

S.No	Name of the listed entity	ISIN	Issue Size (in ₹ crores)		Periodical status/ performance reports/ Quarterly	Asset cover Certificate Asset Cover Certificate provided	Asset cover ratio	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reason
					Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	by (debenture trustee/ statutory auditor/other pls specify)				(including follow up done by debenture trustee)
1 2 3	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07BX1 INE860H07BZ6 INE860H07CL4	500.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
4 5	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CM2 INE860H07CS9	10.00 5.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.12 2.12	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
6 7 8	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FD4 INE860H07FT0 INE860H07GM3	431.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
9 10 11	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GS0 INE860H07GU6 INE860H07GX0	29.20	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
12	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HA6 INE860H07HD0 INE860H07HE8	25.00 75.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
5 6	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HK5 INE860H07HN9	750.00 1,100.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
7 8 9	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IZ1 INE860H07HP4 INE860H07HQ2	50.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
20	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HR0 INE860H07HS8 INE860H07HU4	500.00 350.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
23 24	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HU4 INE860H07HW0	110.00 325.00	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
:5 :6 :7	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HX8 INE860H07JA2 INE860H07HZ3	716.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
8 9	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IA4 INE860H07JB0	510.00 1,500.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.12 2.12	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
0 1 2	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IC0 INE860H07ID8 INE860H07IE6	925.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
3 4 5	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IF3 INE860H07IG1 INE860H07IH9	410.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
6 7	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07II7 INE860H07IJ5	598.50 515.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.12 2.12	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
8 9 0	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IK3 INE860H07IM9 INE860H07IO5	328.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
1 2 3	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IP2 INE860H07IQ0 INE860H07IR8	205.31	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
4 5	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IS6 INE860H07IT4	1,524.57 234.02	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.12 2.12	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
5 7 3	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IU2 INE860H07IW8 INE860H07IX6	975.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
)	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IY4 INE860H08DJ4 INE860H08DK2	50.00	Secured Unsecured Unsecured	Yes Yes Yes	Empanelled Agency NA (Unsecured) NA (Unsecured)	2.12 NA (Unsecured) NA (Unsecured)	20-Feb-25 NA (Unsecured) NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured) NA (Unsecured)	NA NA (Unsecured) NA (Unsecured)
<u>2</u> 3	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DL0 INE860H08DM8	25.00 30.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
<u>}</u> 5	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DN6 INE860H08DP1 INE860H08DQ9	25.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
7	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DR7 INE860H08DS5	25.50 52.50	Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
)) 1	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DU1 INE860H08DU1 INE860H08DV9	75.00 200.00	Unsecured Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
2 3 4	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DW7 INE860H08DX5 INE860H08DY3	10.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
5 6	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DZ0 INE860H08EA1 INE860H08EB9	200.00 250.00	Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
7 3 9	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08ED5 INE860H08EE3	80.00 75.00	Unsecured Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
0 1 2	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08EG8 INE860H08EI4 INE860H08EK0	4300.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
3 1	Aditya Birla Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE860H08EL8 INE831R07011 INE831R07318	275.00 20.00	Unsecured Secured Secured	Yes Yes Yes	NA (Unsecured) Empanelled Agency	NA (Unsecured) 1.44 1.44	NA (Unsecured) 14-Feb-25 14-Feb-25	NA (Unsecured) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA (Unsecured) NA NA
5 5 7	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07326 INE831R07334	340.00 600.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.44 1.44	14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
3))	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07342 INE831R07359 INE831R07367	310.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.44 1.44 1.44	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
2	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07391 INE831R07409 INE831R07417	270.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	1.44 1.44 1.44	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
3 1 5	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07425 INE831R07441	225.00 725.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.44 1.44	14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
3 7 3	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07466 INE831R07458 INE831R07474	400.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.44 1.44 1.44	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
9) 1	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07482 INE831R07490 INE831R07508	265.00 460.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	1.44 1.44 1.44	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
2	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07516 INE831R08019	475.00 15.00	Secured Secured Unsecured	Yes Yes	Empanelled Agency Empanelled Agency NA (Unsecured)	1.44 NA (Unsecured)	14-Feb-25 NA (Unsecured)	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA NA (Unsecured)
1 5 6	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08027 INE831R08035 INE831R08043	15.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
7 3	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08050 INE831R08068	60.00 75.00	Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
9 00 01	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08076 INE831R08084 INE831R08092	75.00 150.00	Unsecured Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
)2)3)4	Alder Residency Private Limited Ambit Finvest Private Limited Ambit Finvest Private Limited	INE011C07029 INE985V07058 INE985V07066	49.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.67 1.14 / 1.45 1.14 / 1.45	17-Feb-25 12-Feb-25 12-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
05 06	Ambit Finvest Private Limited Apollo Tyres Limited	INE985V07082 INE438A07094 INE438A07102	25.00 105.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.14 / 1.45 3.45 3.45	12-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
07 08 09	Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited	INE438A07177 INE438A07185	500.00 500.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	3.45 3.45	14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
<u>10</u> 11	Apollo Tyres Limited Artsy Homes Real Estate Private Limited	INE438A07193 INE728X11019		Secured Secured	Yes No	Empanelled Agency Not Received (Default)	3.45 Not Received (Defau	14-Feb-25 III) Not Received (Default)	Chhowala Kapadia & CO LLP Not Received (Default)	NA Despite of follow-up, the company has not shared the required deta
12	Ashiana Housing Limited Ashiana Housing Limited	INE365D07085 INE365D08018	18.74	Secured Unsecured	Yes Yes	Empanelled Agency NA (Unsecured)	2.05 NA (Unsecured)	20-Feb-25 NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA (Unsecured)
14 15 16	Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited	INE365D08026 INE365D08034 INE365D08067	26.40	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
17	Ashna Realtors Private Limited	INE542T11012	208.52	Secured	No	Not Received (Default)	Not Received (Defau	III) Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details
18 19 20	Assetz Industrial Parks Private Limited Assetz Industrial Parks Private Limited Assetz Industrial Parks Private Limited	INE0NPQ08061 INE0NPQ08079 INE0NPQ08087	74.40	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA NA NA (Unsecured)
21	Assetz Premium Holding Private Limited Assetz Premium Holding Private Limited	INE601V08034 INE601V08042	150.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)



S.No.	Name of the listed entity	ISIN	Issue Size		Periodical status/	Asset Cover Certifica	_	Date of t	Apost Course Course	Delev (if and
			(in ₹ crores)	Secured/ Unsecured	performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
123	ATS Heights Private Limited	INE679U07026	80.00	Secured	Yes	Empanelled Agency	0.86	04-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details.
124	ATS Heights Private Limited	INE679U08024	85.00	Unsecured	Yes	Empanelled Agency	0.86	04-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details.
125 126	Bakeri Urban Development Pvt. Ltd Bakeri Urban Development Pvt. Ltd	INE325U08198 INE325U08206		Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
127 128	Bakeri Urban Development Pvt. Ltd	INE325U08206 INE325U08214 INE325U08222	15.00	Unsecured Unsecured	Yes Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured)
129 130	Bakeri Urban Development Pvt. Ltd Bakeri Urban Development Pvt. Ltd BALLARPUR INDUSTRIES LIMITED	INE325008222 INE325U08230 INE294A07133	15.00	Unsecured Secured	Yes Yes No	NA (Unsecured) NA (Unsecured) Not Received	NA (Unsecured) NA (Unsecured) Not Received	NA (Unsecured) NA (Unsecured) Not Received	NA (Unsecured) Not Received	NA (Unsecured) NA (Unsecured) Despite of follow-up, the company has not shared the required details.
131	Bhopal Muncipal Corporation	INE01OI24013	175.00	Secured	Yes (Delay)	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
132	Blue Horizon Hotels Private Limited	INE416S07035		Secured	No	Not Received (Default)	, ,	,	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
133 134	Brigade Properties Private Limited Bright Buildtech Pvt Ltd	INE454S08018 INE373P08016	164.92	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
135 136	Bright Buildtech Pvt Ltd CEAT Limited	INE373P08024 INE482A07068	100.00	Unsecured Secured	Yes Yes	NA (Unsecured) Empanelled Agency	11.91	NA (Unsecured) 24-Jan-25	NA (Unsecured) Chhowala Kapadia & CO LLP	NA (Unsecured) NA
137 138	Cleanmax Enviro Energy Solutions Private Limited DAMJI SHAMJI REALTY PRIVATE LIMITED	INE647U08013 INE815R07022		Unsecured Secured	Yes No	Empanelled Agency Not Received	Not Received	24-Feb-25 Not Received	Chhowala Kapadia & CO LLP Not Received	NA Despite of follow-up, the company has not shared the required details.
139	Deccan Chronicle Holdings Limited	INE137G07065	30.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
140	Deccan Chronicle Holdings Limited	INE137G07073	20.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
141	Deccan Chronicle Holdings Limited	INE137G07362	30.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
142	Deccan Chronicle Holdings Limited	INE137G07370		Secured	No	Not Received (Default)	,	,	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
143	Deccan Chronicle Holdings Limited	INE137G07537		Secured	No	Not Received (Default)	, ,	,	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
	DLF Cyber City Developers Limited DLF Cyber City Developers Limited DLF Home Developers Limited	INE186K07080 INE186K07106 INE351E07018	600.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.39 2.39 8.57	26-Feb-25 26-Feb-25 26-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
										debenture trustee and stock exchange on February 05 2025 that company will not be able to meet the statutory compliances as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the quarter ending December 31, 2024 due to loss of the data from the cloud services.
148 149	Emaar India Limited Emaar India Limited	INE451H07332 INE451H07340	450.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	92.89 92.89	16-Feb-25 16-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
50 51	Emaar India Limited EVEREST NISARG GREENLAND DEVELOPERS	INE451H07357 INE0NM707028		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	92.89	16-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
52	PRIVATE LIMITED Feedback Infra Pvt Ltd	INE563M07011	30.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
153	Future Retail Ltd	INE752P07047		Secured	No	Not Received (Default)	,	,	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
154	Future Retail Ltd	INE752P07054	99.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	INOT Received (Default)	Despite of follow-up, the company has not
155	Genlink Pharma Solutions Private Limited	INE988W07019	25.00	Secured	Partially received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
156	Gluhend India Private Limited	INE744Z07027	317.50	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
157 158	GMR Enterprises Private Limited GMR Enterprises Private Limited	INE908I07537 INE908I07545		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.84 2.84	18-Feb-25 18-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
159	GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE908107552 INE908107560	30.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.84 2.84	18-Feb-25 18-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
161 162	GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE908107578 INE908107776	6.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.84 2.84	18-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
63	Happiest Minds Technologies Limited	INE419U08017		Unsecured	No	NA (Unsecured)	NA (Unsecured)	18-Feb-25 NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
164	Happiest Minds Technologies Limited	INE419U08025	45.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
165	Happiest Minds Technologies Limited	INE419U08033		Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
166 167	HDFC Bank Limited HDFC Bank Limited	INE040A08344 INE040A08351	2975.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
168 169	HDFC Bank Limited HDFC Bank Limited Hero Fincorp Limited Hero Fincorp Limited	INE040A08369 INE040A08393 INE957N07500 INE957N07542	6000.00 25.00	Unsecured Unsecured Secured Secured	Yes Yes Yes Yes	NA (Unsecured) NA (Unsecured) Empanelled Agency Empanelled Agency	NA (Unsecured) NA (Unsecured) 1.28 1.28	NA (Unsecured) NA (Unsecured) 03-Mar-25 03-Mar-25	NA (Unsecured) NA (Unsecured) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA (Unsecured) NA (Unsecured) NA NA
170	II ISBN 1 product come:								•	137.1
170 171 172	Hero Fincorp Limited	INE957N07567 INE957N07591		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.28	03-Mar-25 03-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
170 171 172 173	·	INE957N07567 INE957N07591 INE957N07617 INE957N07674	25.00 50.00	Secured Secured Secured	Yes Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency Empanelled Agency	1.28 1.28	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)		Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certifica Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
178 179 180	Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07732 INE957N07757 INE957N07773	50.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.28 1.28 1.28	03-Mar-25 03-Mar-25 03-Mar-25	Chhowala Kapadia & CO LLP	NA NA NA
181 182 183	Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07781 INE957N07807 INE957N07815	310.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.28 1.28 1.28	03-Mar-25 03-Mar-25 03-Mar-25	Chhowala Kapadia & CO LLP	NA NA NA
184 185	Hero Fincorp Limited Hero Fincorp Limited	INE957N07500 INE957N08144	25.00 125	Secured Unsecured	Yes Yes	Empanelled Agency NA (Unsecured)	1.28 NA (Unsecured)	03-Mar-25 NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA (Unsecured)
186 187 188	Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08151 INE957N08011 INE957N08029	250.00 100	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
189 190 191	Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08037 INE957N08045 INE957N08052	125	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured)	NA (Unsecured)	, ,	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
192 193 194	Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08060 INE957N08078 INE957N08078	25.00 250.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	,	NA (Unsecured) NA (Unsecured) NA (Unsecured)
195 196	Hero Fincorp Limited Hero Fincorp Limited	INE957N08086 INE957N08086	100.00 100.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
197 198 199	Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08094 INE957N08102 INE957N08110	100.00 150.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
200 201 202	Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08128 INE957N08136 INE957N08169	75	Unsecured Unsecured Unsecured	Yes Yes Yes		NA (Unsecured) NA (Unsecured) NA (Unsecured)		NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
203 204 205	Hero Fincorp Limited Hero Fincorp Limited Hero Housing Finance Limited	INE957N08177 INE957N08185 INE800X07063	85 150	Unsecured Unsecured Secured	Yes Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) 04-Feb-25	NA (Unsecured) NA (Unsecured) Chhowala Kapadia & CO LLP	NA (Unsecured) NA (Unsecured) NA
206 207	Hero Housing Finance Limited Hero Housing Finance Limited	INE800X07048 INE800X07055	150.00 25.00	Secured Secured	Yes Yes	1 5	1.14 1.14 1.14	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
208 209 210	Hero Housing Finance Limited Hero Housing Finance Limited Hero Housing Finance Limited	INE800X08012 INE800X08020 INE800X08038	125.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
211	Hindustan Cleanenergy Limited	INE047M07015/ INE047M07049	850.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
212	Hindustan National Glass & Industries Ltd	INE952A07037		Secured	No	, , , ,	, ,	Not Received (Default)	` , ,	Despite of follow-up, the company has not shared the required details.
213 214	IIFL Home Finance Limited IL&FS Transportation Networks Limited	INE477L07AD0 INE975G07019		Secured Secured	Yes No	Empanelled Agency Not Received (Default)	1.40 Not Received (Default)	Not Received (Default)	Chhowala Kapadia & CO LLP Not Received (Default)	Despite of follow-up, the company has not shared the required details.
215	IL&FS Transportation Networks Limited	INE975G07027	99.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
216	IL&FS Transportation Networks Limited	INE975G07035	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
217	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G07043		Secured Secured	No No	, , , ,	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
219	IL&FS Transportation Networks Limited	INE975G07068	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the
220	IL&FS Transportation Networks Limited	INE975G07076	140.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not shared the required details. Despite of follow-up, the company has not
221	IL&FS Transportation Networks Limited	INE975G07084	24.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the
222	IL&FS Transportation Networks Limited	INE975G07092	99.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not shared the required details. Despite of follow-up, the company has not shared the required details.
223	IL&FS Transportation Networks Limited	INE975G08223	750.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
224	IL&FS Transportation Networks Limited	INE975G08231	450.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
225	IL&FS Transportation Networks Limited	INE975G08249	150.50	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not
226	IL&FS Transportation Networks Limited	INE975G08256	118.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
227	IL&FS Transportation Networks Limited	INE975G08264	100.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
228	IL&FS Transportation Networks Limited	INE975G08272	50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
229	IL&FS Transportation Networks Limited	INE975G08280	100.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
230	IL&FS Transportation Networks Limited	INE975G08298	15.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
231	IL&FS Transportation Networks Limited Ind Barath Thermotek (P) Limited	INE975G08306 INE408S07016		Unsecured Secured	No	NA (Unsecured) Not Received (Default)	NA (Unsecured) Not Received (Default)	NA (Unsecured) Not Received (Default)	NA (Unsecured) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details.
233	Ind Barath Thermotek (P) Limited	INE408S07024	80.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
234 235 236	Indel Money Limited Indel Money Limited Indel Money Limited	INE0BUS07098 INE0BUS07569 INE0BUS07577	21.01	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.77 1.77 1.77	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP	NA NA NA
237 238	Indel Money Limited Indel Money Limited Indel Money Limited Indel Money Limited	INEOBUS07940 INEOBUS07957 INEOBUS07965	28.05 0.47	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	1.77 1.77		Chhowala Kapadia & CO LLP	NA NA



S.No.	Name of the listed entity	ISIN	Issue Size		Periodical status/ performance	Asset Cover	1	Data of Asset sover	Asset Cover Cortificate	Doloy (if any in
			(in ₹ crores)	Unsecured	reports/ Quarterly Compliance reports Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
240 241	Indel Money Limited Indel Money Limited	INE0BUS07973 INE0BUS07981		Secured Secured	Yes Yes	Empanelled Agency	1.77	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP	NA NA
	Indel Money Limited	INEOBUS07BB1		Secured	Yes	Empanelled Agency Empanelled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
243	Indel Money Limited	INE0BUS07BH8		Secured	Yes	Empanelled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
	Indel Money Limited	INEOBUS07BD7		Secured	Yes	Empanelled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
	Indel Money Limited Indel Money Limited	INE0BUS07BI6 INE0BUS07BG0		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.77	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
247	Indel Money Limited	INE0BUS07BE5	35.32	Secured	Yes	Empanelled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
	Indel Money Limited	INE0BUS07BF2		Secured	Yes	Empanelled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
250	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07032 INE787H07040	0.54	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
251 252 253	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07057 INE787H07065 INE787H07081	50.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07099 INE787H07115	312.90	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
256 257	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07123 INE787H07149	696.74	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
258 259	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07156 INE787H07156 INE787H07172	148.06	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
260 261 262	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07172 INE787H07172 INE787H07180	8.46	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
263 264	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07180 INE787H07198	15.86	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
265 266	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07206 INE787H07214	1159.7	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
267 268	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07222 INE787H07255	1129.7	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
269 270 271	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07289 INE787H07297 INE787H07297	20.34	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
272 273	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07305 INE787H07313	166.87	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
274 275	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07339 INE787H07347	279.89	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
276 277	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07362 INE787H07362	3.43	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
278 279	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07370 INE787H07370	32.77	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
280 281 282	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07396 INE787H07404 INE787H07420	125.98	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
283 284	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07420 INE787H07438	5.54	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
285 286	India Infrastructure Finance Company Limited Indian Renewable Energy Development Agency Limited	INE787H07438		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 2.58	05-Mar-25 07-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
287	Indian Renewable Energy Development Agency Limited	INE202E07062 INE202E07096	200.00	Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA
288	Indian Renewable Energy Development Agency Limited	INE202E07179	284.00	Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA
289	Indian Renewable Energy Development Agency Limited	INE202E07245	200.00	Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA
290	Indian Renewable Energy Development Agency Limited	INE202E07252		Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA
	Indian Renewable Energy Development Agency Limited	INE202E07260		Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA NA
292 293	Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E07278 INE202E07286		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA NA
294	Indian Renewable Energy Development Agency Limited	INE202E07294		Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA
295	Indian Renewable Energy Development Agency Limited	INE202E07187	108.00	Secured	Yes	Empanelled Agency	2.58	07-Feb-25 07-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
296	Indian Renewable Energy Development Agency Limited	INE202E07195	884.27	Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA
297	Indian Renewable Energy Development Agency Limited	INE202E07203	36.44	Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA
298	Indian Renewable Energy Development Agency Limited	INE202E07211	127.89	Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA
299	Indian Renewable Energy Development Agency Limited	INE202E07229		Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA
	Indian Renewable Energy Development Agency Limited	INE202E07237		Secured	Yes	Empanelled Agency	2.58	07-Feb-25	Chhowala Kapadia & CO LLP	NA (Hannana)
301	Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E08045 INE202E08060		Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
	Indore Municipal Corporation	INE00QS07014		Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the
304	Indore Municipal Corporation	INE00QS24019	61.00	Secured	No	Not Received	Not Received	Not Received	Not Received	company has not shared the required details. Despite of follow-up, the
	Indore Municipal Corporation	INE00QS24027		Secured	No	Not Received	Not Received	Not Received	Not Received	company has not shared the required details. Despite of follow-up, the
JJJ			01.00	Joodieu						company has not shared the required details.
306	Indore Municipal Corporation	INE00QS24035	61.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
307	Indore Municipal Corporation	INE00QS24043	61.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
308	Indus Valley Enterprises Private Limited	INE321V11017	27.01	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
309	Jet Airways Limited	INE802G08013	698.90	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
310 311	Kisetsu Saison Finance (India) Pvt.Ltd. Kisetsu Saison Finance (India) Pvt.Ltd.	INEODZE07010 INEODZE07028	50.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.10	06-Feb-25 06-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
312 313 314	Kisetsu Saison Finance (India) Pvt.Ltd. Kisetsu Saison Finance (India) Pvt.Ltd. KLM Axiva Finvest Limited	INE0DZE07036 INE0DZE07044 INE01I507AE0	100.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.10 1.10 2.16	06-Feb-25 06-Feb-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
315 316	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AE0 INE01I507190 INE01I507273	8.24	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
317 318	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507281 INE01I507299	3.40 13.44	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
320	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507372 INE01I507380	3.631	Secured Secured	Yes Yes Yes		2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507398 INE01I507AH3 INE01I507AJ9	752.13	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP	NA NA NA



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)		Periodical status/	Asset cover Certifica Asset Cover	te Asset cover ratio	Data of Asset on	ver Asset Cover Certificate	Doloy (if any in
			•	Unsecured	reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Certificate provided		certificate	provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
324	KLM Axiva Finvest Limited	INE01 507471	22.40	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
325 326	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507489 INE01I507497	4.59 7.61	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
328	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507554 INE01I507562 INE01I507570	4.88	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
330	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507588 INE01I507596	5.58 9.49	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
333	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AL5 INE01I507AM3 INE01I507646	274.64 545.66		Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
335 336	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507661 INE01I507703	8.64 5.04	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
338	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507729 INE01I507737 INE01I507752	29.07	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
340 341	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507778 INE01I507786	9.57 12.26	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
343	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507794 INE01I507802 INE01I507810	3.82	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
345 346	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507828 INE01I507836	19.25 3.56	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
348	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507844 INE01I507851 INE01I507869	6.47	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
350 351	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507877 INE01I507885	5.40 16.56	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
353	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AD2 INE01I507AB6 INE01I507968	27.68.	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
355 356	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507935 INE01I507943	2.20 \$ 7.4 \$	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
358	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507950 INE01I507976 INE01I507984	15.25	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
360 361	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AC4 INE01I507992	4.45 2.42	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
363	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AA8 INE01I507638 INE01I507653	18.17	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
365 366	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507679 INE01I507AF7	9.13 5.05	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
368	KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AG5 INE01I507AI1 INE01I507AK7	10.24	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
370 371	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07912 INE403Q07AV7	16.61 5.05	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
372 373 374	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AW5 INE403Q07AX3 INE403Q07BD3	23.38	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8 INE403Q07BL6	13.30 18.10	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BQ5 INE403Q07BR3 INE403Q07BZ6	11.81	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
381	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CC3 INE403Q07CD1 INE403Q07CG4	17.09	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CG4 INE403Q07CH2 INE403Q07CJ8	0.31	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
386	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CK6 INE403Q07CL4 INE403Q07CM2	26.11	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
388 389	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CN0 INE403Q07CO8	25.76 118.32	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
390 391 392	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CP5 INE403Q07CR1 INE403Q07CS9	14.55	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
394	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CT7 INE403Q07CU5	9.53 114.74	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
395 396 397	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CV3 INE403Q07CW1 INE403Q07CX9	2.77	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
-	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CZ4 INE403Q07DA5	11.01	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
400 401 402	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DB3 INE403Q07DC1 INE403Q07DD9	21.67	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
404	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DE7 INE403Q07DF4 INE403Q07DG2	103.57	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
405 406 407	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DG2 INE403Q07DH0 INE403Q07DI8	12.29	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
408 409 410	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DJ6 INE403Q07DL2 INE403Q07DM0	17.02	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
411 412	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DN8 INE403Q07DO6	16.95 31.58	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
414	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DP3 INE403Q07DQ1 INE403Q07DR9	24.25	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
416 417	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DS7 INE403Q07DT5	14.29 12.42	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
-	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DV1 INE403Q07DX7	88.33	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
421 422	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DY5 INE403Q07DZ2	13.46 8.63	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
424	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EA3 INE403Q07EB1 INE403Q07EC9	10.71	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25		NA NA NA
426 427	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07ED7 INE403Q07EE5	95.14 12.64	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
429	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EF2 INE403Q07EG0 INE403Q07EH8	6.56 5.23	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
431 432	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EI6 INE403Q07EJ4	15.63 7.57	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
434	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EK2 INE403Q07EL0 INE403Q07EM8	22.39 86.87	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	· ·	NA NA NA
436 437	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EN6 INE403Q07ES5	46.92 \$ 9.76 \$	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EQ9 INE403Q07ET3 INE403Q07ER7	44.73 4.02	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
441 442	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EU1 INE403Q07EP1 INE403Q07EO4	14.00 \$ 22.06 \$	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
444 445	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FA0 INE403Q07EX5	31.97 9.61	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
446 447	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07FD4 INE403Q07EY3 INE403Q07EW7	9.70 74.79	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP	NA NA
	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EW7 INE403Q07EZ0 INE403Q07FC6	15.75	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)		Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certifical Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
452 453 454	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EV9 INE403Q08076 INE403Q08092	14.19	Secured Unsecured Unsecured	Yes Yes Yes		1.16 NA (Unsecured) NA (Unsecured)	28-Feb-25 NA (Unsecured) NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
455 456 457	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08100 INE403Q08118 INE403Q08126	7.27	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)		NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
458 459	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08134 INE403Q08142	4.99 14.81	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
460 461 462	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08159 INE403Q08167 INE403Q08175	13.03	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)		NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
463 464 465	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08183 INE403Q08191 INE403Q08209	9.31	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured)		NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
466 467 468	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08217 INE403Q08225 INE403Q08233	12.04 15.93	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
469 470	Kosamattam Finance Limited LIC Housing Finance Limited	INE403Q08241 INE115A07GL9	14.53 1000.00	Unsecured Secured	Yes Yes	NA (Unsecured) Empanelled Agency	NA (Unsecured) 1.00/1.19	NA (Unsecured) 06-Feb-25	NA (Unsecured) Chhowala Kapadia & CO LLP	NA (Unsecured) NA
471 472 473	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07GP0 INE115A07GS4 INE115A07GT2	600.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.00/1.19 1.00/1.19 1.00/1.19	06-Feb-25 06-Feb-25 06-Feb-25		NA NA NA
474 475 476	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07GY2 INE115A07LU0 INE115A07MC6	700.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.00/1.19 1.00/1.19 1.00/1.19	06-Feb-25 06-Feb-25 06-Feb-25	· · · · · · · · · · · · · · · · · · ·	NA NA NA
477	LIC Housing Finance Limited	INE115A07MQ6	530.00	Secured	Yes	Empanelled Agency	1.00/1.19	06-Feb-25	Chhowala Kapadia & CO LLP	NA
478	LIC Housing Finance Limited Logix Buildtech Private Limited	INE115A07MW4 INE806U07017		Secured Secured	Yes No	Empanelled Agency Not Received (Default)	1.00/1.19 Not Received (Default)	06-Feb-25 Not Received (Default)	Chhowala Kapadia & CO LLP Not Received (Default)	Despite of follow-up, the company has not shared the required details.
480 481	Lokhandwala Kataria Construction Private Limited Lokhandwala Kataria Construction Private Limited	INE999H07033 INE999H07058	149.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	3.34 3.34	19-Feb-25 19-Feb-25	Chhowala Kapadia & CO LLP	NA NA
482 483 484	Lokhandwala Kataria Construction Private Limited Lokhandwala Kataria Construction Private Limited Lokhandwala Kataria Construction Private Limited	INE999H07074 INE999H07082 INE999H07090	90.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	3.34	19-Feb-25 19-Feb-25	·	NA NA NA
485 486	Lumbini Education Private Limited Megraj Holdings Private Limited	INE0QVA07019 INE0NZ807013		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	3.34 1.62 2.72	19-Feb-25 02-Mar-25 11-02-2025	·	NA NA
488	MGM Realtors Private Limited MGM Realtors Private Limited	INE596T07024	55.00	Secured	No No	Not Received (Default)	Not Received (Default)		Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the
489	MGM Realtors Private Limited	INE596T07040		Secured	No	,	,	Not Received (Default)	` '	company has not shared the required details. Despite of follow-up, the company has not
490	Malnad Project (I) Private Limited	INE0H2C08018	49.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. NA (Unsecured)
491 492 493	Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08046 INE549K08053 INE549K08079	54.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
494 495	Muthoot Fincorp Limited Muthoot Fincorp Limited	INE549K08145 INE549K08152	24.00 48.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
496 497 498	Muthoot Fincorp Limited Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE549K08160 INE101Q07599 INE101Q07607	27.27	Unsecured Secured Secured	Yes Yes Yes	NA (Unsecured) Empanelled Agency Empanelled Agency	NA (Unsecured) 1.32 1.32	NA (Unsecured) 05-Mar-25 05-Mar-25	NA (Unsecured) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA (Unsecured) NA NA
499 500 501	Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q07615 INE101Q07706 INE101Q07714	36.84	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.32 1.32 1.32	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
502 503	Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q07771 INE101Q07789	31.22 16.09	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.32 1.32	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
504 505 506	Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q07839 INE101Q07847 INE101Q07854	36.24	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.32 1.32 1.32	05-Mar-25 05-Mar-25 05-Mar-25		NA NA NA
507 508 509	Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q07904 INE101Q07953 INE101Q08118	12.81	Secured Secured Unsecured	Yes Yes Yes	Empanelled Agency Empanelled Agency NA (Unsecured)	1.32 1.32 NA (Unsecured)	05-Mar-25 05-Mar-25 NA (Unsecured)	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA NA (Unsecured)
510 511	Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q08126 INE101Q08134	21.36 24.05	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
512 513 514	Muthoottu Mini Financieries Ltd Nagpur Seoni Expressway Limited Nagpur Seoni Expressway Limited	INE101Q08142 INE626J07012 INE626J07152	100	Unsecured Secured Secured	Yes Yes Yes	NA (Unsecured) Empanelled Agency Empanelled Agency	NA (Unsecured) 5.25 5.25	NA (Unsecured) 03-Feb-25 03-Feb-25	NA (Unsecured) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA (Unsecured) NA NA
<u>515</u> 516	Nagpur Seoni Expressway Limited Naikavare Buildcon Private Limited	INE626J07160 INE06MQ07014		Secured Secured	Yes No	Empanelled Agency Not Received (Default)	5.25 Not Received (Default)	03-Feb-25 Not Received (Default)	Chhowala Kapadia & CO LLP Not Received (Default)	Despite of follow-up, the company has not shared the required details.
517	Naiknavare Profile Constructions Private Limited	INE011Z07013	740.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
518	Naiknavare Profile Constructions Private Limited	INE011Z07021	60.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
519	National Highways Authority Of India	INE906B07GK1		Secured	Yes	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
520 521	National Highways Authority Of India National Highways Authority Of India	INE906B07GL9 INE906B07GM7		Secured Secured	Yes	Not Received Not Received	Not Received Not Received	Not Received Not Received	Not Received Not Received	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the
522	National Highways Authority Of India	INE906B07GN5		Secured	Yes	Not Received	Not Received	Not Received	Not Received	company has not shared the required details. Despite of follow-up, the
523	National Highways Authority Of India	INE906B07GO3	2000.00	Secured	Yes	Not Received	Not Received	Not Received	Not Received	company has not shared the required details. Despite of follow-up, the
524	National Highways Authority Of India	INE906B07GP0	5500.00	Secured	Yes	Not Received	Not Received	Not Received	Not Received	company has not shared the required details. Despite of follow-up, the company has not
525	National Highways Authority Of India	INE906B07GQ8	2025.00	Secured	Yes	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
526 527	National Housing Bank	INE557F07074		Secured	Yes	Empanelled Agency	1.43	19-Feb-25	<u>'</u>	NA .
527 528 529	National Housing Bank National Housing Bank National Housing Bank	INE557F07090 INE557F07108 INE557F07124	713.43 85.73	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.43 1.43 1.43	19-Feb-25 19-Feb-25 19-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	National Housing Bank National Housing Bank National Housing Bank	INE557F07132 INE557F07157 INE557F07165	421.99	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.43 1.43 1.43	19-Feb-25 19-Feb-25 19-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
533	National Housing Bank National Housing Bank National Housing Bank	INE557F07181 INE557F07199	332.61	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.43 1.43	19-Feb-25 19-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA



S.No.	Name of the listed entity	ISIN	Issue Size		Periodical status/	Asset cover Certifica				
			(in ₹ crores)	Secured/ Unsecured	performance reports/ Quarterly Compliance reports/ Financial	Asset Cover Certificate provided by (debenture trustee/ statutory	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture
					statements submitted by the listed entity (Yes/No)	auditor/other pls specify)				trustee)
535	New Look Builders And Developers Private Limited (Former known as Ansal Phalak Infrastructure Private Limited)	INE893N07028	100.00	Secured	Yes	Empanelled Agency	10.78	19-Feb-25	Chhowala Kapadia & CO LLP	NA
536	New Look Builders And Developers Private Limited (Former known as Ansal Phalak Infrastructure Private Limited)	INE893N07044	65.00	Secured	Yes	Empanelled Agency	10.78	19-Feb-25	Chhowala Kapadia & CO LLP	NA
537 538	NTPC Limited NTPC Limited	INE733E07HU0 INE733E07HV8		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
539	NTPC Limited	INE733E07HW6	100.00	Secured	Yes	Empanelled Agency	2.57/2.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
540 541	NTPC Limited NTPC Limited	INE733E07IE2 INE733E07IF9	5.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP	NA NA
542 543	NTPC Limited NTPC Limited NTPC Limited	INE733E07IG7 INE733E07IH5 INE733E07II3	5.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP	NA NA NA
544 545 546	NTPC Limited NTPC Limited NTPC Limited	INE733E07IJ1 INE733E07IK9	5.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	·	NA NA
547 548	NTPC Limited NTPC Limited	INE733E07IL7 INE733E07IT0	5.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP	NA NA
549 550	NTPC Limited NTPC Limited	INE733E07IU8 INE733E07IV6	5.00	Secured Secured	Yes Yes	Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP	NA NA
551 552	NTPC Limited NTPC Limited	INE733E07IW4 INE733E07IX2	5.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP	NA NA
553 554	NTPC Limited NTPC Limited	INE733E07IY0 INE733E07IZ7	5.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	·	NA NA
555 556 557	NTPC Limited NTPC Limited NTPC Limited	INE733E07JA8 INE733E07JF7 INE733E07JG5	249.95	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP	NA NA NA
558 559	NTPC Limited NTPC Limited NTPC Limited	INE733E07JI1 INE733E07JJ9	91.39	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
560 561	NTPC Limited NTPC Limited	INE733E07JP6 INE733E07JQ4	10,306.83		Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25		NA NA
562 563	NTPC Limited NTPC Limited	INE733E07JX0 INE733E07KA6		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP	NA NA
564 565	NTPC Limited NTPC Limited	INE733E07KC2 INE733E07KD0	357.50	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
566 567	NTPC Limited NTPC Limited	INE733E07KE8 INE733E07KF5	670.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP	NA NA
568 569 570	NTPC Limited NTPC Limited Pahal Financial Services Private Limited	INE733E07KG3 INE733E07KI9 INE514Q08013	3925.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA (Unsecured)
570 571	Palacial Real Estate Private Limited	INE787V11019		Unsecured Secured	No	· · · · · · · · · · · · · · · · · · ·	NA (Unsecured) Not Received (Default)	NA (Unsecured) Not Received (Default)	NA (Unsecured) Not Received (Default)	Despite of follow-up, the company has not shared the required details.
572	Paranjape Schemes (Construction) Ltd	INE694I07012		Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)		Despite of follow-up, the company has not shared the required details.
573	Paranjape Schemes (Construction) Ltd	INE694I07038		Secured	No		, ,	Not Received (Default)	, , ,	Despite of follow-up, the company has not shared the required details.
574	Paranjape Schemes (Construction) Ltd	INE694I07046		Secured	No	,	, ,	Not Received (Default)	,	Despite of follow-up, the company has not shared the required details.
575	Paranjape Schemes (Construction) Ltd	INE694I07061		Secured	No	Not Received (Default)	Not Received (Default)	, ,	, , , ,	Despite of follow-up, the company has not shared the required details.
576	Paranjape Spaces & Services Private Limited	INE0LLO07012		Secured	No	Not Received (Default)	, , ,	, ,	, , , ,	Despite of follow-up, the company has not shared the required details.
577	Parinee Realtors Private Limited	INE542R07030		Secured	No	Not Received (Default)	, ,	, ,	, , ,	Despite of follow-up, the company has not shared the required details.
578	Parinee Shelter Private Limited	INE056Q07033		Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
579	Parsvnath Rail Land Project Private Limited	INE187O07049		Secured	NO	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
580 581	Phoenix ARC Private Limited Power Finance Corporation Limited	INE163K07121 INE134E07349	357.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.17	31-Jan-25 24-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
582 583 584	Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07364 INE134E07380 INE134E07430	1011.10	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.02 1.02 1.02	24-Feb-25 24-Feb-25 24-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
585 586	Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07448 INE134E07455	353.32	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.02 1.02	24-Feb-25 24-Feb-25 24-Feb-25		NA NA
587 588	Power Finance Corporation Limited Provident Cedar Private Limited	INE134E07463 INE0NF907031	861.96	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.02 2.05	24-Feb-25 15-02-2025	<u> </u>	NA NA
589 590	Provident Cedar Private Limited Provident Meryta Private Limited	INE0NF907023 INE0NF807017	57.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.05 2.90	15-02-2025 13-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
591 592	Provident Meryta Private Limited Raheja Icon Entertainment Private Limited	INE0NF807025 INE572U07015		Secured Secured	Yes No	Empanelled Agency Not Received (Default)	2.90 Not Received (Default)	Not Received (Default)	Chhowala Kapadia & CO LLP Not Received (Default)	NA Despite of follow-up, the company has not shared the required details.
593	Real Value Ventures Pvt Ltd	INE511T07072	140.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
594	REI Agro Limited	INE385B07095	18.70	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
595	REI Agro Limited	INE385B07103	18.70	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
596	REI Agro Limited	INE385B07111	28.05	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
597	REI Agro Limited	INE385B07129	28.05	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
598	Reliance Capital Limited	INE013A070C6	200.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
599	Reliance Capital Limited	INE013A070D4	25.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited	INE013A070E2	250.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the



Manual Content	S No	Name of the listed entity	ISIN	leeus Si-s	Whathar	Periodical status	Asset cover Certifica	te			
	3.NO.	ivallie of the listed entity	ISIN		Secured/	reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls	Asset cover ratio			submission) & reasons (including follow up done by debenture
March Marc	601	Reliance Capital Limited	INE013A070G7	1.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
	602	Reliance Capital Limited	INE013A070H5	5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
	603	Reliance Capital Limited	INE013A070J1	3.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the
	604	Reliance Capital Limited	INE013A070L7	15.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
	605	Reliance Capital Limited	INE013A070O1	5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	
	606	Reliance Capital Limited	INE013A070R4	900.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	
	607	Reliance Capital Limited	INE013A070S2	150.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
	608	Reliance Capital Limited	INE013A071A8	10.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Part	609	Reliance Capital Limited	INE013A071B6	1.39	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	· · ·
	610	Reliance Capital Limited	INE013A071D2	20.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Column C	611	Reliance Capital Limited	INE013A071E0	500.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Particle Capital Limited	612	Reliance Capital Limited	INE013A071I1	45.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	
NETS Relation Deptilisht Fried PUSTNAME 19	613	Reliance Capital Limited	INE013A071J9	3.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Part	614	Reliance Capital Limited	INE013A071M3	1.04	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	·
REF Selection Capabil Lumber Register Capabil Register	615	Reliance Capital Limited	INE013A071P6	5.50	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
## Relativos Capital Limited NP31143772D	616	Reliance Capital Limited	INE013A071R2	29.75	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Relieres Capita Limited NETI S407217 S.50] Secured No. Net Resource (Defaut) Not Reso	617	Reliance Capital Limited	INE013A071S0	11.24	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Resistance Ceptral Limited Resistance Ceptral Li	618	Reliance Capital Limited	INE013A072l9	1.04	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Reference Capital Limited REDISAD/728D1 RESISTAC Capital Limited REDISAD/728D2 RESISTAC Capital Limited REDISAD/72	619	Reliance Capital Limited	INE013A072J7	3.50	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Resilved Capital Limited Recipital Limited Recip	620	Reliance Capital Limited	INE013A072L3	20.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Relations Capital Limited NEO13A07380 12.50 Secured No Not Received (Default) Not Receive	621	Reliance Capital Limited	INE013A072M1	25.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
624 Relance Capital Limited INE013A073H9 1000.00 Secured No Not Received (Default) Nor Rece	622	Reliance Capital Limited	INE013A072Q2	17.85	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
825 Reliance Capital Limited INE013A073US 17.50 Secured No Not Received (Default) Not Recei	623	Reliance Capital Limited	INE013A072R0	12.50	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
626 Reliance Capital Limited NE013A073L1 350.00 Secured No Not Received (Default) Not Recei	624	Reliance Capital Limited	INE013A073H9	1000.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	
Reliance Capital Limited INE013A073M9 50.00 Secured No Not Received (Default) Not Received	625	Reliance Capital Limited	INE013A073J5	17.50	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Reliance Capital Limited INE013A073S6 6.90 Secured No Not Received (Default) Not Received (626	Reliance Capital Limited	INE013A073L1	350.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Reliance Capital Limited INE013A074H7 500.00 Secured No Not Received (Default) Not Received	627	Reliance Capital Limited	INE013A073M9	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Reliance Capital Limited INE013A074I5 3.00 Secured No Not Received (Default) Not Received (628	Reliance Capital Limited	INE013A073S6	6.90	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
Reliance Capital Limited INE013A074L9 INE013A074L9 INE013A074M7 INE0	629	Reliance Capital Limited	INE013A074H7	500.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
company has not shared the required details. Reliance Capital Limited INE013A074M7 2.00 Secured No Not Received (Default) Despite of follow-up, the company has not	630	Reliance Capital Limited	INE013A074I5	3.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
company has not	631	Reliance Capital Limited	INE013A074L9	150.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not
	632	Reliance Capital Limited	INE013A074M7	2.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)		Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certifica Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
633	Reliance Capital Limited	INE013A074P0	1000.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
634	Reliance Capital Limited	INE013A074R6	15.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
635	Reliance Capital Limited	INE013A074S4	7.05	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not
636	Reliance Capital Limited	INE013A075A9	10.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
637	Reliance Capital Limited	INE013A075C5	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not
638	Reliance Capital Limited	INE013A075D3	14.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the
639	Reliance Capital Limited	INE013A075G6	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not shared the required details. Despite of follow-up, the company has not
640	Reliance Capital Limited	INE013A075H4	300.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the
										company has not shared the required details.
641	Reliance Capital Limited Reliance Capital Limited	INE013A075J0 INE013A075K8		Secured Secured	No No	Not Received (Default) Not Received (Default)	, ,	Not Received (Default) Not Received (Default)	` '	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the
042	Renance Capital Limited	IIVEO 13AO7 3NO	20.33	Secureu	NO	Not Neceived (Deladit)	Not Received (Delault)	Not Received (Deladit)	Not Received (Delauit)	company has not shared the required details.
643	Reliance Capital Limited	INE013A075R3	9.27	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
644	Reliance Capital Limited	INE013A076A7	5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
645	Reliance Capital Limited	INE013A076G4	190.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
646	Reliance Capital Limited	INE013A076H2	200.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
647	Reliance Capital Limited	INE013A076M2	450.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
648	Reliance Capital Limited	INE013A076O8	400.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
649	Reliance Capital Limited	INE013A076P5	165.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
650	Reliance Capital Limited	INE013A076S9	16.24	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not
651	Reliance Capital Limited	INE013A077B3	1.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
652	Reliance Capital Limited	INE013A077C1	20.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not
653	Reliance Capital Limited	INE013A077G2	25.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not
654	Reliance Capital Limited	INE013A077H0	5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not
655	Reliance Capital Limited	INE013A077K4	4.75	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the
656	Reliance Capital Limited	INE013A077L2	6.50	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	company has not shared the required details. Despite of follow-up, the
							,	, ,	, , ,	company has not shared the required details.
657	Reliance Capital Limited	INE013A077M0		Secured	No		Not Received (Default)	, ,	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
658	Reliance Capital Limited	INE013A077P3	170.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
659	Reliance Capital Limited	INE013A077S7	1.75	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
660	Reliance Capital Limited	INE013A078E5	5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
661	Reliance Capital Limited	INE013A078H8	30.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
662	Reliance Capital Limited	INE013A078I6	5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
663	Reliance Capital Limited	INE013A078M8	9.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
664	Reliance Capital Limited	INE013A078P1	165.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.



1-	S No	Name of the listed entity	ISIN	leene Si-e	Whether	Periodical status	Asset cover Certifica	te			
March	3.NO	ivalle of the listed entity	IOIN	(in ₹ crores)	Secured/	reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls	Asset cover ratio			submission) & reasons (including follow up done by debenture
	665	Reliance Capital Limited	INE013A078Q9	24.55	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Part	666	Reliance Capital Limited	INE013A078R7	7.20	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
	667	Reliance Capital Limited	INE013A079A1	10.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the
	668	Reliance Capital Limited	INE013A079D5	1250.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
	669	Reliance Capital Limited	INE013A079F0	1.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
	670	Reliance Capital Limited	INE013A079G8	25.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
	671	Reliance Capital Limited	INE013A079I4	3.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
	672	Reliance Capital Limited	INE013A079K0	20.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
March Spin Linds	673	Reliance Capital Limited	INE013A079R5	2.95	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Marie Chara United Motion (Chara)	674	Reliance Capital Limited	INE013A07A33	1070.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
	675	Reliance Capital Limited	INE013A07A66	40.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Common Count Freed	676	Reliance Capital Limited	INE013A07G11	15.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Process Proc	677	Reliance Capital Limited	INE013A07I01	20.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
## Relance Depte Limite ## Rel	678	Reliance Capital Limited	INE013A07NU3	15.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Page	679	Reliance Capital Limited	INE013A07O03	15.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Reference Capital Limited RECOSANCE CAPITAL LIM	680	Reliance Capital Limited	INE013A07PP8	5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Relativo Capital Limited Relativo Capital Limi	681	Reliance Capital Limited	INE013A07PR4	5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Regular Capital Limited Record Capital Limite	682	Reliance Capital Limited	INE013A07QJ9	22.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Company has not shared the required of shared (Default) Not Received (Default) Not Receive	683	Reliance Capital Limited	INE013A07QQ4	10.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Company has read contract the required de cont	684	Reliance Capital Limited	INE013A07QX0	500.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Refined Capital Limited NED13A07F16 10.00 Secured No Not Received (Defauli) Not Received	685	Reliance Capital Limited	INE013A07QY8	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
688 Reliance Capital Limited NE013A07541 15:00 Secured No Not Received (Default) Not Rec	686	Reliance Capital Limited	INE013A07RA6	40.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
699 Reliance Capital Limited	687	Reliance Capital Limited	INE013A07RT6	10.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited NE013A07TA2 7.00 Secured No Not Received (Default) Not Received (D	688	Reliance Capital Limited	INE013A07S41	15.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited INE013A07TV8 10.00 Secured No Not Received (Default) Not Received	689	Reliance Capital Limited	INE013A07SK3	60.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited INE013A07TV8 10.00 Secured No Not Received (Default) Not Received	690	Reliance Capital Limited	INE013A07TA2	7.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited INE013A07UY0 500.00 Secured No Not Received (Default) Not Received	691	Reliance Capital Limited	INE013A07TN5	75.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited INE013A07WB4 INE0	692	Reliance Capital Limited	INE013A07TV8	10.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
company has not shared the required determined. Reliance Capital Limited INE013A07WU4 INE013A07WU4 INE013A07YU9 INE013A07YY19 INE013A07								, ,	,	,	shared the required details.
company has not shared the required determined. Reliance Capital Limited INE013A07Y19 2.00 Secured No Not Received (Default) Despite of follow-up, the company has not company has not shared the required details and the required details of the company has not shared the required details and the required	694	Reliance Capital Limited	INE013A07WB4	1500.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
company has not	695	Reliance Capital Limited	INE013A07WU4	150.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
	696	Reliance Capital Limited	INE013A07Y19	2.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.



	Name of the listed entity	ISIN	Issue Size		Periodical status/	Asset cover Certifica				
			(in ₹ crores)	Secured/ Unsecured	performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset Cover Certificate provided	Asset cover ratio	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
697	Reliance Capital Limited	INE013A07Y27	19.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
698	Reliance Capital Limited	INE013A07Z83	2.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
699	Reliance Capital Limited	INE013A08101	15.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
700	Reliance Capital Limited	INE013A08119	25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
701	Reliance Capital Limited	INE013A08135	142.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
702	Reliance Capital Limited	INE013A08143	150.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
703	Reliance Capital Limited	INE013A08150	40.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
704	Reliance Capital Limited	INE013A08168	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
705	Reliance Capital Limited	INE013A08176	10.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
706	Reliance Capital Limited	INE013A08184	10.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
707	Reliance Capital Limited	INE013A08192	25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
708	Reliance Capital Limited	INE013A08200	50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
709	Reliance Capital Limited	INE013A08218	3.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
710	Reliance Capital Limited	INE013A08226	26.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
711	Reliance Capital Limited	INE013A08234	25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
712	Reliance Capital Limited	INE013A08242	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
713	Reliance Capital Limited	INE013A08259	50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
714	Reliance Capital Limited	INE013A08267	300.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
715	Reliance Capital Limited	INE013A08275	25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
716	Reliance Capital Limited	INE013A08283	45.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
717	Reliance Capital Limited	INE013A08291	5.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
718	Reliance Capital Limited	INE013A08309	6.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
719	Reliance Capital Limited	INE013A08317	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
720	Reliance Capital Limited	INE013A08325	8.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
721	Reliance Capital Limited	INE013A08333	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
722	Reliance Capital Limited	INE013A08341	5.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
723	Reliance Capital Limited	INE013A08358	110.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
724	Reliance Capital Limited	INE013A08366	250.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
725	Reliance Commercial Finance Ltd	INE126D07073		Secured	Yes	Empanelled Agency	1.43	10-03-2025	Chhowala Kapadia & CO LLP	NA
726 727	Reliance Commercial Finance Ltd Reliance Financial Limited	INE126D07131 INE504L07CE5		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.43 29.22	10-03-2025 12-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
728 729	Reliance General Insurance Company Limited Reliance Securities Limited	INE124D08019 INE923I07171	230.00	Unsecured Secured	Yes Yes	NA (Unsecured) Empanelled Agency	NA (Unsecured)	NA (Unsecured) 25-Feb-25	NA (Unsecured) Chhowala Kapadia & CO LLP	NA (Unsecured) NA
730 731	Renew Wind Energy (Jath) Limited RMG Developers Pvt Ltd	INE269O07011 INE140T07013	451.00 35.00	Secured Secured	Yes No	Empanelled Agency Not Received (Default)	2.93 Not Received (Default)	21-Feb-25 Not Received (Default)	Chhowala Kapadia & CO LLP Not Received (Default)	NA Despite of follow-up, the company has not shared the required details.
732 733	Rural Electrification Corporation Limited Rural Electrification Corporation Limited	INE020B07GH7 INE020B08724		Secured Unsecured	Yes Yes	Empanelled Agency NA (Unsecured)	1.04 NA (Unsecured)	15-Feb-25 NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA (Unsecured)
		INE020B08724			Yes	,	,			NA (Unsecured)



S.No. Name of the listed enti	ity	IN	Issue Size (in ₹ crores)		Periodical status/ performance	Asset cover Certifica Asset Cover	te Asset cover ratio	Date of Asset cover	Asset Cover Certificate	Delay (if any in
				Unsecured	reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Certificate provided		certificate	provider Name	submission) & reasons (including follow up done by debenture trustee)
735 Sandor Lifesciences Pvt L	td INE	E663T07014	35.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
736 Sarvesh Builders (India) P	Private Limited INI	E706T07029	130.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
737 Setco Auto Systems Priva 738 Setco Auto Systems Priva		E0I0R07037 E0I0R07029		Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency		26-02-2025 26-02-2025	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
739 Sew Infrastructure Limited	INI	E024J07028	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
740 Shree Siddhivinayak Real	homes Pvt Ltd INI	E301V07033	395.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
741 Shreshta Infra Projects Pri	ivate Limited INI	E0CKK07045	350.00	Secured	Partially received	Not Received	Not Received	Not Received	Not Received	Company has informed debenture trustee and stock exchange on February 05 2025 that company will not be able to meet the statutory compliances as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the quarter ending December 31, 2024 due to loss of the data from the cloud services.
742 SilverLine Investent and F	inance Private Limited INI	E0PFA07014	1250.00	Secured	No	Empanelled Agency	6.79	11-Mar-25	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details.
743 Simplex Infrastructure Lim	nited INE	E059B07021	45.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Not Received (Default)	Despite of follow-up, the company has delayed
744 Simplex Infrastructure Lim	nited INE	E059B07039	50.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Not Received (Default)	Despite of follow-up, the company has delayed shared the required details.
745 Simplex Infrastructure Lim	nited INE	E059B07047	50.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
746 Simplex Infrastructure Lim	nited INE	E059B07054	40.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
747 Simplex Infrastructure Lim	nited INE	E059B07062	30.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
748 Simplex Infrastructure Lim	nited INI	E059B07070	25.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
749 Simplex Infrastructure Lim	nited INE	E059B07088	5.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
750 Simplex Infrastructure Lim	nited INE	E059B07096	75.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
751 Simplex Infrastructure Lim	nited INE	E059B07104	25.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
752 Simplex Infrastructure Lim	nited INE	E059B07120	50.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
753 Simplex Infrastructure Lim	nited INI	E059B07138	75.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
754 Simplex Infrastructure Lim	nited INI	E059B07146	50.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
755 Sinew Developers Pvt Ltd	INE	E429L07017	200.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
756 Sinew Developers Pvt Ltd	INE	E429L08015	22.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
757 SPI Technologies India Pv 758 Steel Exchange India Ltd 759 SURUCHI PROPERTIES	INI	E122Y08019 E503B07036 E217T07019	382.80	Unsecured Secured Secured	Yes Yes Yes	NA (Unsecured) Empanelled Agency Empanelled Agency	3.41	NA (Unsecured) 06-Mar-25 19-Feb-25	NA (Unsecured) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA (Unsecured) NA NA
760 Tata Capital Housing Fina761 Tata Capital Housing Fina	nnce Limited INI nnce Limited INI	E033L08114 E033L08122	15.00 25.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
 762 Tata Capital Housing Fina 763 Tata Capital Housing Fina 764 Tata Capital Housing Fina 	ance Limited INI ance Limited INI	E033L08130 E033L08148 E033L08155	1.00 7.70	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
 765 Tata Capital Housing Fina 766 Tata Capital Housing Fina 767 Tata Capital Housing Fina 	ance Limited INI ance Limited INI	E033L08163 E033L08189 E033L08197	40.00 35.00	Unsecured Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
 768 Tata Capital Housing Fina 769 Tata Capital Housing Fina 770 Tata Capital Housing Fina 	ance Limited INI ance Limited INI	E033L08205 E033L08213 E033L08221	15.00 30.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
 771 Tata Capital Housing Fina 772 Tata Capital Housing Fina 773 Tata Capital Housing Fina 	nnce Limited INI nnce Limited INI	E033L08239 E033L08247 E033L08254	25.00 25.00	Unsecured Unsecured Unsecured	Yes Yes Yes		NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
774 TATA Capital Limited 775 TATA Capital Limited 776 TATA Capital Limited	INI INI	E306N07KL9 E306N07KL9 E306N07KL9	112.00 23.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
777 TATA Capital Limited 777 TATA Capital Limited 778 TATA Capital Limited 779 TATA Capital Limited	INI INI	E306N07LC6 E306N07LC6 E306N07LF9	35.00 30.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP	NA NA NA
780 TATA Capital Limited 781 TATA Capital Limited	INI INI	E306N07LF9 E306N07LL7	100.00 92.48	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
782 TATA Capital Limited 783 TATA Capital Limited 784 TATA Capital Limited	INI INI	E306N07LM5 E306N07LO1 E306N07LS2	130.00 1000.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
785 TATA Capital Limited 786 TATA Capital Limited 787 TATA Capital Limited	INI INI	E306N07LV6 E306N07MN1 E306N07MN1	95.00 219.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP	NA NA NA
788 TATA Capital Limited		E306N07MN1 E306N07MN1	50.00	Secured Secured	Yes Yes	Empanelled Agency	1.70 1.70	11-Mar-25		NA NA



S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)		Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio		Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
791 792	TATA Capital Limited TATA Capital Limited	INE306N07MQ4 INE306N07MR2		Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
793 794	TATA Capital Limited TATA Capital Limited	INE306N07MR2 INE306N07MS0	200.00 250.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
795 796 797	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07MV4 INE306N07MV4 INE306N07MV4	225.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
798	TATA Capital Limited	INE306N07MW2		Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
799 800	TATA Capital Limited TATA Capital Limited	INE306N07MX0 INE306N07MX0	250.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
802 803	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07MX0 INE306N07MZ5 INE306N07MZ5	187.50	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
804 805	TATA Capital Limited TATA Capital Limited	INE306N07NA6 INE306N07NB4	206.00 43.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
806 807 808	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07NC2 INE306N07ND0 INE306N07ND0	500.00	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
809 810	TATA Capital Limited TATA Capital Limited	INE306N07NE8 INE306N07NF5	56.00 950.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
811 812 813	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07NG3 INE306N07NN9 INE306N07NO7	2000.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
814 815	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07NP4 INE306N07NQ2	610.00 30.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
816 817	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07NR0 INE306N07NS8 INE306N07NT6	1500.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
819 820	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07NU4 INE976I07CS1	2500.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
821 822	TATA Capital Limited TATA Capital Limited	INE976I07CT9 INE306N07NH1	500	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
823 824 825	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07NH1 INE306N07NI9 INE306N07NI9	110	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
826 827	TATA Capital Limited TATA Capital Limited	INE306N07NJ7 INE306N07NK5	81 180	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
828 829 830	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07NK5 INE306N07NL3 INE306N07NM1	2,000.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
831 832	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07NV2 INE306N08284	1,025.00	Secured Unsecured	Yes Yes	Empanelled Agency NA (Unsecured)	1.70 NA (Unsecured)	11-Mar-25 NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA (Unsecured)
833 834	TATA Capital Limited TATA Capital Limited	INE306N08292 INE306N08334	4.65	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)		NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
835 836 837	TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N08516 INE976I07CU7 INE976I07CV5	750.00	Unsecured Secured Secured	Yes Yes Yes	NA (Unsecured) Empanelled Agency Empanelled Agency	NA (Unsecured) 1.70 1.70	NA (Unsecured) 11-Mar-25 11-Mar-25	NA (Unsecured) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA (Unsecured) NA NA
838 839	TATA Capital Limited Tata Motors Limited	INE976I07CX1 INE155A08373	151.00 200.00	Secured Unsecured	Yes Yes	Empanelled Agency NA (Unsecured)	1.70 NA (Unsecured)	11-Mar-25 NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA (Unsecured)
840 841 842	Tata Motors Limited Tata Motors Limited Tata Motors Limited	INE155A08399 INE155A08407 INE155A08415	250.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	` '	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
843 844	Tata Motors Limited Tata Motors Limited Tata Motors Limited	INE155A08423 INE155A08431	500.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
845 846	THDC India Limited THDC India Limited	INE812V07013 INE812V07021	1500.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.54 1.54	14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
847 848 849	THDC India Limited THDC India Limited THDC India Limited	INE812V07039 INE812V07047 INE812V07054	750.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.54 1.54 1.54	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
850 851	THDC India Limited THDC India Limited	INE812V07062 INE812V08011	800.00 600.00	Secured Unsecured	Yes Yes	Empanelled Agency NA (Unsecured)	1.54 NA (Unsecured)	· · · · · · · · · · · · · · · · · · ·	Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA (Unsecured)
852 853 854	THDC India Limited THDC India Limited THDC India Limited	INE812V08037 INE812V08037 INE812V08045	800.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	· /	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
855 856	THDC India Limited The Great Eastern Shipping Company Limited	INE812V08052 INE017A08268	600	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
857 858	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A08284 INE017A07559 INE017A07567	300.00	Unsecured Secured	Yes Yes Yes	NA (Unsecured) Empanelled Agency Empanelled Agency	NA (Unsecured) 1.95 1.95	NA (Unsecured) 03-Feb-25 03-Feb-25	NA (Unsecured) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA (Unsecured) NA NA
859 860 861	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A07567 INE017A08185 INE017A08193	100.00	Secured Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
862 863	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A08235 INE017A08243	250.00 250.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
864 865 866	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited Toyota Financial Services India Limited	INE017A08250 INE017A08292 INE692Q07514	150.00	Unsecured Unsecured Secured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) Empanelled Agency	NA (Unsecured) NA (Unsecured) 1.10		NA (Unsecured) NA (Unsecured) Chhowala Kapadia & CO LLP	NA (Unsecured) NA (Unsecured) NA
867 868	Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07373 INE692Q07399	150.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.10 1.10	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
869 870 871	Toyota Financial Services India Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07407 INE692Q07415 INE692Q07423	300.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	1.10 1.10 1.10	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
872 873	Toyota Financial Services India Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07423 INE692Q07431 INE692Q07449	250.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.10	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
874 875	Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07456 INE692Q07464	150.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.10	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
876 877 878	Toyota Financial Services India Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07472 INE692Q07480 INE692Q07498	325.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.10 1.10 1.10	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
879 880	Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07506 INE692Q07522	265.00 300.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.10 1.10	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
881 882	Toyota Financial Services India Limited Tridhaatu Renovators Pvt Ltd	INE692Q07530 INE00VH07017		Secured Secured	Yes No	Empanelled Agency Not Received (Default)	1.10 Not Received (Default)	20-Feb-25 Not Received (Default)	Chhowala Kapadia & CO LLP Not Received (Default)	NA Despite of follow-up, the company has not shared the required details.
883	Tulip Telecom Limited	INE122H07057	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
884	Tulip Telecom Limited	INE122H07065	50.00	Secured	No	Not Received (Default)	Not Received (Default)	,	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
885	Tulip Telecom Limited	INE122H07073		Secured	No	Not Received (Default)	Not Received (Default)	,	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
886 887 888	Tyger Home Finance Private Limited Tyger Home Finance Private Limited Tyger Home Finance Private Limited	INE0Q6I07017 INE0Q6I07033 INE0Q6I07025	100.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.13 1.13 1.13	15-Feb-25 15-Feb-25 15-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
	Unishire Urbanscape Private Limited	INE021T07015	126.00	Secured	No	Not Received (Default)	Not Received (Default)		Not Received (Default)	Despite of follow-up, the company has not shared the required details.
891	UP Power Corporation Limited UP Power Corporation Limited	INE540P07087 INE540P07095	930.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.20	11-03-2025 11-03-2025	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
892 893 894	UP Power Corporation Limited UP Power Corporation Limited UP Power Corporation Limited	INE540P07103 INE540P07152 INE540P07160	498.5	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.20 1.20 1.20	11-03-2025 11-03-2025 11-03-2025	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
894 895 896	UP Power Corporation Limited UP Power Corporation Limited Watermarke Estates Private Limited	INE540P07160 INE540P07178 INE07J407014	498.5	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.20 1.20 4.24	11-03-2025 11-03-2025 19-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA