402 | Sri Equipment Finance Limited | Public | 28.39 | INEB81J07E29 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 403 | Sri Equipment Finance Limited | Privately placed listed | 113.30 | INEB72A07Q42 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 404 | Sri Equipment Finance Limited | Public | 24.89 | INEB72A07P15 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 405 | Sri Equipment Finance Limited | Public | 24.89 | INEB72A07P19 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 406 | Sri Equipment Finance Limited | Public | 24.89 | INEB72A07E16 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 407 | Sri Equipment Finance Limited | Public | 24.89 | INEB72A07Q47 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 408 | Sri Equipment Finance Limited | Privately placed listed | 200.00 | INEB72A07P03 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 409 | Sri Equipment Finance Limited | Privately placed listed | 45.00 | INEB72A07C09 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 410 | Sri Equipment Finance Limited | Privately placed listed | 34.20 | INEB72A07R11 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 411 | Sri Equipment Finance Limited | Privately placed listed | 34.20 | INEB72A07E67 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 412 | Sri Equipment Finance Limited | Public | 500.00 | INEB81J07E23 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 413 | Sri Equipment Finance Limited | Public | 500.00 | INEB81J07E06 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 414 | Sri Equipment Finance Limited | Privately placed listed | 75.00 | INEB72A07Q01 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 415 | Sri Equipment Finance Limited | Privately placed listed | 200.00 | INEB72A07P16 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 416 | Sri Equipment Finance Limited | Public | 1,500.00 | INEB72A08E16 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 417 | Sri Equipment Finance Limited | Public | 1,500.00 | INEB72A08E14 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 418 | Sri Equipment Finance Limited | Privately placed listed | 34.20 | INEB72A08D18 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 419 | Talwalkars Better Value Fitness Limited | Privately placed listed | 50.00 | INE50207120 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 420 | Talwalkars Better Value Fitness Limited | Privately placed listed | 30.00 | INE50207138 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 421 | Talwalkars Better Value Fitness Limited | Privately placed listed | 65.00 | INE50207054 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 422 | Talwalkars Better Value Fitness Limited | Privately placed listed | 30.00 | INE50207096 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 423 | Talwalkars Healthclubs Limited | Privately placed listed | 20.00 | INE62707065 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 424 | Talwalkars Healthclubs Limited | Privately placed listed | 25.00 | INE62707057 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 425 | Talwalkars Healthclubs Limited | Privately placed listed | 25.00 | INE62707032 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 426 | Talwalkars Healthclubs Limited | Privately placed listed | 25.00 | INE62707024 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 427 | Talwalkars Healthclubs Limited | Privately placed listed | 25.00 | INE62707040 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 428 | Talwalkars Healthclubs Limited | Privately placed listed | 30.00 | INE50207112 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 429 | Talwalkars Healthclubs Limited | Privately placed listed | 25.00 | INE50207104 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 430 | Talwalkars Healthclubs Limited | Privately placed listed | 25.00 | INE50207047 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 431 | Tulip Telecom Limited | Privately placed listed | 50.00 | INE129H07032 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 432 | Tulip Telecom Limited | Privately placed listed | 50.00 | INE129H07040 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 433 | Tulip Telecom Limited | Privately placed listed | 200.00 | INE129H07016 | Secured | Default | Default | Default | - | - | - | Default | Default |
| 434 | Viceroy Hotels Limited | Privately placed listed | 50.00 | INE048C0910 | Secured | Default | Default | Default | - | - | - | Default | Default |