

S.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (In ₹ Crores)	ISIN	Secured/Unsecured	Periodic reports/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by	Security Cover Certificate provided by (debenture trustee/ Auditor/ other party)	Security cover ratio maintained	Security cover Certificate Q2 FY 2024-25			Delay (if any in submission) & reasons (including follow up done by debenture trustee)
									Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value	Security Cover Certificate Date	
1	Aphus Value Housing Finance India Limited	Privately placed listed	50.00	INE852007071	Secured	Yes	Debenture Trustee	Yes	1.16	1.15	04-12-2024	-
2	Aphus Value Housing Finance India Limited	Privately placed listed	125.00	INE852007097	Secured	Yes	Debenture Trustee	Yes	1.16	1.15	04-12-2024	-
3	Aphus Value Housing Finance India Limited	Privately placed listed	100.00	INE852007121	Secured	Yes	Debenture Trustee	Yes	1.16	1.15	04-12-2024	-
4	Aphus Value Housing Finance India Limited	Privately placed listed	300.00	INE852007139	Secured	Yes	Debenture Trustee	Yes	1.16	1.15	04-12-2024	-
5	Aphus Leyland Limited	Privately placed listed	200.00	INE208A01406	Secured	Yes	Debenture Trustee	Yes	1.24	1.24	11-11-2024	-
6	Aviom India Housing Finance Private Limited	Privately placed listed	20.00	INE62207229	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 intimated the Debenture Holder regarding non-cooperation.
7	Bhilaranga Hydro Power Limited	Privately placed listed	40.00	INE43307203	Secured	Yes	Debenture Trustee	Yes	4.22	4.18	08-12-2024	-
8	Bhilaranga Hydro Power Limited	Privately placed listed	47.80	INE43307211	Secured	Yes	Debenture Trustee	Yes	4.22	4.18	08-12-2024	-
9	Bhilaranga Hydro Power Limited	Privately placed listed	8.00	INE43307229	Secured	Yes	Debenture Trustee	Yes	4.22	4.18	08-12-2024	-
10	Caposve Finance Private Limited	Privately placed listed	30.00	INE028B07143	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	04-12-2024	-
11	DMFI Finance Private Limited	Privately placed listed	150.00	INE640C0167	Secured	Yes	Debenture Trustee	Yes	1.24	1.24	12-12-2024	-
12	DMFI Finance Private Limited	Privately placed listed	400.00	INE640C0175	Secured	Yes	Debenture Trustee	Yes	1.24	1.24	12-12-2024	-
13	DMFI Finance Private Limited	Privately placed listed	50.00	INE640C0183	Secured	Yes	Debenture Trustee	Yes	1.24	1.24	12-12-2024	-
14	DLF Cyber City Developments Limited	Privately placed listed	500.00	INE186K07114	Secured	Yes	Debenture Trustee	Yes	3.30	1.87	13-12-2024	-
15	DLF Cyber City Developments Limited	Privately placed listed	1150.00	INE186K07072	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	3.22	0.63	13-12-2024	-
16	DLF Cyber City Developments Limited	Privately placed listed	620.00	INE186K07098	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	3.22	0.63	13-12-2024	-
17	Febdank Financial Services Limited	Privately placed listed	200.00	INE070N07058	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	12-12-2024	-
18	Febdank Financial Services Limited	Privately placed listed	200.00	INE070N07091	Secured	Yes	Debenture Trustee	Yes	1.13	1.13	12-12-2024	-
19	Gowar Powerwala Rop Highway Private Limited	Privately placed listed	201.81	INE01G027023	Secured	Yes	Debenture Trustee	Yes	2.16	2.16	04-12-2024	-
20	GAUR NARAYAN HIGHWAY PRIVATE LIMITED	Privately placed listed	324.49	INE068U01029	Secured	Yes	Debenture Trustee	Yes	1.74	1.74	05-12-2024	-
21	GMAR Power and Urban Infra Limited	Privately placed listed	150.24	INE0CJ407015	Secured	Yes	Debenture Trustee	Yes on Market Value No on Book Value	1.45	0.71	13-12-2024	-
22	GMAR Pochampalli Expressways Limited	Privately placed listed	650.00	INE808B07010	Secured	Yes	Debenture Trustee	Yes	4.67	4.67	05-12-2024	-
23	Goswami Infotech Private Limited	Privately placed listed	14,300.00	INE219007362	Secured	Yes	Debenture Trustee	Yes	1.17	1.17	13-12-2024	-
24	GP Wind (Jangli) Private Limited	Privately placed listed	300.00	INE135Y07013	Secured	Yes	Debenture Trustee	Yes	2.83	2.33	11-12-2024	-
25	Hindustan Construction Company Limited	Privately placed listed	101.30	INE549A07221	Secured	Yes	Debenture Trustee	Yes	3.04	2.70	12-12-2024	-
26	Hindustan Construction Company Limited	Privately placed listed	26.70	INE549A07213	Secured	Yes	Debenture Trustee	Yes	3.04	2.70	12-12-2024	-
27	Hindustan Construction Company Limited	Privately placed listed	1.70	INE549A07239	Secured	Yes	Debenture Trustee	Yes	3.04	2.70	12-12-2024	-
28	HI Media Limited	Privately placed listed	94.00	INE501G07013	Secured	Yes	Debenture Trustee	Yes	3.51	3.51	05-12-2024	-
29	KICI Home Finance Company Limited	Privately placed listed	470.00	INE071G07298	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
30	KICI Home Finance Company Limited	Privately placed listed	120.00	INE071G07296	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
31	KICI Home Finance Company Limited	Privately placed listed	5.00	INE071G07330	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
32	KICI Home Finance Company Limited	Privately placed listed	100.00	INE071G07389	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
33	KICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07405	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
34	KICI Home Finance Company Limited	Privately placed listed	10.00	INE071G07397	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
35	KICI Home Finance Company Limited	Privately placed listed	201.81	INE071G07440	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
36	KICI Home Finance Company Limited	Privately placed listed	533.00	INE071G07462	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
37	KICI Home Finance Company Limited	Privately placed listed	150.00	INE071G07470	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
38	KICI Home Finance Company Limited	Privately placed listed	450.00	INE071G07561	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
39	KICI Home Finance Company Limited	Privately placed listed	57.00	INE071G07598	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
40	KICI Home Finance Company Limited	Privately placed listed	110.00	INE071G07546	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
41	KICI Home Finance Company Limited	Privately placed listed	40.00	INE071G07553	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
42	KICI Home Finance Company Limited	Privately placed listed	300.00	INE071G07579	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
43	KICI Home Finance Company Limited	Privately placed listed	160.00	INE071G07586	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
44	KICI Home Finance Company Limited	Privately placed listed	291.81	INE071G07494	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
45	KICI Home Finance Company Limited	Privately placed listed	698.40	INE071G07678	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
46	KICI Home Finance Company Limited	Privately placed listed	595.00	INE071G07603	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
47	KICI Home Finance Company Limited	Privately placed listed	260.00	INE071G07595	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
48	KICI Home Finance Company Limited	Privately placed listed	243.00	INE071G07429	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
49	KICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07611	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
50	KICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07629	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
51	KICI Home Finance Company Limited	Privately placed listed	550.00	INE071G07637	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
52	KICI Home Finance Company Limited	Privately placed listed	200.00	INE071G07645	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
53	KICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07652	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
54	KICI Home Finance Company Limited	Privately placed listed	400.00	INE071G07660	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
55	KICI Home Finance Company Limited	Privately placed listed	500.00	INE071G07702	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
56	KICI Home Finance Company Limited	Privately placed listed	263.00	INE071G07710	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
57	KICI Home Finance Company Limited	Privately placed listed	380.00	INE071G07728	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
58	KICI Home Finance Company Limited	Privately placed listed	275.00	INE071G07736	Secured	Yes	Debenture Trustee	Yes	1.00	1.00	04-12-2024	-
59	IFCI Limited	Privately placed listed	143.00	INE039A09P19	Secured	Yes	Debenture Trustee	Yes	1.01	1.01	13-12-2024	-
60	IFCI Limited	Privately placed listed	302.81	INE039A07B43	Secured	Yes	Debenture Trustee	Yes	1.01	1.01	13-12-2024	-
61	IFCI Limited	Public Issue	22.55	INE039A07550	Secured	Yes	Debenture Trustee	Yes	1.01	1.01	13-12-2024	-
62	IFCI Limited	Privately placed listed	400.17	INE039A07801	Secured	Yes	Debenture Trustee	Yes	1.01	1.01	13-12-2024	-
63	IFCI Limited	Public Issue	41.82	INE039A07819	Secured	Yes	Debenture Trustee	Yes	1.01	1.01	13-12-2024	-
64	Sarmanee Finance Limited	Public Issue	0.06	INE244L07150	Secured	Yes	Debenture Trustee	Yes	-	1.14	12-12-2024	-
65	Sarmanee Finance Limited	Public Issue	12.39	INE244L07168	Secured	Yes	Debenture Trustee	Yes	-	1.14	12-12-2024	-
66	Sarmanee Finance Limited	Public Issue	13.55	INE244L07184	Secured	Yes	Debenture Trustee	Yes	-	1.14	12-12-2024	-
67	Sarmanee Finance Limited	Public Issue	0.35	INE244L07176	Secured	Yes	Debenture Trustee	Yes	-	1.14	12-12-2024	-
68	Intellee Trust	Privately placed listed	1,375.00	INEP92007053	Secured	Yes	Debenture 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 intimated the Debenture Holder regarding non-cooperation.
70	Jindal Saw Limited	Privately placed listed	500.00	INE324A07179	Secured	Yes	Debenture Trustee	Yes	7.09	7.09	13-12-2024	-
71	Jammagar Utilities & Power Private Limited	Privately placed listed	4,000.00	INE93A07174	Secured	Yes	Debenture Trustee	Yes	4.92	4.92	28-11-2024	-
72	Jammagar Utilities & Power Private Limited	Privately placed listed	3,550.00	INE93A07182	Secured	Yes	Debenture Trustee	Yes	4.92	4.92	28-11-2024	-
73	KESSEAN FINSEV PRIVATE LIMITED	Privately placed listed	34.50	INE048B01133	Secured	Yes	Debenture Trustee	Yes	1.10	1.10	04-12-2024	-
74	Kanchanjunga Power Company Private Limited	Privately placed listed	36.00	INE117N07089	Secured	Yes	Debenture Trustee	Yes	1.48	1.47	11-12-2024	-
75	Kanchanjunga Power Company Private Limited	Privately placed listed	61.00	INE117N07097	Secured	Yes	Debenture Trustee	Yes	1.48	1.47	11-12-2024	-
76	Kanchanjunga Power Company Private Limited	Privately placed listed	2.50	INE117N07105	Secured	Yes	Debenture Trustee	Yes	1.48	1.47	11-12-2024	-
77	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07H27	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
78	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07H01	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
79	UC Housing Finance Limited	Privately placed listed	750.00	INE115A07H50	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
80	UC Housing Finance Limited	Privately placed listed	200.00	INE115A07H44	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
81	UC Housing Finance Limited	Privately placed listed	200.00	INE115A07H92	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
82	UC Housing Finance Limited	Privately placed listed	300.00	INE115A07H39	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
83	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07H26	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
84	UC Housing Finance Limited	Privately placed listed	210.00	INE115A07H42	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
85	UC Housing Finance Limited	Privately placed listed	500.00	INE115A07J38	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
86	UC Housing Finance Limited	Privately placed listed	491.50	INE115A07J14	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
87	UC Housing Finance Limited	Privately placed listed	1,000.00	INE115A07K14	Secured	Yes	Debenture Trustee	Yes	-	1.11	08-11-2024	-
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S.no.	Name of the Listed Entity	Issue Type (Public/Private placed listed)	Issue Size (In ₹ Crores)	ISIN	Secured/Unsecured	Periodic status/ performance reports/ Quarterly compliance reports/ Financial statements submitted by	Security Cover Certificate provided by (debtors/ trustee/ Auditor/ other pls specify)	Security cover ratio maintained	Security cover Certificate Q2 FY 2024-25		Security Cover Certificate Date	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
									Security Cover Ratio as per the Market Value	Security Cover Ratio as per the Book Value		
144	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007461	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
145	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE950007362	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
146	Mahindra Rural Housing Finance Limited	Privately placed listed	110.00	INE950007388	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
147	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE950007396	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
148	Mahindra Rural Housing Finance Limited	Privately placed listed	100.00	INE950007412	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
149	Mahindra Rural Housing Finance Limited	Privately placed listed	93.00	INE950007404	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
150	Mahindra Rural Housing Finance Limited	Privately placed listed	300.00	INE950007420	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
151	Mahindra Rural Housing Finance Limited	Privately placed listed	200.00	INE950007438	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
152	Mahindra Rural Housing Finance Limited	Privately placed listed	250.00	INE950007446	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
153	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950007453	Secured	Yes	Debtenture Trustee	Yes	1.04	1.04	03-12-2024	-
154	Mahindra Rural Housing Finance Limited	Privately placed listed	225.00	INE950007467	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	INE261F0D016	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	06-12-2024	-
156	National Bank for Agriculture & Rural Development	Public Issue	238.55	INE261F0D024	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	06-12-2024	-
157	National Bank for Agriculture & Rural Development	Public Issue	149.00	INE261F0D040	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	06-12-2024	-
158	National Bank for Agriculture & Rural Development	Public Issue	1,758.74	INE261F0D032	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	06-12-2024	-
159	National Bank for Agriculture & Rural Development	Public Issue	1,352.76	INE261F0D057	Secured	Yes	Debtenture Trustee	Yes	1.03	1.00	06-12-2024	-
160	NITFC Limited	Privately placed listed	4,000.00	INE73807KJ7	Secured	Yes	Debtenture Trustee	Yes	1.77	1.77	04-12-2024	-
161	NITFC Limited	Privately placed listed	8,300.00	INE73807KJ3	Secured	Yes	Debtenture Trustee	Yes	1.77	1.77	04-12-2024	-
162	Greys Financial Services Private Limited	Privately placed listed	25.00	INE492027271	Secured	Yes	Debtenture Trustee	Yes	1.33	1.33	05-12-2024	-
163	Obelast Realty Limited	Privately placed listed	400.00	INE69307058	Secured	Yes	Debtenture Trustee	Yes	11.29	5.27	10-12-2024	-
164	Oriental Nigam Behu Highway Limited	Privately placed listed	102.76	INE102907175	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
165	Oriental Nigam Behu Highway Limited	Privately placed listed	118.20	INE102907183	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
166	Oriental Nigam Behu Highway Limited	Privately placed listed	122.25	INE102907191	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
167	Oriental Nigam Behu Highway Limited	Privately placed listed	125.27	INE102907209	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
168	Oriental Nigam Behu Highway Limited	Privately placed listed	105.94	INE102907217	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
169	Oriental Nigam Behu Highway Limited	Privately placed listed	93.37	INE102907225	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
170	Oriental Nigam Behu Highway Limited	Privately placed listed	97.40	INE102907233	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
171	Oriental Nigam Behu Highway Limited	Privately placed listed	99.41	INE102907241	Secured	Yes	Debtenture Trustee	Yes	2.14	2.15	13-12-2024	-
172	Oriental Nigam Behu Highway Limited	Privately placed listed	102.68	INE102907258	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
173	Oriental Nigam Behu Highway Limited	Privately placed listed	103.54	INE102907266	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
174	Oriental Nigam Behu Highway Limited	Privately placed listed	107.26	INE102907274	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
175	Oriental Nigam Behu Highway Limited	Privately placed listed	11.30	INE102907449	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
176	Oriental Nigam Behu Highway Limited	Privately placed listed	13.00	INE102907456	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
177	Oriental Nigam Behu Highway Limited	Privately placed listed	13.55	INE102907464	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
178	Oriental Nigam Behu Highway Limited	Privately placed listed	13.77	INE102907472	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
179	Oriental Nigam Behu Highway Limited	Privately placed listed	11.65	INE102907480	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
180	Oriental Nigam Behu Highway Limited	Privately placed listed	10.27	INE102907498	Secured	Yes	Debtenture Trustee	Yes	2.17	2.15	13-12-2024	-
181	Oriental Nigam Behu Highway Limited	Privately placed listed	10.71	INE102907506	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
182	Oriental Nigam Behu Highway Limited	Privately placed listed	10.82	INE102907514	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
183	Oriental Nigam Behu Highway Limited	Privately placed listed	11.29	INE102907522	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
184	Oriental Nigam Behu Highway Limited	Privately placed listed	11.38	INE102907530	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
185	Oriental Nigam Behu Highway Limited	Privately placed listed	11.82	INE102907538	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
186	Oriental Nigam Behu Highway Limited	Privately placed listed	6.00	INE102907594	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
187	Oriental Nigam Behu Highway Limited	Privately placed listed	4.90	INE102907704	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
188	Oriental Nigam Behu Highway Limited	Privately placed listed	7.20	INE102907712	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
189	Oriental Nigam Behu Highway Limited	Privately placed listed	7.40	INE102907720	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
190	Oriental Nigam Behu Highway Limited	Privately placed listed	4.20	INE102907738	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
191	Oriental Nigam Behu Highway Limited	Privately placed listed	5.50	INE102907746	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
192	Oriental Nigam Behu Highway Limited	Privately placed listed	5.70	INE102907753	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
193	Oriental Nigam Behu Highway Limited	Privately placed listed	6.80	INE102907761	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
194	Oriental Nigam Behu Highway Limited	Privately placed listed	4.00	INE102907779	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
195	Oriental Nigam Behu Highway Limited	Privately placed listed	6.10	INE102907787	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
196	Oriental Nigam Behu Highway Limited	Privately placed listed	4.26	INE102907795	Secured	Yes	Debtenture Trustee	Yes	2.15	2.15	13-12-2024	-
197	Passad Digital Limited	Privately placed listed	50.00	INE420C0094	Secured	Yes	Debtenture Trustee	Yes	1.17	1.17	12-12-2024	-
198	Passad Digital Limited	Privately placed listed	14.00	INE420C0096	Secured	Yes	Debtenture Trustee	Yes	1.17	1.17	12-12-2024	-
199	Passad Digital Limited	Privately placed listed	20.00	INE420C0098	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
200	Passad Digital Limited	Privately placed listed	18.00	INE420C0092	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
201	Passad Digital Limited	Privately placed listed	27.00	INE420C0090	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
202	Passad Digital Limited	Privately placed listed	21.00	INE420C0098	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
203	Passad Digital Limited	Privately placed listed	18.00	INE420C0106	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
204	Passad Digital Limited	Privately placed listed	27.00	INE420C0114	Secured	Yes	Debtenture Trustee	Yes	1.16	1.16	12-12-2024	-
205	Parvathi Landmark Developers Private Limited	Privately placed listed	200.00	INE712L07057	Secured	Yes	Debtenture Trustee	No	0.46	0.46	13-12-2024	-
206	PKC Kollam Highway Private Limited	Privately placed listed	306.50	INE709070107	Secured	Yes	Debtenture Trustee	Yes	1.35	1.35	13-12-2024	-
207	Profit Resolution Private Limited	Privately placed listed	2,800.00	INE08Y10019	Secured	Yes	Debtenture Trustee	Yes	1.61	1.05	03-12-2024	-
208	Profit Resolution Private Limited	Privately placed listed	55.40	INE08Y10027	Secured	Yes	Debtenture Trustee	Yes	1.61	1.05	03-12-2024	-
209	Profium Finance Limited	Privately placed listed	49.50	INE03307024	Secured	Yes	Debtenture Trustee	Yes	1.10	1.10	04-12-2024	-
210	Raymond Lifestyle Limited	Privately placed listed	200.00	INE301A07060	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	INE301A07078	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	Reliance Global Private Limited	Privately placed listed	700.00	INE401200746	Secured	Yes	Debtenture Trustee	Yes	1.34	1.34	09-12-2024	-
215	Renew Global Private Limited	Privately placed listed	60.00	INE401200703	Secured	Yes	Debtenture Trustee	Yes	1.34	1.34	09-12-2024	-
216	Renew Wind Energy (India) Private Limited	Privately placed listed	500.00	INE361P0013	Secured	Yes	Debtenture Trustee	Yes	2.06	2.06	13-12-2024	-
217	Satin Finserve Limited	Privately placed listed	40.00	INE03K30025	Secured	Yes	Debtenture Trustee	Yes	1.06	1.06	13-12-2024	-
218	Satin Finserve Limited	Privately placed listed	25.00	INE03K30033	Secured	Yes	Debtenture Trustee	Yes	1.06	1.06	13-12-2024	-
219	Satin Finserve Limited	Privately placed listed	40.00	INE03K30041	Secured	Yes	Debtenture Trustee	Yes	1.06	1.06	13-12-2024	-
220	Satin Finserve Limited	Privately placed listed	25.00	INE03K30058	Secured	Yes	Debtenture Trustee	Yes	1.06	1.06	13-12-2024	-
221	Shakti Infrastructure Development Corporation Limited	Privately placed listed	145.00	INE473C0024	Secured	Yes	Debtenture Trustee	Yes	1.53	1.53	13-12-2024	-
222	Steele Technologies Limited	Privately placed listed	100.00	INE089C01125	Secured	Yes	Debtenture Trustee	Yes	3.63	3.55	29-11-2024	-
223	Steele Technologies Limited	Privately placed listed	290.00	INE089C01109	Secured	Yes	Debtenture Trustee	Yes	3.63	3.55	29-11-2024	-
224	Three Cement Limited	Privately placed listed	700.00	INE070A07061	Secured	Yes	Debtenture Trustee	Yes on Market Value No on Book Value	6.10	0.35	06-12-2024	-
225	Shriram Finance Limited	Privately placed listed	50.00	INE721A07013	Secured	Yes	Debtenture Trustee	Yes	-	1.08	03-12-2024	-
226	Shriram Finance Limited	Privately placed listed	100.00	INE721A07067	Secured	Yes	Debtenture Trustee	Yes	-	1.08	03-12-2024	-
227	Shriram Finance Limited	Privately placed listed	110.00	INE721A07021	Secured	Yes	Debtenture Trustee	Yes	-	1.08	03-12-2024	-
228	Shriram Finance Limited	Privately placed listed	145.00	INE721A07087	Secured	Yes	Debtenture Trustee	Yes	-	1.08	03-12-2024	-
229	Shriram Finance Limited	Privately placed listed	24.00	INE721A07061	Secured	Yes	Debtenture Trustee	Yes	-	1.08	03-12-2024	-
230	Shriram Finance Limited	Privately placed listed	179.00	INE721A07033	Secured	Yes	Debtenture Trustee	Yes	-	1.08	03-12-2024	-
231	Shriram Finance Limited	Privately placed listed	100.00	INE721A07103	Secured	Yes	Debtenture Trustee	Yes	-	1.08	03-12-2024	-
232	Sikka Parts & Terminals Limited	Privately placed listed	4,000.00	INE941D07208	Secured	Yes	Debtenture Trustee	Yes	2.78	2.78	28-11-2024	-
233	Sikka Parts & Terminals Limited	Privately placed listed	2,000.00	INE941D07166	Secured	Yes	Debtenture Trustee	Yes	2.78	2.78	28-11-2024	-
234	Sikka Parts & Terminals Limited	Privately placed listed	2,000.00	INE941D07158	Secured	Yes	Debtenture Trustee	Yes	2.78	2.78	28-11-2024	-
235	Summit Digial Infrastructure Private Limited	Privately placed listed	450.00	INE507707070	Secured	Yes	Debtenture Trustee	Yes	2.07	1.50	26-11-2024	-
236	Summit Digial Infrastructure Private Limited	Privately placed listed	1,000.00	INE507707096	Secured	Yes	Debtenture Trustee	Yes	2.07	1.50	26-11-2024	-
237	Summit Digial Infrastructure Private Limited	Privately placed listed	1,200.00	INE507707104	Secured	Yes	Debtenture Trustee	Yes	2.07	1.50	26-11-2024	-
238	Summit Digial Infrastructure Private Limited	Privately placed listed	1,500.00	INE507707062	Secured	Yes	Debtenture Trustee	Yes	2.07	1.50	26-11-2024	-
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