

 Quarterly Compliance reports for the quarter ended December 31st, 2024							
Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1	A. K. CAPITAL FINANCE LIMITED	INE197P07318	50	Yes	4 Feb 2025	NA	NA
2	A. K. CAPITAL FINANCE LIMITED	INE197P07359	50	Yes	4 Feb 2025	NA	NA
3	A. K. CAPITAL FINANCE LIMITED	INE197P07367	125	Yes	4 Feb 2025	NA	NA
4	A. K. CAPITAL FINANCE LIMITED	INE197P07375	50	Yes	4 Feb 2025	NA	NA
5	A. K. CAPITAL FINANCE LIMITED	INE197P07326	50	Yes	4 Feb 2025	NA	NA
6	A. K. CAPITAL FINANCE LIMITED	INE197P07342	25	Yes	4 Feb 2025	NA	NA
7	A. K. CAPITAL FINANCE LIMITED	INE197P07334	40	Yes	4 Feb 2025	NA	NA
8	A. K. CAPITAL FINANCE LIMITED	INE197P07169	2	Yes	4 Feb 2025	NA	NA
9	A. K. CAPITAL FINANCE LIMITED	INE197P07169	5	Yes	4 Feb 2025	NA	NA
10	A. K. CAPITAL FINANCE LIMITED	INE197P07169	10	Yes	4 Feb 2025	NA	NA
11	A. K. CAPITAL FINANCE LIMITED	INE197P07169	15	Yes	4 Feb 2025	NA	NA
12	A. K. CAPITAL FINANCE LIMITED	INE197P07169	1	Yes	4 Feb 2025	NA	NA
13	A. K. CAPITAL FINANCE LIMITED	INE197P07193	15	Yes	4 Feb 2025	NA	NA
14	A. K. CAPITAL FINANCE LIMITED	INE197P07193	4	Yes	4 Feb 2025	NA	NA
15	A. K. CAPITAL FINANCE LIMITED	INE197P07193	5	Yes	4 Feb 2025	NA	NA
16	A. K. CAPITAL FINANCE LIMITED	INE197P07193	16	Yes	4 Feb 2025	NA	NA
17	A. K. CAPITAL FINANCE LIMITED	INE197P07193	25	Yes	4 Feb 2025	NA	NA
18	A. K. CAPITAL FINANCE LIMITED	INE197P07193	20	Yes	4 Feb 2025	NA	NA
19	A. K. CAPITAL FINANCE LIMITED	INE197P07227	70	Yes	4 Feb 2025	NA	NA
20	A. K. CAPITAL FINANCE LIMITED	INE197P07284	50	Yes	4 Feb 2025	NA	NA
21	AADHAR HOUSING FINANCE LIMITED	INE538L07056	25	Yes	7 Feb 2025	NA	NA
22	AADHAR HOUSING FINANCE LIMITED	INE538L07163	30	Yes	7 Feb 2025	NA	NA
23	AADHAR HOUSING FINANCE LIMITED	INE538L07189	10	Yes	7 Feb 2025	NA	NA
24	AADHAR HOUSING FINANCE LIMITED	INE538L07197	2.7	Yes	7 Feb 2025	NA	NA
25	AADHAR HOUSING FINANCE LIMITED	INE538L07205	20	Yes	7 Feb 2025	NA	NA
26	AADHAR HOUSING FINANCE LIMITED	INE538L07213	12	Yes	7 Feb 2025	NA	NA
27	AADHAR HOUSING FINANCE LIMITED	INE538L07221	10	Yes	7 Feb 2025	NA	NA
28	AADHAR HOUSING FINANCE LIMITED	INE538L07254	20	Yes	7 Feb 2025	NA	NA
29	AADHAR HOUSING FINANCE LIMITED	INE538L07270	12.5	Yes	7 Feb 2025	NA	NA
30	AADHAR HOUSING FINANCE LIMITED	INE883F07025	20	Yes	7 Feb 2025	NA	NA
31	AADHAR HOUSING FINANCE LIMITED	INE883F07041	2	Yes	7 Feb 2025	NA	NA
32	AADHAR HOUSING FINANCE LIMITED	INE883F07058	1.2	Yes	7 Feb 2025	NA	NA
33	AADHAR HOUSING FINANCE LIMITED	INE883F07066	2	Yes	7 Feb 2025	NA	NA
34	AADHAR HOUSING FINANCE LIMITED	INE883F07074	1.2	Yes	7 Feb 2025	NA	NA
35	Adani Airport Holdings Limited	INE0GCN07013	75	Yes	18 Feb 2025	NA	NA
36	Adani Airport Holdings Limited	INE0GCN07021	75	Yes	18 Feb 2025	NA	NA
37	Adani Airport Holdings Limited	INE0GCN07047	1950	Yes	18 Feb 2025	NA	NA
38	Adani Airport Holdings Limited	INE0GCN07039	100	Yes	18 Feb 2025	NA	NA
39	Adani Airport Holdings Limited	INE0GCN07039	150	Yes	18 Feb 2025	NA	NA
40	Adani Enterprises Limited	INE423A07302	700	Yes	11 Feb 2025	NA	NA
41	Adani Enterprises Limited	INE423A07294	1250	Yes	11 Feb 2025	NA	NA
42	Adani Enterprises Limited	INE423A07310	44.1939	Yes	11 Feb 2025	NA	NA
43	Adani Enterprises Limited	INE423A07328	474.3292	Yes	11 Feb 2025	NA	NA
44	Adani Enterprises Limited	INE423A07336	50.3586	Yes	11 Feb 2025	NA	NA
45	Adani Enterprises Limited	INE423A07344	128.8477	Yes	11 Feb 2025	NA	NA
46	Adani Enterprises Limited	INE423A07351	36.4145	Yes	11 Feb 2025	NA	NA
47	Adani Enterprises Limited	INE423A07369	8.6273	Yes	11 Feb 2025	NA	NA
48	Adani Enterprises Limited	INE423A07377	23.1883	Yes	11 Feb 2025	NA	NA
49	Adani Enterprises Limited	INE423A07385	34.0405	Yes	11 Feb 2025	NA	NA
50	Adani Green Energy (UP) Limited	INE155V07025	19.8	Yes	28 Jan 2025	NA	NA
51	Adani Green Energy (UP) Limited	INE155V07033	30.1	Yes	28 Jan 2025	NA	NA
52	Adani Green Energy (UP) Limited	INE155V07041	20	Yes	28 Jan 2025	NA	NA
53	Adani Green Energy (UP) Limited	INE155V07058	13.6	Yes	28 Jan 2025	NA	NA
54	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	334	Yes	11 Feb 2025	NA	NA
55	Aliens Developers Private Limited	INE223Y07025	5	Yes	14 Feb 2025	NA	NA
56	Aliens Developers Private Limited	INE223Y07025	20	Yes	14 Feb 2025	NA	NA
57	Aliens Developers Private Limited	INE223Y07025	76.3	Yes	14 Feb 2025	NA	NA
58	Alipurduar Transmission Limited	INE446V07010	146	Yes	11 Feb 2025	NA	NA
59	Alipurduar Transmission Limited	INE446V07028	136.5	Yes	11 Feb 2025	NA	NA
60	Alipurduar Transmission Limited	INE446V07036	222	Yes	11 Feb 2025	NA	NA
61	Alipurduar Transmission Limited	INE446V07044	169.5	Yes	11 Feb 2025	NA	NA
62	Alipurduar Transmission Limited	INE446V07051	142	Yes	11 Feb 2025	NA	NA
63	Alipurduar Transmission Limited	INE446V07069	100.75	Yes	11 Feb 2025	NA	NA
64	ALTUS TELECOM INFRASTRUCTURE TRUST	INE08WS08019	320	Yes	6 Feb 2025	NA	NA
65	ALTUS TELECOM INFRASTRUCTURE TRUST	INE08WS07029	6240	Yes	6 Feb 2025	NA	NA
66	ALTUS TELECOM INFRASTRUCTURE TRUST	INE08WS07037	1660	Yes	6 Feb 2025	NA	NA
67	ALTUS TELECOM INFRASTRUCTURE TRUST	INE08WS07011	1850	Yes	6 Feb 2025	NA	NA
68	Altum Credo Home Finance Private Limited	INE497W07011	20	Yes	18 Jan 2025	NA	NA
69	Ananya Finance For Inclusive Growth Private Limited	INE774L07040	22.5	Yes	11 Feb 2025	NA	NA
70	Ananya Finance For Inclusive Growth Private Limited	INE774L07057	15	Yes	11 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
71	Ananya Finance For Inclusive Growth Private Limited	INE774L07032	22	Yes	11 Feb 2025	NA	NA
72	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	400	Yes	22 Jan 2025	NA	NA
73	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	400	Yes	22 Jan 2025	NA	NA
74	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	400	Yes	22 Jan 2025	NA	NA
75	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	400	Yes	22 Jan 2025	NA	NA
76	Annapurna Finance Private Limited	INE515Q08218	20	Yes	10 Feb 2025	NA	NA
77	Annapurna Finance Private Limited	INE515Q07624	53.82	Yes	10 Feb 2025	NA	NA
78	Annapurna Finance Private Limited	INE515Q08242	100	Yes	10 Feb 2025	NA	NA
79	Annapurna Finance Private Limited	INE515Q08226	60	Yes	10 Feb 2025	NA	NA
80	Annapurna Finance Private Limited	INE515Q08226	60	Yes	10 Feb 2025	NA	NA
81	Annapurna Finance Private Limited	INE515Q07616	50	Yes	10 Feb 2025	NA	NA
82	Annapurna Finance Private Limited	INE515Q08234	37.26	Yes	10 Feb 2025	NA	NA
83	Annapurna Finance Private Limited	INE515Q07632	42	Yes	10 Feb 2025	NA	NA
84	Annapurna Finance Private Limited	INE515Q08267	100	Yes	10 Feb 2025	NA	NA
85	Annapurna Finance Private Limited	INE515Q07228	60	Yes	10 Feb 2025	NA	NA
86	Annapurna Finance Private Limited	INE515Q08176	70	Yes	10 Feb 2025	NA	NA
87	Annapurna Finance Private Limited	INE515Q08101	39.6	Yes	10 Feb 2025	NA	NA
88	Annapurna Finance Private Limited	INE515Q08127	34	Yes	10 Feb 2025	NA	NA
89	Annapurna Finance Private Limited	INE515Q08119	15	Yes	10 Feb 2025	NA	NA
90	Annapurna Finance Private Limited	INE515Q08093	30	Yes	10 Feb 2025	NA	NA
91	Annapurna Finance Private Limited	INE515Q07509	7.5	Yes	10 Feb 2025	NA	NA
92	Annapurna Finance Private Limited	INE515Q08143	44.9	Yes	10 Feb 2025	NA	NA
93	Annapurna Finance Private Limited	INE515Q08135	71.25	Yes	10 Feb 2025	NA	NA
94	Annapurna Finance Private Limited	INE515Q07491	60	Yes	10 Feb 2025	NA	NA
95	Annapurna Finance Private Limited	INE515Q08168	30	Yes	10 Feb 2025	NA	NA
96	Annapurna Finance Private Limited	INE515Q07558	63.3	Yes	10 Feb 2025	NA	NA
97	Annapurna Finance Private Limited	INE515Q07566	50	Yes	10 Feb 2025	NA	NA
98	Annapurna Finance Private Limited	INE515Q07574	22	Yes	10 Feb 2025	NA	NA
99	Annapurna Finance Private Limited	INE515Q07582	35	Yes	10 Feb 2025	NA	NA
100	Annapurna Finance Private Limited	INE515Q07590	46	Yes	10 Feb 2025	NA	NA
101	Annapurna Finance Private Limited	INE515Q07608	46.874	Yes	10 Feb 2025	NA	NA
102	Anzen India Energy Yield Plus Trust	INE0MIZ07012	450	Yes	21 Jan 2025	NA	NA
103	Anzen India Energy Yield Plus Trust	INE0MIZ07020	300	Yes	21 Jan 2025	NA	NA
104	Arka Fincap Limited	INE03W107173	200	Yes	11 Feb 2025	NA	NA
105	Arka Fincap Limited	INE03W107181	1	Yes	11 Feb 2025	NA	NA
106	Arka Fincap Limited	INE03W107199	50	Yes	11 Feb 2025	NA	NA
107	Arka Fincap Limited	INE03W107207	75	Yes	11 Feb 2025	NA	NA
108	Arka Fincap Limited	INE03W108023	75	Yes	11 Feb 2025	NA	NA
109	Arka Fincap Limited	INE03W107272	50	Yes	11 Feb 2025	NA	NA
110	Arka Fincap Limited	INE03W107298	50	Yes	11 Feb 2025	NA	NA
111	Arka Fincap Limited	INE03W108031	75	Yes	11 Feb 2025	NA	NA
112	Arka Fincap Limited	INE03W107280	100	Yes	11 Feb 2025	NA	NA
113	Arka Fincap Limited	INE03W107298	100	Yes	11 Feb 2025	NA	NA
114	Arka Fincap Limited	INE03W107108	50	Yes	11 Feb 2025	NA	NA
115	Arka Fincap Limited	INE03W107082	75	Yes	11 Feb 2025	NA	NA
116	Arka Fincap Limited	INE03W107090	100	Yes	11 Feb 2025	NA	NA
117	Arka Fincap Limited	INE03W107165	75	Yes	11 Feb 2025	NA	NA
118	Arka Fincap Limited	INE03W107215	19.5021	Yes	11 Feb 2025	NA	NA
119	Arka Fincap Limited	INE03W107223	38.2876	Yes	11 Feb 2025	NA	NA
120	Arka Fincap Limited	INE03W107231	14.1216	Yes	11 Feb 2025	NA	NA
121	Arka Fincap Limited	INE03W107249	203.2027	Yes	11 Feb 2025	NA	NA
122	Arka Fincap Limited	INE03W107256	9.8207	Yes	11 Feb 2025	NA	NA
123	Arka Fincap Limited	INE03W107264	15.0653	Yes	11 Feb 2025	NA	NA
124	Arka Fincap Limited	INE03W107132	13.2	Yes	11 Feb 2025	NA	NA
125	Arka Fincap Limited	INE03W107157	30	Yes	11 Feb 2025	NA	NA
126	Arka Fincap Limited	INE03W107132	12.8	Yes	11 Feb 2025	NA	NA
127	Arka Fincap Limited	INE03W107140	50	Yes	11 Feb 2025	NA	NA
128	Arka Fincap Limited	INE03W108015	60	Yes	11 Feb 2025	NA	NA
129	Arohan Financial Services Limited	INE808K07279	208	Yes	13 Feb 2025	NA	NA
130	Arohan Financial Services Limited	INE808K08046	65	Yes	13 Feb 2025	NA	NA
131	Arohan Financial Services Limited	INE808K07253	60	Yes	13 Feb 2025	NA	NA
132	Arohan Financial Services Limited	INE808K08079	200	Yes	13 Feb 2025	NA	NA
133	Aseem Infrastructure Finance Limited	INE0ADS07101	125	Yes	14 Feb 2025	NA	NA
134	Aseem Infrastructure Finance Limited	INE0ADS07036	100	Yes	14 Feb 2025	NA	NA
135	Aseem Infrastructure Finance Limited	INE0ADS07044	100	Yes	14 Feb 2025	NA	NA
136	Aseem Infrastructure Finance Limited	INE0ADS07069	275	Yes	14 Feb 2025	NA	NA
137	Aseem Infrastructure Finance Limited	INE0ADS07085	250	Yes	14 Feb 2025	NA	NA
138	Aseem Infrastructure Finance Limited	INE0ADS07119	150	Yes	14 Feb 2025	NA	NA
139	Aseem Infrastructure Finance Limited	INE0ADS07093	650	Yes	14 Feb 2025	NA	NA
140	Astec LifeSciences Limited	INE563J08015	49	Yes	27 Jan 2025	NA	NA
141	Atmosphere Realty Private Limited	INE0CZT07010	217.9	Yes	1 Feb 2025	NA	NA
142	AU Small Finance Bank Limited	INE949L08418	300	Yes	3 Feb 2025	NA	NA
143	AU Small Finance Bank Limited	INE949L08426	50	Yes	3 Feb 2025	NA	NA
144	AU Small Finance Bank Limited	INE949L08434	100	Yes	3 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
145	AU Small Finance Bank Limited	INE949L08442	350	Yes	3 Feb 2025	NA	NA
146	Auxilo Finserve Private Limited	INE605Y07130	75	Yes	7 Feb 2025	NA	NA
147	Auxilo Finserve Private Limited	INE605Y07148	25	Yes	7 Feb 2025	NA	NA
148	Auxilo Finserve Private Limited	INE605Y07155	50	Yes	7 Feb 2025	NA	NA
149	Auxilo Finserve Private Limited	INE605Y07148	25	Yes	7 Feb 2025	NA	NA
150	Auxilo Finserve Private Limited	INE605Y07148	25	Yes	7 Feb 2025	NA	NA
151	Auxilo Finserve Private Limited	INE605Y07163	50	Yes	7 Feb 2025	NA	NA
152	Auxilo Finserve Private Limited	INE605Y07171	25	Yes	7 Feb 2025	NA	NA
153	Auxilo Finserve Private Limited	INE605Y07122	25	Yes	7 Feb 2025	NA	NA
154	Avanse Financial Services Limited	INE087P07295	250	Yes	28 Jan 2025	NA	NA
155	Avanse Financial Services Limited	INE087P07303	100	Yes	28 Jan 2025	NA	NA
156	Avanse Financial Services Limited	INE087P07311	75	Yes	28 Jan 2025	NA	NA
157	Avanse Financial Services Limited	INE087P07329	200	Yes	28 Jan 2025	NA	NA
158	Avanse Financial Services Limited	INE087P07337	500	Yes	28 Jan 2025	NA	NA
159	Avanse Financial Services Limited	INE087P07345	55	Yes	28 Jan 2025	NA	NA
160	Avanse Financial Services Limited	INE087P07352	25	Yes	28 Jan 2025	NA	NA
161	Avanse Financial Services Limited	INE087P07345	100	Yes	28 Jan 2025	NA	NA
162	Avanse Financial Services Limited	INE087P07360	100	Yes	28 Jan 2025	NA	NA
163	Avanse Financial Services Limited	INE087P07378	75	Yes	28 Jan 2025	NA	NA
164	Avanse Financial Services Limited	INE087P07402	500	Yes	28 Jan 2025	NA	NA
165	Avanse Financial Services Limited	INE087P07410	350	Yes	28 Jan 2025	NA	NA
166	Avanse Financial Services Limited	INE087P07428	75	Yes	28 Jan 2025	NA	NA
167	Avanse Financial Services Limited	INE087P07436	100	Yes	28 Jan 2025	NA	NA
168	Avanse Financial Services Limited	INE087P07444	250	Yes	28 Jan 2025	NA	NA
169	Avanse Financial Services Limited	INE087P07451	225	Yes	28 Jan 2025	NA	NA
170	Avanse Financial Services Limited	INE087P07469	300	Yes	28 Jan 2025	NA	NA
171	Avanse Financial Services Limited	INE087P07394	150	Yes	28 Jan 2025	NA	NA
172	Avanse Financial Services Limited	INE087P07246	400	Yes	28 Jan 2025	NA	NA
173	Avanse Financial Services Limited	INE087P07386	1	Yes	28 Jan 2025	NA	NA
174	Avanse Financial Services Limited	INE087P07279	150	Yes	28 Jan 2025	NA	NA
175	Avanse Financial Services Limited	INE087P07287	250	Yes	28 Jan 2025	NA	NA
176	Avanse Financial Services Limited	INE087P07022	25	Yes	28 Jan 2025	NA	NA
177	Avanse Financial Services Limited	INE087P07048	15	Yes	28 Jan 2025	NA	NA
178	Avanse Financial Services Limited	INE087P08020	25	Yes	28 Jan 2025	NA	NA
179	Avanse Financial Services Limited	INE087P08038	25	Yes	28 Jan 2025	NA	NA
180	Avanse Financial Services Limited	INE087P07204	150	Yes	28 Jan 2025	NA	NA
181	AVINI ADVISORS PRIVATE LIMITED	INE00X007011	110	Yes	3 Jan 2025	NA	NA
182	AXIS FINANCE LIMITED	INE891K07820	263	Yes	18 Jan 2025	NA	NA
183	AXIS FINANCE LIMITED	INE891K07838	385	Yes	18 Jan 2025	NA	NA
184	AXIS FINANCE LIMITED	INE891K07721	300	Yes	18 Jan 2025	NA	NA
185	AXIS FINANCE LIMITED	INE891K07895	200	Yes	18 Jan 2025	NA	NA
186	AXIS FINANCE LIMITED	INE891K08166	250	Yes	18 Jan 2025	NA	NA
187	AXIS FINANCE LIMITED	INE891K07903	300	Yes	18 Jan 2025	NA	NA
188	AXIS FINANCE LIMITED	INE891K07911	495	Yes	18 Jan 2025	NA	NA
189	AXIS FINANCE LIMITED	INE891K08174	250	Yes	18 Jan 2025	NA	NA
190	AXIS FINANCE LIMITED	INE891K07929	310	Yes	18 Jan 2025	NA	NA
191	AXIS FINANCE LIMITED	INE891K07937	184	Yes	18 Jan 2025	NA	NA
192	AXIS FINANCE LIMITED	INE891K07853	500	Yes	18 Jan 2025	NA	NA
193	AXIS FINANCE LIMITED	INE891K07903	300	Yes	18 Jan 2025	NA	NA
194	AXIS FINANCE LIMITED	INE891K07945	300	Yes	18 Jan 2025	NA	NA
195	AXIS FINANCE LIMITED	INE891K07952	800	Yes	18 Jan 2025	NA	NA
196	AXIS FINANCE LIMITED	INE891K07960	50	Yes	18 Jan 2025	NA	NA
197	AXIS FINANCE LIMITED	INE891K08174	125	Yes	18 Jan 2025	NA	NA
198	AXIS FINANCE LIMITED	INE891K08182	65	Yes	18 Jan 2025	NA	NA
199	AXIS FINANCE LIMITED	INE891K07861	350	Yes	18 Jan 2025	NA	NA
200	AXIS FINANCE LIMITED	INE891K07846	300	Yes	18 Jan 2025	NA	NA
201	AXIS FINANCE LIMITED	INE891K07879	150	Yes	18 Jan 2025	NA	NA
202	AXIS FINANCE LIMITED	INE891K07887	375	Yes	18 Jan 2025	NA	NA
203	AXIS FINANCE LIMITED	INE891K08166	200	Yes	18 Jan 2025	NA	NA
204	AXIS FINANCE LIMITED	INE891K08208	250	Yes	18 Jan 2025	NA	NA
205	AXIS FINANCE LIMITED	INE891K08216	50	Yes	18 Jan 2025	NA	NA
206	AXIS FINANCE LIMITED	INE891K08190	100	Yes	18 Jan 2025	NA	NA
207	AXIS FINANCE LIMITED	INE891K08208	200	Yes	18 Jan 2025	NA	NA
208	AXIS FINANCE LIMITED	INE891K07978	400	Yes	18 Jan 2025	NA	NA
209	AXIS FINANCE LIMITED	INE891K07978	400	Yes	18 Jan 2025	NA	NA
210	AXIS FINANCE LIMITED	INE891K07986	219.5	Yes	18 Jan 2025	NA	NA
211	AXIS FINANCE LIMITED	INE891K07937	100	Yes	18 Jan 2025	NA	NA
212	AXIS FINANCE LIMITED	INE891K07994	266.7	Yes	18 Jan 2025	NA	NA
213	AXIS FINANCE LIMITED	INE891K07986	135	Yes	18 Jan 2025	NA	NA
214	AXIS FINANCE LIMITED	INE891K07903	25	Yes	18 Jan 2025	NA	NA
215	AXIS FINANCE LIMITED	INE891K07AA0	250	Yes	18 Jan 2025	NA	NA
216	AXIS FINANCE LIMITED	INE891K07AB8	140	Yes	18 Jan 2025	NA	NA
217	AXIS FINANCE LIMITED	INE891K07AC6	50	Yes	18 Jan 2025	NA	NA
218	AXIS FINANCE LIMITED	INE891K07AD4	150	Yes	18 Jan 2025	NA	NA
219	AXIS FINANCE LIMITED	INE891K08034	200	Yes	18 Jan 2025	NA	NA
220	AXIS FINANCE LIMITED	INE891K08059	100	Yes	18 Jan 2025	NA	NA
221	AXIS FINANCE LIMITED	INE891K08042	200	Yes	18 Jan 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
222	AXIS FINANCE LIMITED	INE891K08067	70	Yes	18 Jan 2025	NA	NA
223	AXIS FINANCE LIMITED	INE891K08075	100	Yes	18 Jan 2025	NA	NA
224	AXIS FINANCE LIMITED	INE891K07754	350	Yes	18 Jan 2025	NA	NA
225	AXIS FINANCE LIMITED	INE891K07762	250	Yes	18 Jan 2025	NA	NA
226	AXIS FINANCE LIMITED	INE891K07671	124	Yes	18 Jan 2025	NA	NA
227	AXIS FINANCE LIMITED	INE891K08083	150	Yes	18 Jan 2025	NA	NA
228	AXIS FINANCE LIMITED	INE891K07705	350	Yes	18 Jan 2025	NA	NA
229	AXIS FINANCE LIMITED	INE891K07713	125	Yes	18 Jan 2025	NA	NA
230	AXIS FINANCE LIMITED	INE891K07721	400	Yes	18 Jan 2025	NA	NA
231	AXIS FINANCE LIMITED	INE891K07739	100	Yes	18 Jan 2025	NA	NA
232	AXIS FINANCE LIMITED	INE891K08091	75	Yes	18 Jan 2025	NA	NA
233	AXIS FINANCE LIMITED	INE891K07747	500	Yes	18 Jan 2025	NA	NA
234	AXIS FINANCE LIMITED	INE891K08117	50	Yes	18 Jan 2025	NA	NA
235	AXIS FINANCE LIMITED	INE891K07762	200	Yes	18 Jan 2025	NA	NA
236	AXIS FINANCE LIMITED	INE891K08141	200	Yes	18 Jan 2025	NA	NA
237	AXIS FINANCE LIMITED	INE891K08158	125	Yes	18 Jan 2025	NA	NA
238	AXIS FINANCE LIMITED	INE891K07788	100	Yes	18 Jan 2025	NA	NA
239	AXIS FINANCE LIMITED	INE891K07796	250	Yes	18 Jan 2025	NA	NA
240	AXIS FINANCE LIMITED	INE891K07804	300	Yes	18 Jan 2025	NA	NA
241	AXIS FINANCE LIMITED	INE891K08125	100	Yes	18 Jan 2025	NA	NA
242	AXIS FINANCE LIMITED	INE891K07812	300	Yes	18 Jan 2025	NA	NA
243	AXIS FINANCE LIMITED	INE891K08133	100	Yes	18 Jan 2025	NA	NA
244	AXIS FINANCE LIMITED	INE891K07770	200	Yes	18 Jan 2025	NA	NA
245	Aye Finance Limited	INE501X07380	15	Yes	13 Feb 2025	NA	NA
246	Aye Finance Limited	INE501X07398	27	Yes	13 Feb 2025	NA	NA
247	Aye Finance Limited	INE501X07406	100	Yes	13 Feb 2025	NA	NA
248	Aye Finance Limited	INE501X07521	76.5	Yes	13 Feb 2025	NA	NA
249	Aye Finance Limited	INE501X07539	50	Yes	13 Feb 2025	NA	NA
250	Aye Finance Limited	INE501X07430	37.2	Yes	13 Feb 2025	NA	NA
251	Aye Finance Limited	INE501X08081	25	Yes	13 Feb 2025	NA	NA
252	Aye Finance Limited	INE501X07547	50	Yes	13 Feb 2025	NA	NA
253	Aye Finance Limited	INE501X07554	90	Yes	13 Feb 2025	NA	NA
254	Aye Finance Limited	INE501X07562	50	Yes	13 Feb 2025	NA	NA
255	Aye Finance Limited	INE501X07448	25	Yes	13 Feb 2025	NA	NA
256	Aye Finance Limited	INE501X07463	30	Yes	13 Feb 2025	NA	NA
257	Aye Finance Limited	INE501X07489	40	Yes	13 Feb 2025	NA	NA
258	Aye Finance Limited	INE501X07497	40	Yes	13 Feb 2025	NA	NA
259	Aye Finance Limited	INE501X07505	50	Yes	13 Feb 2025	NA	NA
260	Aye Finance Limited	INE501X07513	25	Yes	13 Feb 2025	NA	NA
261	Aye Finance Limited	INE501X07638	75	Yes	13 Feb 2025	NA	NA
262	Aye Finance Limited	INE501X07588	50	Yes	13 Feb 2025	NA	NA
263	Aye Finance Limited	INE501X07646	85	Yes	13 Feb 2025	NA	NA
264	Aye Finance Limited	INE501X07653	25	Yes	13 Feb 2025	NA	NA
265	Aye Finance Limited	INE501X07596	249	Yes	13 Feb 2025	NA	NA
266	Aye Finance Limited	INE501X07570	51	Yes	13 Feb 2025	NA	NA
267	Aye Finance Limited	INE501X07604	150	Yes	13 Feb 2025	NA	NA
268	Aye Finance Limited	INE501X07612	50	Yes	13 Feb 2025	NA	NA
269	Aye Finance Limited	INE501X07570	49	Yes	13 Feb 2025	NA	NA
270	Aye Finance Limited	INE501X07620	75	Yes	13 Feb 2025	NA	NA
271	Aye Finance Limited	INE501X07125	35	Yes	13 Feb 2025	NA	NA
272	Aye Finance Limited	INE501X07166	41.4	Yes	13 Feb 2025	NA	NA
273	Aye Finance Limited	INE501X08057	75	Yes	13 Feb 2025	NA	NA
274	Aye Finance Limited	INE501X07257	22.2216	Yes	13 Feb 2025	NA	NA
275	Aye Finance Limited	INE501X08073	23.4	Yes	13 Feb 2025	NA	NA
276	Aye Finance Limited	INE501X07364	15	Yes	13 Feb 2025	NA	NA
277	Aye Finance Limited	INE501X07299	31	Yes	13 Feb 2025	NA	NA
278	Aye Finance Limited	INE501X07331	65.45	Yes	13 Feb 2025	NA	NA
279	Aye Finance Limited	INE501X07315	26	Yes	13 Feb 2025	NA	NA
280	Aye Finance Limited	INE501X07349	31	Yes	13 Feb 2025	NA	NA
281	Bajaj Finance Limited	INE296A08755	40	Yes	31 Jan 2025	NA	NA
282	Bajaj Finance Limited	INE296A07583	375	Yes	31 Jan 2025	NA	NA
283	Bajaj Finance Limited	INE296A07SM0	575	Yes	31 Jan 2025	NA	NA
284	Bajaj Finance Limited	INE296A07SN8	500	Yes	31 Jan 2025	NA	NA
285	Bajaj Finance Limited	INE296A07SM0	300	Yes	31 Jan 2025	NA	NA
286	Bajaj Finance Limited	INE296A07S06	1195	Yes	31 Jan 2025	NA	NA
287	Bajaj Finance Limited	INE296A07SP3	500	Yes	31 Jan 2025	NA	NA
288	Bajaj Finance Limited	INE296A07SQ1	2236	Yes	31 Jan 2025	NA	NA
289	Bajaj Finance Limited	INE296A07SP3	500	Yes	31 Jan 2025	NA	NA
290	Bajaj Finance Limited	INE296A07SJ6	600	Yes	31 Jan 2025	NA	NA
291	Bajaj Finance Limited	INE296A07SR9	425	Yes	31 Jan 2025	NA	NA
292	Bajaj Finance Limited	INE296A07SR9	1200	Yes	31 Jan 2025	NA	NA
293	Bajaj Finance Limited	INE296A07SS7	300	Yes	31 Jan 2025	NA	NA
294	Bajaj Finance Limited	INE296A07ST5	857.6	Yes	31 Jan 2025	NA	NA
295	Bajaj Finance Limited	INE296A07SU3	1387.3	Yes	31 Jan 2025	NA	NA
296	Bajaj Finance Limited	INE296A07SV1	400	Yes	31 Jan 2025	NA	NA
297	Bajaj Finance Limited	INE296A07SW9	4280	Yes	31 Jan 2025	NA	NA
298	Bajaj Finance Limited	INE296A07SU3	500	Yes	31 Jan 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
299	Bajaj Finance Limited	INE296A07SX7	395	Yes	31 Jan 2025	NA	NA
300	Bajaj Finance Limited	INE296A07SX7	1035	Yes	31 Jan 2025	NA	NA
301	Bajaj Finance Limited	INE296A07SY5	328.5	Yes	31 Jan 2025	NA	NA
302	Bajaj Finance Limited	INE296A07SV1	7595	Yes	31 Jan 2025	NA	NA
303	Bajaj Finance Limited	INE296A07SZ2	1305	Yes	31 Jan 2025	NA	NA
304	Bajaj Finance Limited	INE296A07SZ2	500	Yes	31 Jan 2025	NA	NA
305	Bajaj Finance Limited	INE296A07TA3	500	Yes	31 Jan 2025	NA	NA
306	Bajaj Finance Limited	INE296A07SX7	550	Yes	31 Jan 2025	NA	NA
307	Bajaj Finance Limited	INE296A07SZ2	1192	Yes	31 Jan 2025	NA	NA
308	Bajaj Finance Limited	INE296A07SZ2	1780.2	Yes	31 Jan 2025	NA	NA
309	Bajaj Finance Limited	INE296A07TB1	500	Yes	31 Jan 2025	NA	NA
310	Bajaj Finance Limited	INE296A07TC9	1140	Yes	31 Jan 2025	NA	NA
311	Bajaj Finance Limited	INE296A07SY5	500	Yes	31 Jan 2025	NA	NA
312	Bajaj Finance Limited	INE296A07TC9	1175	Yes	31 Jan 2025	NA	NA
313	Bajaj Finance Limited	INE296A07TD7	1492	Yes	31 Jan 2025	NA	NA
314	Bajaj Finance Limited	INE296A07TC9	500	Yes	31 Jan 2025	NA	NA
315	Bajaj Finance Limited	INE296A07TD7	505	Yes	31 Jan 2025	NA	NA
316	Bajaj Finance Limited	INE296A07TD7	1290	Yes	31 Jan 2025	NA	NA
317	Bajaj Finance Limited	INE296A07SY5	1532	Yes	31 Jan 2025	NA	NA
318	Bajaj Finance Limited	INE296A07TD7	1565	Yes	31 Jan 2025	NA	NA
319	Bajaj Finance Limited	INE296A07TE5	500	Yes	31 Jan 2025	NA	NA
320	Bajaj Finance Limited	INE296A07TF2	500	Yes	31 Jan 2025	NA	NA
321	Bajaj Finance Limited	INE296A07RD1	602	Yes	31 Jan 2025	NA	NA
322	Bajaj Finance Limited	INE296A07TE5	250	Yes	31 Jan 2025	NA	NA
323	Bajaj Finance Limited	INE296A07TF2	500	Yes	31 Jan 2025	NA	NA
324	Bajaj Finance Limited	INE296A07TG0	1000	Yes	31 Jan 2025	NA	NA
325	Bajaj Finance Limited	INE296A07FV8	500	Yes	31 Jan 2025	NA	NA
326	Bajaj Finance Limited	INE296A07EG2	100	Yes	31 Jan 2025	NA	NA
327	Bajaj Finance Limited	INE296A07HW2	90	Yes	31 Jan 2025	NA	NA
328	Bajaj Finance Limited	INE296A07IA6	5	Yes	31 Jan 2025	NA	NA
329	Bajaj Finance Limited	INE296A08763	250	Yes	31 Jan 2025	NA	NA
330	Bajaj Finance Limited	INE296A07KD6	28	Yes	31 Jan 2025	NA	NA
331	Bajaj Finance Limited	INE296A07KJ3	135	Yes	31 Jan 2025	NA	NA
332	Bajaj Finance Limited	INE296A07KU0	5	Yes	31 Jan 2025	NA	NA
333	Bajaj Finance Limited	INE296A07KW6	3	Yes	31 Jan 2025	NA	NA
334	Bajaj Finance Limited	INE296A07MO9	10	Yes	31 Jan 2025	NA	NA
335	Bajaj Finance Limited	INE296A08805	500	Yes	31 Jan 2025	NA	NA
336	Bajaj Finance Limited	INE296A08870	365	Yes	31 Jan 2025	NA	NA
337	Bajaj Finance Limited	INE296A08821	105	Yes	31 Jan 2025	NA	NA
338	Bajaj Finance Limited	INE296A07LG7	47.5	Yes	31 Jan 2025	NA	NA
339	Bajaj Finance Limited	INE296A08771	490	Yes	31 Jan 2025	NA	NA
340	Bajaj Finance Limited	INE296A08789	480	Yes	31 Jan 2025	NA	NA
341	Bajaj Finance Limited	INE296A08797	485	Yes	31 Jan 2025	NA	NA
342	Bajaj Finance Limited	INE296A08938	1000	Yes	31 Jan 2025	NA	NA
343	Bajaj Finance Limited	INE296A08847	600	Yes	31 Jan 2025	NA	NA
344	Bajaj Finance Limited	INE296A07QD3	1000	Yes	31 Jan 2025	NA	NA
345	Bajaj Finance Limited	INE296A08961	165	Yes	31 Jan 2025	NA	NA
346	Bajaj Finance Limited	INE296A08961	320	Yes	31 Jan 2025	NA	NA
347	Bajaj Finance Limited	INE296A07QS1	1495	Yes	31 Jan 2025	NA	NA
348	Bajaj Finance Limited	INE296A08961	625	Yes	31 Jan 2025	NA	NA
349	Bajaj Finance Limited	INE296A07QY9	235	Yes	31 Jan 2025	NA	NA
350	Bajaj Finance Limited	INE296A07RA7	160	Yes	31 Jan 2025	NA	NA
351	Bajaj Finance Limited	INE296A07RC3	715	Yes	31 Jan 2025	NA	NA
352	Bajaj Finance Limited	INE296A08961	305	Yes	31 Jan 2025	NA	NA
353	Bajaj Finance Limited	INE296A07RD1	430	Yes	31 Jan 2025	NA	NA
354	Bajaj Finance Limited	INE296A07RD1	430	Yes	31 Jan 2025	NA	NA
355	Bajaj Finance Limited	INE296A07RN0	97	Yes	31 Jan 2025	NA	NA
356	Bajaj Finance Limited	INE296A07RO8	125	Yes	31 Jan 2025	NA	NA
357	Bajaj Finance Limited	INE296A07RN0	26	Yes	31 Jan 2025	NA	NA
358	Bajaj Finance Limited	INE296A07RO8	70	Yes	31 Jan 2025	NA	NA
359	Bajaj Finance Limited	INE296A07RN0	36	Yes	31 Jan 2025	NA	NA
360	Bajaj Finance Limited	INE296A07RN0	20	Yes	31 Jan 2025	NA	NA
361	Bajaj Finance Limited	INE296A07RO8	10	Yes	31 Jan 2025	NA	NA
362	Bajaj Finance Limited	INE296A07RN0	115.2	Yes	31 Jan 2025	NA	NA
363	Bajaj Finance Limited	INE296A07RJ8	50	Yes	31 Jan 2025	NA	NA
364	Bajaj Finance Limited	INE296A07RN0	93	Yes	31 Jan 2025	NA	NA
365	Bajaj Finance Limited	INE296A07RO8	166	Yes	31 Jan 2025	NA	NA
366	Bajaj Finance Limited	INE296A07RS9	116	Yes	31 Jan 2025	NA	NA
367	Bajaj Finance Limited	INE296A07RV3	850	Yes	31 Jan 2025	NA	NA
368	Bajaj Finance Limited	INE296A07RN0	26	Yes	31 Jan 2025	NA	NA
369	Bajaj Finance Limited	INE296A07RS9	128.17	Yes	31 Jan 2025	NA	NA
370	Bajaj Finance Limited	INE296A07RS9	2230.64	Yes	31 Jan 2025	NA	NA
371	Bajaj Finance Limited	INE296A07RV3	380	Yes	31 Jan 2025	NA	NA
372	Bajaj Finance Limited	INE296A07RW1	750	Yes	31 Jan 2025	NA	NA
373	Bajaj Finance Limited	INE296A07RW1	181.5	Yes	31 Jan 2025	NA	NA
374	Bajaj Finance Limited	INE296A07RW1	220.65	Yes	31 Jan 2025	NA	NA
375	Bajaj Finance Limited	INE296A07RV7	4060	Yes	31 Jan 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
376	Bajaj Finance Limited	INE296A07RS9	40	Yes	31 Jan 2025	NA	NA
377	Bajaj Finance Limited	INE296A07RO8	310	Yes	31 Jan 2025	NA	NA
378	Bajaj Finance Limited	INE296A07SG2	856.5	Yes	31 Jan 2025	NA	NA
379	Bajaj Finance Limited	INE296A07SH0	4960	Yes	31 Jan 2025	NA	NA
380	Bajaj Finance Limited	INE296A07SI8	760	Yes	31 Jan 2025	NA	NA
381	Bajaj Finance Limited	INE296A07SI6	1195	Yes	31 Jan 2025	NA	NA
382	Bajaj Finance Limited	INE296A07SK4	1317	Yes	31 Jan 2025	NA	NA
383	Bajaj Finance Limited	INE296A07SL8	1095	Yes	31 Jan 2025	NA	NA
384	Bajaj Finance Limited	INE296A07SL2	2075	Yes	31 Jan 2025	NA	NA
385	Bajaj Finance Limited	INE296A07SI8	1155	Yes	31 Jan 2025	NA	NA
386	Bajaj Finance Limited	INE296A07SM0	500	Yes	31 Jan 2025	NA	NA
387	Bajaj Finance Limited	INE296A07RY7	490.68	Yes	31 Jan 2025	NA	NA
388	Bajaj Finance Limited	INE296A07RZ4	500	Yes	31 Jan 2025	NA	NA
389	Bajaj Finance Limited	INE296A07RZ4	10.81	Yes	31 Jan 2025	NA	NA
390	Bajaj Finance Limited	INE296A07SB3	550	Yes	31 Jan 2025	NA	NA
391	Bajaj Finance Limited	INE296A07SB3	650	Yes	31 Jan 2025	NA	NA
392	Bajaj Finance Limited	INE296A07SC1	650	Yes	31 Jan 2025	NA	NA
393	Bajaj Finance Limited	INE296A07SC1	270	Yes	31 Jan 2025	NA	NA
394	Bajaj Finance Limited	INE296A07SD9	327	Yes	31 Jan 2025	NA	NA
395	Bajaj Finance Limited	INE296A07SE7	2000	Yes	31 Jan 2025	NA	NA
396	Bajaj Finance Limited	INE296A07SF4	5100	Yes	31 Jan 2025	NA	NA
397	Bajaj Finance Limited	INE296A08979	700	Yes	31 Jan 2025	NA	NA
398	Bajaj Housing Finance Limited	IN8377Y07069	500	Yes	1 Feb 2025	NA	NA
399	Bajaj Housing Finance Limited	INE377Y07425	550	Yes	1 Feb 2025	NA	NA
400	Bajaj Housing Finance Limited	INE377Y07441	1000	Yes	1 Feb 2025	NA	NA
401	Bajaj Housing Finance Limited	INE377Y07458	500	Yes	1 Feb 2025	NA	NA
402	Bajaj Housing Finance Limited	INE377Y07466	1000	Yes	1 Feb 2025	NA	NA
403	Bajaj Housing Finance Limited	INE377Y07458	500	Yes	1 Feb 2025	NA	NA
404	Bajaj Housing Finance Limited	INE377Y07425	500	Yes	1 Feb 2025	NA	NA
405	Bajaj Housing Finance Limited	INE377Y07425	535	Yes	1 Feb 2025	NA	NA
406	Bajaj Housing Finance Limited	INE377Y07425	565	Yes	1 Feb 2025	NA	NA
407	Bajaj Housing Finance Limited	INE377Y07474	1500	Yes	1 Feb 2025	NA	NA
408	Bajaj Housing Finance Limited	INE377Y07482	3000	Yes	1 Feb 2025	NA	NA
409	Bajaj Housing Finance Limited	INE377Y07458	500	Yes	1 Feb 2025	NA	NA
410	Bajaj Housing Finance Limited	INE377Y07490	1520	Yes	1 Feb 2025	NA	NA
411	Bajaj Housing Finance Limited	INE377Y07508	2850	Yes	1 Feb 2025	NA	NA
412	Bajaj Housing Finance Limited	INE377Y07508	1150	Yes	1 Feb 2025	NA	NA
413	Bajaj Housing Finance Limited	INE377Y07516	550	Yes	1 Feb 2025	NA	NA
414	Bajaj Housing Finance Limited	INE377Y07524	1500	Yes	1 Feb 2025	NA	NA
415	Bajaj Housing Finance Limited	INE377Y07532	500	Yes	1 Feb 2025	NA	NA
416	Bajaj Housing Finance Limited	INE377Y07409	750	Yes	1 Feb 2025	NA	NA
417	Bajaj Housing Finance Limited	INE377Y07375	475	Yes	1 Feb 2025	NA	NA
418	Bajaj Housing Finance Limited	INE377Y07375	2000	Yes	1 Feb 2025	NA	NA
419	Bajaj Housing Finance Limited	INE377Y07417	500	Yes	1 Feb 2025	NA	NA
420	Bajaj Housing Finance Limited	INE377Y07425	500	Yes	1 Feb 2025	NA	NA
421	Bajaj Housing Finance Limited	INE377Y07433	850	Yes	1 Feb 2025	NA	NA
422	Bajaj Housing Finance Limited	INE377Y07367	500	Yes	1 Feb 2025	NA	NA
423	Bajaj Housing Finance Limited	INE377Y07334	475	Yes	1 Feb 2025	NA	NA
424	Bajaj Housing Finance Limited	INE377Y07375	390	Yes	1 Feb 2025	NA	NA
425	Bajaj Housing Finance Limited	INE377Y07334	1000	Yes	1 Feb 2025	NA	NA
426	Bajaj Housing Finance Limited	INE377Y07383	500	Yes	1 Feb 2025	NA	NA
427	Bajaj Housing Finance Limited	INE377Y07300	250	Yes	1 Feb 2025	NA	NA
428	Bajaj Housing Finance Limited	INE377Y07391	725	Yes	1 Feb 2025	NA	NA
429	Bajaj Housing Finance Limited	INE377Y08092	525	Yes	1 Feb 2025	NA	NA
430	Bajaj Housing Finance Limited	INE377Y08100	735	Yes	1 Feb 2025	NA	NA
431	Bajaj Housing Finance Limited	INE377Y07250	340	Yes	1 Feb 2025	NA	NA
432	Bajaj Housing Finance Limited	INE377Y07276	330	Yes	1 Feb 2025	NA	NA
433	Bajaj Housing Finance Limited	INE377Y07326	1050	Yes	1 Feb 2025	NA	NA
434	Bajaj Housing Finance Limited	INE377Y07334	625	Yes	1 Feb 2025	NA	NA
435	Bajaj Housing Finance Limited	INE377Y07359	500	Yes	1 Feb 2025	NA	NA
436	Bajaj Housing Finance Limited	INE377Y07284	221	Yes	1 Feb 2025	NA	NA
437	Bajaj Housing Finance Limited	INE377Y07250	225	Yes	1 Feb 2025	NA	NA
438	Bajaj Housing Finance Limited	INE377Y07284	50	Yes	1 Feb 2025	NA	NA
439	Bajaj Housing Finance Limited	INE377Y07284	300	Yes	1 Feb 2025	NA	NA
440	Bajaj Housing Finance Limited	INE377Y07300	255	Yes	1 Feb 2025	NA	NA
441	Bajaj Housing Finance Limited	INE377Y07300	841	Yes	1 Feb 2025	NA	NA
442	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	500	Yes	3 Feb 2025	NA	NA
443	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	450	Yes	3 Feb 2025	NA	NA
444	Bank of Maharashtra	INE457A08068	200.7	Yes	16 Jan 2025	NA	NA
445	Bank of Maharashtra	INE457A08076	205	Yes	16 Jan 2025	NA	NA
446	Bank of Maharashtra	INE457A08084	100	Yes	16 Jan 2025	NA	NA
447	Bank of Maharashtra	INE457A08092	1000	Yes	16 Jan 2025	NA	NA
448	Bank of Maharashtra	INE457A08100	290	Yes	16 Jan 2025	NA	NA
449	BIZZERIO WORK TRADE PRIVATE LIMITED	Physical	2	Yes	3 Jan 2025	NA	NA
450	Cadence Enterprises Private Limited	INE003T07021	66.1	Yes	12 Feb 2025	NA	NA
451	Cadence Enterprises Private Limited	INE003T07039	56.5	Yes	12 Feb 2025	NA	NA
452	Cadence Enterprises Private Limited	INE003T07047	49.1	Yes	12 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
453	Canara Bank	INE476A08217	1403	Yes	27 Jan 2025	NA	NA
454	Canara Bank	INE476A08225	2000	Yes	27 Jan 2025	NA	NA
455	Canara Bank	INE476A08191	5000	Yes	27 Jan 2025	NA	NA
456	Canara Bank	INE476A08209	5000	Yes	27 Jan 2025	NA	NA
457	Canara Bank	INE476A08233	10000	Yes	27 Jan 2025	NA	NA
458	Capri Global Capital Limited	INE180C07072	150	Yes	30 Jan 2025	NA	NA
459	CEAT Limited	INE482A08025	150	Yes	21 Jan 2025	NA	NA
460	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	850	Yes	7 Feb 2025	NA	NA
461	Chaitanya India Fin Credit Private Limited	INE140R08072	125	Yes	14 Feb 2025	NA	NA
462	Chaitanya India Fin Credit Private Limited	INE140R07181	25	Yes	14 Feb 2025	NA	NA
463	Chaitanya India Fin Credit Private Limited	INE140R08098	25	Yes	14 Feb 2025	NA	NA
464	Chaitanya India Fin Credit Private Limited	INE140R08106	85	Yes	14 Feb 2025	NA	NA
465	Chaitanya India Fin Credit Private Limited	INE140R08080	100	Yes	14 Feb 2025	NA	NA
466	Chaitanya India Fin Credit Private Limited	INE140R07173	50	Yes	14 Feb 2025	NA	NA
467	Chaitanya India Fin Credit Private Limited	INE140R08056	50	Yes	14 Feb 2025	NA	NA
468	Chaitanya India Fin Credit Private Limited	INE140R08064	75	Yes	14 Feb 2025	NA	NA
469	Cholamandalam Investment And Finance Company Limited	INE121A07PM6	500	Yes	31 Jan 2025	NA	NA
470	Cholamandalam Investment And Finance Company Limited	INE121A07PL8	125	Yes	31 Jan 2025	NA	NA
471	Clix Capital Services Private Limited	INE157D07DX7	25	Yes	29 Jan 2025	NA	NA
472	Clix Capital Services Private Limited	INE157D07ED7	65	Yes	29 Jan 2025	NA	NA
473	Clix Capital Services Private Limited	INE157D07EE5	65	Yes	29 Jan 2025	NA	NA
474	Clix Capital Services Private Limited	INE157D07D22	35	Yes	29 Jan 2025	NA	NA
475	Clix Capital Services Private Limited	INE157D07EF2	30	Yes	29 Jan 2025	NA	NA
476	Clix Capital Services Private Limited	INE157D07EG0	50	Yes	29 Jan 2025	NA	NA
477	Clix Capital Services Private Limited	INE157D07EH8	60	Yes	29 Jan 2025	NA	NA
478	Clix Capital Services Private Limited	INE157D07EA3	50	Yes	29 Jan 2025	NA	NA
479	Clix Capital Services Private Limited	INE157D07EB1	50	Yes	29 Jan 2025	NA	NA
480	Clix Capital Services Private Limited	INE157D07EC9	35	Yes	29 Jan 2025	NA	NA
481	Clix Capital Services Private Limited	INE157D07EJ4	150	Yes	29 Jan 2025	NA	NA
482	Clix Capital Services Private Limited	INE157D07EK2	60	Yes	29 Jan 2025	NA	NA
483	Clix Capital Services Private Limited	INE157D07EI6	50	Yes	29 Jan 2025	NA	NA
484	Clix Capital Services Private Limited	INE157D07DU3	35	Yes	29 Jan 2025	NA	NA
485	Corporate Infrastructure Services Private Limited	INE050G07011	150	Yes	4 Feb 2025	NA	NA
486	Creamline Dairy Products Limited	INE412L08029	50	Yes	7 Jan 2025	NA	NA
487	Creamline Dairy Products Limited	INE412L08011	49	Yes	7 Jan 2025	NA	NA
488	Crompton Greaves Consumer Electricals Limited	INE299U07080	300	Yes	12 Feb 2025	NA	NA
489	Cube Highways Trust	INE0NR607017	1030	Yes	11 Feb 2025	NA	NA
490	Cube Highways Trust	INE0NR607025	648	Yes	11 Feb 2025	NA	NA
491	CUBIFY MOVING TRADE PRIVATE LIMITED	Physical	2	Yes	3 Jan 2025	NA	NA
492	Cyquire India Private Limited	INE024807015	3000	Yes	11 Feb 2025	NA	NA
493	Damodar Valley Corporation	INE753F08028	2600	Yes	13 Feb 2025	NA	NA
494	Dishman Carbogen Amcis Limited	INE385W07018	50	Yes	12 Feb 2025	NA	NA
495	Dishman Carbogen Amcis Limited	INE385W07034	49.99	Yes	12 Feb 2025	NA	NA
496	DP WORLD RAIL LOGISTICS PRIVATE LIMITED	INE961V07018	129	Yes	5 Feb 2025	NA	NA
497	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07308	25	Yes	10 Feb 2025	NA	NA
498	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07324	25	Yes	10 Feb 2025	NA	NA
499	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08058	18	Yes	10 Feb 2025	NA	NA
500	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	120.11	Yes	10 Feb 2025	NA	NA
501	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	20	Yes	10 Feb 2025	NA	NA
502	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07340	15	Yes	10 Feb 2025	NA	NA
503	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	24.5	Yes	10 Feb 2025	NA	NA
504	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	24.38	Yes	10 Feb 2025	NA	NA
505	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	50	Yes	10 Feb 2025	NA	NA
506	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07365	1.8	Yes	10 Feb 2025	NA	NA
507	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07373	0.1	Yes	10 Feb 2025	NA	NA
508	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	1.1	Yes	10 Feb 2025	NA	NA
509	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	10	Yes	10 Feb 2025	NA	NA
510	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	22	Yes	10 Feb 2025	NA	NA
511	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	3	Yes	10 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
512	Dvara Kshetriya Gramin Financial Services Private Limited	INFD1405031	5	Yes	10 Feb 2025	NA	NA
513	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07357	0.55	Yes	10 Feb 2025	NA	NA
514	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07290	66	Yes	10 Feb 2025	NA	NA
515	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07266	22	Yes	10 Feb 2025	NA	NA
516	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	10	Yes	10 Feb 2025	NA	NA
517	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	24.75	Yes	14 Feb 2025	NA	NA
518	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	2	Yes	14 Feb 2025	NA	NA
519	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	5	Yes	14 Feb 2025	NA	NA
520	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	4.3	Yes	14 Feb 2025	NA	NA
521	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	3	Yes	14 Feb 2025	NA	NA
522	EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	7.5	Yes	14 Feb 2025	NA	NA
523	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	100	Yes	14 Feb 2025	NA	NA
524	EAAA INDIA ALTERNATIVES LIMITED	INE528L07032	25	Yes	14 Feb 2025	NA	NA
525	Earlysalary Services Private Limited	INE01YL07128	25	Yes	14 Feb 2025	NA	NA
526	Earlysalary Services Private Limited	INE01YL07177	19	Yes	14 Feb 2025	NA	NA
527	Earlysalary Services Private Limited	INE01YL07185	80	Yes	14 Feb 2025	NA	NA
528	Earlysalary Services Private Limited	INE01YL07201	25	Yes	14 Feb 2025	NA	NA
529	Earlysalary Services Private Limited	INE01YL07193	25	Yes	14 Feb 2025	NA	NA
530	Earlysalary Services Private Limited	INE01YL07235	50	Yes	14 Feb 2025	NA	NA
531	Earlysalary Services Private Limited	INE01YL07268	50	Yes	14 Feb 2025	NA	NA
532	Earlysalary Services Private Limited	INE01YL07144	25	Yes	14 Feb 2025	NA	NA
533	Earlysalary Services Private Limited	INE01YL07151	85	Yes	14 Feb 2025	NA	NA
534	Earlysalary Services Private Limited	INE01YL07177	30	Yes	14 Feb 2025	NA	NA
535	Earlysalary Services Private Limited	INE01YL07243	21	Yes	14 Feb 2025	NA	NA
536	Earlysalary Services Private Limited	INE01YL07276	50	Yes	14 Feb 2025	NA	NA
537	Earlysalary Services Private Limited	INE01YL07102	30	Yes	14 Feb 2025	NA	NA
538	ECap Equities Limited	INE468N07615	30	Yes	12 Feb 2025	NA	NA
539	ECap Equities Limited	INE468N07623	19	Yes	12 Feb 2025	NA	NA
540	ECap Equities Limited	INE468N07615	26	Yes	12 Feb 2025	NA	NA
541	ECap Equities Limited	INE468N07623	26.8	Yes	12 Feb 2025	NA	NA
542	ECap Equities Limited	INE468N07615	38.1	Yes	12 Feb 2025	NA	NA
543	ECap Equities Limited	INE468N07623	42.2	Yes	12 Feb 2025	NA	NA
544	ECap Equities Limited	INE468N07615	13	Yes	12 Feb 2025	NA	NA
545	ECap Equities Limited	INE468N07623	15.2	Yes	12 Feb 2025	NA	NA
546	ECap Equities Limited	INE468N07615	9.5	Yes	12 Feb 2025	NA	NA
547	ECap Equities Limited	INE468N07623	39.5	Yes	12 Feb 2025	NA	NA
548	ECap Equities Limited	INE468N07615	2.5	Yes	12 Feb 2025	NA	NA
549	ECap Equities Limited	INE468N07623	12.5	Yes	12 Feb 2025	NA	NA
550	ECap Equities Limited	INE468N07615	25.75	Yes	12 Feb 2025	NA	NA
551	ECap Equities Limited	INE468N07623	25.8	Yes	12 Feb 2025	NA	NA
552	ECap Equities Limited	INE468N07615	20.45	Yes	12 Feb 2025	NA	NA
553	ECap Equities Limited	INE468N07623	30.8	Yes	12 Feb 2025	NA	NA
554	ECap Equities Limited	INE468N07615	15.35	Yes	12 Feb 2025	NA	NA
555	ECap Equities Limited	INE468N07623	24.55	Yes	12 Feb 2025	NA	NA
556	ECap Equities Limited	INE468N07615	21.35	Yes	12 Feb 2025	NA	NA
557	ECap Equities Limited	INE468N07623	20.12	Yes	12 Feb 2025	NA	NA
558	ECap Equities Limited	INE468N07615	40.69	Yes	12 Feb 2025	NA	NA
559	ECap Equities Limited	INE468N07623	10.1	Yes	12 Feb 2025	NA	NA
560	ECap Equities Limited	INE468N07615	36.7	Yes	12 Feb 2025	NA	NA
561	ECap Equities Limited	INE468N07623	25.15	Yes	12 Feb 2025	NA	NA
562	ECap Equities Limited	INE468N07615	28.6	Yes	12 Feb 2025	NA	NA
563	ECap Equities Limited	INE468N07623	76.51	Yes	12 Feb 2025	NA	NA
564	ECap Equities Limited	INE468N07755	15.54	Yes	12 Feb 2025	NA	NA
565	ECap Equities Limited	INE468N07615	2.5	Yes	12 Feb 2025	NA	NA
566	ECap Equities Limited	INE468N07623	6	Yes	12 Feb 2025	NA	NA
567	ECap Equities Limited	INE468N07623	16.64	Yes	12 Feb 2025	NA	NA
568	ECap Equities Limited	INE468N07615	8.5	Yes	12 Feb 2025	NA	NA
569	ECap Equities Limited	INE468N07623	3.22	Yes	12 Feb 2025	NA	NA
570	ECap Equities Limited	INE468N07615	4.73	Yes	12 Feb 2025	NA	NA
571	ECap Equities Limited	INE468N07623	6.08	Yes	12 Feb 2025	NA	NA
572	ECap Equities Limited	INE468N07615	26.5	Yes	12 Feb 2025	NA	NA
573	ECap Equities Limited	INE468N07623	2.5	Yes	12 Feb 2025	NA	NA
574	ECap Equities Limited	INE468N07623	2	Yes	12 Feb 2025	NA	NA
575	ECap Equities Limited	INE468N07623	42.5	Yes	12 Feb 2025	NA	NA
576	ECap Equities Limited	INE468N07623	4.46	Yes	12 Feb 2025	NA	NA
577	ECap Equities Limited	INE468N07615	4.5	Yes	12 Feb 2025	NA	NA
578	ECap Equities Limited	INE468N07623	1.72	Yes	12 Feb 2025	NA	NA
579	ECap Equities Limited	INE468N07615	5.3	Yes	12 Feb 2025	NA	NA
580	ECap Equities Limited	INE468N07623	26.58	Yes	12 Feb 2025	NA	NA
581	ECap Equities Limited	INE468N07623	27.2	Yes	12 Feb 2025	NA	NA
582	ECap Equities Limited	INE468N07623	43.2	Yes	12 Feb 2025	NA	NA
583	ECap Equities Limited	INE468N07615	39.36	Yes	12 Feb 2025	NA	NA
584	ECap Equities Limited	INE468N07623	0.5	Yes	12 Feb 2025	NA	NA
585	ECap Equities Limited	INE468N07748	65	Yes	12 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
586	ECap Equities Limited	INE468N07813	9	Yes	12 Feb 2025	NA	NA
587	ECap Equities Limited	INE468N07763	26	Yes	12 Feb 2025	NA	NA
588	ECap Equities Limited	INE468N08043	275	Yes	12 Feb 2025	NA	NA
589	ECap Equities Limited	INE468N078C5	17	Yes	12 Feb 2025	NA	NA
590	ECap Equities Limited	INE468N078D3	40.6	Yes	12 Feb 2025	NA	NA
591	ECap Equities Limited	INE468N078C5	26	Yes	12 Feb 2025	NA	NA
592	ECap Equities Limited	INE468N078D3	25.5	Yes	12 Feb 2025	NA	NA
593	ECap Equities Limited	INE468N078C5	25.4	Yes	12 Feb 2025	NA	NA
594	ECap Equities Limited	INE468N078E1	15	Yes	12 Feb 2025	NA	NA
595	ECap Equities Limited	INE468N078F8	2.87	Yes	12 Feb 2025	NA	NA
596	ECap Equities Limited	INE468N078G6	6	Yes	12 Feb 2025	NA	NA
597	ECap Equities Limited	INE468N078I2	20	Yes	12 Feb 2025	NA	NA
598	ECap Equities Limited	INE468N078J0	20	Yes	12 Feb 2025	NA	NA
599	ECap Equities Limited	INE468N078I2	100	Yes	12 Feb 2025	NA	NA
600	ECap Equities Limited	INE468N078J0	50	Yes	12 Feb 2025	NA	NA
601	ECap Equities Limited	INE468N078G6	3.5	Yes	12 Feb 2025	NA	NA
602	ECap Equities Limited	INE468N078G6	6.02	Yes	12 Feb 2025	NA	NA
603	ECap Equities Limited	INE468N078I2	85	Yes	12 Feb 2025	NA	NA
604	ECap Equities Limited	INE468N078J0	15	Yes	12 Feb 2025	NA	NA
605	ECap Equities Limited	INE468N078K8	5	Yes	12 Feb 2025	NA	NA
606	ECap Equities Limited	INE468N078G6	1.5	Yes	12 Feb 2025	NA	NA
607	ECap Equities Limited	INE468N078I2	150	Yes	12 Feb 2025	NA	NA
608	ECap Equities Limited	INE468N078K8	4	Yes	12 Feb 2025	NA	NA
609	ECap Equities Limited	INE468N078K8	10	Yes	12 Feb 2025	NA	NA
610	ECap Equities Limited	INE468N078G6	4	Yes	12 Feb 2025	NA	NA
611	ECap Equities Limited	INE468N078G6	4.83	Yes	12 Feb 2025	NA	NA
612	ECap Equities Limited	INE468N078K8	64	Yes	12 Feb 2025	NA	NA
613	ECap Equities Limited	INE468N07342	3	Yes	12 Feb 2025	NA	NA
614	ECap Equities Limited	INE468N07441	5.7	Yes	12 Feb 2025	NA	NA
615	ECap Equities Limited	INE468N07565	2.7	Yes	12 Feb 2025	NA	NA
616	ECap Equities Limited	INE468N078B7	75.56	Yes	12 Feb 2025	NA	NA
617	ECap Equities Limited	INE468N07482	22.1	Yes	12 Feb 2025	NA	NA
618	ECap Equities Limited	INE468N07086	10	Yes	12 Feb 2025	NA	NA
619	ECap Equities Limited	INE468N07185	3.5	Yes	12 Feb 2025	NA	NA
620	ECap Equities Limited	INE468N07193	18.1	Yes	12 Feb 2025	NA	NA
621	ECap Equities Limited	INE468N07334	45	Yes	12 Feb 2025	NA	NA
622	ECap Equities Limited	INE468N07169	12.5	Yes	12 Feb 2025	NA	NA
623	ECap Equities Limited	INE572007HR7	200	Yes	12 Feb 2025	NA	NA
624	ECap Equities Limited	INE572007H55	200	Yes	12 Feb 2025	NA	NA
625	ECap Equities Limited	INE572007HT3	70	Yes	12 Feb 2025	NA	NA
626	ECap Equities Limited	INE572007IB9	25	Yes	12 Feb 2025	NA	NA
627	ECap Equities Limited	INE468N07011	100	Yes	12 Feb 2025	NA	NA
628	ECap Equities Limited	INE468N07292	16.9	Yes	12 Feb 2025	NA	NA
629	ECap Equities Limited	INE468N07300	3	Yes	12 Feb 2025	NA	NA
630	ECap Equities Limited	INE468N07292	42.3	Yes	12 Feb 2025	NA	NA
631	ECap Equities Limited	INE468N07292	24.7	Yes	12 Feb 2025	NA	NA
632	ECap Equities Limited	INE468N07292	226.9	Yes	12 Feb 2025	NA	NA
633	Ecobox Industrials Asset I Private Limited	INE12W708011	135.31	Yes	19 Feb 2025	NA	NA
634	Ecobox Industrials Asset II Private Limited	INE12WW08017	73.45	Yes	19 Feb 2025	NA	NA
635	EDEL FINANCE COMPANY LIMITED	INE836K08013	175	Yes	13 Feb 2025	NA	NA
636	EDEL FINANCE COMPANY LIMITED	INE836K08013	199	Yes	13 Feb 2025	NA	NA
637	EDEL FINANCE COMPANY LIMITED	INE836K07031	2	Yes	13 Feb 2025	NA	NA
638	EDEL FINANCE COMPANY LIMITED	INE836K07171	245	Yes	13 Feb 2025	NA	NA
639	EDEL FINANCE COMPANY LIMITED	INE836K07049	2.6	Yes	13 Feb 2025	NA	NA
640	EDEL FINANCE COMPANY LIMITED	INE836K07056	20.8	Yes	13 Feb 2025	NA	NA
641	EDEL FINANCE COMPANY LIMITED	INE836K07064	2.6	Yes	13 Feb 2025	NA	NA
642	EDEL FINANCE COMPANY LIMITED	INE836K07072	23	Yes	13 Feb 2025	NA	NA
643	EDEL FINANCE COMPANY LIMITED	INE836K07056	17.65	Yes	13 Feb 2025	NA	NA
644	EDEL FINANCE COMPANY LIMITED	INE836K07064	13.4	Yes	13 Feb 2025	NA	NA
645	EDEL FINANCE COMPANY LIMITED	INE836K07049	10.4	Yes	13 Feb 2025	NA	NA
646	EDEL FINANCE COMPANY LIMITED	INE836K07056	15.6	Yes	13 Feb 2025	NA	NA
647	EDEL FINANCE COMPANY LIMITED	INE836K07064	10.3	Yes	13 Feb 2025	NA	NA
648	EDEL FINANCE COMPANY LIMITED	INE836K07072	5.2	Yes	13 Feb 2025	NA	NA
649	EDEL FINANCE COMPANY LIMITED	INE836K07056	29	Yes	13 Feb 2025	NA	NA
650	EDEL FINANCE COMPANY LIMITED	INE836K07072	13.5	Yes	13 Feb 2025	NA	NA
651	EDEL FINANCE COMPANY LIMITED	INE836K07056	16.66	Yes	13 Feb 2025	NA	NA
652	EDEL FINANCE COMPANY LIMITED	INE836K07072	14.8	Yes	13 Feb 2025	NA	NA
653	EDEL FINANCE COMPANY LIMITED	INE836K07056	39.3	Yes	13 Feb 2025	NA	NA
654	EDEL FINANCE COMPANY LIMITED	INE836K07072	29.4	Yes	13 Feb 2025	NA	NA
655	EDEL FINANCE COMPANY LIMITED	INE836K07056	25.3	Yes	13 Feb 2025	NA	NA
656	EDEL FINANCE COMPANY LIMITED	INE836K07072	25.5	Yes	13 Feb 2025	NA	NA
657	EDEL FINANCE COMPANY LIMITED	INE836K07056	26.1	Yes	13 Feb 2025	NA	NA
658	EDEL FINANCE COMPANY LIMITED	INE836K07064	1	Yes	13 Feb 2025	NA	NA
659	EDEL FINANCE COMPANY LIMITED	INE836K07072	22.5	Yes	13 Feb 2025	NA	NA
660	EDEL FINANCE COMPANY LIMITED	INE836K07064	3	Yes	13 Feb 2025	NA	NA
661	EDEL FINANCE COMPANY LIMITED	INE836K07049	1	Yes	13 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
662	EDEL FINANCE COMPANY LIMITED	INE836K07056	44	Yes	13 Feb 2025	NA	NA
663	EDEL FINANCE COMPANY LIMITED	INE836K07064	2.95	Yes	13 Feb 2025	NA	NA
664	EDEL FINANCE COMPANY LIMITED	INE836K07056	31	Yes	13 Feb 2025	NA	NA
665	EDEL FINANCE COMPANY LIMITED	INE836K07064	2	Yes	13 Feb 2025	NA	NA
666	EDEL FINANCE COMPANY LIMITED	INE836K07056	46.7	Yes	13 Feb 2025	NA	NA
667	EDEL FINANCE COMPANY LIMITED	INE836K07064	3	Yes	13 Feb 2025	NA	NA
668	EDEL FINANCE COMPANY LIMITED	INE836K07080	10	Yes	13 Feb 2025	NA	NA
669	EDEL FINANCE COMPANY LIMITED	INE836K07098	47	Yes	13 Feb 2025	NA	NA
670	EDEL FINANCE COMPANY LIMITED	INE836K07106	8	Yes	13 Feb 2025	NA	NA
671	EDEL FINANCE COMPANY LIMITED	INE836K07130	53	Yes	13 Feb 2025	NA	NA
672	EDEL FINANCE COMPANY LIMITED	INE836K07114	42	Yes	13 Feb 2025	NA	NA
673	EDEL FINANCE COMPANY LIMITED	INE836K07122	21	Yes	13 Feb 2025	NA	NA
674	EDEL FINANCE COMPANY LIMITED	INE836K07148	2	Yes	13 Feb 2025	NA	NA
675	EDEL FINANCE COMPANY LIMITED	INE836K07155	5	Yes	13 Feb 2025	NA	NA
676	EDEL FINANCE COMPANY LIMITED	INE836K07163	10	Yes	13 Feb 2025	NA	NA
677	Edelweiss Financial Services Limited	INE532F07850	5	Yes	14 Feb 2025	NA	NA
678	Edelweiss Financial Services Limited	INE532F078T8	100	Yes	14 Feb 2025	NA	NA
679	Edelweiss Rural & Corporate Services Limited	INE657N08058	275	Yes	12 Feb 2025	NA	NA
680	Edificio Engineers Private Limited	Physical	150.54	Yes	3 Jan 2025	NA	NA
681	Edificio Engineers Private Limited	Physical	6	Yes	3 Jan 2025	NA	NA
682	Edificio Engineers Private Limited	Physical	0.35	Yes	3 Jan 2025	NA	NA
683	Edificio Engineers Private Limited	Physical	0.4	Yes	3 Jan 2025	NA	NA
684	ELECTRONICA FINANCE LIMITED	INE612U08041	35	Yes	13 Feb 2025	NA	NA
685	ELECTRONICA FINANCE LIMITED	INE612U08041	15	Yes	13 Feb 2025	NA	NA
686	ELECTRONICA FINANCE LIMITED	INE612U08058	20	Yes	13 Feb 2025	NA	NA
687	ELECTRONICA FINANCE LIMITED	INE612U07092	25	Yes	13 Feb 2025	NA	NA
688	ELECTRONICA FINANCE LIMITED	INE612U07100	25	Yes	13 Feb 2025	NA	NA
689	ELECTRONICA FINANCE LIMITED	INE612U07118	24	Yes	13 Feb 2025	NA	NA
690	ELECTRONICA FINANCE LIMITED	INE612U07134	41.84	Yes	13 Feb 2025	NA	NA
691	ELECTRONICA FINANCE LIMITED	INE612U07126	60	Yes	13 Feb 2025	NA	NA
692	ELECTRONICA FINANCE LIMITED	INE612U07068	33.75	Yes	13 Feb 2025	NA	NA
693	ELECTRONICA FINANCE LIMITED	INE612U08025	59.325	Yes	13 Feb 2025	NA	NA
694	ELECTRONICA FINANCE LIMITED	INE612U08033	30	Yes	13 Feb 2025	NA	NA
695	Embassy Office Parks REIT	INE041007134	1000	Yes	5 Feb 2025	NA	NA
696	Embassy Office Parks REIT	INE041007100	1050	Yes	5 Feb 2025	NA	NA
697	Embassy Office Parks REIT	INE041007118	500	Yes	5 Feb 2025	NA	NA
698	Embassy Office Parks REIT	INE041007126	500	Yes	5 Feb 2025	NA	NA
699	Embassy Office Parks REIT	INE041007142	900	Yes	5 Feb 2025	NA	NA
700	Embassy Office Parks REIT	INE041007159	1000	Yes	5 Feb 2025	NA	NA
701	Embassy Office Parks REIT	INE041007092	1000	Yes	5 Feb 2025	NA	NA
702	Embassy Office Parks REIT	INE041007068	300	Yes	5 Feb 2025	NA	NA
703	Embassy Office Parks REIT	INE041007084	1100	Yes	5 Feb 2025	NA	NA
704	Embassy Property Developments Private Limited	INE003L07069	275	Yes	12 Feb 2025	NA	NA
705	Embassy Property Developments Private Limited	INE003L07077	1080	Yes	12 Feb 2025	NA	NA
706	Embassy Property Developments Private Limited	INE003L07184	750	Yes	12 Feb 2025	NA	NA
707	Embassy Property Developments Private Limited	INE003L07200	260	Yes	12 Feb 2025	NA	NA
708	ESAF Small Finance Bank Limited	INE818W08107	60	Yes	11 Feb 2025	NA	NA
709	ESAF Small Finance Bank Limited	INE818W08099	85	Yes	11 Feb 2025	NA	NA
710	ESAF Small Finance Bank Limited	INE818W08016	20	Yes	11 Feb 2025	NA	NA
711	ESAF Small Finance Bank Limited	INE818W08024	20	Yes	11 Feb 2025	NA	NA
712	ESAF Small Finance Bank Limited	INE818W08032	40	Yes	11 Feb 2025	NA	NA
713	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED	INE05OF07015	5.5	Yes	3 Jan 2025	NA	NA
714	Five-Star Business Finance Limited	INE128S07580	49	Yes	31 Jan 2025	NA	NA
715	Five-Star Business Finance Limited	INE128S07606	105	Yes	31 Jan 2025	NA	NA
716	Five-Star Business Finance Limited	INE128S07598	100	Yes	31 Jan 2025	NA	NA
717	Five-Star Business Finance Limited	INE128S07614	500	Yes	31 Jan 2025	NA	NA
718	Five-Star Business Finance Limited	INE128S07424	15	Yes	31 Jan 2025	NA	NA
719	GMR Airports Limited	INE776C08042	1950	Yes	16 Jan 2025	NA	NA
720	GMR Airports Limited	INE776C08034	800	Yes	16 Jan 2025	NA	NA
721	GMR Airports Limited	INE776C08026	2250	Yes	16 Jan 2025	NA	NA
722	Godrej Finance Limited	INE02KN07014	200	Yes	5 Feb 2025	NA	NA
723	Godrej Finance Limited	INE02KN07022	200	Yes	5 Feb 2025	NA	NA
724	Godrej Finance Limited	INE02KN07030	100	Yes	5 Feb 2025	NA	NA
725	Godrej Finance Limited	INE02KN07055	200	Yes	5 Feb 2025	NA	NA
726	Godrej Finance Limited	INE02KN07063	200	Yes	5 Feb 2025	NA	NA
727	Godrej Finance Limited	INE02KN07048	250	Yes	5 Feb 2025	NA	NA
728	Godrej Housing Finance Limited	INE02JD07058	200	Yes	5 Feb 2025	NA	NA
729	Godrej Housing Finance Limited	INE02JD07033	250	Yes	5 Feb 2025	NA	NA
730	Godrej Housing Finance Limited	INE02JD07041	210	Yes	5 Feb 2025	NA	NA
731	Godrej Housing Finance Limited	INE02JD07017	96	Yes	5 Feb 2025	NA	NA
732	Godrej Housing Finance Limited	INE02JD07025	104	Yes	5 Feb 2025	NA	NA
733	Godrej Industries Limited	INE233A08071	250	Yes	22 Jan 2025	NA	NA
734	Godrej Industries Limited	INE233A08063	300	Yes	22 Jan 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
735	Godrej Industries Limited	INE233A08113	500	Yes	22 Jan 2025	NA	NA
736	Godrej Industries Limited	INE233A08121	500	Yes	22 Jan 2025	NA	NA
737	Godrej Industries Limited	INE233A08089	400	Yes	22 Jan 2025	NA	NA
738	Godrej Industries Limited	INE233A08147	500	Yes	22 Jan 2025	NA	NA
739	Godrej Industries Limited	INE233A08154	500	Yes	22 Jan 2025	NA	NA
740	Godrej Industries Limited	INE233A08139	500	Yes	22 Jan 2025	NA	NA
741	Godrej Industries Limited	INE233A08097	750	Yes	22 Jan 2025	NA	NA
742	Godrej Industries Limited	INE233A08055	750	Yes	22 Jan 2025	NA	NA
743	Godrej Properties Limited	INE484J08030	750	Yes	5 Feb 2025	NA	NA
744	Godrej Properties Limited	INE484J08048	750	Yes	5 Feb 2025	NA	NA
745	Godrej Properties Limited	INE484J08055	1000	Yes	5 Feb 2025	NA	NA
746	Godrej Properties Limited	INE484J08063	160	Yes	5 Feb 2025	NA	NA
747	Godrej Properties Limited	INE484J08071	340	Yes	5 Feb 2025	NA	NA
748	Godrej Properties Limited	INE484J08089	935.4	Yes	5 Feb 2025	NA	NA
749	Godrej Properties Limited	INE484J08097	64.6	Yes	5 Feb 2025	NA	NA
750	Grihum Housing Finance Limited	INE055I07131	200	Yes	22 Jan 2025	NA	NA
751	Grihum Housing Finance Limited	INE055I07164	200	Yes	22 Jan 2025	NA	NA
752	Grihum Housing Finance Limited	INE055I07172	50	Yes	22 Jan 2025	NA	NA
753	Grihum Housing Finance Limited	INE055I07180	100	Yes	22 Jan 2025	NA	NA
754	GUJARAT FLUOROCEMICALS LIMITED	INE09N307018	50	Yes	29 Jan 2025	NA	NA
755	HAMPI Expressways Private Limited	INE03ST08010	160	Yes	13 Feb 2025	NA	NA
756	HAMPI Expressways Private Limited	INE03ST07020	833.66	Yes	13 Feb 2025	NA	NA
757	Highways Infrastructure Trust	INE0KXY07034	500	Yes	11 Feb 2025	NA	NA
758	Highways Infrastructure Trust	INE0KXY07018	400	Yes	11 Feb 2025	NA	NA
759	Highways Infrastructure Trust	INE0KXY07026	250	Yes	11 Feb 2025	NA	NA
760	IIFL Finance Limited	INE530B07401	500	Yes	13 Feb 2025	NA	NA
761	IIFL Finance Limited	INE530B08169	75	Yes	13 Feb 2025	NA	NA
762	IIFL Finance Limited	INE530B07427	250	Yes	13 Feb 2025	NA	NA
763	IIFL Finance Limited	INE530B07419	600	Yes	13 Feb 2025	NA	NA
764	IIFL Finance Limited	INE530B07104	500	Yes	13 Feb 2025	NA	NA
765	IIFL Finance Limited	INE530B07195	10	Yes	13 Feb 2025	NA	NA
766	IIFL Finance Limited	INE866I08279	31.02	Yes	13 Feb 2025	NA	NA
767	IIFL Finance Limited	INE866I08295	15.44	Yes	13 Feb 2025	NA	NA
768	IIFL Finance Limited	INE866I08303	25.925	Yes	13 Feb 2025	NA	NA
769	IIFL Finance Limited	INE866I08311	5.782	Yes	13 Feb 2025	NA	NA
770	IIFL Finance Limited	INE530B08094	274.692	Yes	13 Feb 2025	NA	NA
771	IIFL Finance Limited	INE530B08102	328.023	Yes	13 Feb 2025	NA	NA
772	IIFL Finance Limited	INE530B08110	68.144	Yes	13 Feb 2025	NA	NA
773	IIFL Finance Limited	INE530B07161	147.251	Yes	13 Feb 2025	NA	NA
774	IIFL Finance Limited	INE530B07179	136.082	Yes	13 Feb 2025	NA	NA
775	IIFL Finance Limited	INE530B07187	29.308	Yes	13 Feb 2025	NA	NA
776	IIFL Finance Limited	INE530B07203	60	Yes	13 Feb 2025	NA	NA
777	IIFL Finance Limited	INE530B08128	50	Yes	13 Feb 2025	NA	NA
778	IIFL Finance Limited	INE530B07211	10	Yes	13 Feb 2025	NA	NA
779	IIFL Finance Limited	INE530B08136	125	Yes	13 Feb 2025	NA	NA
780	IIFL Finance Limited	INE530B08144	35	Yes	13 Feb 2025	NA	NA
781	IIFL Finance Limited	INE530B08151	35	Yes	13 Feb 2025	NA	NA
782	IIFL Finance Limited	INE530B07237	550	Yes	13 Feb 2025	NA	NA
783	IIFL Home Finance Limited	INE477L07AW0	320	Yes	24 Feb 2025	NA	NA
784	IIFL Home Finance Limited	INE477L07AX8	820	Yes	24 Feb 2025	NA	NA
785	IIFL Home Finance Limited	INE477L07AY6	250	Yes	24 Feb 2025	NA	NA
786	IIFL Home Finance Limited	INE477L07AZ3	274.5019	Yes	24 Feb 2025	NA	NA
787	IIFL Home Finance Limited	INE477L07BA4	7.1813	Yes	24 Feb 2025	NA	NA
788	IIFL Home Finance Limited	INE477L07BB2	9.721	Yes	24 Feb 2025	NA	NA
789	IIFL Home Finance Limited	INE477L07BC0	44.1935	Yes	24 Feb 2025	NA	NA
790	IIFL Home Finance Limited	INE477L07BD8	5.6366	Yes	24 Feb 2025	NA	NA
791	IIFL Home Finance Limited	INE477L07BE6	4.6344	Yes	24 Feb 2025	NA	NA
792	IIFL Home Finance Limited	INE477L07BF3	3.065	Yes	24 Feb 2025	NA	NA
793	IIFL Home Finance Limited	INE477L07BG1	15.2161	Yes	24 Feb 2025	NA	NA
794	IIFL Home Finance Limited	INE477L07BH9	16.1997	Yes	24 Feb 2025	NA	NA
795	IIFL Home Finance Limited	INE477L08113	40	Yes	24 Feb 2025	NA	NA
796	IIFL Home Finance Limited	INE477L08121	30	Yes	24 Feb 2025	NA	NA
797	IIFL Home Finance Limited	INE477L08139	100	Yes	24 Feb 2025	NA	NA
798	IIFL Home Finance Limited	INE477L08089	75	Yes	24 Feb 2025	NA	NA
799	IIFL Home Finance Limited	INE477L08105	10	Yes	24 Feb 2025	NA	NA
800	IIFL Home Finance Limited	INE477L07AV2	280	Yes	24 Feb 2025	NA	NA
801	IIFL Home Finance Limited	INE477L07AF5	300	Yes	24 Feb 2025	NA	NA
802	IIFL Home Finance Limited	INE477L07AG3	18	Yes	24 Feb 2025	NA	NA
803	IIFL Home Finance Limited	INE477L07AH1	50	Yes	24 Feb 2025	NA	NA
804	IIFL Home Finance Limited	INE477L07AI9	50	Yes	24 Feb 2025	NA	NA
805	IIFL Home Finance Limited	INE477L07AJ7	59	Yes	24 Feb 2025	NA	NA
806	IIFL Home Finance Limited	INE477L07AK5	112	Yes	24 Feb 2025	NA	NA
807	IIFL Home Finance Limited	INE477L08147	232.7216	Yes	24 Feb 2025	NA	NA
808	IIFL Home Finance Limited	INE477L08154	382.8238	Yes	24 Feb 2025	NA	NA
809	IIFL Home Finance Limited	INE477L08162	40.2777	Yes	24 Feb 2025	NA	NA
810	IIFL Home Finance Limited	INE477L07AN9	52.6524	Yes	24 Feb 2025	NA	NA
811	IIFL Home Finance Limited	INE477L07AO7	13.5975	Yes	24 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
812	IIFL Home Finance Limited	INE477L07AP4	4.2486	Yes	24 Feb 2025	NA	NA
813	IIFL Home Finance Limited	INE477L07AQ2	53.7361	Yes	24 Feb 2025	NA	NA
814	IIFL Home Finance Limited	INE477L07AR0	22.1766	Yes	24 Feb 2025	NA	NA
815	IIFL Home Finance Limited	INE477L07AS8	5.5265	Yes	24 Feb 2025	NA	NA
816	IIFL Home Finance Limited	INE477L07AT6	433.3	Yes	24 Feb 2025	NA	NA
817	IIFL Home Finance Limited	INE477L07AU4	74.7	Yes	24 Feb 2025	NA	NA
818	Inbrew Beverages Private Limited	INE696R07018	685	Yes	17 Feb 2025	NA	NA
819	Incred Financial Services Limited	INE321N07467	25	Yes	5 Feb 2025	NA	NA
820	Incred Financial Services Limited	INE321N07327	40	Yes	5 Feb 2025	NA	NA
821	Incred Financial Services Limited	INE321N07384	25	Yes	5 Feb 2025	NA	NA
822	Incred Financial Services Limited	INE321N07392	25	Yes	5 Feb 2025	NA	NA
823	Incred Financial Services Limited	INE321N07400	50	Yes	5 Feb 2025	NA	NA
824	Incred Financial Services Limited	INE321N07418	35	Yes	5 Feb 2025	NA	NA
825	Incred Financial Services Limited	INE321N07426	100	Yes	5 Feb 2025	NA	NA
826	Incred Financial Services Limited	INE321N07335	87.6454	Yes	5 Feb 2025	NA	NA
827	Incred Financial Services Limited	INE321N07350	19.2719	Yes	5 Feb 2025	NA	NA
828	Incred Financial Services Limited	INE321N07368	57.2845	Yes	5 Feb 2025	NA	NA
829	Incred Financial Services Limited	INE321N07376	86.9739	Yes	5 Feb 2025	NA	NA
830	Incred Financial Services Limited	INE321N07491	55	Yes	5 Feb 2025	NA	NA
831	Incred Financial Services Limited	INE321N07434	120	Yes	5 Feb 2025	NA	NA
832	Incred Financial Services Limited	INE321N07442	215	Yes	5 Feb 2025	NA	NA
833	Incred Financial Services Limited	INE321N07459	50	Yes	5 Feb 2025	NA	NA
834	Incred Financial Services Limited	INE321N07475	25	Yes	5 Feb 2025	NA	NA
835	Incred Financial Services Limited	INE321N07483	90	Yes	5 Feb 2025	NA	NA
836	Incred Financial Services Limited	INE945W07423	11.7	Yes	5 Feb 2025	NA	NA
837	Incred Financial Services Limited	INE321N07269	25	Yes	5 Feb 2025	NA	NA
838	Incred Financial Services Limited	INE945W07282	13.9	Yes	5 Feb 2025	NA	NA
839	Incred Financial Services Limited	INE945W07415	17.3	Yes	5 Feb 2025	NA	NA
840	Incred Financial Services Limited	INE321N07277	14.7712	Yes	5 Feb 2025	NA	NA
841	Incred Financial Services Limited	INE321N07293	16.9758	Yes	5 Feb 2025	NA	NA
842	Indel Money Limited	INE0BUS07AS7	16.531	Yes	25 Feb 2025	NA	NA
843	Indel Money Limited	INE0BUS07AT5	32.32	Yes	25 Feb 2025	NA	NA
844	Indel Money Limited	INE0BUS07AU3	2.67	Yes	25 Feb 2025	NA	NA
845	Indel Money Limited	INE0BUS07AV1	13.4	Yes	25 Feb 2025	NA	NA
846	Indel Money Limited	INE0BUS07AW9	1.71	Yes	25 Feb 2025	NA	NA
847	Indel Money Limited	INE0BUS07AX7	3.0507	Yes	25 Feb 2025	NA	NA
848	India Infrastructure Finance Company Limited	INE787H08063	2000	Yes	4 Feb 2025	NA	NA
849	India Infrastructure Finance Company Limited	INE787H08071	2000	Yes	4 Feb 2025	NA	NA
850	India Infrastructure Finance Company Limited	INE787H08089	1000	Yes	4 Feb 2025	NA	NA
851	India Shelter Finance Corporation Limited	INE922K07070	30	Yes	6 Feb 2025	NA	NA
852	Indian Hospitals Corporation Limited	INE682Q07077	300	Yes	6 Jan 2025	NA	NA
853	Indusind Bank Limited	INE095A08058	1500	Yes	7 Feb 2025	NA	NA
854	Indusind Bank Limited	INE095A08090	2800	Yes	7 Feb 2025	NA	NA
855	Infopark Properties Limited	INE0KZX07031	825	Yes	6 Feb 2025	NA	NA
856	Infopark Properties Limited	INE0KZX07023	875	Yes	6 Feb 2025	NA	NA
857	Infopark Properties Limited	INE0KZX08021	681.1	Yes	6 Feb 2025	NA	NA
858	Infopark Properties Limited	INE0KZX08039	708.9	Yes	6 Feb 2025	NA	NA
859	INNOVIZE HUB PRIVATE LIMITED	Physical	2	Yes	3 Jan 2025	NA	NA
860	IREP CREDIT CAPITAL PRIVATE LIMITED	INE00Y607017	20	Yes	6 Jan 2025	NA	NA
861	IREP CREDIT CAPITAL PRIVATE LIMITED	INE00Y607033	15	Yes	6 Jan 2025	NA	NA
862	IREP CREDIT CAPITAL PRIVATE LIMITED	INE00Y607025	10	Yes	6 Jan 2025	NA	NA
863	Jain Farm Fresh Foods Limited	INE594Z07018	145	Yes	4 Jan 2025	NA	NA
864	Jain Farm Fresh Foods Limited	INE594Z07026	20	Yes	4 Jan 2025	NA	NA
865	Jana Capital Limited	INE028U08032	588	Yes	10 Feb 2025	NA	NA
866	Jana Capital Limited	INE028U08032	199	Yes	10 Feb 2025	NA	NA
867	Jana Capital Limited	INE028U08040	225	Yes	10 Feb 2025	NA	NA
868	Jana Capital Limited	INE028U08040	145	Yes	10 Feb 2025	NA	NA
869	Jana Capital Limited	INE028U08040	94	Yes	10 Feb 2025	NA	NA
870	Jana Capital Limited	INE028U08040	82	Yes	10 Feb 2025	NA	NA
871	Jana Capital Limited	INE028U08024	77	Yes	10 Feb 2025	NA	NA
872	Jana Holdings Limited	INE682V08166	15	Yes	10 Feb 2025	NA	NA
873	Jana Holdings Limited	INE682V08158	243	Yes	10 Feb 2025	NA	NA
874	Jana Holdings Limited	INE682V08158	119.5	Yes	10 Feb 2025	NA	NA
875	Jana Small Finance Bank Limited	INE953L08329	75	Yes	21 Jan 2025	NA	NA
876	Jana Small Finance Bank Limited	INE953L08295	175	Yes	21 Jan 2025	NA	NA
877	Jana Small Finance Bank Limited	INE953L08303	50	Yes	21 Jan 2025	NA	NA
878	Jana Small Finance Bank Limited	INE953L08311	50	Yes	21 Jan 2025	NA	NA
879	JINDAL STAINLESS LIMITED	INE220G07119	375	Yes	29 Jan 2025	NA	NA
880	JINDAL STAINLESS LIMITED	INE220G07127	99	Yes	29 Jan 2025	NA	NA
881	John Deere Financial India Private Limited	INE00V208108	300	Yes	25 Jan 2025	NA	NA
882	John Deere Financial India Private Limited	INE00V208116	300	Yes	25 Jan 2025	NA	NA
883	John Deere Financial India Private Limited	INE00V208074	400	Yes	25 Jan 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
884	John Deere Financial India Private Limited	INE00V208082	300	Yes	25 Jan 2025	NA	NA
885	Kalpataru Projects International Limited	INE890A08086	50	Yes	13 Feb 2025	NA	NA
886	Kalpataru Projects International Limited	INE890A08094	50	Yes	13 Feb 2025	NA	NA
887	Kamarajar Port Limited	INE363O07061	72.41	Yes	11 Feb 2025	NA	NA
888	Kamarajar Port Limited	INE363O07079	18.71	Yes	11 Feb 2025	NA	NA
889	Kamarajar Port Limited	INE363O07095	119.25	Yes	11 Feb 2025	NA	NA
890	Kamarajar Port Limited	INE363O07103	75.61	Yes	11 Feb 2025	NA	NA
891	Kanakadurga Finance Limited	INE104W08052	5	Yes	14 Feb 2025	NA	NA
892	Kanakadurga Finance Limited	INE104W07187	20	Yes	14 Feb 2025	NA	NA
893	Kanakadurga Finance Limited	INE104W07179	25	Yes	14 Feb 2025	NA	NA
894	Keertana Finserv Private Limited	INE0NES07063	50	Yes	14 Feb 2025	NA	NA
895	Keertana Finserv Private Limited	INE0NES07014	25	Yes	14 Feb 2025	NA	NA
896	Keertana Finserv Private Limited	INE0NES07071	50	Yes	14 Feb 2025	NA	NA
897	Keertana Finserv Private Limited	INE0NES07071	110	Yes	14 Feb 2025	NA	NA
898	Keertana Finserv Private Limited	INE0NES07022	24	Yes	14 Feb 2025	NA	NA
899	Keertana Finserv Private Limited	INE0NES07089	110	Yes	14 Feb 2025	NA	NA
900	Keertana Finserv Private Limited	INE0NES07030	20	Yes	14 Feb 2025	NA	NA
901	Keertana Finserv Private Limited	INE0NES07030	60	Yes	14 Feb 2025	NA	NA
902	Keertana Finserv Private Limited	INE0NES07030	70	Yes	14 Feb 2025	NA	NA
903	Keertana Finserv Private Limited	INE0NES07055	29.7	Yes	14 Feb 2025	NA	NA
904	Keertana Finserv Private Limited	INE0NES07048	50	Yes	14 Feb 2025	NA	NA
905	Keertana Finserv Private Limited	INE0NES07048	50	Yes	14 Feb 2025	NA	NA
906	Keertana Finserv Private Limited	INE0NES07105	175	Yes	14 Feb 2025	NA	NA
907	Keertana Finserv Private Limited	INE0NES07097	50	Yes	14 Feb 2025	NA	NA
908	Keertana Finserv Private Limited	INE0NES07097	25	Yes	14 Feb 2025	NA	NA
909	Keertana Finserv Private Limited	INE0NES07097	75	Yes	14 Feb 2025	NA	NA
910	Kerala Financial Corporation	INE818F07153	95.3	Yes	11 Feb 2025	NA	NA
911	Kerala Financial Corporation	INE818F07161	95.3	Yes	11 Feb 2025	NA	NA
912	Kerala Financial Corporation	INE818F07179	95.3	Yes	11 Feb 2025	NA	NA
913	Kerala Financial Corporation	INE818F07187	95.3	Yes	11 Feb 2025	NA	NA
914	Kerala Financial Corporation	INE818F07195	95.3	Yes	11 Feb 2025	NA	NA
915	Kerala Financial Corporation	INE818F07203	54.7	Yes	11 Feb 2025	NA	NA
916	Kerala Financial Corporation	INE818F07211	54.7	Yes	11 Feb 2025	NA	NA
917	Kerala Financial Corporation	INE818F07229	54.7	Yes	11 Feb 2025	NA	NA
918	Kerala Financial Corporation	INE818F07237	54.7	Yes	11 Feb 2025	NA	NA
919	Kerala Financial Corporation	INE818F07245	54.7	Yes	11 Feb 2025	NA	NA
920	Kerala Financial Corporation	INE818F07054	62.5	Yes	11 Feb 2025	NA	NA
921	Kerala Financial Corporation	INE818F07062	62.5	Yes	11 Feb 2025	NA	NA
922	Kerala Financial Corporation	INE818F07088	62.5	Yes	11 Feb 2025	NA	NA
923	Kerala Infrastructure Investment Fund Board	INE658F08011	42.86	Yes	14 Feb 2025	NA	NA
924	Kerala Infrastructure Investment Fund Board	INE658F08029	42.86	Yes	14 Feb 2025	NA	NA
925	Kerala Infrastructure Investment Fund Board	INE658F08037	42.86	Yes	14 Feb 2025	NA	NA
926	Kerala Infrastructure Investment Fund Board	INE658F08045	42.86	Yes	14 Feb 2025	NA	NA
927	Kerala Infrastructure Investment Fund Board	INE658F08052	42.86	Yes	14 Feb 2025	NA	NA
928	Kerala Infrastructure Investment Fund Board	INE658F08060	42.86	Yes	14 Feb 2025	NA	NA
929	Kerala Infrastructure Investment Fund Board	INE658F08078	42.86	Yes	14 Feb 2025	NA	NA
930	Kerala Infrastructure Investment Fund Board	INE658F08151	87.38	Yes	14 Feb 2025	NA	NA
931	Kerala Infrastructure Investment Fund Board	INE658F08169	87.38	Yes	14 Feb 2025	NA	NA
932	Kerala Infrastructure Investment Fund Board	INE658F08177	87.38	Yes	14 Feb 2025	NA	NA
933	Kerala Infrastructure Investment Fund Board	INE658F08185	87.38	Yes	14 Feb 2025	NA	NA
934	Kerala Infrastructure Investment Fund Board	INE658F08193	87.38	Yes	14 Feb 2025	NA	NA
935	Kerala Infrastructure Investment Fund Board	INE658F08201	87.38	Yes	14 Feb 2025	NA	NA
936	Kerala Infrastructure Investment Fund Board	INE658F08219	87.38	Yes	14 Feb 2025	NA	NA
937	Kerala Infrastructure Investment Fund Board	INE658F08151	34.04	Yes	14 Feb 2025	NA	NA
938	Kerala Infrastructure Investment Fund Board	INE658F08169	34.04	Yes	14 Feb 2025	NA	NA
939	Kerala Infrastructure Investment Fund Board	INE658F08177	34.04	Yes	14 Feb 2025	NA	NA
940	Kerala Infrastructure Investment Fund Board	INE658F08185	34.04	Yes	14 Feb 2025	NA	NA
941	Kerala Infrastructure Investment Fund Board	INE658F08193	34.04	Yes	14 Feb 2025	NA	NA
942	Kerala Infrastructure Investment Fund Board	INE658F08201	34.04	Yes	14 Feb 2025	NA	NA
943	Kerala Infrastructure Investment Fund Board	INE658F08219	34.04	Yes	14 Feb 2025	NA	NA
944	Kerala Infrastructure Investment Fund Board	INE658F08086	143.28	Yes	14 Feb 2025	NA	NA
945	Kerala Infrastructure Investment Fund Board	INE658F08094	143.28	Yes	14 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
946	Kerala Infrastructure Investment Fund Board	INE658F08102	143.28	Yes	14 Feb 2025	NA	NA
947	Kerala Infrastructure Investment Fund Board	INE658F08110	143.28	Yes	14 Feb 2025	NA	NA
948	Kerala Infrastructure Investment Fund Board	INE658F08128	143.28	Yes	14 Feb 2025	NA	NA
949	Kerala Infrastructure Investment Fund Board	INE658F08136	143.28	Yes	14 Feb 2025	NA	NA
950	Kerala Infrastructure Investment Fund Board	INE658F08144	143.28	Yes	14 Feb 2025	NA	NA
951	Kerala Infrastructure Investment Fund Board	INE658F08086	71	Yes	14 Feb 2025	NA	NA
952	Kerala Infrastructure Investment Fund Board	INE658F08094	71	Yes	14 Feb 2025	NA	NA
953	Kerala Infrastructure Investment Fund Board	INE658F08102	71	Yes	14 Feb 2025	NA	NA
954	Kerala Infrastructure Investment Fund Board	INE658F08110	71	Yes	14 Feb 2025	NA	NA
955	Kerala Infrastructure Investment Fund Board	INE658F08128	71	Yes	14 Feb 2025	NA	NA
956	Kerala Infrastructure Investment Fund Board	INE658F08136	71	Yes	14 Feb 2025	NA	NA
957	Kerala Infrastructure Investment Fund Board	INE658F08144	71	Yes	14 Feb 2025	NA	NA
958	Kerala Infrastructure Investment Fund Board	INE658F08227	121.45	Yes	14 Feb 2025	NA	NA
959	Kerala Infrastructure Investment Fund Board	INE658F08235	121.45	Yes	14 Feb 2025	NA	NA
960	Kerala Infrastructure Investment Fund Board	INE658F08243	121.45	Yes	14 Feb 2025	NA	NA
961	Kerala Infrastructure Investment Fund Board	INE658F08250	121.45	Yes	14 Feb 2025	NA	NA
962	Kerala Infrastructure Investment Fund Board	INE658F08268	121.45	Yes	14 Feb 2025	NA	NA
963	Kerala Infrastructure Investment Fund Board	INE658F08276	121.45	Yes	14 Feb 2025	NA	NA
964	Kerala Infrastructure Investment Fund Board	INE658F08284	121.45	Yes	14 Feb 2025	NA	NA
965	Kerala Infrastructure Investment Fund Board	INE658F08227	21.41	Yes	14 Feb 2025	NA	NA
966	Kerala Infrastructure Investment Fund Board	INE658F08235	21.41	Yes	14 Feb 2025	NA	NA
967	Kerala Infrastructure Investment Fund Board	INE658F08243	21.41	Yes	14 Feb 2025	NA	NA
968	Kerala Infrastructure Investment Fund Board	INE658F08250	21.41	Yes	14 Feb 2025	NA	NA
969	Kerala Infrastructure Investment Fund Board	INE658F08268	21.41	Yes	14 Feb 2025	NA	NA
970	Kerala Infrastructure Investment Fund Board	INE658F08276	21.41	Yes	14 Feb 2025	NA	NA
971	Kerala Infrastructure Investment Fund Board	INE658F08284	21.41	Yes	14 Feb 2025	NA	NA
972	Kerala Infrastructure Investment Fund Board	INE658F08292	71.43	Yes	14 Feb 2025	NA	NA
973	Kerala Infrastructure Investment Fund Board	INE658F08300	71.43	Yes	14 Feb 2025	NA	NA
974	Kerala Infrastructure Investment Fund Board	INE658F08318	71.43	Yes	14 Feb 2025	NA	NA
975	Kerala Infrastructure Investment Fund Board	INE658F08326	71.43	Yes	14 Feb 2025	NA	NA
976	Kerala Infrastructure Investment Fund Board	INE658F08334	71.43	Yes	14 Feb 2025	NA	NA
977	Kerala Infrastructure Investment Fund Board	INE658F08342	71.43	Yes	14 Feb 2025	NA	NA
978	Kerala Infrastructure Investment Fund Board	INE658F08359	71.43	Yes	14 Feb 2025	NA	NA
979	Kinara Capital Private Limited.	INE200W07340	20	Yes	13 Feb 2025	NA	NA
980	Kinara Capital Private Limited.	INE200W07365	25	Yes	13 Feb 2025	NA	NA
981	Kinara Capital Private Limited.	INE200W07373	25	Yes	13 Feb 2025	NA	NA
982	Kinara Capital Private Limited.	INE200W07381	120.11	Yes	13 Feb 2025	NA	NA
983	Kinara Capital Private Limited.	INE200W07399	24.84	Yes	13 Feb 2025	NA	NA
984	Kinara Capital Private Limited.	INE200W07357	24.5	Yes	13 Feb 2025	NA	NA
985	Kinara Capital Private Limited.	INE200W07449	47.04	Yes	13 Feb 2025	NA	NA
986	Kinara Capital Private Limited.	INE200W08124	20	Yes	13 Feb 2025	NA	NA
987	Kinara Capital Private Limited.	INIFD1205035	12	Yes	13 Feb 2025	NA	NA
988	Kinara Capital Private Limited.	INE200W07407	60.2	Yes	13 Feb 2025	NA	NA
989	Kinara Capital Private Limited.	INIFD1205019	1	Yes	13 Feb 2025	NA	NA
990	Kinara Capital Private Limited.	INIFD1205027	12.5	Yes	13 Feb 2025	NA	NA
991	Kinara Capital Private Limited.	INE200W07423	30	Yes	13 Feb 2025	NA	NA
992	Kinara Capital Private Limited.	INE200W07431	33.25	Yes	13 Feb 2025	NA	NA
993	Kinara Capital Private Limited.	INE200W08033	7.5	Yes	13 Feb 2025	NA	NA
994	Kinara Capital Private Limited.	INE200W08058	10	Yes	13 Feb 2025	NA	NA
995	Kinara Capital Private Limited.	INE200W08074	5	Yes	13 Feb 2025	NA	NA
996	Kinara Capital Private Limited.	INE200W07142	51.35	Yes	13 Feb 2025	NA	NA
997	Kinara Capital Private Limited.	INE200W07225	47.5	Yes	13 Feb 2025	NA	NA
998	Kinara Capital Private Limited.	INE200W07233	53.0845	Yes	13 Feb 2025	NA	NA
999	Kinara Capital Private Limited.	INE200W07415	60	Yes	13 Feb 2025	NA	NA
1000	Kinara Capital Private Limited.	INE200W07241	37	Yes	13 Feb 2025	NA	NA
1001	Kinara Capital Private Limited.	INE200W07217	100	Yes	13 Feb 2025	NA	NA
1002	Kinara Capital Private Limited.	INE200W07209	20	Yes	13 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1003	Kinara Capital Private Limited.	INE200W07332	7.5	Yes	13 Feb 2025	NA	NA
1004	Kinara Capital Private Limited.	INE200W07308	41.33	Yes	13 Feb 2025	NA	NA
1005	Kinara Capital Private Limited.	INE200W07266	30.5613	Yes	13 Feb 2025	NA	NA
1006	Kinara Capital Private Limited.	INE200W07274	24	Yes	13 Feb 2025	NA	NA
1007	Kinara Capital Private Limited.	INE200W07282	78.59	Yes	13 Feb 2025	NA	NA
1008	Kinara Capital Private Limited.	INE200W07290	69.52	Yes	13 Feb 2025	NA	NA
1009	KOGTA FINANCIAL (INDIA) LTD	INE192U08051	30	Yes	3 Feb 2025	NA	NA
1010	KOGTA FINANCIAL (INDIA) LTD	INE192U07301	30	Yes	3 Feb 2025	NA	NA
1011	Kolte-Patil Developers Limited	INE094I07064	110.9	Yes	13 Feb 2025	NA	NA
1012	Kolte-Patil Developers Limited	INE094I07072	133.77	Yes	13 Feb 2025	NA	NA
1013	Kolte-Patil Developers Limited	INE094I07049	206.5	Yes	13 Feb 2025	NA	NA
1014	Kotak Mahindra Bank Limited	INE237A08965	300	Yes	23 Jan 2025	NA	NA
1015	Kotak Mahindra Bank Limited	INE237A08973	1895	Yes	23 Jan 2025	NA	NA
1016	Kotak Mahindra Bank Limited	INE237A08981	1000	Yes	23 Jan 2025	NA	NA
1017	Kotak Mahindra Bank Limited	INE237A08957	1500	Yes	23 Jan 2025	NA	NA
1018	L & T Finance Limited	INE759E08036	100	Yes	20 Jan 2025	NA	NA
1019	L & T Finance Limited	INE759E08044	100	Yes	20 Jan 2025	NA	NA
1020	L & T Finance Limited	INE027E07C13	72	Yes	20 Jan 2025	NA	NA
1021	L & T Finance Limited	INE027E07CF9	20	Yes	20 Jan 2025	NA	NA
1022	L & T Finance Limited	INE027E07CK9	275	Yes	20 Jan 2025	NA	NA
1023	L & T Finance Limited	INE027E07CL7	342.5	Yes	20 Jan 2025	NA	NA
1024	L & T Finance Limited	INE027E07CL7	280	Yes	20 Jan 2025	NA	NA
1025	L & T Finance Limited	INE027E07CM5	150	Yes	20 Jan 2025	NA	NA
1026	L & T Finance Limited	INE027E07CN3	142	Yes	20 Jan 2025	NA	NA
1027	L & T Finance Limited	INE027E07CO1	250	Yes	20 Jan 2025	NA	NA
1028	L & T Finance Limited	INE027E07CP8	500	Yes	20 Jan 2025	NA	NA
1029	L & T Finance Limited	INE027E07CO1	110	Yes	20 Jan 2025	NA	NA
1030	L & T Finance Limited	INE027E07CQ6	1600	Yes	20 Jan 2025	NA	NA
1031	L & T Finance Limited	INE027E07CO1	75	Yes	20 Jan 2025	NA	NA
1032	L & T Finance Limited	INE498L07038	50	Yes	20 Jan 2025	NA	NA
1033	L & T Finance Limited	INE498L07046	50	Yes	20 Jan 2025	NA	NA
1034	L & T Finance Limited	INE498L07087	300	Yes	20 Jan 2025	NA	NA
1035	L & T Finance Limited	INE498L07103	500	Yes	20 Jan 2025	NA	NA
1036	L & T Finance Limited	INE498L07038	300	Yes	20 Jan 2025	NA	NA
1037	L & T Finance Limited	INE027E07CD4	65	Yes	20 Jan 2025	NA	NA
1038	L & T Finance Limited	INE027E07CE2	159.5	Yes	20 Jan 2025	NA	NA
1039	L & T Finance Limited	INE027E07CF9	300	Yes	20 Jan 2025	NA	NA
1040	L & T Finance Limited	INE027E07CG7	171	Yes	20 Jan 2025	NA	NA
1041	L & T Finance Limited	INE027E07CH5	885.5	Yes	20 Jan 2025	NA	NA
1042	L & T Finance Limited	INE027E07BX4	200	Yes	20 Jan 2025	NA	NA
1043	L & T Finance Limited	INE027E07BY2	300	Yes	20 Jan 2025	NA	NA
1044	L & T Finance Limited	INE027E07BY2	218.8	Yes	20 Jan 2025	NA	NA
1045	L & T Finance Limited	INE027E07CA0	700	Yes	20 Jan 2025	NA	NA
1046	L & T Finance Limited	INE027E07CB8	500	Yes	20 Jan 2025	NA	NA
1047	L & T Finance Limited	INE027E07CC6	171	Yes	20 Jan 2025	NA	NA
1048	L & T Finance Limited	INE759E08010	50	Yes	20 Jan 2025	NA	NA
1049	L & T Finance Limited	INE759E08028	50	Yes	20 Jan 2025	NA	NA
1050	L & T Finance Limited	INE027E07964	8.08	Yes	20 Jan 2025	NA	NA
1051	L & T Finance Limited	INE027E07972	110.9148	Yes	20 Jan 2025	NA	NA
1052	L & T Finance Limited	INE027E07980	0.7025	Yes	20 Jan 2025	NA	NA
1053	L & T Finance Limited	INE027E07998	101.7456	Yes	20 Jan 2025	NA	NA
1054	L & T Finance Limited	INE027E07AK3	10.5211	Yes	20 Jan 2025	NA	NA
1055	L & T Finance Limited	INE027E07AL1	351.9947	Yes	20 Jan 2025	NA	NA
1056	L & T Finance Limited	INE027E07AM9	0.4547	Yes	20 Jan 2025	NA	NA
1057	L & T Finance Limited	INE027E07AN7	17.4848	Yes	20 Jan 2025	NA	NA
1058	L & T Finance Limited	INE027E07BV8	565	Yes	20 Jan 2025	NA	NA
1059	L & T Finance Limited	INE027E07BV8	565	Yes	20 Jan 2025	NA	NA
1060	LendingKart Finance Limited	INE090W07493	25	Yes	14 Feb 2025	NA	NA
1061	LendingKart Finance Limited	INE090W07600	15	Yes	14 Feb 2025	NA	NA
1062	LendingKart Finance Limited	INE090W07626	35	Yes	14 Feb 2025	NA	NA
1063	LendingKart Finance Limited	INE090W07634	25	Yes	14 Feb 2025	NA	NA
1064	LendingKart Finance Limited	INE090W07618	40	Yes	14 Feb 2025	NA	NA
1065	LendingKart Finance Limited	INE090W07642	20	Yes	14 Feb 2025	NA	NA
1066	LendingKart Finance Limited	INE090W07501	20	Yes	14 Feb 2025	NA	NA
1067	LendingKart Finance Limited	INE090W07659	50	Yes	14 Feb 2025	NA	NA
1068	LendingKart Finance Limited	INE090W07659	25	Yes	14 Feb 2025	NA	NA
1069	LendingKart Finance Limited	INE090W07519	35	Yes	14 Feb 2025	NA	NA
1070	LendingKart Finance Limited	INE090W07667	55	Yes	14 Feb 2025	NA	NA
1071	LendingKart Finance Limited	INE090W07675	50	Yes	14 Feb 2025	NA	NA
1072	LendingKart Finance Limited	INF0805017	830	Yes	14 Feb 2025	NA	NA
1073	LendingKart Finance Limited	INE090W07535	25	Yes	14 Feb 2025	NA	NA
1074	LendingKart Finance Limited	INE090W08020	50	Yes	14 Feb 2025	NA	NA
1075	LendingKart Finance Limited	INE090W07568	50	Yes	14 Feb 2025	NA	NA
1076	LendingKart Finance Limited	INE090W07576	68.4	Yes	14 Feb 2025	NA	NA
1077	LendingKart Finance Limited	INE090W07584	20	Yes	14 Feb 2025	NA	NA
1078	LendingKart Finance Limited	INE090W07683	50	Yes	14 Feb 2025	NA	NA
1079	LendingKart Finance Limited	INE090W07709	50	Yes	14 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1080	LendingKart Finance Limited	INE090W07709	60	Yes	14 Feb 2025	NA	NA
1081	LendingKart Finance Limited	INE090W08038	75	Yes	14 Feb 2025	NA	NA
1082	LendingKart Finance Limited	INE090W07345	108	Yes	14 Feb 2025	NA	NA
1083	LendingKart Finance Limited	INE090W07436	30	Yes	14 Feb 2025	NA	NA
1084	LendingKart Finance Limited	INE090W07444	20	Yes	14 Feb 2025	NA	NA
1085	LendingKart Finance Limited	INE090W07717	44	Yes	14 Feb 2025	NA	NA
1086	LendingKart Finance Limited	INE090W07469	50	Yes	14 Feb 2025	NA	NA
1087	LendingKart Finance Limited	INE090W08012	20	Yes	14 Feb 2025	NA	NA
1088	UC HOUSING FINANCE LTD	INE115A07OS8	325	Yes	4 Feb 2025	NA	NA
1089	UC HOUSING FINANCE LTD	INE115A07OR0	700	Yes	4 Feb 2025	NA	NA
1090	UC HOUSING FINANCE LTD	INE115A07OS8	500	Yes	4 Feb 2025	NA	NA
1091	UC HOUSING FINANCE LTD	INE115A07OF5	2500	Yes	4 Feb 2025	NA	NA
1092	UC HOUSING FINANCE LTD	INE115A07OM1	2700	Yes	4 Feb 2025	NA	NA
1093	UC HOUSING FINANCE LTD	INE115A07PD7	400	Yes	4 Feb 2025	NA	NA
1094	UC HOUSING FINANCE LTD	INE115A07PF2	550	Yes	4 Feb 2025	NA	NA
1095	UC HOUSING FINANCE LTD	INE115A07PH8	740	Yes	4 Feb 2025	NA	NA
1096	UC HOUSING FINANCE LTD	INE115A07OW0	500	Yes	4 Feb 2025	NA	NA
1097	UC HOUSING FINANCE LTD	INE115A07OX8	100	Yes	4 Feb 2025	NA	NA
1098	UC HOUSING FINANCE LTD	INE115A07OY6	500	Yes	4 Feb 2025	NA	NA
1099	UC HOUSING FINANCE LTD	INE115A07OX8	100	Yes	4 Feb 2025	NA	NA
1100	UC HOUSING FINANCE LTD	INE115A08369	1000	Yes	4 Feb 2025	NA	NA
1101	UC HOUSING FINANCE LTD	INE115A08377	325	Yes	4 Feb 2025	NA	NA
1102	UC HOUSING FINANCE LTD	INE115A07PI6	800	Yes	4 Feb 2025	NA	NA
1103	UC HOUSING FINANCE LTD	INE115A07PV9	1000	Yes	4 Feb 2025	NA	NA
1104	UC HOUSING FINANCE LTD	INE115A07PV9	1500	Yes	4 Feb 2025	NA	NA
1105	UC HOUSING FINANCE LTD	INE115A07PW7	2500	Yes	4 Feb 2025	NA	NA
1106	UC HOUSING FINANCE LTD	INE115A07PY3	1500	Yes	4 Feb 2025	NA	NA
1107	UC HOUSING FINANCE LTD	INE115A07PZ0	1500	Yes	4 Feb 2025	NA	NA
1108	UC HOUSING FINANCE LTD	INE115A07PK2	1670	Yes	4 Feb 2025	NA	NA
1109	UC HOUSING FINANCE LTD	INE115A07PL0	500	Yes	4 Feb 2025	NA	NA
1110	UC HOUSING FINANCE LTD	INE115A07PM8	1703.2302	Yes	4 Feb 2025	NA	NA
1111	UC HOUSING FINANCE LTD	INE115A07PN6	1000	Yes	4 Feb 2025	NA	NA
1112	UC HOUSING FINANCE LTD	INE115A07PP1	750	Yes	4 Feb 2025	NA	NA
1113	UC HOUSING FINANCE LTD	INE115A07PQ9	2400	Yes	4 Feb 2025	NA	NA
1114	UC HOUSING FINANCE LTD	INE115A07PR7	500	Yes	4 Feb 2025	NA	NA
1115	UC HOUSING FINANCE LTD	INE115A07PT3	500	Yes	4 Feb 2025	NA	NA
1116	UC HOUSING FINANCE LTD	INE115A07PU1	750	Yes	4 Feb 2025	NA	NA
1117	UC HOUSING FINANCE LTD	INE115A07QE3	800	Yes	4 Feb 2025	NA	NA
1118	UC HOUSING FINANCE LTD	INE115A07QF0	1150	Yes	4 Feb 2025	NA	NA
1119	UC HOUSING FINANCE LTD	INE115A07QG8	303	Yes	4 Feb 2025	NA	NA
1120	UC HOUSING FINANCE LTD	INE115A07MW4	2011	Yes	4 Feb 2025	NA	NA
1121	UC HOUSING FINANCE LTD	INE115A07QD5	855	Yes	4 Feb 2025	NA	NA
1122	UC HOUSING FINANCE LTD	INE115A07QH6	1055	Yes	4 Feb 2025	NA	NA
1123	UC HOUSING FINANCE LTD	INE115A07QG8	450	Yes	4 Feb 2025	NA	NA
1124	UC HOUSING FINANCE LTD	INE115A07QH6	300	Yes	4 Feb 2025	NA	NA
1125	UC HOUSING FINANCE LTD	INE115A07QE3	1000	Yes	4 Feb 2025	NA	NA
1126	UC HOUSING FINANCE LTD	INE115A07QC7	1730	Yes	4 Feb 2025	NA	NA
1127	UC HOUSING FINANCE LTD	INE115A07QI4	1105	Yes	4 Feb 2025	NA	NA
1128	UC HOUSING FINANCE LTD	INE115A07QJ2	1040	Yes	4 Feb 2025	NA	NA
1129	UC HOUSING FINANCE LTD	INE115A07QK0	4960	Yes	4 Feb 2025	NA	NA
1130	UC HOUSING FINANCE LTD	INE115A07QJ2	1500	Yes	4 Feb 2025	NA	NA
1131	UC HOUSING FINANCE LTD	INE115A07QD5	1000	Yes	4 Feb 2025	NA	NA
1132	UC HOUSING FINANCE LTD	INE115A07QL8	1250	Yes	4 Feb 2025	NA	NA
1133	UC HOUSING FINANCE LTD	INE115A07PU1	1784	Yes	4 Feb 2025	NA	NA
1134	UC HOUSING FINANCE LTD	INE115A07QM6	941	Yes	4 Feb 2025	NA	NA
1135	UC HOUSING FINANCE LTD	INE115A07PF2	500	Yes	4 Feb 2025	NA	NA
1136	UC HOUSING FINANCE LTD	INE115A07QI4	2000	Yes	4 Feb 2025	NA	NA
1137	UC HOUSING FINANCE LTD	INE115A07QA1	1500	Yes	4 Feb 2025	NA	NA
1138	UC HOUSING FINANCE LTD	INE115A07QB9	1175.5	Yes	4 Feb 2025	NA	NA
1139	UC HOUSING FINANCE LTD	INE115A07MQ6	2500	Yes	4 Feb 2025	NA	NA
1140	UC HOUSING FINANCE LTD	INE115A07QB9	571	Yes	4 Feb 2025	NA	NA
1141	UC HOUSING FINANCE LTD	INE115A07QA1	300	Yes	4 Feb 2025	NA	NA
1142	UC HOUSING FINANCE LTD	INE115A07QB9	500	Yes	4 Feb 2025	NA	NA
1143	UC HOUSING FINANCE LTD	INE115A07QC7	500	Yes	4 Feb 2025	NA	NA
1144	UC HOUSING FINANCE LTD	INE115A07QD5	625	Yes	4 Feb 2025	NA	NA
1145	Light Microfinance Private Limited	INE366T08020	30	Yes	11 Feb 2025	NA	NA
1146	Light Microfinance Private Limited	INE366T07147	20.5	Yes	11 Feb 2025	NA	NA
1147	Light Microfinance Private Limited	INE366T07154	41	Yes	11 Feb 2025	NA	NA
1148	Light Microfinance Private Limited	INE366T07105	24.456	Yes	11 Feb 2025	NA	NA
1149	Light Microfinance Private Limited	INE366T07170	32	Yes	11 Feb 2025	NA	NA
1150	Light Microfinance Private Limited	INE366T07162	16	Yes	11 Feb 2025	NA	NA
1151	Lucknow Municipal Corporation	INE05OC24025	28.58	Yes	1 Mar 2025	NA	NA
1152	Lucknow Municipal Corporation	INE05OC24033	28.58	Yes	1 Mar 2025	NA	NA
1153	Lucknow Municipal Corporation	INE05OC24041	28.58	Yes	1 Mar 2025	NA	NA
1154	Lucknow Municipal Corporation	INE05OC24058	28.58	Yes	1 Mar 2025	NA	NA
1155	Lucknow Municipal Corporation	INE05OC24066	28.58	Yes	1 Mar 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1156	Lucknow Municipal Corporation	INE05OC24074	28.52	Yes	1 Mar 2025	NA	NA
1157	Mac Charles (India) Limited	INE435D07060	25	Yes	13 Feb 2025	NA	NA
1158	Mac Charles (India) Limited	INE435D07086	50	Yes	13 Feb 2025	NA	NA
1159	Mac Charles (India) Limited	INE435D07094	100.1	Yes	13 Feb 2025	NA	NA
1160	Mac Charles (India) Limited	INE435D07011	99	Yes	13 Feb 2025	NA	NA
1161	Mac Charles (India) Limited	INE435D07037	25	Yes	13 Feb 2025	NA	NA
1162	Mac Charles (India) Limited	INE435D07102	25	Yes	13 Feb 2025	NA	NA
1163	Mac Charles (India) Limited	INE435D07029	25	Yes	13 Feb 2025	NA	NA
1164	Mac Charles (India) Limited	INE435D07110	135	Yes	13 Feb 2025	NA	NA
1165	Mac Charles (India) Limited	INE435D07136	135	Yes	13 Feb 2025	NA	NA
1166	Mac Charles (India) Limited	INE435D07128	50	Yes	13 Feb 2025	NA	NA
1167	Macrotech Developers Limited	INE670K07224	245	Yes	27 Jan 2025	NA	NA
1168	MAGNUM VENTURES LIMITED.	INE387I07013	150	Yes	19 Feb 2025	NA	NA
1169	Mahua Bharatpur Expressways Limited	INE835H07047	4.6	Yes	10 Feb 2025	NA	NA
1170	Mahua Bharatpur Expressways Limited	INE835H07062	11	Yes	10 Feb 2025	NA	NA
1171	Mahua Bharatpur Expressways Limited	INE835H07070	7	Yes	10 Feb 2025	NA	NA
1172	Mahua Bharatpur Expressways Limited	INE835H07096	20	Yes	10 Feb 2025	NA	NA
1173	Mahua Bharatpur Expressways Limited	INE835H07104	21	Yes	10 Feb 2025	NA	NA
1174	Mahua Bharatpur Expressways Limited	INE835H07112	22	Yes	10 Feb 2025	NA	NA
1175	Mahua Bharatpur Expressways Limited	INE835H07120	25	Yes	10 Feb 2025	NA	NA
1176	Mahua Bharatpur Expressways Limited	INE835H07138	25	Yes	10 Feb 2025	NA	NA
1177	Mahua Bharatpur Expressways Limited	INE835H07146	12	Yes	10 Feb 2025	NA	NA
1178	Mahua Bharatpur Expressways Limited	INE835H07161	2.4	Yes	10 Feb 2025	NA	NA
1179	Mahua Bharatpur Expressways Limited	INE835H07179	3.4	Yes	10 Feb 2025	NA	NA
1180	MANAPPURAM FINANCE LIMITED	INE522D07CC8	1100	Yes	31 Jan 2025	NA	NA
1181	MANAPPURAM FINANCE LIMITED	INE522D07CF1	200	Yes	31 Jan 2025	NA	NA
1182	MANAPPURAM FINANCE LIMITED	INE522D07CG9	25	Yes	31 Jan 2025	NA	NA
1183	MANAPPURAM FINANCE LIMITED	INE522D07CD6	400	Yes	31 Jan 2025	NA	NA
1184	MANAPPURAM FINANCE LIMITED	INE522D07CH7	450	Yes	31 Jan 2025	NA	NA
1185	MANAPPURAM FINANCE LIMITED	INE522D07AP4	39.7723	Yes	31 Jan 2025	NA	NA
1186	MANAPPURAM FINANCE LIMITED	INE522D07BA4	20.4779	Yes	31 Jan 2025	NA	NA
1187	MANAPPURAM FINANCE LIMITED	INE522D07BN7	25	Yes	31 Jan 2025	NA	NA
1188	MANAPPURAM FINANCE LIMITED	INE522D07BX6	600	Yes	31 Jan 2025	NA	NA
1189	MANAPPURAM FINANCE LIMITED	INE522D07BY4	250	Yes	31 Jan 2025	NA	NA
1190	MANAPPURAM FINANCE LIMITED	INE522D07CB0	770	Yes	31 Jan 2025	NA	NA
1191	Manappuram Home Finance Limited	INE360T07082	22.0343	Yes	31 Jan 2025	NA	NA
1192	Manappuram Home Finance Limited	INE360T07108	50	Yes	31 Jan 2025	NA	NA
1193	Mancherla Repallewada Road Private Limited	INE08BT07017	237	Yes	4 Feb 2025	NA	NA
1194	Mancherla Repallewada Road Private Limited	INE08BT07025	330.54	Yes	4 Feb 2025	NA	NA
1195	MANTRA PROPERTIES AND DEVELOPERS PRIVATE LIMITED	INE0KD707014	58	Yes	3 Jan 2025	NA	NA
1196	MAS Financial Services Limited	INE348L08082	50	Yes	30 Jan 2025	NA	NA
1197	MAS Financial Services Limited	INE348L08090	50	Yes	30 Jan 2025	NA	NA
1198	MAS Financial Services Limited	INE348L08108	25	Yes	30 Jan 2025	NA	NA
1199	MAS Financial Services Limited	INE348L08108	25	Yes	30 Jan 2025	NA	NA
1200	MAS Financial Services Limited	INE348L07167	100	Yes	30 Jan 2025	NA	NA
1201	MAS Financial Services Limited	INE348L07175	125	Yes	30 Jan 2025	NA	NA
1202	MAS Financial Services Limited	INE348L07183	200	Yes	30 Jan 2025	NA	NA
1203	MAS Financial Services Limited	INE348L07159	100	Yes	30 Jan 2025	NA	NA
1204	MAS Financial Services Limited	INE348L07225	100	Yes	30 Jan 2025	NA	NA
1205	MAS Financial Services Limited	INE348L07233	100	Yes	30 Jan 2025	NA	NA
1206	MAS Financial Services Limited	INE348L07241	65	Yes	30 Jan 2025	NA	NA
1207	MAS Financial Services Limited	INE348L07258	35	Yes	30 Jan 2025	NA	NA
1208	MAS Financial Services Limited	INE348L07266	75	Yes	30 Jan 2025	NA	NA
1209	MAS Financial Services Limited	INE348L07191	100	Yes	30 Jan 2025	NA	NA
1210	MAS Financial Services Limited	INE348L07209	50	Yes	30 Jan 2025	NA	NA
1211	MAS Financial Services Limited	INE348L07217	150	Yes	30 Jan 2025	NA	NA
1212	MAS Financial Services Limited	INE348L08041	50	Yes	30 Jan 2025	NA	NA
1213	MAS Financial Services Limited	INE348L08058	50	Yes	30 Jan 2025	NA	NA
1214	MAS Financial Services Limited	INE348L07142	100	Yes	30 Jan 2025	NA	NA
1215	MAS Financial Services Limited	INE348L08074	35	Yes	30 Jan 2025	NA	NA
1216	MAS Financial Services Limited	INE348L08066	25	Yes	30 Jan 2025	NA	NA
1217	Midland Microfin Limited	INE884Q07673	25	Yes	4 Feb 2025	NA	NA
1218	Midland Microfin Limited	INE884Q07731	20	Yes	4 Feb 2025	NA	NA
1219	Midland Microfin Limited	INE884Q07681	35	Yes	4 Feb 2025	NA	NA
1220	Midland Microfin Limited	INE884Q07707	50	Yes	4 Feb 2025	NA	NA
1221	Midland Microfin Limited	INFD13025025	5	Yes	4 Feb 2025	NA	NA
1222	Midland Microfin Limited	INFD1305017	5	Yes	4 Feb 2025	NA	NA
1223	Midland Microfin Limited	INE884Q07699	10	Yes	4 Feb 2025	NA	NA
1224	Midland Microfin Limited	INFD1305033	5	Yes	4 Feb 2025	NA	NA
1225	Midland Microfin Limited	INE884Q07715	20	Yes	4 Feb 2025	NA	NA
1226	Midland Microfin Limited	INE884Q07723	35	Yes	4 Feb 2025	NA	NA
1227	Midland Microfin Limited	Physical	7	Yes	4 Feb 2025	NA	NA
1228	Midland Microfin Limited	INE884Q08085	0.45	Yes	4 Feb 2025	NA	NA
1229	Midland Microfin Limited	INE884Q08093	0.4	Yes	4 Feb 2025	NA	NA
1230	Midland Microfin Limited	INE884Q08101	0.65	Yes	4 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1231	Midland Microfin Limited	INE884Q08119	0.07	Yes	4 Feb 2025	NA	NA
1232	Midland Microfin Limited	INE884Q08127	0.15	Yes	4 Feb 2025	NA	NA
1233	Midland Microfin Limited	INE884Q08135	0.1	Yes	4 Feb 2025	NA	NA
1234	Midland Microfin Limited	INE884Q08143	1.07	Yes	4 Feb 2025	NA	NA
1235	Midland Microfin Limited	INE884Q08150	0.2	Yes	4 Feb 2025	NA	NA
1236	Midland Microfin Limited	INE884Q08168	27.52	Yes	4 Feb 2025	NA	NA
1237	Midland Microfin Limited	INE884Q07632	18.7	Yes	4 Feb 2025	NA	NA
1238	Midland Microfin Limited	INE884Q08283	34	Yes	4 Feb 2025	NA	NA
1239	Midland Microfin Limited	INE884Q07657	30	Yes	4 Feb 2025	NA	NA
1240	Midland Microfin Limited	INE884Q07640	56.1	Yes	4 Feb 2025	NA	NA
1241	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	550	Yes	30 Jan 2025	NA	NA
1242	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	500	Yes	30 Jan 2025	NA	NA
1243	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	500	Yes	30 Jan 2025	NA	NA
1244	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	500	Yes	30 Jan 2025	NA	NA
1245	Moneyboxx Finance Limited	INE296Q07043	25	Yes	13 Feb 2025	NA	NA
1246	Moneyboxx Finance Limited	INE296Q07050	24.5	Yes	13 Feb 2025	NA	NA
1247	Moneyboxx Finance Limited	INE296Q07068	30	Yes	13 Feb 2025	NA	NA
1248	Moneyboxx Finance Limited	INE296Q07019	20	Yes	13 Feb 2025	NA	NA
1249	Moonburg Power Private Limited	INE0PKY07014	425	Yes	27 Jan 2025	NA	NA
1250	Mumbai Urja Marg Limited	INE0F6K08063	2450	Yes	14 Feb 2025	NA	NA
1251	MUTHOOT FINCORP LIMITED	INE549K07543	26.318	Yes	6 Feb 2025	NA	NA
1252	MUTHOOT FINCORP LIMITED	INE549K07576	8.91	Yes	6 Feb 2025	NA	NA
1253	MUTHOOT FINCORP LIMITED	INE549K07618	55.601	Yes	6 Feb 2025	NA	NA
1254	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652K07100	18.1868	Yes	7 Feb 2025	NA	NA
1255	MUTHOOT MICROFIN LIMITED	INE046W07248	150	Yes	6 Feb 2025	NA	NA
1256	MUTHOOT MICROFIN LIMITED	INE046W07255	75	Yes	6 Feb 2025	NA	NA
1257	MUTHOOT MICROFIN LIMITED	INE046W07263	75	Yes	6 Feb 2025	NA	NA
1258	MUTHOOT MICROFIN LIMITED	INE046W07271	66.4	Yes	6 Feb 2025	NA	NA
1259	MUTHOOT MICROFIN LIMITED	INE046W07065	70	Yes	6 Feb 2025	NA	NA
1260	MUTHOOT MICROFIN LIMITED	INE046W07198	93.2	Yes	6 Feb 2025	NA	NA
1261	MUTHOOT MICROFIN LIMITED	INE046W07172	38	Yes	6 Feb 2025	NA	NA
1262	MUTHOOT MICROFIN LIMITED	INE046W07180	112	Yes	6 Feb 2025	NA	NA
1263	Navi Finserv Limited	INE342T07379	97.2501	Yes	12 Feb 2025	NA	NA
1264	Navi Finserv Limited	INE342T07387	67.4969	Yes	12 Feb 2025	NA	NA
1265	Navi Finserv Limited	INE342T07395	73.1783	Yes	12 Feb 2025	NA	NA
1266	Navi Finserv Limited	INE342T07403	50.7858	Yes	12 Feb 2025	NA	NA
1267	Navi Finserv Limited	INE342T07429	100	Yes	12 Feb 2025	NA	NA
1268	Navi Finserv Limited	INE342T07437	95.1366	Yes	12 Feb 2025	NA	NA
1269	Navi Finserv Limited	INE342T07445	49.7991	Yes	12 Feb 2025	NA	NA
1270	Navi Finserv Limited	INE342T07452	64.0188	Yes	12 Feb 2025	NA	NA
1271	Navi Finserv Limited	INE342T07460	94.2923	Yes	12 Feb 2025	NA	NA
1272	Navi Finserv Limited	INE342T07478	221.2881	Yes	12 Feb 2025	NA	NA
1273	Navi Finserv Limited	INE342T07361	75	Yes	12 Feb 2025	NA	NA
1274	Navi Finserv Limited	INE342T07486	95	Yes	12 Feb 2025	NA	NA
1275	Navi Finserv Limited	INE342T07494	75	Yes	12 Feb 2025	NA	NA
1276	Navi Finserv Limited	INE342T07502	50	Yes	12 Feb 2025	NA	NA
1277	Navi Finserv Limited	INE342T07510	100	Yes	12 Feb 2025	NA	NA
1278	Navi Finserv Limited	INE342T07528	250	Yes	12 Feb 2025	NA	NA
1279	Navi Finserv Limited	INE342T07536	150	Yes	12 Feb 2025	NA	NA
1280	Navi Finserv Limited	INE342T07163	30	Yes	12 Feb 2025	NA	NA
1281	Navi Finserv Limited	INE342T07114	35	Yes	12 Feb 2025	NA	NA
1282	Navi Finserv Limited	INE342T08047	35	Yes	12 Feb 2025	NA	NA
1283	Navi Finserv Limited	INE342T07254	45	Yes	12 Feb 2025	NA	NA
1284	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007394	25	Yes	13 Feb 2025	NA	NA
1285	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	20	Yes	13 Feb 2025	NA	NA
1286	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	65	Yes	13 Feb 2025	NA	NA
1287	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007444	20.2	Yes	13 Feb 2025	NA	NA
1288	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007469	30	Yes	13 Feb 2025	NA	NA
1289	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007477	25	Yes	13 Feb 2025	NA	NA
1290	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007550	42	Yes	13 Feb 2025	NA	NA
1291	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007501	25	Yes	13 Feb 2025	NA	NA
1292	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	24.9	Yes	13 Feb 2025	NA	NA
1293	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	24	Yes	13 Feb 2025	NA	NA
1294	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007535	93.76	Yes	13 Feb 2025	NA	NA
1295	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007543	100	Yes	13 Feb 2025	NA	NA
1296	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007386	62	Yes	13 Feb 2025	NA	NA
1297	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007352	20	Yes	13 Feb 2025	NA	NA
1298	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007345	20	Yes	13 Feb 2025	NA	NA
1299	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007360	80	Yes	13 Feb 2025	NA	NA
1300	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007378	30.8	Yes	13 Feb 2025	NA	NA
1301	Nexus Select Trust	INE0NDH07019	700	Yes	7 Feb 2025	NA	NA
1302	Nexus Select Trust	INE0NDH07027	300	Yes	7 Feb 2025	NA	NA
1303	Nexus Select Trust	INE0NDH07035	400	Yes	7 Feb 2025	NA	NA
1304	Nexus Select Trust	INE0NDH07043	600	Yes	7 Feb 2025	NA	NA
1305	Northern Arc Capital Limited	INE850M07467	175	Yes	14 Feb 2025	NA	NA
1306	Northern Arc Capital Limited	INE850M07475	620	Yes	14 Feb 2025	NA	NA
1307	Northern Arc Capital Limited	INE850M07483	50	Yes	14 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1308	Northern Arc Capital Limited	INE850M07400	180	Yes	14 Feb 2025	NA	NA
1309	Northern Arc Capital Limited	INE850M07343	294.9	Yes	14 Feb 2025	NA	NA
1310	Northern Arc Capital Limited	INE850M07426	89.1	Yes	14 Feb 2025	NA	NA
1311	Northern Arc Capital Limited	INE850M07426	25	Yes	14 Feb 2025	NA	NA
1312	Nuclear Power Corporation of India Limited	INE206D08469	2300	Yes	6 Feb 2025	NA	NA
1313	Nuclear Power Corporation of India Limited	INE206D08485	3675	Yes	6 Feb 2025	NA	NA
1314	Nuvama Wealth and Investment Limited	INE523L07AC3	1.3	Yes	6 Feb 2025	NA	NA
1315	Nuvama Wealth and Investment Limited	INE523L07AJ8	44	Yes	6 Feb 2025	NA	NA
1316	Nuvama Wealth and Investment Limited	INE523L07AK6	53	Yes	6 Feb 2025	NA	NA
1317	Nuvama Wealth and Investment Limited	INE523L07AJ8	43.56	Yes	6 Feb 2025	NA	NA
1318	Nuvama Wealth and Investment Limited	INE523L07AK6	1.97	Yes	6 Feb 2025	NA	NA
1319	Nuvama Wealth and Investment Limited	INE523L07AK6	2	Yes	6 Feb 2025	NA	NA
1320	Nuvama Wealth and Investment Limited	INE523L07AK6	4.2	Yes	6 Feb 2025	NA	NA
1321	Nuvama Wealth and Investment Limited	INE523L07AK6	5.2	Yes	6 Feb 2025	NA	NA
1322	Nuvama Wealth and Investment Limited	INE523L07AE9	6	Yes	6 Feb 2025	NA	NA
1323	Nuvama Wealth and Investment Limited	INE523L07AD1	1.2	Yes	6 Feb 2025	NA	NA
1324	Nuvama Wealth and Investment Limited	INE523L07AF6	2	Yes	6 Feb 2025	NA	NA
1325	Nuvama Wealth and Investment Limited	INE523L07AG4	1	Yes	6 Feb 2025	NA	NA
1326	Nuvama Wealth and Investment Limited	INE523L07AH2	1	Yes	6 Feb 2025	NA	NA
1327	Nuvama Wealth and Investment Limited	INE523L07AK6	5	Yes	6 Feb 2025	NA	NA
1328	Nuvama Wealth and Investment Limited	INE523L07AI0	5	Yes	6 Feb 2025	NA	NA
1329	Nuvama Wealth and Investment Limited	INE523L07033	2	Yes	6 Feb 2025	NA	NA
1330	Nuvama Wealth and Investment Limited	INE523L07124	20.45	Yes	6 Feb 2025	NA	NA
1331	Nuvama Wealth and Investment Limited	INE523L07132	1.8	Yes	6 Feb 2025	NA	NA
1332	Nuvama Wealth and Investment Limited	INE523L07140	23.4	Yes	6 Feb 2025	NA	NA
1333	Nuvama Wealth and Investment Limited	INE523L07033	1.2	Yes	6 Feb 2025	NA	NA
1334	Nuvama Wealth and Investment Limited	INE523L07165	12.29	Yes	6 Feb 2025	NA	NA
1335	Nuvama Wealth and Investment Limited	INE523L07181	9.37	Yes	6 Feb 2025	NA	NA
1336	Nuvama Wealth and Investment Limited	INE523L07199	0.45	Yes	6 Feb 2025	NA	NA
1337	Nuvama Wealth and Investment Limited	INE523L07207	20.74	Yes	6 Feb 2025	NA	NA
1338	Nuvama Wealth and Investment Limited	INE523L07215	19.67	Yes	6 Feb 2025	NA	NA
1339	Nuvama Wealth and Investment Limited	INE523L07223	2	Yes	6 Feb 2025	NA	NA
1340	Nuvama Wealth and Investment Limited	INE523L07231	3.5	Yes	6 Feb 2025	NA	NA
1341	Nuvama Wealth and Investment Limited	INE523L07249	20.96	Yes	6 Feb 2025	NA	NA
1342	Nuvama Wealth and Investment Limited	INE523L07256	1.1	Yes	6 Feb 2025	NA	NA
1343	Nuvama Wealth and Investment Limited	INE523L07264	0.25	Yes	6 Feb 2025	NA	NA
1344	Nuvama Wealth and Investment Limited	INE523L07272	6.66	Yes	6 Feb 2025	NA	NA
1345	Nuvama Wealth and Investment Limited	INE523L07280	7.01	Yes	6 Feb 2025	NA	NA
1346	Nuvama Wealth and Investment Limited	INE523L07298	2.3	Yes	6 Feb 2025	NA	NA
1347	Nuvama Wealth and Investment Limited	INE523L07306	0.75	Yes	6 Feb 2025	NA	NA
1348	Nuvama Wealth and Investment Limited	INE523L07314	9.79	Yes	6 Feb 2025	NA	NA
1349	Nuvama Wealth and Investment Limited	INE523L07322	1	Yes	6 Feb 2025	NA	NA
1350	Nuvama Wealth and Investment Limited	INE523L07330	18.4	Yes	6 Feb 2025	NA	NA
1351	Nuvama Wealth and Investment Limited	INE523L07348	2.95	Yes	6 Feb 2025	NA	NA
1352	Nuvama Wealth and Investment Limited	INE523L07355	12.32	Yes	6 Feb 2025	NA	NA
1353	Nuvama Wealth and Investment Limited	INE523L07363	0.8	Yes	6 Feb 2025	NA	NA
1354	Nuvama Wealth and Investment Limited	INE523L07371	21.45	Yes	6 Feb 2025	NA	NA
1355	Nuvama Wealth and Investment Limited	INE523L07397	24.22	Yes	6 Feb 2025	NA	NA
1356	Nuvama Wealth and Investment Limited	INE523L07405	1.25	Yes	6 Feb 2025	NA	NA
1357	Nuvama Wealth and Investment Limited	INE523L07413	12.1	Yes	6 Feb 2025	NA	NA
1358	Nuvama Wealth and Investment Limited	INE523L07421	8.06	Yes	6 Feb 2025	NA	NA
1359	Nuvama Wealth and Investment Limited	INE523L07439	2.3	Yes	6 Feb 2025	NA	NA
1360	Nuvama Wealth and Investment Limited	INE523L07447	17.2	Yes	6 Feb 2025	NA	NA
1361	Nuvama Wealth and Investment Limited	INE523L07454	12.91	Yes	6 Feb 2025	NA	NA
1362	Nuvama Wealth and Investment Limited	INE523L07462	0.5	Yes	6 Feb 2025	NA	NA
1363	Nuvama Wealth and Investment Limited	INE523L07470	19.1	Yes	6 Feb 2025	NA	NA
1364	Nuvama Wealth and Investment Limited	INE523L07058	7.92	Yes	6 Feb 2025	NA	NA
1365	Nuvama Wealth and Investment Limited	INE523L07066	16.2	Yes	6 Feb 2025	NA	NA
1366	Nuvama Wealth and Investment Limited	INE523L07074	12.37	Yes	6 Feb 2025	NA	NA
1367	Nuvama Wealth and Investment Limited	INE523L07082	23.65	Yes	6 Feb 2025	NA	NA
1368	Nuvama Wealth and Investment Limited	INE523L07090	1.5	Yes	6 Feb 2025	NA	NA
1369	Nuvama Wealth and Investment Limited	INE523L07108	0.25	Yes	6 Feb 2025	NA	NA
1370	Nuvama Wealth and Investment Limited	INE523L07116	4	Yes	6 Feb 2025	NA	NA
1371	Nuvama Wealth and Investment Limited	INE523L07892	22.9	Yes	6 Feb 2025	NA	NA
1372	Nuvama Wealth and Investment Limited	INE523L07900	15	Yes	6 Feb 2025	NA	NA
1373	Nuvama Wealth and Investment Limited	INE523L07918	1.4	Yes	6 Feb 2025	NA	NA
1374	Nuvama Wealth and Investment Limited	INE523L07926	9.2	Yes	6 Feb 2025	NA	NA
1375	Nuvama Wealth and Investment Limited	INE523L07934	15.1	Yes	6 Feb 2025	NA	NA
1376	Nuvama Wealth and Investment Limited	INE523L07942	18.5	Yes	6 Feb 2025	NA	NA
1377	Nuvama Wealth and Investment Limited	INE523L07959	25	Yes	6 Feb 2025	NA	NA
1378	Nuvama Wealth and Investment Limited	INE523L07975	10	Yes	6 Feb 2025	NA	NA
1379	Nuvama Wealth and Investment Limited	INE523L07967	15.6	Yes	6 Feb 2025	NA	NA
1380	Nuvama Wealth and Investment Limited	INE523L07983	9.3	Yes	6 Feb 2025	NA	NA
1381	Nuvama Wealth and Investment Limited	INE523L07991	8.6	Yes	6 Feb 2025	NA	NA
1382	Nuvama Wealth and Investment Limited	INE523L07AB5	2.7	Yes	6 Feb 2025	NA	NA
1383	Nuvama Wealth and Investment Limited	INE523L07AA7	4.5	Yes	6 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1384	Nuvama Wealth and Investment Limited	INE523L07769	2.81	Yes	6 Feb 2025	NA	NA
1385	Nuvama Wealth and Investment Limited	INE523L07850	8.25	Yes	6 Feb 2025	NA	NA
1386	Nuvama Wealth and Investment Limited	INE523L07868	11.8	Yes	6 Feb 2025	NA	NA
1387	Nuvama Wealth and Investment Limited	INE523L07876	2.6	Yes	6 Feb 2025	NA	NA
1388	Nuvama Wealth and Investment Limited	INE523L07884	10.6	Yes	6 Feb 2025	NA	NA
1389	Nuvama Wealth and Investment Limited	INE523L07488	17.43	Yes	6 Feb 2025	NA	NA
1390	Nuvama Wealth and Investment Limited	INE523L07496	1.65	Yes	6 Feb 2025	NA	NA
1391	Nuvama Wealth and Investment Limited	INE523L07504	35.77	Yes	6 Feb 2025	NA	NA
1392	Nuvama Wealth and Investment Limited	INE523L07512	1	Yes	6 Feb 2025	NA	NA
1393	Nuvama Wealth and Investment Limited	INE523L07520	23.24	Yes	6 Feb 2025	NA	NA
1394	Nuvama Wealth and Investment Limited	INE523L07538	2.35	Yes	6 Feb 2025	NA	NA
1395	Nuvama Wealth and Investment Limited	INE523L07546	8.8	Yes	6 Feb 2025	NA	NA
1396	Nuvama Wealth and Investment Limited	INE523L07553	12.65	Yes	6 Feb 2025	NA	NA
1397	Nuvama Wealth and Investment Limited	INE523L07561	3.9	Yes	6 Feb 2025	NA	NA
1398	Nuvama Wealth and Investment Limited	INE523L07579	25.99	Yes	6 Feb 2025	NA	NA
1399	Nuvama Wealth and Investment Limited	INE523L07587	18	Yes	6 Feb 2025	NA	NA
1400	Nuvama Wealth and Investment Limited	INE523L07595	2	Yes	6 Feb 2025	NA	NA
1401	Nuvama Wealth and Investment Limited	INE523L07603	30	Yes	6 Feb 2025	NA	NA
1402	Nuvama Wealth and Investment Limited	INE523L07611	2	Yes	6 Feb 2025	NA	NA
1403	Nuvama Wealth and Investment Limited	INE523L07629	11.75	Yes	6 Feb 2025	NA	NA
1404	Nuvama Wealth and Investment Limited	INE523L07637	18	Yes	6 Feb 2025	NA	NA
1405	Nuvama Wealth and Investment Limited	INE523L07645	1.1	Yes	6 Feb 2025	NA	NA
1406	Nuvama Wealth and Investment Limited	INE523L07652	2.15	Yes	6 Feb 2025	NA	NA
1407	Nuvama Wealth and Investment Limited	INE523L07777	20.4	Yes	6 Feb 2025	NA	NA
1408	Nuvama Wealth and Investment Limited	INE523L07793	29.57	Yes	6 Feb 2025	NA	NA
1409	Nuvama Wealth and Investment Limited	INE523L07801	18.64	Yes	6 Feb 2025	NA	NA
1410	Nuvama Wealth and Investment Limited	INE523L07819	14.95	Yes	6 Feb 2025	NA	NA
1411	Nuvama Wealth and Investment Limited	INE523L07827	9.42	Yes	6 Feb 2025	NA	NA
1412	Nuvama Wealth and Investment Limited	INE523L07835	3.06	Yes	6 Feb 2025	NA	NA
1413	Nuvama Wealth and Investment Limited	INE523L07843	1.94	Yes	6 Feb 2025	NA	NA
1414	NUVAMA WEALTH FINANCE LIMITED	INE918K07KK9	1	Yes	5 Feb 2025	NA	NA
1415	NUVAMA WEALTH FINANCE LIMITED	INE918K07KL7	2.5	Yes	5 Feb 2025	NA	NA
1416	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	1	Yes	5 Feb 2025	NA	NA
1417	NUVAMA WEALTH FINANCE LIMITED	INE918K07KQ6	0.7	Yes	5 Feb 2025	NA	NA
1418	NUVAMA WEALTH FINANCE LIMITED	INE918K07KP8	12.9	Yes	5 Feb 2025	NA	NA
1419	NUVAMA WEALTH FINANCE LIMITED	INE918K07KR4	29.5	Yes	5 Feb 2025	NA	NA
1420	NUVAMA WEALTH FINANCE LIMITED	INE918K07KS2	0.3	Yes	5 Feb 2025	NA	NA
1421	NUVAMA WEALTH FINANCE LIMITED	INE918K07KT0	5.2	Yes	5 Feb 2025	NA	NA
1422	NUVAMA WEALTH FINANCE LIMITED	INE918K07KU8	3.5	Yes	5 Feb 2025	NA	NA
1423	NUVAMA WEALTH FINANCE LIMITED	INE918K07KV6	20	Yes	5 Feb 2025	NA	NA
1424	NUVAMA WEALTH FINANCE LIMITED	INE918K07KM5	1.5	Yes	5 Feb 2025	NA	NA
1425	NUVAMA WEALTH FINANCE LIMITED	INE918K07KN3	0.5	Yes	5 Feb 2025	NA	NA
1426	NUVAMA WEALTH FINANCE LIMITED	INE918K07KW4	11.3	Yes	5 Feb 2025	NA	NA
1427	NUVAMA WEALTH FINANCE LIMITED	INE918K07KY0	3	Yes	5 Feb 2025	NA	NA
1428	NUVAMA WEALTH FINANCE LIMITED	INE918K07KZ7	5	Yes	5 Feb 2025	NA	NA
1429	NUVAMA WEALTH FINANCE LIMITED	INE918K07LA8	5	Yes	5 Feb 2025	NA	NA
1430	NUVAMA WEALTH FINANCE LIMITED	INE918K07LE0	0.6	Yes	5 Feb 2025	NA	NA
1431	NUVAMA WEALTH FINANCE LIMITED	INE918K07LD2	6.9	Yes	5 Feb 2025	NA	NA
1432	NUVAMA WEALTH FINANCE LIMITED	INE918K07LF7	0.9	Yes	5 Feb 2025	NA	NA
1433	NUVAMA WEALTH FINANCE LIMITED	INE918K07LJ1	0.5	Yes	5 Feb 2025	NA	NA
1434	NUVAMA WEALTH FINANCE LIMITED	INE918K07LJ9	1.6	Yes	5 Feb 2025	NA	NA
1435	NUVAMA WEALTH FINANCE LIMITED	INE918K07LK7	2	Yes	5 Feb 2025	NA	NA
1436	NUVAMA WEALTH FINANCE LIMITED	INE918K07LS0	1.2	Yes	5 Feb 2025	NA	NA
1437	NUVAMA WEALTH FINANCE LIMITED	INE918K07LV4	1.6	Yes	5 Feb 2025	NA	NA
1438	NUVAMA WEALTH FINANCE LIMITED	INE918K07LW2	0.8	Yes	5 Feb 2025	NA	NA
1439	NUVAMA WEALTH FINANCE LIMITED	INE918K07LX0	0.6	Yes	5 Feb 2025	NA	NA
1440	NUVAMA WEALTH FINANCE LIMITED	INE918K07LY8	6.5	Yes	5 Feb 2025	NA	NA
1441	NUVAMA WEALTH FINANCE LIMITED	INE918K07LZ5	2.5	Yes	5 Feb 2025	NA	NA
1442	NUVAMA WEALTH FINANCE LIMITED	INE918K07MC2	3.7	Yes	5 Feb 2025	NA	NA
1443	NUVAMA WEALTH FINANCE LIMITED	INE918K07MD0	0.3	Yes	5 Feb 2025	NA	NA
1444	NUVAMA WEALTH FINANCE LIMITED	INE918K07ME8	1.5	Yes	5 Feb 2025	NA	NA
1445	NUVAMA WEALTH FINANCE LIMITED	INE918K07MF5	1.1	Yes	5 Feb 2025	NA	NA
1446	NUVAMA WEALTH FINANCE LIMITED	INE918K07MJ7	8	Yes	5 Feb 2025	NA	NA
1447	NUVAMA WEALTH FINANCE LIMITED	INE918K07MK5	5.3	Yes	5 Feb 2025	NA	NA
1448	NUVAMA WEALTH FINANCE LIMITED	INE918K07ML3	0.5	Yes	5 Feb 2025	NA	NA
1449	NUVAMA WEALTH FINANCE LIMITED	INE918K07MM1	3.3	Yes	5 Feb 2025	NA	NA
1450	NUVAMA WEALTH FINANCE LIMITED	INE918K07MN9	2	Yes	5 Feb 2025	NA	NA
1451	NUVAMA WEALTH FINANCE LIMITED	INE918K07MG3	2.1	Yes	5 Feb 2025	NA	NA
1452	NUVAMA WEALTH FINANCE LIMITED	INE918K07MH1	1.6	Yes	5 Feb 2025	NA	NA
1453	NUVAMA WEALTH FINANCE LIMITED	INE918K07MO7	6.2	Yes	5 Feb 2025	NA	NA
1454	NUVAMA WEALTH FINANCE LIMITED	INE918K07MP4	1	Yes	5 Feb 2025	NA	NA
1455	NUVAMA WEALTH FINANCE LIMITED	INE918K07MQ2	2.6	Yes	5 Feb 2025	NA	NA
1456	NUVAMA WEALTH FINANCE LIMITED	INE918K07MR0	3.5	Yes	5 Feb 2025	NA	NA
1457	NUVAMA WEALTH FINANCE LIMITED	INE918K07MS8	1	Yes	5 Feb 2025	NA	NA
1458	NUVAMA WEALTH FINANCE LIMITED	INE918K07MT6	3.2	Yes	5 Feb 2025	NA	NA
1459	NUVAMA WEALTH FINANCE LIMITED	INE918K07MU4	0.2	Yes	5 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1460	NUVAMA WEALTH FINANCE LIMITED	INE918K07MV2	2.3	Yes	5 Feb 2025	NA	NA
1461	NUVAMA WEALTH FINANCE LIMITED	INE918K07MW0	6.8	Yes	5 Feb 2025	NA	NA
1462	NUVAMA WEALTH FINANCE LIMITED	INE918K07MY6	1	Yes	5 Feb 2025	NA	NA
1463	NUVAMA WEALTH FINANCE LIMITED	INE918K07M23	2.2	Yes	5 Feb 2025	NA	NA
1464	NUVAMA WEALTH FINANCE LIMITED	INE918K07MX8	2	Yes	5 Feb 2025	NA	NA
1465	NUVAMA WEALTH FINANCE LIMITED	INE918K07NA4	3	Yes	5 Feb 2025	NA	NA
1466	NUVAMA WEALTH FINANCE LIMITED	INE918K07NB2	2.9	Yes	5 Feb 2025	NA	NA
1467	NUVAMA WEALTH FINANCE LIMITED	INE918K07NC0	12	Yes	5 Feb 2025	NA	NA
1468	NUVAMA WEALTH FINANCE LIMITED	INE918K07ND8	1.5	Yes	5 Feb 2025	NA	NA
1469	NUVAMA WEALTH FINANCE LIMITED	INE918K07NE6	1.5	Yes	5 Feb 2025	NA	NA
1470	NUVAMA WEALTH FINANCE LIMITED	INE918K07NG1	18.1	Yes	5 Feb 2025	NA	NA
1471	NUVAMA WEALTH FINANCE LIMITED	INE918K07NH9	2.3	Yes	5 Feb 2025	NA	NA
1472	NUVAMA WEALTH FINANCE LIMITED	INE918K07NI7	1	Yes	5 Feb 2025	NA	NA
1473	NUVAMA WEALTH FINANCE LIMITED	INE918K07NF3	2.3	Yes	5 Feb 2025	NA	NA
1474	NUVAMA WEALTH FINANCE LIMITED	INE918K07NK3	1.2	Yes	5 Feb 2025	NA	NA
1475	NUVAMA WEALTH FINANCE LIMITED	INE918K07NL1	7.7	Yes	5 Feb 2025	NA	NA
1476	NUVAMA WEALTH FINANCE LIMITED	INE918K07NM9	0.5	Yes	5 Feb 2025	NA	NA
1477	NUVAMA WEALTH FINANCE LIMITED	INE918K07NN7	2.7	Yes	5 Feb 2025	NA	NA
1478	NUVAMA WEALTH FINANCE LIMITED	INE918K07N05	5.1	Yes	5 Feb 2025	NA	NA
1479	NUVAMA WEALTH FINANCE LIMITED	INE918K07NP2	1	Yes	5 Feb 2025	NA	NA
1480	NUVAMA WEALTH FINANCE LIMITED	INE918K07NQ0	3.7	Yes	5 Feb 2025	NA	NA
1481	NUVAMA WEALTH FINANCE LIMITED	INE918K07NR8	11	Yes	5 Feb 2025	NA	NA
1482	NUVAMA WEALTH FINANCE LIMITED	INE918K07NS6	3.6	Yes	5 Feb 2025	NA	NA
1483	NUVAMA WEALTH FINANCE LIMITED	INE918K07NT4	2.6	Yes	5 Feb 2025	NA	NA
1484	NUVAMA WEALTH FINANCE LIMITED	INE918K07NU2	9.4	Yes	5 Feb 2025	NA	NA
1485	NUVAMA WEALTH FINANCE LIMITED	INE918K07NV0	2.4	Yes	5 Feb 2025	NA	NA
1486	NUVAMA WEALTH FINANCE LIMITED	INE918K07NY4	4.5	Yes	5 Feb 2025	NA	NA
1487	NUVAMA WEALTH FINANCE LIMITED	INE918K07NW8	17.6	Yes	5 Feb 2025	NA	NA
1488	NUVAMA WEALTH FINANCE LIMITED	INE918K07NX6	7.7	Yes	5 Feb 2025	NA	NA
1489	NUVAMA WEALTH FINANCE LIMITED	INE918K07NZ1	3.6	Yes	5 Feb 2025	NA	NA
1490	NUVAMA WEALTH FINANCE LIMITED	INE918K07OA2	0.9	Yes	5 Feb 2025	NA	NA
1491	NUVAMA WEALTH FINANCE LIMITED	INE918K07OB0	2	Yes	5 Feb 2025	NA	NA
1492	NUVAMA WEALTH FINANCE LIMITED	INE918K07OC8	1.5	Yes	5 Feb 2025	NA	NA
1493	NUVAMA WEALTH FINANCE LIMITED	INE918K07OD6	4.3	Yes	5 Feb 2025	NA	NA
1494	NUVAMA WEALTH FINANCE LIMITED	INE918K07OE4	2.9	Yes	5 Feb 2025	NA	NA
1495	NUVAMA WEALTH FINANCE LIMITED	INE918K07OF1	5.5	Yes	5 Feb 2025	NA	NA
1496	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	10	Yes	5 Feb 2025	NA	NA
1497	NUVAMA WEALTH FINANCE LIMITED	INE918K07OV8	0.7	Yes	5 Feb 2025	NA	NA
1498	NUVAMA WEALTH FINANCE LIMITED	INE918K07OW6	3.7	Yes	5 Feb 2025	NA	NA
1499	NUVAMA WEALTH FINANCE LIMITED	INE918K07OX4	2.4	Yes	5 Feb 2025	NA	NA
1500	NUVAMA WEALTH FINANCE LIMITED	INE918K07OY2	15.7	Yes	5 Feb 2025	NA	NA
1501	NUVAMA WEALTH FINANCE LIMITED	INE918K07OZ9	6.3	Yes	5 Feb 2025	NA	NA
1502	NUVAMA WEALTH FINANCE LIMITED	INE918K07OG9	1.5	Yes	5 Feb 2025	NA	NA
1503	NUVAMA WEALTH FINANCE LIMITED	INE918K07K1	5.53	Yes	5 Feb 2025	NA	NA
1504	NUVAMA WEALTH FINANCE LIMITED	INE918K07OH7	2.8	Yes	5 Feb 2025	NA	NA
1505	NUVAMA WEALTH FINANCE LIMITED	INE918K07OI5	6.7	Yes	5 Feb 2025	NA	NA
1506	NUVAMA WEALTH FINANCE LIMITED	INE918K07OJ3	2.1	Yes	5 Feb 2025	NA	NA
1507	NUVAMA WEALTH FINANCE LIMITED	INE918K07OK1	4.6	Yes	5 Feb 2025	NA	NA
1508	NUVAMA WEALTH FINANCE LIMITED	INE918K07OL9	4.2	Yes	5 Feb 2025	NA	NA
1509	NUVAMA WEALTH FINANCE LIMITED	INE918K07OM7	6.1	Yes	5 Feb 2025	NA	NA
1510	NUVAMA WEALTH FINANCE LIMITED	INE918K07ON5	1	Yes	5 Feb 2025	NA	NA
1511	NUVAMA WEALTH FINANCE LIMITED	INE918K07OO3	1	Yes	5 Feb 2025	NA	NA
1512	NUVAMA WEALTH FINANCE LIMITED	INE918K07OP0	0.7	Yes	5 Feb 2025	NA	NA
1513	NUVAMA WEALTH FINANCE LIMITED	INE918K07OQ8	1	Yes	5 Feb 2025	NA	NA
1514	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	39.6	Yes	5 Feb 2025	NA	NA
1515	NUVAMA WEALTH FINANCE LIMITED	INE918K07OR6	4.2	Yes	5 Feb 2025	NA	NA
1516	NUVAMA WEALTH FINANCE LIMITED	INE918K07OS4	12	Yes	5 Feb 2025	NA	NA
1517	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	7	Yes	5 Feb 2025	NA	NA
1518	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	7.9	Yes	5 Feb 2025	NA	NA
1519	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	21.75	Yes	5 Feb 2025	NA	NA
1520	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	4.5	Yes	5 Feb 2025	NA	NA
1521	NUVAMA WEALTH FINANCE LIMITED	INE918K07OT2	14.7	Yes	5 Feb 2025	NA	NA
1522	NUVAMA WEALTH FINANCE LIMITED	INE918K07OU0	3.2	Yes	5 Feb 2025	NA	NA
1523	NUVAMA WEALTH FINANCE LIMITED	INE918K07PA9	2	Yes	5 Feb 2025	NA	NA
1524	NUVAMA WEALTH FINANCE LIMITED	INE918K07PB7	11.7	Yes	5 Feb 2025	NA	NA
1525	NUVAMA WEALTH FINANCE LIMITED	INE918K07PCS	9.4	Yes	5 Feb 2025	NA	NA
1526	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	14.2	Yes	5 Feb 2025	NA	NA
1527	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	1	Yes	5 Feb 2025	NA	NA
1528	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	27.5	Yes	5 Feb 2025	NA	NA
1529	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	12	Yes	5 Feb 2025	NA	NA
1530	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	20.86	Yes	5 Feb 2025	NA	NA
1531	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	0.5	Yes	5 Feb 2025	NA	NA
1532	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	0.1	Yes	5 Feb 2025	NA	NA
1533	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	6.87	Yes	5 Feb 2025	NA	NA
1534	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	3.9	Yes	5 Feb 2025	NA	NA
1535	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	2.5	Yes	5 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1536	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	2.83	Yes	5 Feb 2025	NA	NA
1537	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	9.8	Yes	5 Feb 2025	NA	NA
1538	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	1	Yes	5 Feb 2025	NA	NA
1539	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	1.55	Yes	5 Feb 2025	NA	NA
1540	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	11.3	Yes	5 Feb 2025	NA	NA
1541	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	25.55	Yes	5 Feb 2025	NA	NA
1542	NUVAMA WEALTH FINANCE LIMITED	INE918K07PI2	24	Yes	5 Feb 2025	NA	NA
1543	NUVAMA WEALTH FINANCE LIMITED	INE918K07PIJ	75	Yes	5 Feb 2025	NA	NA
1544	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	3.5	Yes	5 Feb 2025	NA	NA
1545	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	3.6	Yes	5 Feb 2025	NA	NA
1546	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	4.94	Yes	5 Feb 2025	NA	NA
1547	NUVAMA WEALTH FINANCE LIMITED	INE918K07PH4	15.5	Yes	5 Feb 2025	NA	NA
1548	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	0.3	Yes	5 Feb 2025	NA	NA
1549	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	100	Yes	5 Feb 2025	NA	NA
1550	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	75	Yes	5 Feb 2025	NA	NA
1551	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	10	Yes	5 Feb 2025	NA	NA
1552	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	110	Yes	5 Feb 2025	NA	NA
1553	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	10	Yes	5 Feb 2025	NA	NA
1554	NUVAMA WEALTH FINANCE LIMITED	INE918K07PL6	9.5	Yes	5 Feb 2025	NA	NA
1555	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	14.05	Yes	5 Feb 2025	NA	NA
1556	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	10.8	Yes	5 Feb 2025	NA	NA
1557	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	20	Yes	5 Feb 2025	NA	NA
1558	NUVAMA WEALTH FINANCE LIMITED	INE918K07PQ5	34.8	Yes	5 Feb 2025	NA	NA
1559	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	10	Yes	5 Feb 2025	NA	NA
1560	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	11.89	Yes	5 Feb 2025	NA	NA
1561	NUVAMA WEALTH FINANCE LIMITED	INE918K07PM4	11.89	Yes	5 Feb 2025	NA	NA
1562	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	40	Yes	5 Feb 2025	NA	NA
1563	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	10	Yes	5 Feb 2025	NA	NA
1564	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	6	Yes	5 Feb 2025	NA	NA
1565	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	25	Yes	5 Feb 2025	NA	NA
1566	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	25	Yes	5 Feb 2025	NA	NA
1567	NUVAMA WEALTH FINANCE LIMITED	INE918K07IY4	11	Yes	5 Feb 2025	NA	NA
1568	NUVAMA WEALTH FINANCE LIMITED	INE918K07IA2	1.8	Yes	5 Feb 2025	NA	NA
1569	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	21	Yes	5 Feb 2025	NA	NA
1570	NUVAMA WEALTH FINANCE LIMITED	INE918K07JK1	2.8	Yes	5 Feb 2025	NA	NA
1571	NUVAMA WEALTH FINANCE LIMITED	INE918K07JL9	4.4	Yes	5 Feb 2025	NA	NA
1572	NUVAMA WEALTH FINANCE LIMITED	INE918K07JM7	1.5	Yes	5 Feb 2025	NA	NA
1573	NUVAMA WEALTH FINANCE LIMITED	INE918K07JF1	4.7	Yes	5 Feb 2025	NA	NA
1574	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	5	Yes	5 Feb 2025	NA	NA
1575	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	30	Yes	5 Feb 2025	NA	NA
1576	NUVAMA WEALTH FINANCE LIMITED	INE918K07JG9	3.4	Yes	5 Feb 2025	NA	NA
1577	NUVAMA WEALTH FINANCE LIMITED	INE918K07JH7	7.4	Yes	5 Feb 2025	NA	NA
1578	NUVAMA WEALTH FINANCE LIMITED	INE918K07JI5	17	Yes	5 Feb 2025	NA	NA
1579	NUVAMA WEALTH FINANCE LIMITED	INE918K07JO3	5.4	Yes	5 Feb 2025	NA	NA
1580	NUVAMA WEALTH FINANCE LIMITED	INE918K07JPO	1.5	Yes	5 Feb 2025	NA	NA
1581	NUVAMA WEALTH FINANCE LIMITED	INE918K07JQ8	5.1	Yes	5 Feb 2025	NA	NA
1582	NUVAMA WEALTH FINANCE LIMITED	INE918K07JS4	5	Yes	5 Feb 2025	NA	NA
1583	NUVAMA WEALTH FINANCE LIMITED	INE918K07JT2	8.8	Yes	5 Feb 2025	NA	NA
1584	NUVAMA WEALTH FINANCE LIMITED	INE918K07KO1	6.6	Yes	5 Feb 2025	NA	NA
1585	NUVAMA WEALTH FINANCE LIMITED	INE918K07JW6	12.6	Yes	5 Feb 2025	NA	NA
1586	NUVAMA WEALTH FINANCE LIMITED	INE918K07KB8	3	Yes	5 Feb 2025	NA	NA
1587	NUVAMA WEALTH FINANCE LIMITED	INE918K07KD4	5.73	Yes	5 Feb 2025	NA	NA
1588	NUVAMA WEALTH FINANCE LIMITED	INE918K07KF9	1.7	Yes	5 Feb 2025	NA	NA
1589	NUVAMA WEALTH FINANCE LIMITED	INE918K07JV8	1	Yes	5 Feb 2025	NA	NA
1590	NUVAMA WEALTH FINANCE LIMITED	INE918K07JX4	4	Yes	5 Feb 2025	NA	NA
1591	NUVAMA WEALTH FINANCE LIMITED	INE918K07JZ9	7	Yes	5 Feb 2025	NA	NA
1592	NUVAMA WEALTH FINANCE LIMITED	INE918K07KA0	10.8	Yes	5 Feb 2025	NA	NA
1593	NUVAMA WEALTH FINANCE LIMITED	INE918K07KE2	5.1	Yes	5 Feb 2025	NA	NA
1594	NUVAMA WEALTH FINANCE LIMITED	INE918K07JU0	33.7	Yes	5 Feb 2025	NA	NA
1595	NUVAMA WEALTH FINANCE LIMITED	INE918K07KI3	0.5	Yes	5 Feb 2025	NA	NA
1596	NUVAMA WEALTH FINANCE LIMITED	INE918K07KH5	2	Yes	5 Feb 2025	NA	NA
1597	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	5	Yes	5 Feb 2025	NA	NA
1598	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	40.7	Yes	5 Feb 2025	NA	NA
1599	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	59.4	Yes	5 Feb 2025	NA	NA
1600	OPG Power Generation Private Limited	INE008F07030	75	Yes	14 Feb 2025	NA	NA
1601	OPG Power Generation Private Limited	INE008F07048	32	Yes	14 Feb 2025	NA	NA
1602	Pahal Financial Services Private Limited	INE514Q07304	30	Yes	10 Feb 2025	NA	NA
1603	Pahal Financial Services Private Limited	INE514Q07312	12.76	Yes	10 Feb 2025	NA	NA
1604	Pahal Financial Services Private Limited	INE514Q07320	41	Yes	10 Feb 2025	NA	NA
1605	Pahal Financial Services Private Limited	INE514Q07338	27.5	Yes	10 Feb 2025	NA	NA
1606	Pahal Financial Services Private Limited	INE514Q07296	63.5	Yes	10 Feb 2025	NA	NA
1607	Pahal Financial Services Private Limited	INE514Q07379	60	Yes	10 Feb 2025	NA	NA
1608	Pahal Financial Services Private Limited	INE514Q07353	41	Yes	10 Feb 2025	NA	NA
1609	Pahal Financial Services Private Limited	INIFD1605028	7	Yes	10 Feb 2025	NA	NA
1610	Pahal Financial Services Private Limited	INIFD1605010	5	Yes	10 Feb 2025	NA	NA
1611	Pahal Financial Services Private Limited	INIFD1605036	7.5	Yes	10 Feb 2025	NA	NA
1612	Pahal Financial Services Private Limited	INE514Q07361	41	Yes	10 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1613	Pahal Financial Services Private Limited	INE514Q07346	13.6	Yes	10 Feb 2025	NA	NA
1614	Pahal Financial Services Private Limited	INE514Q08021	15	Yes	10 Feb 2025	NA	NA
1615	Pahal Financial Services Private Limited	INE514Q07254	61.568	Yes	10 Feb 2025	NA	NA
1616	Pahal Financial Services Private Limited	INE514Q07262	25.2	Yes	10 Feb 2025	NA	NA
1617	Pahal Financial Services Private Limited	INE514Q07270	60	Yes	10 Feb 2025	NA	NA
1618	Parampujya Solar Energy Private Limited	INE127V07024	55.3	Yes	28 Jan 2025	NA	NA
1619	Parampujya Solar Energy Private Limited	INE127V07032	84	Yes	28 Jan 2025	NA	NA
1620	Parampujya Solar Energy Private Limited	INE127V07040	56	Yes	28 Jan 2025	NA	NA
1621	Parampujya Solar Energy Private Limited	INE127V07057	38.1	Yes	28 Jan 2025	NA	NA
1622	Piramal Capital & Housing Finance Limited	INE516Y07444	19532	Yes	3 Feb 2025	NA	NA
1623	Piramal Retail Private Limited	INE0PYR07019	30	Yes	3 Jan 2025	NA	NA
1624	Piramal Retail Private Limited	INE0PYR07027	395	Yes	3 Jan 2025	NA	NA
1625	Piramal Retail Private Limited	INE0PYR07043	100	Yes	3 Jan 2025	NA	NA
1626	Piramal Retail Private Limited	INE0PYR07050	100	Yes	3 Jan 2025	NA	NA
1627	Poonawalla Fincorp Limited	INE511C08928	2	Yes	3 Feb 2025	NA	NA
1628	Poonawalla Fincorp Limited	INE511C08936	5	Yes	3 Feb 2025	NA	NA
1629	Poonawalla Fincorp Limited	INE511C08944	3	Yes	3 Feb 2025	NA	NA
1630	Poonawalla Fincorp Limited	INE511C08951	1.7	Yes	3 Feb 2025	NA	NA
1631	Poonawalla Fincorp Limited	INE511C08969	10	Yes	3 Feb 2025	NA	NA
1632	Poonawalla Fincorp Limited	INE511C08977	3	Yes	3 Feb 2025	NA	NA
1633	Poonawalla Fincorp Limited	INE511C08985	35	Yes	3 Feb 2025	NA	NA
1634	Poonawalla Fincorp Limited	INE511C08AD3	15	Yes	3 Feb 2025	NA	NA
1635	Poonawalla Fincorp Limited	INE511C08AE1	25	Yes	3 Feb 2025	NA	NA
1636	Poonawalla Fincorp Limited	INE511C08AF8	1.9	Yes	3 Feb 2025	NA	NA
1637	Poonawalla Fincorp Limited	INE511C08AG6	15	Yes	3 Feb 2025	NA	NA
1638	Poonawalla Fincorp Limited	INE511C08AH4	1	Yes	3 Feb 2025	NA	NA
1639	Poonawalla Fincorp Limited	INE511C08AI2	10	Yes	3 Feb 2025	NA	NA
1640	Poonawalla Fincorp Limited	INE511C08AJ0	1	Yes	3 Feb 2025	NA	NA
1641	Poonawalla Fincorp Limited	INE511C08AK8	5	Yes	3 Feb 2025	NA	NA
1642	Poonawalla Fincorp Limited	INE511C08AL6	5	Yes	3 Feb 2025	NA	NA
1643	Poonawalla Fincorp Limited	INE511C07706	2.673	Yes	3 Feb 2025	NA	NA
1644	Poonawalla Fincorp Limited	INE511C07714	2.032	Yes	3 Feb 2025	NA	NA
1645	Poonawalla Fincorp Limited	INE511C07771	100	Yes	3 Feb 2025	NA	NA
1646	Poonawalla Fincorp Limited	INE511C07789	100	Yes	3 Feb 2025	NA	NA
1647	Poonawalla Fincorp Limited	INE511C07797	250	Yes	3 Feb 2025	NA	NA
1648	Poonawalla Fincorp Limited	INE511C07805	250	Yes	3 Feb 2025	NA	NA
1649	Poonawalla Fincorp Limited	INE511C07813	75	Yes	3 Feb 2025	NA	NA
1650	Poonawalla Fincorp Limited	INE511C07821	425	Yes	3 Feb 2025	NA	NA
1651	Poonawalla Fincorp Limited	INE511C07839	310	Yes	3 Feb 2025	NA	NA
1652	Poonawalla Fincorp Limited	INE511C07763	50	Yes	3 Feb 2025	NA	NA
1653	Prachay Capital Limited	INE0IID07348	1.065	Yes	13 Jan 2025	NA	NA
1654	Prachay Capital Limited	INE0IID07355	17	Yes	13 Jan 2025	NA	NA
1655	Prachay Capital Limited	INE0IID07363	1.8	Yes	13 Jan 2025	NA	NA
1656	Prachay Capital Limited	INE0IID07371	12	Yes	13 Jan 2025	NA	NA
1657	Prachay Capital Limited	INE0IID07389	5	Yes	13 Jan 2025	NA	NA
1658	Prachay Capital Limited	INE0IID07397	1.315	Yes	13 Jan 2025	NA	NA
1659	Prachay Capital Limited	INE0IID07405	1	Yes	13 Jan 2025	NA	NA
1660	Prachay Capital Limited	INE0IID07413	1	Yes	13 Jan 2025	NA	NA
1661	Prachay Capital Limited	INE0IID07421	10	Yes	13 Jan 2025	NA	NA
1662	Prachay Capital Limited	INE0IID07439	4	Yes	13 Jan 2025	NA	NA
1663	Prachay Capital Limited	INE0IID07454	1.12	Yes	13 Jan 2025	NA	NA
1664	Prachay Capital Limited	INE0IID07447	5	Yes	13 Jan 2025	NA	NA
1665	Prachay Capital Limited	INE0IID07462	5	Yes	13 Jan 2025	NA	NA
1666	Prachay Capital Limited	INE0IID07470	5	Yes	13 Jan 2025	NA	NA
1667	Prachay Capital Limited	INE0IID07488	0.65	Yes	13 Jan 2025	NA	NA
1668	Prachay Capital Limited	INE0IID07496	1.295	Yes	13 Jan 2025	NA	NA
1669	Prachay Capital Limited	INE0IID07504	4	Yes	13 Jan 2025	NA	NA
1670	Prachay Capital Limited	INE0IID07512	8	Yes	13 Jan 2025	NA	NA
1671	Prachay Capital Limited	INE0IID07520	5	Yes	13 Jan 2025	NA	NA
1672	Prachay Capital Limited	INE0IID07538	10	Yes	13 Jan 2025	NA	NA
1673	Prachay Capital Limited	INE0IID07546	10	Yes	13 Jan 2025	NA	NA
1674	Prachay Capital Limited	INE0IID07017	3.05	Yes	13 Jan 2025	NA	NA
1675	Prachay Capital Limited	INE0IID07108	0.95	Yes	13 Jan 2025	NA	NA
1676	Prachay Capital Limited	INE0IID07116	1.67	Yes	13 Jan 2025	NA	NA
1677	Prachay Capital Limited	INE0IID07025	2.15	Yes	13 Jan 2025	NA	NA
1678	Prachay Capital Limited	INE0IID07025	0.9	Yes	13 Jan 2025	NA	NA
1679	Prachay Capital Limited	INE0IID07041	0.9	Yes	13 Jan 2025	NA	NA
1680	Prachay Capital Limited	INE0IID07058	1.225	Yes	13 Jan 2025	NA	NA
1681	Prachay Capital Limited	INE0IID07066	0.85	Yes	13 Jan 2025	NA	NA
1682	Prachay Capital Limited	INE0IID07074	4	Yes	13 Jan 2025	NA	NA
1683	Prachay Capital Limited	INE0IID07082	1.1	Yes	13 Jan 2025	NA	NA
1684	Prachay Capital Limited	INE0IID07090	2.2	Yes	13 Jan 2025	NA	NA
1685	Prachay Capital Limited	INE0IID07231	1.12	Yes	13 Jan 2025	NA	NA
1686	Prachay Capital Limited	INE0IID07249	1.05	Yes	13 Jan 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1687	Prachay Capital Limited	INE0IID07256	5.05	Yes	13 Jan 2025	NA	NA
1688	Prachay Capital Limited	INE0IID07264	0.92	Yes	13 Jan 2025	NA	NA
1689	Prachay Capital Limited	INE0IID07272	2	Yes	13 Jan 2025	NA	NA
1690	Prachay Capital Limited	INE0IID07280	1.1	Yes	13 Jan 2025	NA	NA
1691	Prachay Capital Limited	INE0IID07298	7	Yes	13 Jan 2025	NA	NA
1692	Prachay Capital Limited	INE0IID07306	1.1	Yes	13 Jan 2025	NA	NA
1693	Prachay Capital Limited	INE0IID07314	2	Yes	13 Jan 2025	NA	NA
1694	Prachay Capital Limited	INE0IID07322	1.2	Yes	13 Jan 2025	NA	NA
1695	Prachay Capital Limited	INE0IID07330	2.735	Yes	13 Jan 2025	NA	NA
1696	Prachay Capital Limited	INE0IID07124	1.5	Yes	13 Jan 2025	NA	NA
1697	Prachay Capital Limited	INE0IID07215	1.73	Yes	13 Jan 2025	NA	NA
1698	Prachay Capital Limited	INE0IID07132	1.03	Yes	13 Jan 2025	NA	NA
1699	Prachay Capital Limited	INE0IID07140	0.875	Yes	13 Jan 2025	NA	NA
1700	Prachay Capital Limited	INE0IID07157	3	Yes	13 Jan 2025	NA	NA
1701	Prachay Capital Limited	INE0IID07165	3.01	Yes	13 Jan 2025	NA	NA
1702	Prachay Capital Limited	INE0IID07181	5	Yes	13 Jan 2025	NA	NA
1703	Prachay Capital Limited	INE0IID07199	0.24	Yes	13 Jan 2025	NA	NA
1704	Prateek Realtors India Private Limited	INE0K4K07022	325	Yes	10 Jan 2025	NA	NA
1705	Prayatna Developers Private Limited	INE925U07023	37.9	Yes	28 Jan 2025	NA	NA
1706	Prayatna Developers Private Limited	INE925U07031	57.7	Yes	28 Jan 2025	NA	NA
1707	Prayatna Developers Private Limited	INE925U07049	26.2	Yes	28 Jan 2025	NA	NA
1708	Prayatna Developers Private Limited	INE925U07056	38.4	Yes	28 Jan 2025	NA	NA
1709	Puja Trades & Investments Private Limited	INE0QXR07019	230	Yes	23 Jan 2025	NA	NA
1710	Puja Trades & Investments Private Limited	INE0QXR08017	98	Yes	23 Jan 2025	NA	NA
1711	Raahitya Constructions Private Limited	Physical	156	Yes	3 Jan 2025	NA	NA
1712	Raahitya Constructions Private Limited	Physical	10	Yes	3 Jan 2025	NA	NA
1713	Raahitya Constructions Private Limited	Physical	7.4	Yes	3 Jan 2025	NA	NA
1714	Raahitya Constructions Private Limited	Physical	7.5	Yes	3 Jan 2025	NA	NA
1715	Rare Asset Reconstruction Limited	INE03UZ07015	70	Yes	13 Feb 2025	NA	NA
1716	Rare Asset Reconstruction Limited	INE03UZ07015	50	Yes	13 Feb 2025	NA	NA
1717	Rare Equity Private Limited	INE0I9Z07023	200	Yes	10 Feb 2025	NA	NA
1718	RDP Realtors Private Limited	INE0IYC07016	14	Yes	6 Jan 2025	NA	NA
1719	Red Fort Capital Finance Company Private Limited	INE14HI07015	4.1	Yes	3 Jan 2025	NA	NA
1720	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	10	Yes	6 Feb 2025	NA	NA
1721	Renew Power Private Ltd	INE003S07254	200	Yes	3 Feb 2025	NA	NA
1722	RENEW SAUR SHAKTI PRIVATE LIMITED	INE970V07019	106	Yes	29 Jan 2025	NA	NA
1723	Renew Solar Energy (Udhkhand Five) Private Limited	INE154Z07011	750	Yes	4 Feb 2025	NA	NA
1724	RESCO Global Wind Services Private Limited	INE0CJZ08035	100	Yes	6 Feb 2025	NA	NA
1725	RESCO Global Wind Services Private Limited	INE0CJZ08043	100	Yes	6 Feb 2025	NA	NA
1726	RESCO Global Wind Services Private Limited	INE0CJZ08050	100	Yes	6 Feb 2025	NA	NA
1727	Richline Finance Limited	INE0GMP07025	0.3	Yes	8 Jan 2025	NA	NA
1728	Rohan Rajdeep Toll Roads Limited	INE06P07011	87.74	Yes	11 Jan 2025	NA	NA
1729	Sahara Housingfina Corporation Limited	Physical	30	Yes	14 Jan 2025	NA	NA
1730	Sakthi Finance Limited	INE302E07490	2.5101	Yes	12 Feb 2025	NA	NA
1731	Sakthi Finance Limited	INE302E07516	15.4008	Yes	12 Feb 2025	NA	NA
1732	Sakthi Finance Limited	INE302E07524	16.1548	Yes	12 Feb 2025	NA	NA
1733	Sakthi Finance Limited	INE302E07532	20.357	Yes	12 Feb 2025	NA	NA
1734	Sakthi Finance Limited	INE302E07540	6.5618	Yes	12 Feb 2025	NA	NA
1735	Sakthi Finance Limited	INE302E07557	2.1019	Yes	12 Feb 2025	NA	NA
1736	Sakthi Finance Limited	INE302E07565	50.7537	Yes	12 Feb 2025	NA	NA
1737	Sakthi Finance Limited	INE302E07599	17.8701	Yes	12 Feb 2025	NA	NA
1738	Sakthi Finance Limited	INE302E07607	11.0182	Yes	12 Feb 2025	NA	NA
1739	Sakthi Finance Limited	INE302E07615	14.128	Yes	12 Feb 2025	NA	NA
1740	Sakthi Finance Limited	INE302E07623	15.4014	Yes	12 Feb 2025	NA	NA
1741	Sakthi Finance Limited	INE302E07631	25.5684	Yes	12 Feb 2025	NA	NA
1742	Sakthi Finance Limited	INE302E07649	57.0314	Yes	12 Feb 2025	NA	NA
1743	Sakthi Finance Limited	INE302E07656	7.0789	Yes	12 Feb 2025	NA	NA
1744	Sakthi Finance Limited	INE302E07664	2.1	Yes	12 Feb 2025	NA	NA
1745	Sakthi Finance Limited	INE302E07672	1.85	Yes	12 Feb 2025	NA	NA
1746	Sakthi Finance Limited	INE302E07680	0.5	Yes	12 Feb 2025	NA	NA
1747	Sakthi Finance Limited	INE302E07698	0.5	Yes	12 Feb 2025	NA	NA
1748	Sakthi Finance Limited	INE302E07789	1.6	Yes	12 Feb 2025	NA	NA
1749	Sakthi Finance Limited	INE302E07797	0.8	Yes	12 Feb 2025	NA	NA
1750	Sakthi Finance Limited	INE302E07805	1.18	Yes	12 Feb 2025	NA	NA
1751	Sakthi Finance Limited	INE302E07706	59.8948	Yes	12 Feb 2025	NA	NA
1752	Sakthi Finance Limited	INE302E07714	19.7798	Yes	12 Feb 2025	NA	NA
1753	Sakthi Finance Limited	INE302E07722	10.4716	Yes	12 Feb 2025	NA	NA
1754	Sakthi Finance Limited	INE302E07730	6.9593	Yes	12 Feb 2025	NA	NA
1755	Sakthi Finance Limited	INE302E07748	8.84	Yes	12 Feb 2025	NA	NA
1756	Sakthi Finance Limited	INE302E07755	9.6666	Yes	12 Feb 2025	NA	NA
1757	Sakthi Finance Limited	INE302E07763	8.0595	Yes	12 Feb 2025	NA	NA
1758	Sakthi Finance Limited	INE302E08050	7.388	Yes	12 Feb 2025	NA	NA
1759	Sakthi Finance Limited	INE302E08068	0.666	Yes	12 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1760	Sakthi Finance Limited	INE302E08076	7.982	Yes	12 Feb 2025	NA	NA
1761	Sakthi Finance Limited	INE302E07375	35.6623	Yes	12 Feb 2025	NA	NA
1762	Sakthi Finance Limited	INE302E07383	21.069	Yes	12 Feb 2025	NA	NA
1763	Sakthi Finance Limited	INE302E08084	30.8894	Yes	12 Feb 2025	NA	NA
1764	Sakthi Finance Limited	INE302E08092	16.7053	Yes	12 Feb 2025	NA	NA
1765	Sakthi Finance Limited	INE302E07441	2.276	Yes	12 Feb 2025	NA	NA
1766	Sakthi Finance Limited	INE302E07458	1.263	Yes	12 Feb 2025	NA	NA
1767	Sakthi Finance Limited	INE302E07466	43.745	Yes	12 Feb 2025	NA	NA
1768	Sakthi Finance Limited	INE302E07474	21.168	Yes	12 Feb 2025	NA	NA
1769	SATIN CREDITCARE NETWORK LIMITED	INE836B07691	20	Yes	7 Jan 2025	NA	NA
1770	SATIN CREDITCARE NETWORK LIMITED	INE836B07709	78	Yes	7 Jan 2025	NA	NA
1771	SATIN CREDITCARE NETWORK LIMITED	INE836B07717	50	Yes	7 Jan 2025	NA	NA
1772	SATIN CREDITCARE NETWORK LIMITED	INE836B07824	45.65	Yes	7 Jan 2025	NA	NA
1773	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	8	Yes	7 Jan 2025	NA	NA
1774	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	10	Yes	7 Jan 2025	NA	NA
1775	SATIN CREDITCARE NETWORK LIMITED	INE836B07725	20	Yes	7 Jan 2025	NA	NA
1776	SATIN CREDITCARE NETWORK LIMITED	INE836B07733	53.82	Yes	7 Jan 2025	NA	NA
1777	SATIN CREDITCARE NETWORK LIMITED	INE836B07774	20	Yes	7 Jan 2025	NA	NA
1778	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	100	Yes	7 Jan 2025	NA	NA
1779	SATIN CREDITCARE NETWORK LIMITED	INE836B07782	50	Yes	7 Jan 2025	NA	NA
1780	SATIN CREDITCARE NETWORK LIMITED	INE836B07808	20	Yes	7 Jan 2025	NA	NA
1781	SATIN CREDITCARE NETWORK LIMITED	INE836B07816	35	Yes	7 Jan 2025	NA	NA
1782	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	50	Yes	7 Jan 2025	NA	NA
1783	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	50	Yes	7 Jan 2025	NA	NA
1784	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	75	Yes	7 Jan 2025	NA	NA
1785	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	70	Yes	7 Jan 2025	NA	NA
1786	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	332	Yes	7 Jan 2025	NA	NA
1787	SATIN CREDITCARE NETWORK LIMITED	INE836B07741	15	Yes	7 Jan 2025	NA	NA
1788	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	50	Yes	7 Jan 2025	NA	NA
1789	SATIN CREDITCARE NETWORK LIMITED	INE836B07766	14.17	Yes	7 Jan 2025	NA	NA
1790	SATIN CREDITCARE NETWORK LIMITED	INE836B07758	26.83	Yes	7 Jan 2025	NA	NA
1791	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	7.5	Yes	7 Jan 2025	NA	NA
1792	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	5	Yes	7 Jan 2025	NA	NA
1793	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	50	Yes	7 Jan 2025	NA	NA
1794	SATIN CREDITCARE NETWORK LIMITED	INE836B07659	68	Yes	7 Jan 2025	NA	NA
1795	SATIN CREDITCARE NETWORK LIMITED	INE836B08210	50.05	Yes	7 Jan 2025	NA	NA
1796	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	30	Yes	7 Jan 2025	NA	NA
1797	SATIN CREDITCARE NETWORK LIMITED	INE836B07592	187.5	Yes	7 Jan 2025	NA	NA
1798	SATIN CREDITCARE NETWORK LIMITED	INE836B07634	75	Yes	7 Jan 2025	NA	NA
1799	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	30	Yes	7 Jan 2025	NA	NA
1800	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	25	Yes	7 Jan 2025	NA	NA
1801	SATIN CREDITCARE NETWORK LIMITED	INE836B07675	65	Yes	7 Jan 2025	NA	NA
1802	SATIN CREDITCARE NETWORK LIMITED	INE836B07667	96.25	Yes	7 Jan 2025	NA	NA
1803	Satin Housing Finance Limited	INE02YC07026	25	Yes	6 Feb 2025	NA	NA
1804	Satin Housing Finance Limited	INE02YC07018	25	Yes	6 Feb 2025	NA	NA
1805	Satin Housing Finance Limited	INE02YC08016	20	Yes	6 Feb 2025	NA	NA
1806	Satya Microcapital Limited	INE982X07358	70	Yes	11 Feb 2025	NA	NA
1807	Satya Microcapital Limited	INE982X07366	30	Yes	11 Feb 2025	NA	NA
1808	Satya Microcapital Limited	INE982X07374	205	Yes	11 Feb 2025	NA	NA
1809	Satya Microcapital Limited	INE982X07390	80	Yes	11 Feb 2025	NA	NA
1810	Satya Microcapital Limited	INE982X08091	25	Yes	11 Feb 2025	NA	NA
1811	Satya Microcapital Limited	INE982X07408	15	Yes	11 Feb 2025	NA	NA
1812	Satya Microcapital Limited	INE982X07416	25	Yes	11 Feb 2025	NA	NA
1813	Satya Microcapital Limited	IN8982X08017	24	Yes	11 Feb 2025	NA	NA
1814	Satya Microcapital Limited	INE982X08091	24	Yes	11 Feb 2025	NA	NA
1815	Satya Microcapital Limited	INE982X08083	25	Yes	11 Feb 2025	NA	NA
1816	Satya Microcapital Limited	INE982X08109	25	Yes	11 Feb 2025	NA	NA
1817	Satya Microcapital Limited	INE982X08109	15	Yes	11 Feb 2025	NA	NA
1818	Satya Microcapital Limited	INE982X08109	15	Yes	11 Feb 2025	NA	NA
1819	Satya Microcapital Limited	INE982X08109	25	Yes	11 Feb 2025	NA	NA
1820	Satya Microcapital Limited	INE982X08109	30	Yes	11 Feb 2025	NA	NA
1821	Satya Microcapital Limited	INE982X07424	50	Yes	11 Feb 2025	NA	NA
1822	Satya Microcapital Limited	INE982X07382	52.87	Yes	11 Feb 2025	NA	NA
1823	Satya Microcapital Limited	INIFD1505012	10	Yes	11 Feb 2025	NA	NA
1824	Satya Microcapital Limited	INE982X07432	207.5	Yes	11 Feb 2025	NA	NA
1825	Satya Microcapital Limited	INE982X07440	50	Yes	11 Feb 2025	NA	NA
1826	Satya Microcapital Limited	INIFD1505038	8.5	Yes	11 Feb 2025	NA	NA
1827	Satya Microcapital Limited	INIFD1505020	5	Yes	11 Feb 2025	NA	NA
1828	Satya Microcapital Limited	INE982X07267	40	Yes	11 Feb 2025	NA	NA
1829	Satya Microcapital Limited	INE982X08018	20	Yes	11 Feb 2025	NA	NA
1830	Satya Microcapital Limited	INE982X08034	10	Yes	11 Feb 2025	NA	NA
1831	Satya Microcapital Limited	INE982X08042	15	Yes	11 Feb 2025	NA	NA
1832	Satya Microcapital Limited	INE982X07457	28.5	Yes	11 Feb 2025	NA	NA
1833	Satya Microcapital Limited	INE982X07234	45	Yes	11 Feb 2025	NA	NA
1834	Satya Microcapital Limited	INE982X07226	26	Yes	11 Feb 2025	NA	NA
1835	Satya Microcapital Limited	INE982X07143	16.1	Yes	11 Feb 2025	NA	NA
1836	Satya Microcapital Limited	INE982X07176	80	Yes	11 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1837	Satya Microcapital Limited	INE982X08059	30	Yes	11 Feb 2025	NA	NA
1838	Satya Microcapital Limited	INE982X07218	42	Yes	11 Feb 2025	NA	NA
1839	Satya Microcapital Limited	INE982X07283	37.5	Yes	11 Feb 2025	NA	NA
1840	Satya Microcapital Limited	INE982X07291	46.7	Yes	11 Feb 2025	NA	NA
1841	Satya Microcapital Limited	INE982X07317	35	Yes	11 Feb 2025	NA	NA
1842	Satya Microcapital Limited	INE982X07341	25	Yes	11 Feb 2025	NA	NA
1843	Satya Microcapital Limited	INE982X07333	20	Yes	11 Feb 2025	NA	NA
1844	Seeds Fincap Private Limited	INE0K2Q07064	12	Yes	7 Jan 2025	NA	NA
1845	Seeds Fincap Private Limited	INE0K2Q07098	20	Yes	7 Jan 2025	NA	NA
1846	Seeds Fincap Private Limited	INE0K2Q07031	5	Yes	7 Jan 2025	NA	NA
1847	Seeds Fincap Private Limited	INE0K2Q07056	5	Yes	7 Jan 2025	NA	NA
1848	Seeds Fincap Private Limited	INE0K2Q07122	25	Yes	7 Jan 2025	NA	NA
1849	Seeds Fincap Private Limited	INE0K2Q07106	38	Yes	7 Jan 2025	NA	NA
1850	Seeds Fincap Private Limited	INE0K2Q07015	7.5	Yes	7 Jan 2025	NA	NA
1851	Seeds Fincap Private Limited	INE0K2Q07023	10	Yes	7 Jan 2025	NA	NA
1852	SEIL ENERGY INDIA LIMITED	INE460M07010	250	Yes	13 Feb 2025	NA	NA
1853	Sewa Grih Rin Limited	INE772R08015	60	Yes	2 Jan 2025	NA	NA
1854	SHRENI SHARES LIMITED	INE0G1R07011	10	Yes	3 Jan 2025	NA	NA
1855	SHRIRAM FINANCE LIMITED	INE721A07RU2	160	Yes	29 Jan 2025	NA	NA
1856	SHRIRAM FINANCE LIMITED	INE721A07RV0	175	Yes	29 Jan 2025	NA	NA
1857	SHRIRAM FINANCE LIMITED	INE721A07RN7	75	Yes	29 Jan 2025	NA	NA
1858	SHRIRAM FINANCE LIMITED	INE721A07RV0	482	Yes	29 Jan 2025	NA	NA
1859	SHRIRAM FINANCE LIMITED	INE721A07SA2	596	Yes	29 Jan 2025	NA	NA
1860	SHRIRAM FINANCE LIMITED	INE721A07S80	422.1	Yes	29 Jan 2025	NA	NA
1861	SHRIRAM FINANCE LIMITED	INE721A07SC8	250	Yes	29 Jan 2025	NA	NA
1862	SHRIRAM FINANCE LIMITED	INE721A07RV0	150	Yes	29 Jan 2025	NA	NA
1863	SHRIRAM FINANCE LIMITED	INE721A07SA2	100	Yes	29 Jan 2025	NA	NA
1864	SHRIRAM FINANCE LIMITED	INE721A08DH7	100	Yes	29 Jan 2025	NA	NA
1865	SHRIRAM FINANCE LIMITED	INE721A07RN7	75	Yes	29 Jan 2025	NA	NA
1866	SHRIRAM FINANCE LIMITED	INE721A07RV0	50	Yes	29 Jan 2025	NA	NA
1867	SHRIRAM FINANCE LIMITED	INE721A07SD6	705	Yes	29 Jan 2025	NA	NA
1868	SHRIRAM FINANCE LIMITED	INE721A07RU2	221.5	Yes	29 Jan 2025	NA	NA
1869	SHRIRAM FINANCE LIMITED	INE721A08DH7	100	Yes	29 Jan 2025	NA	NA
1870	SHRIRAM FINANCE LIMITED	INE721A07SE4	200	Yes	29 Jan 2025	NA	NA
1871	SHRIRAM FINANCE LIMITED	INE721A07RN7	125	Yes	29 Jan 2025	NA	NA
1872	SHRIRAM FINANCE LIMITED	INE721A07RH9	690	Yes	29 Jan 2025	NA	NA
1873	SHRIRAM FINANCE LIMITED	INE721A07SD6	840	Yes	29 Jan 2025	NA	NA
1874	SHRIRAM FINANCE LIMITED	INE721A08DH7	100	Yes	29 Jan 2025	NA	NA
1875	SHRIRAM FINANCE LIMITED	INE721A07RV0	370	Yes	29 Jan 2025	NA	NA
1876	SHRIRAM FINANCE LIMITED	INE721A07SF1	650	Yes	29 Jan 2025	NA	NA
1877	SHRIRAM FINANCE LIMITED	INE721A08DH7	150	Yes	29 Jan 2025	NA	NA
1878	SHRIRAM FINANCE LIMITED	INE721A07SD6	2050	Yes	29 Jan 2025	NA	NA
1879	SHRIRAM FINANCE LIMITED	INE721A07RH9	501	Yes	29 Jan 2025	NA	NA
1880	SHRIRAM FINANCE LIMITED	INE721A07RN7	100	Yes	29 Jan 2025	NA	NA
1881	SHRIRAM FINANCE LIMITED	INE721A07SA2	200	Yes	29 Jan 2025	NA	NA
1882	SHRIRAM FINANCE LIMITED	INE721A08DH7	100	Yes	29 Jan 2025	NA	NA
1883	SHRIRAM FINANCE LIMITED	INE721A07RW8	1150	Yes	29 Jan 2025	NA	NA
1884	SHRIRAM FINANCE LIMITED	INE721A07RW8	733	Yes	29 Jan 2025	NA	NA
1885	SHRIRAM FINANCE LIMITED	INE721A07RP2	815	Yes	29 Jan 2025	NA	NA
1886	SHRIRAM FINANCE LIMITED	INE721A07RQ0	190	Yes	29 Jan 2025	NA	NA
1887	SHRIRAM FINANCE LIMITED	INE721A07RR8	300	Yes	29 Jan 2025	NA	NA
1888	SHRIRAM FINANCE LIMITED	INE721A07RQ0	345	Yes	29 Jan 2025	NA	NA
1889	SHRIRAM FINANCE LIMITED	INE721A07RS6	325	Yes	29 Jan 2025	NA	NA
1890	SHRIRAM FINANCE LIMITED	INE721A07RT4	100	Yes	29 Jan 2025	NA	NA
1891	SHRIRAM FINANCE LIMITED	INE721A07RN7	50	Yes	29 Jan 2025	NA	NA
1892	SHRIRAM FINANCE LIMITED	INE721A07RU2	1164	Yes	29 Jan 2025	NA	NA
1893	SHRIRAM FINANCE LIMITED	INE721A07RV0	151	Yes	29 Jan 2025	NA	NA
1894	SHRIRAM FINANCE LIMITED	INE721A07RX6	55	Yes	29 Jan 2025	NA	NA
1895	SHRIRAM FINANCE LIMITED	INE721A07RN7	75	Yes	29 Jan 2025	NA	NA
1896	SHRIRAM FINANCE LIMITED	INE721A07RY4	1201	Yes	29 Jan 2025	NA	NA
1897	SHRIRAM FINANCE LIMITED	INE721A07RZ1	271.1	Yes	29 Jan 2025	NA	NA
1898	SHRIRAM FINANCE LIMITED	INE721A07RY4	340	Yes	29 Jan 2025	NA	NA
1899	SHRIRAM FINANCE LIMITED	INE721A07SH7	460	Yes	29 Jan 2025	NA	NA
1900	SHRIRAM FINANCE LIMITED	INE721A07S15	100	Yes	29 Jan 2025	NA	NA
1901	SHRIRAM FINANCE LIMITED	INE721A07RN7	100	Yes	29 Jan 2025	NA	NA
1902	SHRIRAM FINANCE LIMITED	INE721A07S80	859	Yes	29 Jan 2025	NA	NA
1903	SHRIRAM FINANCE LIMITED	INE721A07SC8	450	Yes	29 Jan 2025	NA	NA
1904	SHRIRAM FINANCE LIMITED	INE721A07SI3	175	Yes	29 Jan 2025	NA	NA
1905	SMFG India Credit Company Limited	INE535H078S9	50	Yes	13 Feb 2025	NA	NA
1906	SMFG India Credit Company Limited	INE535H078X9	300	Yes	13 Feb 2025	NA	NA
1907	SMFG India Credit Company Limited	INE535H078Y7	400	Yes	13 Feb 2025	NA	NA
1908	SMFG India Credit Company Limited	INE535H078Z4	300	Yes	13 Feb 2025	NA	NA
1909	SMFG India Credit Company Limited	INE535H08793	100	Yes	13 Feb 2025	NA	NA
1910	SMFG India Credit Company Limited	INE535H07CA5	300	Yes	13 Feb 2025	NA	NA
1911	SMFG India Credit Company Limited	INE535H07CB3	250	Yes	13 Feb 2025	NA	NA
1912	SMFG India Credit Company Limited	INE535H08801	50	Yes	13 Feb 2025	NA	NA
1913	SMFG India Credit Company Limited	INE535H07CC1	200	Yes	13 Feb 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1914	SMFG India Credit Company Limited	INE535H07CE7	55	Yes	13 Feb 2025	NA	NA
1915	SMFG India Credit Company Limited	INE535H07CF4	125	Yes	13 Feb 2025	NA	NA
1916	SMFG India Credit Company Limited	INE535H08801	50	Yes	13 Feb 2025	NA	NA
1917	SMFG India Credit Company Limited	INE535H07CL2	100	Yes	13 Feb 2025	NA	NA
1918	SMFG India Credit Company Limited	INE535H07CM0	100	Yes	13 Feb 2025	NA	NA
1919	SMFG India Credit Company Limited	INE535H07CN8	1425	Yes	13 Feb 2025	NA	NA
1920	SMFG India Credit Company Limited	INE535H07CH0	525	Yes	13 Feb 2025	NA	NA
1921	SMFG India Credit Company Limited	INE535H07CI8	50	Yes	13 Feb 2025	NA	NA
1922	SMFG India Credit Company Limited	INE535H07CI8	60	Yes	13 Feb 2025	NA	NA
1923	SMFG India Credit Company Limited	INE535H07CJ6	875	Yes	13 Feb 2025	NA	NA
1924	SMFG India Credit Company Limited	INE535H07CK4	825	Yes	13 Feb 2025	NA	NA
1925	SMFG India Credit Company Limited	INE535H07CG2	500	Yes	13 Feb 2025	NA	NA
1926	SMFG India Credit Company Limited	INE535H07BM2	250	Yes	13 Feb 2025	NA	NA
1927	SMFG India Credit Company Limited	INE535H07BT7	103	Yes	13 Feb 2025	NA	NA
1928	SMFG India Credit Company Limited	INE535H08793	50	Yes	13 Feb 2025	NA	NA
1929	SMFG India Credit Company Limited	INE535H07BU5	50	Yes	13 Feb 2025	NA	NA
1930	SMFG India Credit Company Limited	INE535H07BQ3	250	Yes	13 Feb 2025	NA	NA
1931	SMFG India Credit Company Limited	INE535H07BR1	500	Yes	13 Feb 2025	NA	NA
1932	SMFG India Credit Company Limited	INE535H07BS9	75	Yes	13 Feb 2025	NA	NA
1933	SMFG India Credit Company Limited	INE535H08587	50	Yes	13 Feb 2025	NA	NA
1934	SMFG India Credit Company Limited	INE535H08637	100	Yes	13 Feb 2025	NA	NA
1935	SMFG India Credit Company Limited	INE535H08595	25	Yes	13 Feb 2025	NA	NA
1936	SMFG India Credit Company Limited	INE535H08678	25	Yes	13 Feb 2025	NA	NA
1937	SMFG India Credit Company Limited	INE535H08686	25	Yes	13 Feb 2025	NA	NA
1938	SMFG India Credit Company Limited	INE535H08710	25	Yes	13 Feb 2025	NA	NA
1939	SMFG India Credit Company Limited	INE535H08694	21	Yes	13 Feb 2025	NA	NA
1940	SMFG India Credit Company Limited	INE535H08728	50	Yes	13 Feb 2025	NA	NA
1941	SMFG India Credit Company Limited	INE535H08728	65	Yes	13 Feb 2025	NA	NA
1942	SMFG India Credit Company Limited	INE535H08728	75	Yes	13 Feb 2025	NA	NA
1943	SMFG India Credit Company Limited	INE535H08736	25	Yes	13 Feb 2025	NA	NA
1944	SMFG India Credit Company Limited	INE535H07A00	50	Yes	13 Feb 2025	NA	NA
1945	SMFG India Credit Company Limited	INE535H08744	150	Yes	13 Feb 2025	NA	NA
1946	SMFG India Credit Company Limited	INE535H08736	20	Yes	13 Feb 2025	NA	NA
1947	SMFG India Credit Company Limited	INE535H08728	50	Yes	13 Feb 2025	NA	NA
1948	SMFG India Credit Company Limited	INE535H07BE9	997.1	Yes	13 Feb 2025	NA	NA
1949	SMFG India Credit Company Limited	INE535H07BF6	200	Yes	13 Feb 2025	NA	NA
1950	SMFG India Credit Company Limited	INE535H08751	140	Yes	13 Feb 2025	NA	NA
1951	SMFG India Credit Company Limited	INE535H07BL4	740	Yes	13 Feb 2025	NA	NA
1952	SMFG India Credit Company Limited	INE535H08769	100	Yes	13 Feb 2025	NA	NA
1953	SMFG India Credit Company Limited	INE535H08777	50	Yes	13 Feb 2025	NA	NA
1954	SMFG India Credit Company Limited	INE535H07BM2	300	Yes	13 Feb 2025	NA	NA
1955	SMFG India Credit Company Limited	INE535H07B08	300	Yes	13 Feb 2025	NA	NA
1956	SMFG India Credit Company Limited	INE535H07BP5	35	Yes	13 Feb 2025	NA	NA
1957	SMFG India Credit Company Limited	INE535H08785	50	Yes	13 Feb 2025	NA	NA
1958	SMFG India Credit Company Limited	INE535H07BN0	350	Yes	13 Feb 2025	NA	NA
1959	Sudarshan Chemical Industries Limited	INE659A08036	99	Yes	14 Feb 2025	NA	NA
1960	Suryapet Khammam Road Private Limited	INE08BR07011	281.93	Yes	4 Feb 2025	NA	NA
1961	Suryapet Khammam Road Private Limited	INE08BR07029	275	Yes	4 Feb 2025	NA	NA
1962	Tara Capital Partners India Private Limited	INE0TI408015	25	Yes	27 Jan 2025	NA	NA
1963	TARC Limited	INE0EK907035	191	Yes	13 Feb 2025	NA	NA
1964	TARC Limited	INE0EK907019	1130	Yes	13 Feb 2025	NA	NA
1965	Tata Projects Limited	INE725H08162	250	Yes	23 Jan 2025	NA	NA
1966	Tata Projects Limited	INE725H08170	250	Yes	23 Jan 2025	NA	NA
1967	Tata Projects Limited	INE725H08121	250	Yes	23 Jan 2025	NA	NA
1968	Tata Projects Limited	INE725H08188	250	Yes	23 Jan 2025	NA	NA
1969	Tata Projects Limited	INE725H08147	250	Yes	23 Jan 2025	NA	NA
1970	Tata Projects Limited	INE725H08154	250	Yes	23 Jan 2025	NA	NA
1971	Tata Projects Limited	INE725H08212	500	Yes	23 Jan 2025	NA	NA
1972	Tata Projects Limited	INE725H08220	250	Yes	23 Jan 2025	NA	NA
1973	Tata Projects Limited	INE725H08196	250	Yes	23 Jan 2025	NA	NA
1974	Tata Projects Limited	INE725H08204	250	Yes	23 Jan 2025	NA	NA
1975	Tata Projects Limited	INE725H08089	250	Yes	23 Jan 2025	NA	NA
1976	Tata Projects Limited	INE725H08097	250	Yes	23 Jan 2025	NA	NA
1977	Tata Projects Limited	INE725H08113	500	Yes	23 Jan 2025	NA	NA
1978	Tata Projects Limited	INE725H08105	250	Yes	23 Jan 2025	NA	NA
1979	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08219	210	Yes	31 Jan 2025	NA	NA
1980	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08227	510	Yes	31 Jan 2025	NA	NA
1981	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08243	200	Yes	31 Jan 2025	NA	NA
1982	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08235	225	Yes	31 Jan 2025	NA	NA
1983	Tata Steel Limited	INE081A08330	2150	Yes	27 Jan 2025	NA	NA
1984	Tata Steel Limited	INE081A08348	2700	Yes	27 Jan 2025	NA	NA
1985	Tata Steel Limited	INE081A08314	500	Yes	27 Jan 2025	NA	NA
1986	Tata Steel Limited	INE081A08322	1500	Yes	27 Jan 2025	NA	NA

Sr No.	Name of Company	ISIN	Lot Size Cr	Quarterly Compliance reports submitted by the Unlisted entity	Date of receipt of QCR	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
						Delay (if any in submission)	Reasons (including follow up done by DT)
1987	Thar Surya 1 Private Limited	INE012E07014	215	Yes	6 Jan 2025	NA	NA
1988	Thar Surya 1 Private Limited	INE012E07022	325	Yes	6 Jan 2025	NA	NA
1989	Thar Surya 1 Private Limited	INE012E07030	125.4	Yes	6 Jan 2025	NA	NA
1990	TRILLIONLOANS FINTECH PRIVATE LIMITED	INE0QGP07067	5	Yes	3 Apr 2025	NA	NA
1991	TRILLIONLOANS FINTECH PRIVATE LIMITED	INE0QGP07075	5	Yes	3 Apr 2025	NA	NA
1992	TRILLIONLOANS FINTECH PRIVATE LIMITED	INE0QGP07083	25	Yes	3 Apr 2025	NA	NA
1993	TRILLIONLOANS FINTECH PRIVATE LIMITED	Physical	25	Yes	3 Apr 2025	NA	NA
1994	TruCap Finance Limited	INE615R07059	35	Yes	14 Feb 2025	NA	NA
1995	TruCap Finance Limited	INE615R07067	40	Yes	14 Feb 2025	NA	NA
1996	TruCap Finance Limited	INE615R07075	30	Yes	14 Feb 2025	NA	NA
1997	TruCap Finance Limited	INE615R07083	8	Yes	14 Feb 2025	NA	NA
1998	TruCap Finance Limited	INE615R07091	8	Yes	14 Feb 2025	NA	NA
1999	TruCap Finance Limited	INE615R07042	9.99	Yes	14 Feb 2025	NA	NA
2000	TruCap Finance Limited	INE615R07109	25	Yes	14 Feb 2025	NA	NA
2001	TruCap Finance Limited	INF01705018	5	Yes	14 Feb 2025	NA	NA
2002	TruCap Finance Limited	INE615R07117	15	Yes	14 Feb 2025	NA	NA
2003	TruCap Finance Limited	INE615R07125	23.5	Yes	14 Feb 2025	NA	NA
2004	TVS Holdings Limited	INE105A08022	650	Yes	5 Feb 2025	NA	NA
2005	UGro Capital Limited	INE583D07406	249.6	Yes	30 Jan 2025	NA	NA
2006	UGro Capital Limited	INE583D07422	249.9	Yes	30 Jan 2025	NA	NA
2007	UGro Capital Limited	INE583D07372	50	Yes	30 Jan 2025	NA	NA
2008	UGro Capital Limited	INE583D07109	25	Yes	30 Jan 2025	NA	NA
2009	UGro Capital Limited	INE583D08024	10	Yes	30 Jan 2025	NA	NA
2010	UGro Capital Limited	INE583D07232	50	Yes	30 Jan 2025	NA	NA
2011	UGro Capital Limited	INE583D07190	46	Yes	30 Jan 2025	NA	NA
2012	UGro Capital Limited	INE583D07208	26	Yes	30 Jan 2025	NA	NA
2013	UGro Capital Limited	INE583D07216	35	Yes	30 Jan 2025	NA	NA
2014	UGro Capital Limited	INE583D07331	25	Yes	30 Jan 2025	NA	NA
2015	Ujivan Small Finance Bank Limited	INE551W08013	225	Yes	7 Jan 2025	NA	NA
2016	Utkarsh Small Finance Bank Limited	INE735W08061	105	Yes	14 Feb 2025	NA	NA
2017	Utkarsh Small Finance Bank Limited	INE735W08053	200	Yes	14 Feb 2025	NA	NA
2018	Utkarsh Small Finance Bank Limited	INE735W08020	15	Yes	14 Feb 2025	NA	NA
2019	Varroc Engineering Limited	INE665L07040	250	Yes	10 Feb 2025	NA	NA
2020	Vastu Finserve India Private Limited	INE082607042	25	Yes	6 Feb 2025	NA	NA
2021	Vastu Finserve India Private Limited	INE082607083	200	Yes	6 Feb 2025	NA	NA
2022	Vastu Finserve India Private Limited	INE082607067	50	Yes	6 Feb 2025	NA	NA
2023	Vastu Finserve India Private Limited	INE082607075	25	Yes	6 Feb 2025	NA	NA
2024	Vastu Finserve India Private Limited	INE082607059	49	Yes	6 Feb 2025	NA	NA
2025	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	25	Yes	13 Feb 2025	NA	NA
2026	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	25	Yes	13 Feb 2025	NA	NA
2027	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	30	Yes	13 Feb 2025	NA	NA
2028	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	10	Yes	13 Feb 2025	NA	NA
2029	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	20	Yes	13 Feb 2025	NA	NA
2030	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	15	Yes	13 Feb 2025	NA	NA
2031	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	15	Yes	13 Feb 2025	NA	NA
2032	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	15	Yes	13 Feb 2025	NA	NA
2033	Veritas Finance Limited	INE448U07216	55	Yes	10 Feb 2025	NA	NA
2034	Veritas Finance Limited	INE448U07265	50	Yes	10 Feb 2025	NA	NA
2035	Veritas Finance Limited	INE448U07273	50	Yes	10 Feb 2025	NA	NA
2036	Veritas Finance Limited	INE448U07208	150	Yes	10 Feb 2025	NA	NA
2037	Vikas Telecom Private Limited	INE466P07010	495	Yes	31 Jan 2025	NA	NA
2038	Vistaar Financial Services Private Limited	INE016P07195	75	Yes	12 Feb 2025	NA	NA
2039	Vistaar Financial Services Private Limited	INE016P07237	200	Yes	12 Feb 2025	NA	NA
2040	Vistaar Financial Services Private Limited	INE016P07187	35	Yes	12 Feb 2025	NA	NA
2041	Vivriti Capital Limited	INE01HV07429	104.7197	Yes	5 Feb 2025	NA	NA
2042	Vivriti Capital Limited	INE01HV07437	188.801	Yes	5 Feb 2025	NA	NA
2043	Vivriti Capital Limited	INE01HV07445	67.4628	Yes	5 Feb 2025	NA	NA
2044	Vivriti Capital Limited	INE01HV07395	75	Yes	5 Feb 2025	NA	NA
2045	Vivriti Capital Limited	INE01HV07502	209.2	Yes	5 Feb 2025	NA	NA
2046	VR DAKSHIN PRIVATE LIMITED	INE084S07031	189.7266	Yes	13 Feb 2025	NA	NA
2047	VR DAKSHIN PRIVATE LIMITED	INE084S07049	266.2133	Yes	13 Feb 2025	NA	NA
2048	VR DAKSHIN PRIVATE LIMITED	INE084S07056	289.06	Yes	13 Feb 2025	NA	NA
2049	VR Konkan Private Limited	INE08BX08013	651	Yes	13 Feb 2025	NA	NA
2050	VR Konkan Private Limited	INE08BX08021	115	Yes	13 Feb 2025	NA	NA
2051	WAIISL LIMITED	INE07XR08015	700	Yes	14 Feb 2025	NA	NA
2052	Western Transmission (Gujarat) Limited	INE829X07013	165	Yes	17 Jan 2025	NA	NA