

S.no.	Name of the Listed Entity	Issue Type (Public/Private) (Privately placed listed)	Issue Size (in ₹ crores)	ISIN	Secured/ Unsecured	Periodic status/ performance ratio/ Quarterly compliance reports/ Financial statements submitted by	Security Cover Certificate provided by (debtenture trustee/ Battery Auditor/other pls specify)	Security cover ratio maintained	Security cover Certificate -Q2 FY 2024-25			Delay (if any in submission) & reasons (including follow up done by debtenture trustee)
									Security cover Ratio as per the Marked Value	Security cover Ratio as per the Book Value	Security Cover Certificate Date	
1	Apus Value Housing Finance India Limited	Privately placed listed	50.00	INE850C0071	Secured	Yes	Debtenture Trustee	Yes	1.16	1.15	04-12-2024	-
2	Apus Value Housing Finance India Limited	Privately placed listed	125.00	INE850C0097	Secured	Yes	Debtenture Trustee	Yes	1.16	1.15	04-12-2024	-
3	Apus Value Housing Finance India Limited	Privately placed listed	100.00	INE850C0721	Secured	Yes	Debtenture Trustee	Yes	1.16	1.15	04-12-2024	-
4	Apus Value Housing Finance India Limited	Privately placed listed	300.00	INE850C0739	Secured	Yes	Debtenture Trustee	Yes	1.16	1.15	04-12-2024	-
5	Apus Leyland Limited	Privately placed listed	200.00	INE208A07406	Secured	Yes	Debtenture Trustee	Yes	1.24	1.24	11-11-2024	-
6	Aviom India Housing Finance Private Limited	Privately placed listed	20.00	INE0E2307229	Secured	No	Non-cooperation from Company	Non-cooperation from Company	-	-	-	The Issuer has been advised to submit the information/data required for due diligence exercise as per required format. We have also informed the Debenture Holder regarding non-cooperation.
7	Bhilariganga Hydo Power Limited	Privately placed listed	40.00	INE45307203	Secured	Yes	Debtenture Trustee	Yes	4.22	4.18	08-12-2024	-
8	Bhilariganga Hydo Power Limited	Privately placed listed	47.80	INE45307211	Secured	Yes	Debtenture Trustee	Yes	4.22	4.18	08-12-2024	-
9	Bhilariganga Hydo Power Limited	Privately placed listed	8.00	INE45307229	Secured	Yes	Debtenture Trustee	Yes	4.22	4.18	08-12-2024	-
10	Cassava Finance Private Limited	Privately placed listed	30.00	INE020L07143	Secured	Yes	Debtenture Trustee	Yes	1.13	1.13	04-12-2024	-
11	DMI Finance Private Limited	Privately placed listed	150.00	INE604007167	Secured	Yes	Debtenture Trustee	Yes	1.24	1.24	12-12-2024	-
12	DMI Finance Private Limited	Privately placed listed	400.00	INE604007175	Secured	Yes	Debtenture Trustee	Yes	1.24	1.24	12-12-2024	-
13	DMI Finance Private Limited	Privately placed listed	50.00	INE604007183	Secured	Yes	Debtenture Trustee	Yes	1.24	1.24	12-12-2024	-
14	DLF Cyber City Developers Limited	Privately placed listed	500.00	INE18A07114	Secured	Yes	Debtenture Trustee	Yes	3.30	3.87	13-12-2024	-
15	DLF Cyber City Developers Limited	Privately placed listed	1150.00	INE18A07072	Secured	Yes	Debtenture Trustee	Yes	3.22	0.63	13-12-2024	-
16	DLF Cyber City Developers Limited	Privately placed listed	620.00	INE18A07098	Secured	Yes	Debtenture Trustee	Yes	3.22	0.63	13-12-2024	-
17	Feedbank Financial Services Limited	Privately placed listed	200.00	INE007N07058	Secured	Yes	Debtenture Trustee	Yes	1.13	1.13	12-12-2024	-
18	Feedbank Financial Services Limited	Privately placed listed	20.00	INE007N07041	Secured	Yes	Debtenture Trustee	Yes	1.13	1.13	12-12-2024	-
19	Gowar Bhiquwala Bag Highway P Limited	Privately placed listed	201.81	INE01K020023	Secured	Yes	Debtenture Trustee	Yes	2.16	2.16	04-12-2024	-
20	GAWAR MARWAJ LIGHAWA PRIVATE LIMITED	Privately placed listed	324.49	INE098U01029	Secured	Yes	Debtenture Trustee	Yes	1.74	1.74	05-12-2024	-
21	GMR Power and Urban Infra Limited	Privately placed listed	150.24	INE021U07015	Secured	Yes	Debtenture Trustee	Yes	1.45	0.71	13-12-2024	-
22	GMR Postnatal& Expressways Limited	Privately placed listed	450.00	INE030H03010	Secured	Yes	Debtenture Trustee	Yes	4.47	4.47	05-12-2024	-
23	Gowami InfraTech Private Limited	Privately placed listed	14,300.00	INE219007342	Secured	Yes	Debtenture Trustee	Yes	1.17	1.17	13-12-2024	-
24	GP Wind (India) Private Limited	Privately placed listed	300.00	INE135Y07103	Secured	Yes	Debtenture Trustee	Yes	2.83	2.33	11-12-2024	-
25	Hindustan Construction Company Limited	Privately placed listed	101.30	INE549A07221	Secured	Yes	Debtenture Trustee	Yes	3.04	2.70	12-12-2024	-
26	Hindustan Construction Company Limited	Privately placed listed	267.00	INE549A07213	Secured	Yes	Debtenture Trustee	Yes	3.04	2.70	12-12-2024	-
27	Hindustan Construction Company Limited	Privately placed listed	150.00	INE549A07239	Secured	Yes	Debtenture Trustee	Yes	3.04	2.70	12-12-2024	-
28	HF Media Limited	Privately placed listed	94.00	INE010501013	Secured	Yes	Debtenture Trustee	Yes	3.51	3.51	05-12-2024	-
29	ICI Home Finance Company Limited	Privately placed listed	470.00	INE071G07298	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
30	ICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07256	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
31	ICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
32	ICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07389	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
33	ICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07405	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
34	ICI Home Finance Company Limited	Privately placed listed	10.00	INE071G07397	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
35	ICI Home Finance Company Limited	Privately placed listed	20.00	INE071G07447	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
36	ICI Home Finance Company Limited	Privately placed listed	535.00	INE071G07462	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
37	ICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07470	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
38	ICI Home Finance Company Limited	Privately placed listed	450.00	INE071G07461	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
39	ICI Home Finance Company Limited	Privately placed listed	57.00	INE071G07538	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
40	ICI Home Finance Company Limited	Privately placed listed	110.00	INE071G07546	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
41	ICI Home Finance Company Limited	Privately placed listed	40.00	INE071G07553	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
42	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07579	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
43	ICI Home Finance Company Limited	Privately placed listed	160.00	INE071G07686	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
44	ICI Home Finance Company Limited	Privately placed listed	25.00	INE071G07694	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
45	ICI Home Finance Company Limited	Privately placed listed	498.64	INE071G07678	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
46	ICI Home Finance Company Limited	Privately placed listed	595.00	INE071G07603	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
47	ICI Home Finance Company Limited	Privately placed listed	260.00	INE071G07595	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
48	ICI Home Finance Company Limited	Privately placed listed	243.00	INE071G07439	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
49	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07611	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
50	ICI Home Finance Company Limited	Privately placed listed	75.00	INE071G07629	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
51	ICI Home Finance Company Limited	Privately placed listed	550.00	INE071G07637	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
52	ICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07645	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
53	ICI Home Finance Company Limited	Privately placed listed	600.00	INE071G07652	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
54	ICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07660	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
55	ICI Home Finance Company Limited	Privately placed listed	250.00	INE071G07702	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
56	ICI Home Finance Company Limited	Privately placed listed	265.00	INE071G07710	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
57	ICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07728	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
58	ICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07736	Secured	Yes	Debtenture Trustee	Yes	1.00	1.00	04-12-2024	-
59	IFCI Limited	Privately placed listed	145.00	INE039A09P19	Secured	Yes	Debtenture Trustee	Yes	1.01	1.01	13-12-2024	-
60	IFCI Limited	Privately placed listed	302.81	INE039A07948	Secured	Yes	Debtenture Trustee	Yes	1.01	1.01	13-12-2024	-
61	IFCI Limited	Public Issue	22.55	INE039A07950	Secured	Yes	Debtenture Trustee	Yes	1.01	1.01	13-12-2024	-
62	IFCI Limited	Privately placed listed	406.17	INE039A07901	Secured	Yes	Debtenture Trustee	Yes	1.01	1.01	13-12-2024	-
63	IFCI Limited	Public Issue	41.82	INE039A07819	Secured	Yes	Debtenture Trustee	Yes	1.01	1.01	13-12-2024	-
64	Samman Finance Limited	Public Issue	0.06	INE244L07150	Secured	Yes	Debtenture Trustee	Yes	-	1.14	12-12-2024	-
65	Samman Finance Limited	Public Issue	12.39	INE244L07148	Secured	Yes	Debtenture Trustee	Yes	-	1.14	12-12-2024	-
66	Samman Finance Limited	Public Issue	13.95	INE244L07139	Secured	Yes	Debtenture Trustee	Yes	-	1.14	12-12-2024	-
67	Samman Finance Limited	Public Issue	0.35	INE244L07176	Secured	Yes	Debtenture Trustee	Yes	-	1.14	12-12-2024	-
68	Infinite Trust	Privately placed listed	1,375.00	INE790270563	Secured	Yes	Debtenture Trustee	Yes	1.91	1.91	13-12-2024	-
69	IRNA Hospitality Private Limited	Privately placed listed	25.00	INE591207014	Secured	No	Non-cooperation from Company	Non-cooperation from Company	-	-	-	The Issuer has been advised to submit the information/data required for due diligence exercise as per required format. We have also informed the Debenture Holder regarding non-cooperation.
70	Jindal Saw Limited	Privately placed listed	500.00	INE324A07179	Secured	Yes	Debtenture Trustee	Yes	7.09	7.09	13-12-2024	-
71	Jannogor Utilities & Power Private Limited	Privately placed listed	4,000.00	INE936D07174	Secured	Yes	Debtenture Trustee	Yes	4.92	4.92	28-11-2024	-
72	Jannogor Utilities & Power Private Limited	Privately placed listed	3,350.00	INE936D07182	Secured	Yes	Debtenture Trustee	Yes	4.92	4.92	28-11-2024	-
73	KEERTANA FINSERV PRIVATE LIMITED	Privately placed listed	36.00	INE09E07113	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	14-12-2024	-
74	Kanchanjanga Power Company Private Limited	Privately placed listed	36.00	INE117N07089	Secured	Yes	Debtenture Trustee	Yes	1.48	1.47	11-12-2024	-
75	Kanchanjanga Power Company Private Limited	Privately placed listed	41.00	INE117N07087	Secured	Yes	Debtenture Trustee	Yes	1.48	1.47	11-12-2024	-
76	Kanchanjanga Power Company Private Limited	Privately placed listed	2.50	INE117N07105	Secured	Yes	Debtenture Trustee	Yes	1.48	1.47	11-12-2024	-
77	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07HG7	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
78	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07H81	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
79	UC Housing Finance Limited	Privately placed listed	750.00	INE115A07H90	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
80	UC Housing Finance Limited	Privately placed listed	200.00	INE115A07H84	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
81	UC Housing Finance Limited	Privately placed listed	200.00	INE115A07H85	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
82	UC Housing Finance Limited	Privately placed listed	300.00	INE115A07H89	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
83	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07H92	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
84	UC Housing Finance Limited	Privately placed listed	210.00	INE115A07H94	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
85	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07H86	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
86	UC Housing Finance Limited	Privately placed listed	495.00	INE115A07H91	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
87	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07H93	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
88	UC Housing Finance Limited	Privately placed listed	600.00	INE115A07H95	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
89	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07H99	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
90	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07H96	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
91	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07H98	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
92	UC Housing Finance Limited	Privately placed listed	195.00	INE115A07H98	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
93	UC Housing Finance Limited	Privately placed listed	381.00	INE115A07H97	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
94	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07H93	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
95	UC Housing Finance Limited	Privately placed listed	300.00	INE115A07H90	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
96	UC Housing Finance Limited	Privately placed listed	300.00	INE115A07H92	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
97	UC Housing Finance Limited	Privately placed listed	357.00	INE115A07H92	Secured	Yes	Debtenture Trustee	Yes	-	1.11	08-11-2024	-
98	UC Housing Finance Limited</											

S.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 reports/ Financial statements submitted by	Security Cover Certificate provided by (debenture trustee/ Satisfactory Auditor/other pls specify)	Security cover ratio maintained	Security cover Certificate -02 FY 2024-25		Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
									Security Cover Ratio as per the Marked Value	Security Cover Ratio as per the Book Value		
126	Mahindra & Mahindra Financial Services Limited	Privately placed listed	275.00	INE7400U02	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
127	Mahindra & Mahindra Financial Services Limited	Privately placed listed	116.50	INE7400U03	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
128	Mahindra & Mahindra Financial Services Limited	Privately placed listed	285.00	INE7400U03	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
129	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE7400U05	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
130	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE7400U07	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
131	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE7400U11	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
132	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,125.00	INE7400U09	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
133	Mahindra & Mahindra Financial Services Limited	Public Issue	851.61	INE7400U09	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
134	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,050.00	INE7400U07	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
135	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE7400U28	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
136	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,050.00	INE7400U09	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
137	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1.05	INE7400U03	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
138	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,027.00	INE7400U03	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
139	Mahindra & Mahindra Financial Services Limited	Privately placed listed	510.00	INE7400U05	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
140	Mahindra & Mahindra Financial Services Limited	Privately placed listed	1,050.00	INE7400U03	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
141	Mahindra & Mahindra Financial Services Limited	Privately placed listed	186.00	INE7400U01	Secured	Yes	Debtenture Trustee	Yes	1.08	1.08	05-12-2024	-
142	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE9500T23	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
143	Mahindra Rural Housing Finance Limited	Privately placed listed	35.10	INE9500T48	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
144	Mahindra Rural Housing Finance Limited	Privately placed listed	20.00	INE9500T41	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
145	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE9500T32	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
146	Mahindra Rural Housing Finance Limited	Privately placed listed	11.00	INE9500T38	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
147	Mahindra Rural Housing Finance Limited	Privately placed listed	10.00	INE9500T36	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
148	Mahindra Rural Housing Finance Limited	Privately placed listed	62.00	INE9500T42	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
149	Mahindra Rural Housing Finance Limited	Privately placed listed	93.00	INE9500T40	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
150	Mahindra Rural Housing Finance Limited	Privately placed listed	30.00	INE9500T40	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
151	Mahindra Rural Housing Finance Limited	Privately placed listed	20.00	INE9500T43	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
152	Mahindra Rural Housing Finance Limited	Privately placed listed	25.00	INE9500T46	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
153	Mahindra Rural Housing Finance Limited	Privately placed listed	22.00	INE9500T43	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
154	Mahindra Rural Housing Finance Limited	Privately placed listed	22.00	INE9500T48	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
155	National Bank for Agriculture & Rural Development	Privately placed listed	1,500.00	INE261F07014	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	06-12-2024	-
156	National Bank for Agriculture & Rural Development	Public Issue	238.55	INE261F07024	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	06-12-2024	-
157	National Bank for Agriculture & Rural Development	Public Issue	149.95	INE261F07040	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	06-12-2024	-
158	National Bank for Agriculture & Rural Development	Public Issue	1,758.74	INE261F07032	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	06-12-2024	-
159	National Bank for Agriculture & Rural Development	Public Issue	1,352.74	INE261F07057	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	06-12-2024	-
160	NTPC Limited	Privately placed listed	4,000.00	INE738E09T17	Secured	Yes	Debtenture Trustee	Yes	1.77	1.77	04-12-2024	-
161	NTPC Limited	Privately placed listed	4,300.00	INE738E09T3	Secured	Yes	Debtenture Trustee	Yes	1.77	1.77	04-12-2024	-
162	Oyo Financial Services Private Limited	Privately placed listed	25.00	INE04V80721	Secured	Yes	Debtenture Trustee	Yes	1.33	1.33	05-12-2024	-
163	Obero Realty Limited	Privately placed listed	40.00	INE09300T58	Secured	Yes	Debtenture Trustee	Yes	11.29	5.27	10-12-2024	-
164	Oriental Nagpur Behul Highway Limited	Privately placed listed	102.74	INE10S040715	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
165	Oriental Nagpur Behul Highway Limited	Privately placed listed	118.25	INE10S040718	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
166	Oriental Nagpur Behul Highway Limited	Privately placed listed	123.25	INE10S040719	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
167	Oriental Nagpur Behul Highway Limited	Privately placed listed	125.27	INE10S040709	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
168	Oriental Nagpur Behul Highway Limited	Privately placed listed	105.94	INE10S040717	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
169	Oriental Nagpur Behul Highway Limited	Privately placed listed	93.37	INE10S040725	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
170	Oriental Nagpur Behul Highway Limited	Privately placed listed	97.40	INE10S040723	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
171	Oriental Nagpur Behul Highway Limited	Privately placed listed	98.41	INE10S040704	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
172	Oriental Nagpur Behul Highway Limited	Privately placed listed	102.68	INE10S040758	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
173	Oriental Nagpur Behul Highway Limited	Privately placed listed	103.54	INE10S040726	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
174	Oriental Nagpur Behul Highway Limited	Privately placed listed	107.26	INE10S040724	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
175	Oriental Nagpur Behul Highway Limited	Privately placed listed	11.30	INE10S040749	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
176	Oriental Nagpur Behul Highway Limited	Privately placed listed	13.00	INE10S040745	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
177	Oriental Nagpur Behul Highway Limited	Privately placed listed	13.55	INE10S040744	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
178	Oriental Nagpur Behul Highway Limited	Privately placed listed	13.77	INE10S040742	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
179	Oriental Nagpur Behul Highway Limited	Privately placed listed	11.65	INE10S040740	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
180	Oriental Nagpur Behul Highway Limited	Privately placed listed	10.27	INE10S040748	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
181	Oriental Nagpur Behul Highway Limited	Privately placed listed	10.71	INE10S040756	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
182	Oriental Nagpur Behul Highway Limited	Privately placed listed	10.89	INE10S040714	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
183	Oriental Nagpur Behul Highway Limited	Privately placed listed	11.29	INE10S040752	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
184	Oriental Nagpur Behul Highway Limited	Privately placed listed	11.38	INE10S040750	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
185	Oriental Nagpur Behul Highway Limited	Privately placed listed	11.82	INE10S040754	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
186	Oriental Nagpur Behul Highway Limited	Privately placed listed	6.00	INE10S040796	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
187	Oriental Nagpur Behul Highway Limited	Privately placed listed	6.90	INE10S040794	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
188	Oriental Nagpur Behul Highway Limited	Privately placed listed	7.20	INE10S040712	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
189	Oriental Nagpur Behul Highway Limited	Privately placed listed	7.40	INE10S040720	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
190	Oriental Nagpur Behul Highway Limited	Privately placed listed	6.20	INE10S040738	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
191	Oriental Nagpur Behul Highway Limited	Privately placed listed	5.50	INE10S040746	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
192	Oriental Nagpur Behul Highway Limited	Privately placed listed	5.70	INE10S040753	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
193	Oriental Nagpur Behul Highway Limited	Privately placed listed	6.80	INE10S040741	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
194	Oriental Nagpur Behul Highway Limited	Privately placed listed	6.00	INE10S040779	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
195	Oriental Nagpur Behul Highway Limited	Privately placed listed	6.10	INE10S040787	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
196	Oriental Nagpur Behul Highway Limited	Privately placed listed	6.26	INE10S040795	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
197	Passato Digital Limited	Privately placed listed	50.00	INE420C07049	Secured	Yes	Debtenture Trustee	Yes	1.17	1.17	12-12-2024	-
198	Passato Digital Limited	Privately placed listed	10.00	INE420C07056	Secured	Yes	Debtenture Trustee	Yes	1.17	1.17	12-12-2024	-
199	Passato Digital Limited	Privately placed listed	20.00	INE420C07054	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
200	Passato Digital Limited	Privately placed listed	18.00	INE420C07072	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
201	Passato Digital Limited	Privately placed listed	27.00	INE420C07080	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
202	Passato Digital Limited	Privately placed listed	27.00	INE420C07098	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
203	Passato Digital Limited	Privately placed listed	18.00	INE420C07106	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
204	Passato Digital Limited	Privately placed listed	27.00	INE420C07114	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
205	Pavvathi Landmark Developments Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Yes	Debtenture Trustee	No	0.46	0.46	13-12-2024	-
206	PNC Rajasthan Highways Private Limited	Privately placed listed	300.50	INE709X07017	Secured	Yes	Debtenture Trustee	Yes	1.35	1.35	13-12-2024	-
207	Prolic Resolution Private Limited	Privately placed listed	2,303.00	INE09Y107019	Secured	Yes	Debtenture Trustee	Yes	1.61	1.05	13-12-2024	-
208	Prolic Resolution Private Limited	Privately placed listed	551.40	INE09Y107027	Secured	Yes	Debtenture Trustee	Yes	1.61	1.05	13-12-2024	-
209	Profum Finance Limited	Privately placed listed	49.50	INE000350T24	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	04-12-2024	-
210	Raymond Lifestyle Limited	Privately placed listed	200.00	INE301AD0760	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	2.22	0.52	11-12-2024	-
211	Raymond Lifestyle Limited	Privately placed listed	100.00	INE301AD0708	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	2.22	0.52	11-12-2024	-
212	Reliance Industries Limited	Privately placed listed	3,000.00	INE110L07047	Secured	Yes	Debtenture Trustee	Yes	1.50	1.48	10-12-2024	-
213	Reliance Industries Limited	Privately placed listed	20,000.00	INE002A07809	Secured	Yes	Debtenture Trustee	Yes	1.50	1.48	10-12-2024	-
214	Rensew Global Private Limited	Privately placed listed	70.00	INE05A207046	Secured	Yes	Debtenture Trustee	Yes	1.34	1.34	09-12-2024	-
215	Rensew Global Private Limited	Privately placed listed	80.00	INE05A207053	Secured	Yes	Debtenture Trustee	Yes	1.34	1.34	06-12-2024	-
216	Rensew Wind Energy (India) Private Limited	Privately placed listed	500.00	INE361P07013	Secured	Yes	Debtenture Trustee	Yes	2.06	2.06	13-12-2024	-
217	Satin Finserve Limited	Privately placed listed	40.00	INE03K307025	Secured	Yes	Debtenture Trustee	Yes	1.06	1.06	13-12-2024	-
218	Satin Finserve Limited	Privately placed listed	25.00	INE03K307033	Secured	Yes	Debtenture Trustee	Yes	1.06	1.06	13-12-2024	-
219	Satin Finserve Limited	Privately placed listed	40.00	INE03K307041	Secured	Yes	Debtenture Trustee	Yes	1.06	1.06	13-12-2024	-
220	Satin Finserve Limited	Privately placed listed	25.00	INE03K307058	Secured	Yes	Debtenture Trustee	Yes	1.06	1.06	13-12-2024	-
221	Srini Infrastructure Development Corporation Limited</											

