

| Sr.no. | Name of the Listed Entity | Issue Type (Public/Private) (Privately placed listed) | Issue Size (in ₹ crores) | ISIN | Secured/ Unsecured | Periodic status/ performance report/ Quarterly Compliance report/ Financial statements submitted by | Security Cover Certificate provided by (Debtenture Trustee/ Satisfactory Auditor/other pls specify) | Security cover ratio maintained | Security cover Certificate -Q1 FY 2024-25 | | | Delay (if any in submission) & reasons (including follow up done by debtenture trustee) |
|--------|--|--|--------------------------|--------------|-----------------------|--|--|--------------------------------------|--|--|--|---|
| | | | | | | | | | Security cover Ratio as per the Market Value | Security cover Ratio as per the Book Value | Security Cover Certificate Date | |
| 1 | Adani Capital Private Limited | Privately placed listed | 100.00 | INE1EQ02967 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.15 | 06-09-2024 | - |
| 2 | Adani Capital Private Limited | Privately placed listed | 150.00 | INE1EQ02975 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.15 | 06-09-2024 | - |
| 3 | Adani Capital Private Limited | Privately placed listed | 150.00 | INE1EQ02703 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.15 | 06-09-2024 | - |
| 4 | Adani Value Housing Finance India Limited | Privately placed listed | 50.00 | INE85200971 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.14 | 12-09-2024 | - |
| 5 | Adani Value Housing Finance India Limited | Privately placed listed | 125.00 | INE85200979 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.14 | 12-09-2024 | - |
| 6 | Ashok Leyland Limited | Privately placed listed | 200.00 | INE30807406 | Secured | Yes | Debtenture Trustee | Yes | 1.16 | 1.16 | 01-08-2024 | - |
| 7 | Bhilaiargana Hydo Power Limited | Privately placed listed | 40.00 | INE45300723 | Secured | Yes | Debtenture Trustee | Yes | 3.80 | 3.85 | 10-09-2024 | - |
| 8 | Bhilaiargana Hydo Power Limited | Privately placed listed | 47.80 | INE45300711 | Secured | Yes | Debtenture Trustee | Yes | 3.80 | 3.85 | 10-09-2024 | - |
| 9 | Bhilaiargana Hydo Power Limited | Privately placed listed | 8.00 | INE45307229 | Secured | Yes | Debtenture Trustee | Yes | 3.80 | 3.85 | 10-09-2024 | - |
| 10 | Capsave Finance Private Limited | Privately placed listed | 30.00 | INE008J07143 | Secured | Yes | Debtenture Trustee | Yes | 1.19 | 1.19 | 11-09-2024 | - |
| 11 | Capsave Finance Private Limited | Privately placed listed | 40.00 | INE008J07150 | Secured | Yes | Debtenture Trustee | Yes | 1.26 | 1.26 | 11-09-2024 | - |
| 12 | Clira Real Estate Limited | Privately placed listed | 19.00 | INE69400010 | Secured | Yes | Debtenture Trustee | Yes | 2.87 | 2.98 | 12-09-2024 | - |
| 13 | DMI Finance Private Limited | Privately placed listed | 150.00 | INE64007147 | Secured | Yes | Debtenture Trustee | Yes | 1.47 | 1.47 | 10-09-2024 | - |
| 14 | DMI Finance Private Limited | Privately placed listed | 400.00 | INE64007175 | Secured | Yes | Debtenture Trustee | Yes | 1.47 | 1.47 | 10-09-2024 | - |
| 15 | DMI Finance Private Limited | Privately placed listed | 50.00 | INE64007183 | Secured | Yes | Debtenture Trustee | Yes | 1.47 | 1.47 | 10-09-2024 | - |
| 16 | DLF Cyber City Developers Limited | Privately placed listed | 1000.00 | INE186K07049 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 2.15 | 0.67 | 06-09-2024 | - |
| 17 | DLF Cyber City Developers Limited | Privately placed listed | 500.00 | INE186K07044 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 2.15 | 0.67 | 06-09-2024 | - |
| 18 | DLF Cyber City Developers Limited | Privately placed listed | 1150.00 | INE186K07072 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 3.16 | 0.62 | 06-09-2024 | - |
| 19 | DLF Cyber City Developers Limited | Privately placed listed | 650.00 | INE186K07098 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 3.16 | 0.62 | 06-09-2024 | - |
| 20 | Feedbank Financial Services Limited | Privately placed listed | 200.00 | INE007N07041 | Secured | Yes | Debtenture Trustee | Yes | 1.13 | 1.13 | 05-09-2024 | - |
| 21 | Gowar Khajuwala Bap Highway P Limited | Privately placed listed | 201.81 | INE018G02023 | Secured | Yes | Debtenture Trustee | Yes | 1.96 | 1.96 | 10-09-2024 | - |
| 22 | GAWAR NARNAUL HIGHWAY PRIVATE LIMITED | Privately placed listed | 324.49 | INE089U00209 | Secured | Yes | Debtenture Trustee | Yes | 1.69 | 1.69 | 10-09-2024 | - |
| 23 | Greenlam Industries Limited | Privately placed listed | 70.00 | INE54807010 | Secured | Yes | Debtenture Trustee | Yes | 1.34 | 1.51 | 11-09-2024 | - |
| 24 | Greenlam Industries Limited | Privately placed listed | 29.00 | INE54807028 | Secured | Yes | Debtenture Trustee | Yes | 1.51 | 1.34 | 11-09-2024 | - |
| 25 | GMR Power and Urban Infra Limited | Privately placed listed | 150.24 | INE02LU60715 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 1.08 | 0.52 | 13-09-2024 | - |
| 26 | Goswami Infratech Private Limited | Privately placed listed | 14,300.00 | INE219C07362 | Secured | Yes | Debtenture Trustee | Yes | 1.24 | 1.24 | 13-09-2024 | - |
| 27 | GP Wind (Gang) Private Limited | Privately placed listed | 300.00 | INE135Y07013 | Secured | Yes | Debtenture Trustee | Yes | 2.72 | 2.26 | 06-09-2024 | - |
| 28 | GMR Pochanpalli Expressways Limited | Privately placed listed | 650.00 | INE008H07010 | Secured | Yes | Debtenture Trustee | Yes | 4.69 | 4.69 | 09-09-2024 | - |
| 29 | Hindustan Construction Company Limited | Privately placed listed | 101.30 | INE549AD0721 | Secured | Yes | Debtenture Trustee | Yes | 2.99 | 2.65 | 12-09-2024 | - |
| 30 | Hindustan Construction Company Limited | Privately placed listed | 267.00 | INE549AD0713 | Secured | Yes | Debtenture Trustee | Yes | 2.99 | 2.65 | 12-09-2024 | - |
| 31 | Hindustan Construction Company Limited | Privately placed listed | 92.49 | INE549AD0729 | Secured | Yes | Debtenture Trustee | Yes | 2.99 | 2.65 | 12-09-2024 | - |
| 32 | HF Media Limited | Privately placed listed | 94.00 | INE01G07013 | Secured | Yes | Debtenture Trustee | Yes | 3.74 | 3.74 | 05-09-2024 | - |
| 33 | ICI Home Finance Company Limited | Privately placed listed | 470.00 | INE071G07998 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 34 | ICI Home Finance Company Limited | Privately placed listed | 120.00 | INE071G07956 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 35 | ICI Home Finance Company Limited | Privately placed listed | 200.00 | INE071G07922 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 36 | ICI Home Finance Company Limited | Privately placed listed | 5.00 | INE071G07930 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 37 | ICI Home Finance Company Limited | Privately placed listed | 100.00 | INE071G07989 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 38 | ICI Home Finance Company Limited | Privately placed listed | 150.00 | INE071G07405 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 39 | ICI Home Finance Company Limited | Privately placed listed | 10.00 | INE071G07997 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 40 | ICI Home Finance Company Limited | Privately placed listed | 150.00 | INE071G07413 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 41 | ICI Home Finance Company Limited | Privately placed listed | 20.00 | INE071G07447 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 42 | ICI Home Finance Company Limited | Privately placed listed | 555.00 | INE071G07402 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 43 | ICI Home Finance Company Limited | Privately placed listed | 150.00 | INE071G07470 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 44 | ICI Home Finance Company Limited | Privately placed listed | 200.00 | INE071G07512 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 45 | ICI Home Finance Company Limited | Privately placed listed | 450.00 | INE071G07561 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 46 | ICI Home Finance Company Limited | Privately placed listed | 175.00 | INE071G07454 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 47 | ICI Home Finance Company Limited | Privately placed listed | 123.00 | INE071G07520 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 48 | ICI Home Finance Company Limited | Privately placed listed | 225.00 | INE071G07536 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 49 | ICI Home Finance Company Limited | Privately placed listed | 110.00 | INE071G07546 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 50 | ICI Home Finance Company Limited | Privately placed listed | 40.00 | INE071G07553 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 51 | ICI Home Finance Company Limited | Privately placed listed | 300.00 | INE071G07579 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 52 | ICI Home Finance Company Limited | Privately placed listed | 140.00 | INE071G07886 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 53 | ICI Home Finance Company Limited | Privately placed listed | 225.00 | INE071G07894 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 54 | ICI Home Finance Company Limited | Privately placed listed | 498.60 | INE071G07878 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 55 | ICI Home Finance Company Limited | Privately placed listed | 955.00 | INE071G07603 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 56 | ICI Home Finance Company Limited | Privately placed listed | 260.00 | INE071G07595 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 57 | ICI Home Finance Company Limited | Privately placed listed | 243.00 | INE071G07439 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 58 | ICI Home Finance Company Limited | Privately placed listed | 400.00 | INE071G07411 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 59 | ICI Home Finance Company Limited | Privately placed listed | 450.00 | INE071G07429 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 60 | ICI Home Finance Company Limited | Privately placed listed | 550.00 | INE071G07437 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 61 | ICI Home Finance Company Limited | Privately placed listed | 200.00 | INE071G07445 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 62 | ICI Home Finance Company Limited | Privately placed listed | 600.00 | INE071G07452 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 63 | ICI Home Finance Company Limited | Privately placed listed | 400.00 | INE071G07460 | Secured | Yes | Debtenture Trustee | Yes | 1.00 | 1.00 | 06-09-2024 | - |
| 64 | IFCI Limited | Privately placed listed | 145.00 | INE09AD07919 | Secured | Yes | Debtenture Trustee | Yes | 1.09 | 1.09 | 12-09-2024 | - |
| 65 | IFCI Limited | Public Issue | 302.81 | INE09AD07943 | Secured | Yes | Debtenture Trustee | Yes | 1.09 | 1.09 | 12-09-2024 | - |
| 66 | IFCI Limited | Public Issue | 22.55 | INE09AD07850 | Secured | Yes | Debtenture Trustee | Yes | 1.09 | 1.09 | 12-09-2024 | - |
| 67 | IFCI Limited | Privately placed listed | 664.17 | INE09AD07801 | Secured | Yes | Debtenture Trustee | Yes | 1.09 | 1.09 | 12-09-2024 | - |
| 68 | IFCI Limited | Public Issue | 41.82 | INE09AD07819 | Secured | Yes | Debtenture Trustee | Yes | 1.09 | 1.09 | 12-09-2024 | - |
| 69 | Indiabulls Commercial Credit Limited | Public Issue | 0.04 | INE244L07150 | Secured | Yes | Debtenture Trustee | Yes | - | 1.07 | 09-09-2024 | - |
| 70 | Indiabulls Commercial Credit Limited | Public Issue | 12.39 | INE244L07148 | Secured | Yes | Debtenture Trustee | Yes | - | 1.07 | 09-09-2024 | - |
| 71 | Indiabulls Commercial Credit Limited | Public Issue | 13.95 | INE244L07184 | Secured | Yes | Debtenture Trustee | Yes | - | 1.07 | 09-09-2024 | - |
| 72 | Indiabulls Commercial Credit Limited | Public Issue | 0.35 | INE244L07176 | Secured | Yes | Debtenture Trustee | Yes | - | 1.07 | 09-09-2024 | - |
| 73 | Intesite Trust | Privately placed listed | 1,375.00 | INE790207053 | Secured | Yes | Debtenture Trustee | Yes | 1.86 | 1.86 | 13-09-2024 | - |
| 74 | IRHA Hospitality Private Limited | Privately placed listed | 25.00 | INE591Z07014 | 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. |
| 75 | Jindal Saw limited | Privately placed listed | 500.00 | INE324A07179 | Secured | Yes | Debtenture Trustee | Yes | 5.55 | 5.55 | 11-09-2024 | - |
| 76 | Jannagga Utilities & Power Private Limited | Privately placed listed | 2,000.00 | INE936D07075 | Secured | Yes | Debtenture Trustee | Yes | 3.93 | 3.93 | 27-08-2024 | - |
| 77 | Jannagga Utilities & Power Private Limited | Privately placed listed | 4,000.00 | INE936D07174 | Secured | Yes | Debtenture Trustee | Yes | 3.93 | 3.93 | 27-08-2024 | - |
| 78 | Jannagga Utilities & Power Private Limited | Privately placed listed | 3,350.00 | INE936D07182 | Secured | Yes | Debtenture Trustee | Yes | 3.93 | 3.93 | 27-08-2024 | - |
| 79 | KEBAYAS FINSEV PRIVATE LIMITED | Privately placed listed | 34.00 | INE08507113 | Secured | Yes | Debtenture Trustee | Yes | 1.10 | 1.10 | 12-09-2024 | - |
| 80 | Kanchanjanga Power Company Private Limited | Privately placed listed | 36.00 | INE117N07089 | Secured | Yes | Debtenture Trustee | Yes | 1.34 | 1.35 | 06-09-2024 | - |
| 81 | Kanchanjanga Power Company Private Limited | Privately placed listed | 61.00 | INE117N07097 | Secured | Yes | Debtenture Trustee | Yes | 1.34 | 1.35 | 06-09-2024 | - |
| 82 | Kanchanjanga Power Company Private Limited | Privately placed listed | 2.50 | INE117N07105 | Secured | Yes | Debtenture Trustee | Yes | 1.34 | 1.35 | 06-09-2024 | - |
| 83 | UC Housing Finance Limited | Privately placed listed | 1,000.00 | INE11SA07H67 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 84 | UC Housing Finance Limited | Privately placed listed | 1,000.00 | INE11SA07H11 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 85 | UC Housing Finance Limited | Privately placed listed | 1,000.00 | INE11SA07H80 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 86 | UC Housing Finance Limited | Privately placed listed | 200.00 | INE11SA07H44 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 87 | UC Housing Finance Limited | Privately placed listed | 205.00 | INE11SA07H45 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 88 | UC Housing Finance Limited | Privately placed listed | 300.00 | INE11SA07H39 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 89 | UC Housing Finance Limited | Privately placed listed | 500.00 | INE11SA07H92 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 90 | UC Housing Finance Limited | Privately placed listed | 210.00 | INE11SA07C4 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 91 | UC Housing Finance Limited | Privately placed listed | 500.00 | INE11SA07J58 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 92 | UC Housing Finance Limited | Privately placed listed | 495.00 | INE11SA07J94 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 93 | UC Housing Finance Limited | Privately placed listed | 1,000.00 | INE11SA07K14 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 94 | UC Housing Finance Limited | Privately placed listed | 600.00 | INE11SA07L33 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 95 | UC Housing Finance Limited | Privately placed listed | 500.00 | INE11SA07Q49 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 96 | UC Housing Finance Limited | Privately placed listed | 1,000.00 | INE11SA07K56 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | 13-08-2024 | - |
| 97 | UC Housing Finance Limited | Privately placed listed | 500.00 | INE11SA07H48 | Secured | Yes | Debtenture Trustee | Yes | - | 1.20 | | |

| S.no. | Name of the Listed Entity | Issue Type (Public/ Privately placed listed) | Issue Size (in ₹ crores) | ISIN | Secured/ Unsecured | Periodic status/ performance/ Quarterly Compliance reports/ Financial statements submitted by | Security Cover Certificate provided by (debtenture trustee/ Statutory Auditor/other pls specify) | Security cover ratio maintained | Security cover Certificate -Q1 FY 2024-25 | | Delay (if only 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 | | |
| 128 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 200.00 | INE774D01H4 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 129 | Mahindra & Mahindra Financial Services Limited | Public Issue | 17.55 | INE774D02V1 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 130 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 55.00 | INE774D01G7 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 131 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 175.00 | INE774D01U9 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 132 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 275.00 | INE774D01J0 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 133 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 116.50 | INE774D01R5 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 134 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 265.00 | INE774D01S3 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 135 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,125.00 | INE774D01W5 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 136 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,125.00 | INE774D01V7 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 137 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,125.00 | INE774D01U1 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 138 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,125.00 | INE774D01J9 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 139 | Mahindra & Mahindra Financial Services Limited | Public Issue | 851.41 | INE774D02W9 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 140 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,050.00 | INE774D01R9 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 141 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1.05 | INE774D01Z8 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 142 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,050.00 | INE774D01V9 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 143 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1.05 | INE774D01Y1 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 144 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 1,027.00 | INE774D01X3 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 145 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 510.00 | INE774D01C5 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 146 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 105.00 | INE774D01V0 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 147 | Mahindra & Mahindra Financial Services Limited | Privately placed listed | 186.00 | INE774D01E1 | Secured | Yes | Debtenture Trustee | Yes | 1.08 | 1.08 | 04/09/2024 | - |
| 148 | Mahindra Rural Housing Finance Limited | Privately placed listed | 10.00 | INE95007123 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 149 | Mahindra Rural Housing Finance Limited | Privately placed listed | 35.10 | INE95007248 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 150 | Mahindra Rural Housing Finance Limited | Privately placed listed | 20.00 | INE95007341 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 151 | Mahindra Rural Housing Finance Limited | Privately placed listed | 10.00 | INE95007362 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 152 | Mahindra Rural Housing Finance Limited | Privately placed listed | 11.00 | INE95007388 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 153 | Mahindra Rural Housing Finance Limited | Privately placed listed | 10.00 | INE95007396 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 154 | Mahindra Rural Housing Finance Limited | Privately placed listed | 82.00 | INE95007412 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 155 | Mahindra Rural Housing Finance Limited | Privately placed listed | 93.00 | INE95007404 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 156 | Mahindra Rural Housing Finance Limited | Privately placed listed | 30.00 | INE95007420 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 157 | Mahindra Rural Housing Finance Limited | Privately placed listed | 25.00 | INE95007438 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 158 | Mahindra Rural Housing Finance Limited | Privately placed listed | 25.00 | INE95007446 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 159 | Mahindra Rural Housing Finance Limited | Privately placed listed | 225.00 | INE95007453 | Secured | Yes | Debtenture Trustee | Yes | 1.04 | 1.04 | 04/09/2024 | - |
| 160 | Mahindra Solar Power Generation Private Limited | Privately placed listed | 197.00 | INE99X07014 | Secured | Yes | Debtenture Trustee | Yes | 3.11 | 3.11 | 12/09/2024 | - |
| 161 | National Bank for Agriculture & Rural Development | Privately placed listed | 1,500.00 | INE261F07016 | Secured | Yes | Debtenture Trustee | Yes | 1.03 | 1.00 | 09/09/2024 | - |
| 162 | National Bank for Agriculture & Rural Development | Public Issue | 238.55 | INE261F07024 | Secured | Yes | Debtenture Trustee | Yes | 1.03 | 1.00 | 09/09/2024 | - |
| 163 | National Bank for Agriculture & Rural Development | Public Issue | 149.95 | INE261F07040 | Secured | Yes | Debtenture Trustee | Yes | 1.03 | 1.00 | 09/09/2024 | - |
| 164 | National Bank for Agriculture & Rural Development | Public Issue | 1,758.74 | INE261F07032 | Secured | Yes | Debtenture Trustee | Yes | 1.03 | 1.00 | 09/09/2024 | - |
| 165 | National Bank for Agriculture & Rural Development | Public Issue | 1,352.76 | INE261F07057 | Secured | Yes | Debtenture Trustee | Yes | 1.03 | 1.00 | 09/09/2024 | - |
| 166 | NTPC Limited | Privately placed listed | 4,000.00 | INE73807KJ7 | Secured | Yes | Debtenture Trustee | Yes | 1.78 | 1.78 | 05/09/2024 | - |
| 167 | NTPC Limited | Privately placed listed | 4,000.00 | INE73807KJ3 | Secured | Yes | Debtenture Trustee | Yes | 1.78 | 1.78 | 05/09/2024 | - |
| 168 | Oxyva Financial Services Private Limited | Privately placed listed | 25.00 | INE04Y92721 | Secured | Yes | Debtenture Trustee | Yes | 1.21 | 1.21 | 30/08/2024 | - |
| 169 | Oxyva Realty Limited | Privately placed listed | 400.00 | INE09307058 | Secured | Yes | Debtenture Trustee | Yes | 8.21 | 4.38 | 05/09/2024 | - |
| 170 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 98.49 | INE10S07167 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 171 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 102.76 | INE10S07175 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 172 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 118.20 | INE10S07183 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 173 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 120.25 | INE10S07191 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 174 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 125.27 | INE10S07209 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 175 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 105.94 | INE10S07217 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 176 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 93.37 | INE10S07225 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 177 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 97.40 | INE10S07233 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 178 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 98.41 | INE10S07241 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 179 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 102.48 | INE10S07258 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 180 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 103.54 | INE10S07266 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 181 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 107.26 | INE10S07274 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 182 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 10.83 | INE10S07431 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 183 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 11.30 | INE10S07449 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 184 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 13.00 | INE10S07456 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 185 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 13.55 | INE10S07464 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 186 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 13.77 | INE10S07472 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 187 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 11.45 | INE10S07480 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 188 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 10.27 | INE10S07498 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 189 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 10.71 | INE10S07506 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 190 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 10.82 | INE10S07514 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 191 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 11.29 | INE10S07522 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 192 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 11.38 | INE10S07530 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 193 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 11.82 | INE10S07548 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 194 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 5.80 | INE10S07768 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 195 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 6.00 | INE10S07776 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 196 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 6.90 | INE10S07784 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 197 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 7.20 | INE10S07712 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 198 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 7.40 | INE10S07720 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 199 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 6.20 | INE10S07738 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 200 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 5.50 | INE10S07746 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 201 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 5.70 | INE10S07753 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 202 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 5.80 | INE10S07761 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 203 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 6.00 | INE10S07779 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 204 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 6.10 | INE10S07787 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 205 | Oriental Nagpur Behul Highway Limited | Privately placed listed | 6.26 | INE10S07795 | Secured | Yes | Debtenture Trustee | Yes | 2.01 | 2.01 | 12/09/2024 | - |
| 206 | Passato Digital Limited | Privately placed listed | 50.00 | INE40C07064 | Secured | Yes | Debtenture Trustee | Yes | 1.21 | 1.21 | 10/09/2024 | - |
| 207 | Passato Digital Limited | Privately placed listed | 10.00 | INE40C07056 | Secured | Yes | Debtenture Trustee | Yes | 1.21 | 1.21 | 10/09/2024 | - |
| 208 | Passato Digital Limited | Privately placed listed | 20.00 | INE40C07064 | Secured | Yes | Debtenture Trustee | Yes | 1.26 | 1.26 | 10/09/2024 | - |
| 209 | Passato Digital Limited | Privately placed listed | 18.00 | INE40C07072 | Secured | Yes | Debtenture Trustee | Yes | 1.26 | 1.26 | 10/09/2024 | - |
| 210 | Passato Digital Limited | Privately placed listed | 27.00 | INE40C07080 | Secured | Yes | Debtenture Trustee | Yes | 1.26 | 1.26 | 10/09/2024 | - |
| 211 | Passato Digital Limited | Privately placed listed | 27.00 | INE40C07098 | Secured | Yes | Debtenture Trustee | Yes | 1.26 | 1.26 | 10/09/2024 | - |
| 212 | Passato Digital Limited | Privately placed listed | 18.00 | INE40C07106 | Secured | Yes | Debtenture Trustee | Yes | 1.26 | 1.26 | 10/09/2024 | - |
| 213 | Passato Digital Limited | Privately placed listed | 27.00 | INE40C07114 | Secured | Yes | Debtenture Trustee | Yes | 1.26 | 1.26 | 10/09/2024 | - |
| 214 | Nipuu Infrastructure Limited | Privately placed listed | 16.00 | INE964M07011 | Secured | Yes | Debtenture Trustee | Yes | 2.34 | 2.02 | 12/09/2024 | - |
| 215 | Paasvathi Landmark Developers Private Limited | Privately placed listed | 20.00 | INE712L07057 | Secured | No | Debtenture Trustee | No | 0.60 | 0.60 | 12/09/2024 | - |
| 216 | PHC Rajghani Highways Private Limited | Privately placed listed | 300.50 | INE709K07017 | Secured | Yes | Debtenture Trustee | Yes | 1.38 | 1.38 | 12/09/2024 | - |
| 217 | Profit Resolution Private Limited | Privately placed listed | 2.00 | INE08B107019 | Secured | Yes | Debtenture Trustee | Yes | 1.43 | 1.43 | 13/09/2024 | - |
| 218 | Profit Resolution Private Limited | Privately placed listed | 551.40 | INE08B107027 | Secured | Yes | Debtenture Trustee | Yes | 1.63 | 1.03 | 13/09/2024 | - |
| 219 | Profium Finance Limited | Privately placed listed | 50.00 | INE003S07016 | Secured | Yes | Debtenture Trustee | Yes | 1.15 | 1.15 | 05/09/2024 | - |
| 220 | Profium Finance Limited | Privately placed listed | 49.50 | INE003S07024 | Secured | Yes | Debtenture Trustee | Yes | 1.10 | 1.10 | 05/09/2024 | - |
| 221 | Raymond Limited | Privately placed listed | 20.00 | INE301A07040 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 2.27 | 0.54 | 12/09/2024 | - |
| 222 | Raymond Limited | Privately placed listed | 10.00 | INE301A07078 | Secured | Yes | Debtenture Trustee | Yes on Market Value No on Book Value | 2.27 | 0.54 | 12/09/2024 | - |
| 223 | Reliance Industries Limited | Privately placed listed</ | | | | | | | | | | |

