

						as pc	Table 3 Monitoring of Security Cover submitted by	the listed entity as on - 30-June 25					
Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submi Delay (if any in submission)- DT empanelled CA	ossion reasons including follow Delay (if any in submission) Statutory Auditors certificate	up done by debenture trustee Reasons (including follow up done by debenture trustee)
											Certificate		
1	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07318	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
2	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07359	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
3	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07367	125	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
4	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07375	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
5	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07383	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
- 6	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07391	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
7	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07326	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
- 8	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07342	25	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
9	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07334	40	Yes	1.17 1.17	16 Aug 2025	Yes	1.17 1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
10	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07409	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
11	A. K. CAPITAL FINANCE LIMITED A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	15	Yes Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
12		Secured		4			16 Aug 2025	Yes	1.17	2 Aug 2025			
13	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	5	Yes	1.17 1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
14 15	A. K. CAPITAL FINANCE LIMITED A. K. CAPITAL FINANCE LIMITED	Secured Secured	INE197P07193 INE197P07193	16 25	Yes Yes	1.17	16 Aug 2025 16 Aug 2025	Yes Yes	1.17	2 Aug 2025 2 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
16	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	20	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
17	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07227	70	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
18	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07163	30	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
19	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07189	10	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
20	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07197	2.7	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
21	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07205	20	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
22	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07213	12	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
23	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07221	10	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
24	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07254	20	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
25	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07270	12.5	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
26	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07025	20	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
27	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07041	2	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
28	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07058	1.2	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
29	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07066	2	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
30	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07074	1.2	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
31	Adani Airport Holdings Limited	Secured	INEOGCN07021	75	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
32	Adani Airport Holdings Limited	Secured	INEOGCN07013	75	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
33	Adani Airport Holdings Limited	Secured	INEOGCN07047	1950	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
34	Adani Airport Holdings Limited	Secured	INEOGCN07039	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
35	Adani Airport Holdings Limited	Secured	INEOGCN07039	150	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
36	Adani Enterprises Limited	Secured	INE423A07351	36.4145	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
37	Adani Enterprises Limited	Secured	INE423A07369	8.6273	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
38	Adani Enterprises Limited	Secured	INE423A07310	44.1939	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
39	Adani Enterprises Limited	Secured	INE423A07328	474.3292	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
40	Adani Enterprises Limited	Secured	INE423A07377	23.1883	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
41	Adani Enterprises Limited	Secured	INE423A07336	50.3586	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
42	Adani Enterprises Limited	Secured	INE423A07344	128.8477	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
43	Adani Enterprises Limited	Secured	INE423A07385	34.0405	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
44	Adani Green Energy (UP) Limited	Secured	INE155V07025	19.8	Yes	1.88	18 Aug 2025	Yes	1.88	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
45	Adani Green Energy (UP) Limited	Secured	INE155V07033	30.1	Yes	1.88	18 Aug 2025	Yes	1.88	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
46 47	Adani Green Energy (UP) Limited	Secured	INE155V07041	20	Yes	1.88	18 Aug 2025	Yes	1.88	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
	Adami Green Energy (UP) Limited	Secured	INE155V07058	13.6	Yes Yes	1.88 1.98	18 Aug 2025	Yes Yes	1.88 1.98	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
48	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07018	375	res	1.98	11 Sep 2025	res	1.98	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
49	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07026	750	Yes	1.98	11 Sep 2025	Yes	1.98	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
50	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1Y0E07034	385	Yes	1.98	11 Sep 2025	Yes	1.98	14 Aug 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
51	Alians Developers Private Limited	Secured	INE091I07011 INE223Y07025	334	Yes Yes	3.54 4.89	12 Sep 2025 13 Sep 2025	Yes No	3.58 Not Received	11 Aug 2025 Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable R1:1 Aug 25
52	Aliens Developers Private Limited	Secured	INE223YU/U25	5	162	4.09	10 Sep 2020	140	INOT L'EDEINER	INOT IVECEIAED	NOT Whbitcaple	MOT Whbiicapie	R1:1 Aug 25 R2: 11 Aug 25
53	Aliens Developers Private Limited	Secured	INE223Y07025	20	Yes	4.89	13 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
54	Aliens Developers Private Limited	Secured	INE223Y07025	76.3	Yes	4.89	13 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25 R2: 11 Aug 25
55	Alipurduar Transmission Limited	Secured	INE446V07069	100.75	No	Not Received	Not Received	Yes	1.90	16 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
					_								

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13,2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16,2024)

Name of the listed entity Date of Security Cover Certificate Delay if any in sub ion reasons including follow up done by debenture trustee Delay (if any in submission provided by Debentur rovided by Statutory Audito Trustee CA done by debenture trustee) empanelled CA Auditors certificate 56 Alipurduar Transmission Limited Secured INE446V07010 146 No Not Received Not Received Yes 1.90 16 Jul 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 2 1.90 16 Jul 2025 Nο Not Received Not Received Yes Not Applicable Not Applicable 57 Alipurduar Transmission Limited Secured INF446V07051 142 R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Alipurduar Transmission Limited INE446V07036 222 Nο Not Received Not Received Yes 1.90 16 Jul 2025 Not Applicable Not Applicable R1:14 Aug 25 58 Secured R2: 2 Sept 25 R3: 11 Sept 25 Alipurduar Transmission Limited INE446V07028 136.5 No Not Received Not Received Yes 1.90 16 Jul 2025 Not Applicable Not Applicable R1:14 Aug 25 59 Secured R2: 2 Sept 25 R3: 11 Sept 25 Nο 1.90 60 Alipurduar Transmission Limited Secured INF446V07044 169.5 Not Received Not Received Yes 16 Jul 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 11-Sep-25 16-Aug-25 61 Aloud Realty Private Limited Secured INE1SYK07016 200 Yes Yes 2.30 Not Applicable Not Applicable Not Applicable 1.85 ALTIUS TELECOM INFRASTRUCTURE TRUST INEOBWS07045 Yes 10 Sep 2025 Yes 30 Jul 2025 Not Applicable Not Applicable Not Applicable 62 Secured 1200 63 ALTIUS TELECOM INFRASTRUCTURE TRUST INEOBWS07029 6240 Yes 1.85 10 Sep 2025 Yes 1.85 30 Jul 2025 Not Applicable Not Applicable Not Applicable 64 ALTIUS TELECOM INFRASTRUCTURE TRUST Secured INFORWS07037 1660 Yes 1.85 10 Sep 2025 Yes 1.85 30 Jul 2025 Not Applicable Not Applicable Not Applicable 30 Jul 2025 65 ALTIUS TELECOM INFRASTRUCTURE TRUST INEOBWS07011 1850 Yes 10 Sep 2025 Yes Not Applicable Not Applicable Not Applicable Secured INE515Q07632 Yes 22 Aug 2025 Yes 13 Aug 202 Not Applicable Not Applicable Not Applicable 67 Annapurna Finance Private Limited Secured INF515007228 60 Yes 22 Aug 2025 Yes 13 Aug 2025 Not Applicable Not Applicable Not Applicable 2.03 2.03 Not Applicable Not Applicable Not Applicable 68 Annapurna Finance Private Limited Secured INE515Q07582 35 Yes 22 Aug 2025 Yes 13 Aug 2025 Not Applicable Not Applicable 69 Anzen India Energy Yield Plus Trust Secured INEOMIZ07038 700 Not Applicable 70 Anzen India Energy Yield Plus Trust Secured INEOMIZ07012 450 Yes 2.03 8 Aug 2025 Yes 13 Aug 2025 Not Applicable Not Applicable Not Applicable 71 Anzen India Energy Yield Plus Trust Secured INEOMIZ07020 300 Yes 2.03 8 Aug 2025 10 Sep 2025 Yes 2.03 13 Aug 2025 Not Applicable Not Applicable Not Applicable 4 40 Yes 4 40 Not Applicable Not Applicable Not Applicable 72 INE0SYQ07015 Aguapharm Chemical Limited Secured 550 25 Jul 2025 Yes 1.13 20 Aug 2025 Yes Not Applicable Arka Fincap Limited Secured INE03W107207 Not Applicable Not Applicable 1.13 74 Arka Fincap Limited Secured INE03W107272 50 Yes 20 Aug 2025 Yes 25 Jul 2025 Not Applicable Not Applicable Not Applicable 1.13 Not Applicable Not Applicable Not Applicable 75 Arka Fincap Limited Secured INE03W107298 50 Yes 20 Aug 2025 Yes 25 Jul 2025 Arka Fincap Limited INE03W107306 Yes 20 Aug 2025 Yes Not Applicable Not Applicable Not Applicable 76 77 Secured 50 Arka Fincap Limited Secured INE03W107314 250 Yes 20 Aug 2025 Yes 25 Jul 202 Not Applicable Not Applicable Not Applicable 1.13 1.13 Not Applicable Not Applicable Not Applicable 78 Arka Fincap Limited Secured INE03W107280 100 Yes 20 Aug 2025 Yes 25 Jul 2025 INE03W107298 25 Jul 2025 25 Jul 2025 Not Applicable Not Applicable Not Applicable 79 Arka Fincap Limited Secured 100 Yes 20 Aug 2025 Yes 80 Arka Fincap Limited Secured INE03W107165 Yes 20 Aug 2025 Yes Not Applicable Not Applicable Not Applicable 1.13 81 Arka Fincap Limited Secured INE03W107264 15.0653 Yes 20 Aug 2025 Yes 1.13 25 Jul 2025 Not Applicable Not Applicable Not Applicable 82 INE03W107215 19.5021 1.13 20 Aug 2025 Yes 1.13 25 Jul 2025 25 Jul 2025 Not Applicable Not Applicable Not Applicable Arka Fincap Limited Secured Yes 20 Aug 2025 Yes Not Applicable Not Applicable 83 Arka Fincap Limited Secured INE03W107231 14.1216 Not Applicable 84 Arka Fincap Limited Secured INF03W107249 203.2027 Yes 1.13 20 Aug 2025 Yes 1.13 25 Jul 2025 Not Applicable Not Applicable Not Applicable 1.13 Not Applicable Not Applicable 20 Aug 2025 25 Jul 2025 Not Applicable 85 Arka Fincap Limited Secured INE03W107223 38.2876 Yes Yes Not Applicable Not Applicable Not Applicable 86 Arka Fincap Limited Secured INE03W107256 9.8207 Yes 20 Aug 2025 Yes 25 Jul 2025 20 Aug 2025 INE03W107140 Yes Yes 25 Jul 2025 7 Aug 2025 Not Applicable 87 Arka Fincap Limited Secured 50 Not Applicable Not Applicable 1.09 88 Aseem Infrastructure Finance Limited Secured INE0AD507101 125 Yes 16 Aug 2025 Yes Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 89 Aseem Infrastructure Finance Limited Secured INE0AD507127 Yes 16 Aug 2025 Yes 7 Aug 2025 Not Applicable 100 Yes Yes 7 Aug 202 Not Applicable Not Applicable Not Applicable 90 Aseem Infrastructure Finance Limited Secured INE0AD507085 250 16 Aug 2025 1.10 7 Aug 202 91 Aseem Infrastructure Finance Limited Secured INE0AD507119 150 Yes 1.09 16 Aug 2025 Yes Not Applicable Not Applicable Not Applicable 1.09 16 Aug 2025 1.10 7 Aug 2025 Not Applicable Not Applicable Not Applicable 92 Secured INEOAD507093 Yes Aseem Infrastructure Finance Limited 650 Yes 93 ASIRVAD MICRO FINANCE LIMITED INE516Q07465 Yes 13 Sep 2025 Yes Not Applicable Not Applicable Not Applicable Secured 25 94 Auxilo Finserve Private Limited Secured INE605Y07130 Yes 1.00 3 Sep 2025 Yes 1.00 30 Jul 202 Not Applicable Not Applicable Not Applicable 1.00 30 Jul 2025 Not Applicable Not Applicable 95 Auxilo Finserve Private Limited Secured INE605Y07148 25 Yes 3 Sep 2025 Yes 1.00 Not Applicable INE605Y07155 3 Sep 2025 3 Sep 2025 Not Applicable Not Applicable Not Applicable 96 50 Yes 1.00 Yes 30 Jul 202 Auxilo Finserve Private Limited Secured 97 Auxilo Finserve Private Limited Secured INE605Y07148 Yes 1.00 Yes 1.00 30 Jul 2025 Not Applicable Not Applicable Not Applicable 98 Auxilo Finserve Private Limited Secured INE605Y07189 25 Yes 1.00 3 Sep 2025 Yes 1.00 30 Jul 2025 Not Applicable Not Applicable Not Applicable INE605Y07197 Yes 1.00 3 Sep 2025 Yes 1.00 30 Jul 202 Not Applicable Not Applicable Not Applicable 99 Auxilo Finserve Private Limited Secured 100 1.00 Not Applicable Not Applicable Not Applicable Auxilo Finserve Private Limited Secured INE605Y07148 Yes 3 Sep 2025 Yes 1.00 30 Jul 202 101 Auxilo Finserve Private Limited Secured INE605Y07163 50 Yes 1.00 3 Sep 2025 3 Sep 2025 Yes 1.00 30 Jul 2025 30 Jul 2025 Not Applicable Not Applicable Not Applicable 1.00 102 Yes Yes Not Applicable Not Applicable Not Applicable Auxilo Finserve Private Limited Secured INE605Y07171 Not Applicable Not Applicable 103 Auxilo Finserve Private Limited Secured INE605Y07205 1.00 3 Sep 2025 Yes 1.00 30 Jul 2025 Not Applicable 104 Avanse Financial Services Limited Secured INF087P07303 100 No Not Received Not Received Yes 1.09 21 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 No Not Received Not Received 1.09 21 Aug 2025 105 INE087P07311 75 Yes Not Applicable Not Applicable Avanse Financial Services Limited Secured R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 500 No Not Received Not Received 1.09 21 Aug 2025 106 Avanse Financial Services Limited INE087P07337 Yes Not Applicable Not Applicable R1:14 Aug 25 Secured R2: 2 Sept 25 R3: 11 Sept 25 R1:14 Aug 25 107 Avanse Financial Services Limited Secured INE087P07329 200 Nο Not Received Not Received Yes 1.09 21 Aug 2025 Not Applicable Not Applicable R2: 2 Sept 25 R3: 11 Sept 2 Nο Not Received Not Received Yes 1.09 21 Aug 2025 108 Avanse Financial Services Limited Secured INF087P07345 55 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 29 109 Avanse Financial Services Limited Secured INE087P07352 25 No Not Received Not Received Yes 21 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 110 Avanse Financial Services Limited Secured INE087P07345 100 No Not Received Not Received Yes 1.09 21 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Avanse Financial Services Limited Secured INF087P07360 100 Nο Not Received Not Received Yes 1.09 21 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Not Received Not Received 1.09 112 Avanse Financial Services Limited Secured INE087P07378 75 No Yes 21 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Avanse Financial Services Limited Secured INE087P07402 500 No Not Received Not Received Yes 1.09 21 Aug 2025 Not Applicable Not Applicable R2: 2 Sept 25 R3: 11 Sept 25

114 115 116 117	Name of the listed entity Avanse Financial Services Limited Avanse Financial Services Limited Avanse Financial Services Limited	Secured/ Unsecured Secured	ISIN	Issue Size (Crores)	Security Cover Certificate								
115	Avanse Financial Services Limited	Secured			provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in sub- Delay (if any in submission)- DT empanelled CA	Delay (if any in submission) Statutory Auditors certificate	up done by debenture trustee Reasons (including follow up done by debenture trustee)
116			INE087P07410	350	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
117	Avanse Financial Services Limited	Secured	INE087P07428	75	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
		Secured	INE087P07436	100	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
110	Avanse Financial Services Limited	Secured	INE087P07444	250	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
110	Avanse Financial Services Limited	Secured	INE087P07451	225	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
119	Avanse Financial Services Limited	Secured	INE087P07469	300	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
120	Avanse Financial Services Limited	Secured	INE087P07394	150	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
121	Avanse Financial Services Limited	Secured	INE087P07386	1	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
122	Avanse Financial Services Limited	Secured	INE087P07287	250	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
123	Avanse Financial Services Limited	Secured	INE087P07022	25	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
124	Avanse Financial Services Limited	Secured	INE087P07048	15	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
125	AVANTI FINANCE PRIVATE LIMITED	Secured	INEOBNQ07113	25	No No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable Not Applicable	Not Applicable Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
	AVANTI FINANCE PRIVATE LIMITED	Secured	INEOBNQ07121	50		Not Received	Not Received	No	Not Received	Not Received			R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
127	AXIS FINANCE LIMITED	Secured	INE891K07820	263	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
128	AXIS FINANCE LIMITED	Secured	INE891K07838	385	Yes Yes	1.31 1.31	5 Sep 2025	Yes Yes	1.31 1.31	18 Jul 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
129	AXIS FINANCE LIMITED	Secured	INE891K07721	300	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
130	AXIS FINANCE LIMITED	Secured	INE891K07895	200			5 Sep 2025			18 Jul 2025		Not Applicable	Not Applicable
131	AXIS FINANCE LIMITED	Secured	INE891K07911	495	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable		
132	AXIS FINANCE LIMITED	Secured	INE891K07903	300	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
133	AXIS FINANCE LIMITED	Secured	INE891K07929	310	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
134	AXIS FINANCE LIMITED	Secured	INE891K07937	184	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
135	AXIS FINANCE LIMITED	Secured	INE891K07853	500	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
136	AXIS FINANCE LIMITED AXIS FINANCE LIMITED	Secured	INE891K07945	300	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
137		Secured	INE891K07903	300	Yes		5 Sep 2025	Yes		18 Jul 2025	Not Applicable		
138	AXIS FINANCE LIMITED	Secured	INE891K07960	50	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
139	AXIS FINANCE LIMITED AXIS FINANCE LIMITED	Secured	INE891K07952	800	Yes Yes	1.31 1.31	5 Sep 2025 5 Sep 2025	Yes Yes	1.31 1.31	18 Jul 2025 18 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
140 141	AXIS FINANCE LIMITED AXIS FINANCE LIMITED	Secured Secured	INE891K07861 INE891K07846	350 300	Yes	1.31	5 Sep 2025 5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
142	AXIS FINANCE LIMITED	Secured	INE891K07879	150	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable Not Applicable
143	AXIS FINANCE LIMITED	Secured	INE891K07887	375	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
144	AXIS FINANCE LIMITED	Secured	INE891K07AE2	985	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
145	AXIS FINANCE LIMITED	Secured	INE891K07AF9	465	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
146	AXIS FINANCE LIMITED	Secured	IN8891K07076	200.5	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
147	AXIS FINANCE LIMITED	Secured	INE891K07AG7	1000	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
148	AXIS FINANCE LIMITED	Secured	INE891K07AF9	275	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
149	AXIS FINANCE LIMITED	Secured	INE891K07978	400	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
150 151	AXIS FINANCE LIMITED	Secured	INE891K07978 INE891K07986	400 219.5	Yes Yes	1.31 1.31	5 Sep 2025 5 Sep 2025	Yes Yes	1.31 1.31	18 Jul 2025 18 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
152	AXIS FINANCE LIMITED AXIS FINANCE LIMITED	Secured Secured	INE891K07986	100	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable
153	AXIS FINANCE LIMITED	Secured	INE891K07994	266.7	Yes		5 Sep 2025	Yes		18 Jul 2025	Not Applicable	Not Applicable	Not Applicable Not Applicable
154	AXIS FINANCE LIMITED	Secured	INE891K07986	135	Yes	1.31 1.31	5 Sep 2025	Yes	1.31 1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
155	AXIS FINANCE LIMITED	Secured	INE891K07903	25	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
156	AXIS FINANCE LIMITED	Secured	INE891K07AA0	250	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
130	AXIS FINANCE LIMITED	Secured	INE891K07AC6	50	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
157	AXIS FINANCE LIMITED	Secured	INE891K07AB8	140	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
157 158		Secured	INE891K07AD4	150	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
157 158 159	AXIS FINANCE LIMITED	Secured Secured	INE891K07762	250	Yes Yes	1.31 1.31	5 Sep 2025	Yes Yes	1.31	18 Jul 2025 18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
157 158 159 160	AXIS FINANCE LIMITED		INE891K07671 INE891K07705	124 350	Yes	1.31	5 Sep 2025 5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
157 158 159 160 161	AXIS FINANCE LIMITED AXIS FINANCE LIMITED	Secured	INE891K07703	125	Yes	1.31	5 Sep 2025 5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
157 158 159 160 161 162	AXIS FINANCE LIMITED AXIS FINANCE LIMITED AXIS FINANCE LIMITED	Secured						Yes	1.31	18 Jul 2025			
157 158 159 160 161	AXIS FINANCE LIMITED AXIS FINANCE LIMITED	Secured Secured		400	Yes	1.31	5 Sep 2025				Not Applicable		Not Applicable
157 158 159 160 161 162 163 164	AXIS FINANCE LIMITED AXIS FINANCE LIMITED AXIS FINANCE LIMITED AXIS FINANCE LIMITED	Secured Secured Secured	INE891K07721 INE891K07762			1.31	5 Sep 2025 5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	
157 158 159 160 161 162 163	AXIS FINANCE LIMITED	Secured Secured	INE891K07721	400 200 30	Yes Yes Yes	1.31 1.31			1.31 1.31	18 Jul 2025 18 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
157 158 159 160 161 162 163 164 165	AXIS FINANCE LIMITED	Secured Secured Secured Secured	INE891K07721 INE891K07762 INE891K07788 INE891K07796	200	Yes Yes Yes Yes	1.31 1.31 1.31	5 Sep 2025 5 Sep 2025 5 Sep 2025	Yes Yes Yes	1.31 1.31 1.31	18 Jul 2025 18 Jul 2025 18 Jul 2025	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
157 158 159 160 161 162 163 164 165 166 167	AXIS FINANCE LIMITED	Secured Secured Secured Secured Secured Secured Secured Secured Secured	INE891K07721 INE891K07762 INE891K07788 INE891K07796 INE891K07804	200 30 250 300	Yes Yes Yes Yes Yes	1.31 1.31 1.31 1.31	5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025	Yes Yes Yes Yes	1.31 1.31 1.31 1.31	18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
157 158 159 160 161 162 163 164 165 166 167 168	AXIS FINANCE LIMITED	Secured	INE891K07721 INE891K07762 INE891K07788 INE891K07796 INE891K07804 INE891K07812	200 30 250 300 300	Yes Yes Yes Yes Yes Yes Yes Yes	1.31 1.31 1.31 1.31 1.31	5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025	Yes Yes Yes Yes Yes Yes Yes	1.31 1.31 1.31 1.31 1.31	18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
157 158 159 160 161 162 163 164 165 166 167 168 169 170	AXIS FINANCE LIMITED	Secured	INE891K07721 INE891K07762 INE891K07788 INE891K07796 INE891K07804 INE891K07812 INE891K07770	200 30 250 300 300 200	Yes Yes Yes Yes Yes Yes Yes Yes Yes	1.31 1.31 1.31 1.31 1.31 1.31	5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025	Yes Yes Yes Yes Yes Yes Yes Yes	1.31 1.31 1.31 1.31 1.31 1.31	18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
157 158 159 160 161 162 163 164 165 166 167 168 169 170	AXIS FINANCE LIMITED	Secured	INE891K07721 INE891K07762 INE891K07788 INE891K07796 INE891K07804 INE891K07812 INE891K07770 INES01X07398	200 30 250 300 300 200 27	Yes	1.31 1.31 1.31 1.31 1.31 1.31 1.31	5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 11 Sep 2025	Yes Yes Yes Yes Yes Yes Yes Yes Yes	1.31 1.31 1.31 1.31 1.31 1.31 1.31	18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172	AXIS FINANCE LIMITED AXIS FINANCE LIMITED	Secured	INE891K07721 INE891K07762 INE891K07768 INE891K07796 INE891K07804 INE891K07812 INE891K07770 INES01X07398 INE501X07547	200 30 250 300 300 200 27 50	Yes	1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.1	5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 11 Sep 2025 11 Sep 2025	Yes	1.31 1.31 1.31 1.31 1.31 1.31 1.1 1.1	18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 31 Jul 2025 31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173	AXIS FINANCE LIMITED	Secured	INE891K07721 INE891K07762 INE891K07768 INE891K07796 INE891K07804 INE891K07812 INE891K07770 INE501X07398 INE501X07554	200 30 250 300 300 200 27 50 90	Yes	1.31 1.31 1.31 1.31 1.31 1.31 1.4 1.1	5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 11 Sep 2025 11 Sep 2025 11 Sep 2025	Yes	1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.1	18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 31 Jul 2025 31 Jul 2025 31 Jul 2025 31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172	AXIS FINANCE LIMITED AXIS FINANCE LIMITED	Secured	INE891K07721 INE891K07762 INE891K07768 INE891K07796 INE891K07804 INE891K07812 INE891K07770 INES01X07398 INE501X07547	200 30 250 300 300 200 27 50	Yes	1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.1	5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 5 Sep 2025 11 Sep 2025 11 Sep 2025	Yes	1.31 1.31 1.31 1.31 1.31 1.31 1.1 1.1	18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 18 Jul 2025 31 Jul 2025 31 Jul 2025	Not Applicable	Not Applicable	Not Applicable

						as per	Table 3 Monitoring or Security Cover submitted by	the listed entity as on - 30-June 25					
Sr No	Name of the listed entity	Secured/	ISIN	Issue Size (Crores)	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Delay if any in subn		up done by debenture trustee
		Unsecured			provided by Debenture Trustee CA	Maintained		provided by Statutory Auditor	Maintained		Delay (if any in submission)- DT	Delay (if any in submission) Statutory	Reasons (including follow up done by debenture trustee)
					Trustee CA						empanelled CA	Auditors certificate	done by dependare trustee)
											Certificate		
177	Aye Finance Limited	Secured	INE501X07588	50	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
178	Aye Finance Limited	Secured	INE501X07653	25	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
179	Aye Finance Limited	Secured	INE501X07646	85	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
180	Aye Finance Limited	Secured	INE501X07596	249	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
181 182	Aye Finance Limited Aye Finance Limited	Secured Secured	INE501X07661 INE501X07679	80 40	Yes Yes	1.1 1.1	11 Sep 2025 11 Sep 2025	Yes Yes	1.1 1.1	31 Jul 2025 31 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
183	Ave Finance Limited Ave Finance Limited	Secured	INE501X07679	51	Yes	1.1	11 Sep 2025 11 Sep 2025	Yes	1.1	31 Jul 2025 31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
184	Ave Finance Limited Ave Finance Limited	Secured	INE501X07604	150	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
185	Aye Finance Limited	Secured	INE501X07612	50	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
186	Aye Finance Limited	Secured	INE501X07570	49	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
187	Aye Finance Limited	Secured	INE501X07620	75	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
188	Aye Finance Limited	Secured	INIFD0705027	15	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
189	Aye Finance Limited	Secured	INE501X07703	50	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
190	Aye Finance Limited	Secured	INE501X07695	25	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
191	Aye Finance Limited	Secured	INE501X07125	35	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
192	Aye Finance Limited	Secured	INE501X07299	31	Yes Yes	1.1	11 Sep 2025 11 Sep 2025	Yes Yes	1.1	31 Jul 2025 31 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
193 194	Aye Finance Limited Ave Finance Limited	Secured Secured	INE501X07315 INE501X07349	26 31	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
195	Baiai Finance Limited	Secured	INE296A07SB3	375	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
196	Bajaj Finance Limited	Secured	INE296A07SN8	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
197	Bajaj Finance Limited	Secured	INE296A07SM0	575	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
198	Bajaj Finance Limited	Secured	INE296A07SM0	300	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
199	Bajaj Finance Limited	Secured	INE296A07SO6	1195	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
200	Bajaj Finance Limited	Secured	INE296A07SP3	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
201	Bajaj Finance Limited	Secured	INE296A07SQ1	2236	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
202	Bajaj Finance Limited	Secured	INE296A07SP3	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
203	Bajaj Finance Limited	Secured	INE296A07SJ6	600	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
204	Bajaj Finance Limited	Secured	INE296A07SR9	425	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
205 206	Bajaj Finance Limited	Secured Secured	INE296A07SS7 INE296A07SR9	300 1200	Yes Yes	1.08 1.08	7 Sep 2025 7 Sep 2025	Yes Yes	1.08 1.08	24 Jul 2025 24 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
206	Bajaj Finance Limited Bajai Finance Limited	Secured	INE296A07SR9	857.6	Yes	1.08	7 Sep 2025 7 Sep 2025	Yes	1.08	24 Jul 2025 24 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
208	Bajaj Finance Limited Bajaj Finance Limited	Secured	INE296A07SV1	400	Yes	1.08	7 Sep 2025 7 Sep 2025	Yes	1.08	24 Jul 2025 24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
208	Bajaj Finance Limited Bajaj Finance Limited	Secured	INE296A07SU3	1387.3	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
210	Bajaj Finance Limited	Secured	INE296A07SW9	4280	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
211	Bajaj Finance Limited	Secured	INE296A07SU3	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
212	Bajaj Finance Limited	Secured	INE296A07SX7	395	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
213	Bajaj Finance Limited	Secured	INE296A07SX7	1035	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
214	Bajaj Finance Limited	Secured	INE296A07SY5	328.5	Yes	1.08 1.08	7 Sep 2025	Yes	1.08 1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
215	Bajaj Finance Limited	Secured	INE296A07SV1	7595	Yes		7 Sep 2025	Yes		24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
216	Bajaj Finance Limited	Secured	INE296A07SZ2	1305	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
217	Bajaj Finance Limited	Secured	INE296A07TA3	500	Yes Yes	1.08 1.08	7 Sep 2025 7 Sep 2025	Yes Yes	1.08 1.08	24 Jul 2025 24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
218	Bajaj Finance Limited	Secured	INE296A07SZ2	500	Yes	1.08		Yes	1.08	24 Jul 2025 24 Jul 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
219 220	Bajaj Finance Limited Bajaj Finance Limited	Secured Secured	INE296A07SX7 INE296A07SZ2	550 1192	Yes	1.08	7 Sep 2025 7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable
221	Bajaj Finance Limited	Secured	INE296A07TB1	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
222	Bajaj Finance Limited	Secured	INE296A07TC9	1140	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
223	Bajaj Finance Limited	Secured	INE296A07SZ2	1780.2	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
224	Bajaj Finance Limited	Secured	INE296A07TC9	1175	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
225	Bajaj Finance Limited	Secured	INE296A07TD7	1492	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
226	Bajaj Finance Limited	Secured	INE296A07SY5	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
227	Bajaj Finance Limited	Secured	INE296A07TC9	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
228	Bajaj Finance Limited	Secured	INE296A07TD7	505	Yes Yes	1.08 1.08	7 Sep 2025	Yes	1.08 1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
229	Bajaj Finance Limited Bajaj Finance Limited	Secured Secured	INE296A07TD7 INE296A07TD7	1290 1565	Yes	1.08	7 Sep 2025 7 Sep 2025	Yes Yes	1.08	24 Jul 2025 24 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
231	Bajaj Finance Limited Bajaj Finance Limited	Secured	INE296A07SY5	1532	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
232	Bajaj Finance Limited	Secured	INE296A07TE5	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
233	Bajaj Finance Limited	Secured	INE296A07TF2	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
234	Bajaj Finance Limited	Secured	INE296A07TF2	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
235	Bajaj Finance Limited	Secured	INE296A07RD1	602	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
236	Bajaj Finance Limited	Secured	INE296A07TE5	250	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
237	Bajaj Finance Limited	Secured	INE296A07TG0	1000	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
238	Bajaj Finance Limited	Secured	INE296A07RD1	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
239	Bajaj Finance Limited	Secured	INE296A07TF2	4500	Yes Yes	1.08 1.08	7 Sep 2025	Yes	1.08 1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
240 241	Bajaj Finance Limited Bajaj Finance Limited	Secured Secured	INE296A07RD1 INE296A07RD1	7814 545	Yes	1.08	7 Sep 2025 7 Sep 2025	Yes Yes	1.08	24 Jul 2025 24 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
242	Bajaj Finance Limited Bajaj Finance Limited	Secured	INE296A07TI6	3000	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
243	Bajaj Finance Limited	Secured	INE296A07TH8	2990	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
244	Bajaj Finance Limited	Secured	INE296A07TJ4	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
245	Bajaj Finance Limited	Secured	INE296A07TK2	50	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
246	Bajaj Finance Limited	Secured	INE296A07TJ4	275	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
247	Bajaj Finance Limited	Secured	INE296A07TL0	50	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
248	Bajaj Finance Limited	Secured	INE296A07TL0	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
249	Bajaj Finance Limited	Secured	INE296A07RS9	236.5	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
250	Bajaj Finance Limited	Secured	INE296A07FV8	500	Yes	1.08 1.08	7 Sep 2025	Yes Yes	1.08 1.08	24 Jul 2025 24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
251 252	Bajaj Finance Limited	Secured Secured	INE296A07HW2 INE296A07IA6	90	Yes Yes	1.08	7 Sep 2025 7 Sep 2025	Yes	1.08	24 Jul 2025 24 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
252	Bajaj Finance Limited Bajai Finance Limited	Secured	INE296A07IA6	28	Yes	1.08	7 Sep 2025 7 Sep 2025	Yes	1.08	24 Jul 2025 24 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
254	Bajaj Finance Limited Bajaj Finance Limited	Secured	INE296A07KJ3	135	Yes	1.08	7 Sep 2025 7 Sep 2025	Yes	1.08	24 Jul 2025 24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
255	Bajaj Finance Limited	Secured	INE296A07KU0	5	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
256	Bajaj Finance Limited	Secured	INE296A07KW6	3	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
257	Bajaj Finance Limited	Secured	INE296A07MO9	10	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
258	Bajaj Finance Limited	Secured	INE296A07LG7	47.5	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
259	Bajaj Finance Limited	Secured	INE296A07QS1	1495	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
260	Bajaj Finance Limited	Secured	INE296A07RA7	160	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
261	Bajaj Finance Limited	Secured	INE296A07RD1	430	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
262	Bajaj Finance Limited	Secured	INE296A07RDI	430	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
263	Bajaj Finance Limited	Secured	INE296A07RO8	125	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEIG Includir \$250, 117 dated August 13,2025" (erstwhile SEBI Circular \$581/HO/DDHS-P03/P/CIR/2024/46 dt. May 16,2024)

Name of the listed entity Date of Security Cover Certificate Delay if any in subi Delay (if any in submission provided by Debenture rovided by Statutory Audito done by debenture trustee Trustee CA empanelled CA Auditors certificate 264 Bajaj Finance Limited Secured INE296A07RN0 97 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable Not Applicable 1.08 Yes Yes 24 Jul 2025 24 Jul 2025 265 Baiai Finance Limited Secured INE296A07RO8 70 Yes Yes 7 Sep 2025 7 Sep 2025 1.08 Not Applicable Not Applicable Not Applicable 266 Bajaj Finance Limited Secured INE296A07RN0 26 Not Applicable Not Applicable Not Applicable Not Applicable 267 Bajaj Finance Limited Secured INE296A07RN0 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable 268 Baiai Finance Limited Secured INF296A07ROS 10 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable Not Applicable 269 Bajaj Finance Limited Secured INE296A07RN0 20 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable Not Applicable 270 Bajaj Finance Limited Secured INE296A07RN0 115.2 1.08 7 Sep 2025 Yes 24 Jul 2025 Not Applicable Not Applicable Not Applicable 271 INF296407RI8 Yes 1.08 7 Sep 202 Yes 1 08 24 Jul 202 Not Applicable Not Applicable Not Applicable Bajaj Finance Limited 272 Bajai Finance Limited Secured INF296A07RO8 166 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable Not Applicable Not Applicable Yes 7 Sep 2025 Yes 24 Jul 202 Not Applicable Not Applicable 273 INE296A07RN0 Bajaj Finance Limited Secured 93 INE296A07RS9 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 202 Not Applicable Not Applicable Not Applicable 275 Bajai Finance Limited Secured INF296A07RN0 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable Not Applicable 26 Not Applicable Not Applicable 276 Baiai Finance Limited Secured INE296A07RS9 128.17 Yes 1.08 7 Sep 2025 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable 1.08 24 Jul 202 277 Bajaj Finance Limited INE296A07RS9 2230.64 Not Applicable Not Applicable Not Applicabl Secured Secured INE296A07RW1 278 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable Not Applicable Bajaj Finance Limited 750 279 Baiai Finance Limited Secured INE296A07RW1 181.5 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 202 Not Applicable Not Applicable Not Applicable 7 Sep 2025 1.08 Yes Not Applicable Not Applicable Not Applicable 280 Bajaj Finance Limited Secured INE296A07RY7 4060 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 202 281 Bajaj Finance Limited Secured INE296A07RW1 220.65 Not Applicable Not Applicable Not Applicable 282 Baiai Finance Limited Secured INE296A07RS9 40 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 202 Not Applicable Not Applicable Not Applicable 1.08 Not Applicable Not Applicable Not Applicable 283 Bajaj Finance Limited Secured INE296A07RO8 310 Yes 7 Sep 2025 Yes 1.08 24 Jul 2025 284 Bajaj Finance Limited Secured INE296A07SG2 856.5 Yes 1.08 7 Sep 202 Yes 1.08 Not Applicable Not Applicable Not Applicable 285 Secured INE296A07SH0 4960 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 202 Not Applicable Not Applicable Not Applicable Baiai Finance Limited 1.08 1.08 286 Bajaj Finance Limited Secured INE296A07SJ6 1195 Yes 7 Sep 2025 Yes 24 Jul 2025 Not Applicable Not Applicable Not Applicable 287 Bajaj Finance Limited Secured INE296A07SI8 760 Yes 1.08 7 Sep 2025 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable Not Applicable 288 Secured INE296A07SK4 1317 Yes Yes 24 Jul 202 Not Applicable Not Applicable Not Applicable 289 Bajaj Finance Limited Secured INE296A07SI8 1095 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 290 Bajaj Finance Limited INE296A07SL2 2075 1.08 7 Sep 2025 1.08 24 Jul 2025 Secured Yes Yes Yes 1.08 Yes 24 Jul 2025 291 Bajaj Finance Limited Secured INE296A07SI8 Not Applicable Not Applicable Not Applicable 292 Bajai Finance Limited Secured INF296A07SM0 500 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable Not Applicable 1.08 1.08 Not Applicable Not Applicable Not Applicable 293 Baiai Finance Limited Secured INE296A07RY7 490.68 Yes 7 Sep 2025 Yes 24 Jul 2025 Bajaj Finance Limited 294 Secured INE296A07RZ4 500 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 202 Not Applicable Not Applicable Not Applicable 24 Jul 2025 INE296A07RZ4 Yes 1.08 7 Sep 2025 Yes 1.08 Not Applicable Not Applicable Not Applicable 295 Bajaj Finance Limited Secured 10.81 1.08 1.08 296 Baiai Finance Limited Secured INE296A07SB3 550 Yes 7 Sep 2025 Yes 24 Jul 2025 Not Applicable Not Applicable Not Applicable INE296A07SB3 297 650 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 2025 Not Applicable Not Applicable Not Applicable Bajaj Finance Limited Secured Yes Yes Not Applicable Not Applicable Not Applicable 298 Bajaj Finance Limited Secured INE296A07SC1 650 1.08 1.08 24 Jul 20 1.08 299 Baiai Finance Limited Secured INE296A07SC1 Yes 7 Sep 2025 Yes 24 Jul 202 Not Applicable Not Applicable Not Applicable 300 327 Yes 1.08 Yes 1.08 Not Applicable Not Applicable Not Applicable Bajaj Finance Limited Secured INE296A07SD9 7 Sep 2025 24 Jul 2025 301 Bajaj Finance Limited Secured INE296A07SE7 2000 Yes 7 Sep 2025 Yes 24 Jul 2025 Not Applicable Not Applicable Not Applicable 302 INF296A07SF4 5100 Yes 1.08 7 Sep 2025 Yes 1.08 24 Jul 202 Not Applicable Not Applicable Not Applicable Bajaj Finance Limited Secured 1.00 7 Sep 2025 1.00 14 Aug 2025 303 Bajaj Housing Finance Limited Secured IN8377Y07069 500 Yes Yes Not Applicable Not Applicable Not Applicable 304 Bajaj Housing Finance Limited INE377Y07425 550 Yes 1.00 7 Sep 2025 Yes 14 Aug 2025 Not Applicable Not Applicable Not Applicable Secured Not Applicable Not Applicable Not Applicable 305 Bajaj Housing Finance Limited Secured INE377Y07441 1000 Yes 7 Sep 2025 Yes 14 Aug 2025 306 Baiai Housing Finance Limited Secured INE377Y07458 500 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Yes 7 Sep 2025 1.00 14 Aug 2025 Not Applicable 307 INE377Y07466 1000 Yes Bajaj Housing Finance Limited Secured 308 Bajaj Housing Finance Limited Secured INE377Y07458 Yes 7 Sep 2025 Yes 1.00 Not Applicable Not Applicable Not Applicable 7 Sep 2025 7 Sep 2025 309 Bajaj Housing Finance Limited Secured INE377Y07425 500 Yes 1.00 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1.00 1.00 14 Aug 2025 Not Applicable Not Applicable 310 Bajaj Housing Finance Limited Secured INE377Y07425 535 Yes Yes Not Applicable Not Applicable 311 Bajaj Housing Finance Limited Secured INE377Y07425 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 202 Not Applicable Not Applicable 312 INE377Y07474 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable Bajaj Housing Finance Limited Secured 1500 Yes 7 Sep 2025 Yes 1.00 14 Aug 2025 313 Bajai Housing Finance Limited Secured INF377Y07482 3000 Yes 7 Sep 2025 Yes Not Applicable Not Applicable Not Applicable 314 INE377Y07458 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable Bajaj Housing Finance Limited Secured 500 INE377Y07490 Not Applicable Not Applicable Not Applicable 315 Bajaj Housing Finance Limited Secured 1520 Yes 1.00 Yes 1.00 14 Aug 202 316 Bajai Housing Finance Limited Secured INF377Y07508 2850 Yes 7 Sep 2025 Yes 1.00 14 Aug 202 Not Applicable Not Applicable Not Applicable Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable 317 Bajaj Housing Finance Limited Secured INE377Y07508 1150 Not Applicable Not Applicable 318 Bajaj Housing Finance Limited Secured INE377Y07516 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 202 Not Applicable 319 Bajaj Housing Finance Limited Secured INE377Y07524 1500 Yes 1.00 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 7 Sep 2025 1.00 320 Baiai Housing Finance Limited Secured INE377Y07532 500 Yes 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable 321 Secured INE377Y07532 1675 Yes 7 Sep 2025 Yes 14 Aug 202 Not Applicable Not Applicable Bajaj Housing Finance Limited 322 Secured INE377Y07516 Yes 14 Aug 2025 Not Applicable Not Applicable Not Applicable Bajaj Housing Finance Limited 1200 1.00 7 Sep 2025 Yes 1.00 323 324 Baiai Housing Finance Limited Secured INE377Y07540 1500 Yes 1.00 7 Sep 2025 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable Yes 14 Aug 202 INE377Y07557 Yes Not Applicable Not Applicable Not Applicable Bajaj Housing Finance Limited Secured INE377Y07565 14 Aug 2025 325 Bajaj Housing Finance Limited Secured 835 Yes 1.00 7 Sep 2025 Yes 1.00 Not Applicable Not Applicable Not Applicable 1.00 7 Sep 2025 7 Sep 2025 1.00 326 Bajaj Housing Finance Limited Secured INE377Y07581 1000 Yes Yes 14 Aug 2025 Not Applicable Not Applicable Not Applicable 14 Aug 202 327 Bajaj Housing Finance Limited Secured INE377Y07573 2500 Yes Yes Not Applicable Not Applicable Not Applicable 328 Bajaj Housing Finance Limited INE377Y07409 750 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 202 Not Applicable Not Applicable Not Applicable Secured 329 Bajaj Housing Finance Limited Secured INE377Y07375 475 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 14 Aug 2025 7 Sep 2025 330 Bajai Housing Finance Limited Secured INF377Y07375 2000 Yes Yes Not Applicable Not Applicable Not Applicable 331 INE377Y07417 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable Bajaj Housing Finance Limited Secured 500 332 INE377Y07425 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable Bajaj Housing Finance Limited Secured 500 333 Bajai Housing Finance Limited Secured INF377Y07433 850 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 334 Not Applicable Not Applicable Baiai Housing Finance Limited Secured INE377Y07367 500 Not Applicable 335 Yes 1.00 Yes 1.00 14 Aug 202 Not Applicable Not Applicabl Bajaj Housing Finance Limite INE377Y07334 Not Applicable 336 Bajaj Housing Finance Limited Secured INF377Y07375 390 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1.00 337 Baiai Housing Finance Limited Secured INE377Y07334 1000 Yes 7 Sep 2025 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 338 INE377Y07383 14 Aug 202 Not Applicable Not Applicable Not Applicable Secured Bajaj Housing Finance Limited 500 14 Aug 2025 339 Secured INE377Y07300 Yes 1.00 7 Sep 2025 Yes 1.00 Not Applicable Not Applicable Not Applicable Bajaj Housing Finance Limited 250 340 Bajaj Housing Finance Limited Secured INE377Y07391 725 Yes 1.00 7 Sep 2025 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 14 Aug 202 Yes Not Applicable Yes Not Applicable Not Applicable 341 Bajaj Housing Finance Limited Secured INE377Y07276 330 14 Aug 2025 Bajaj Housing Finance Limited Secured INE377Y07326 Yes 1.00 7 Sep 2025 Yes 1.00 Not Applicable Not Applicable Not Applicable 343 Bajaj Housing Finance Limited Secured INE377Y07334 625 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 344 Bajaj Housing Finance Limited Secured INE377Y07359 500 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 7 Sep 2025 7 Sep 2025 345 INE377Y07284 Yes Yes 14 Aug 202 Not Applicable Not Applicable Not Applicable Bajaj Housing Finance Limited 221 Secured Secured 346 Bajaj Housing Finance Limited INF377Y07284 Yes 1.00 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 347 Bajaj Housing Finance Limited Secured INE377Y07284 300 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 7 Sep 2025 Yes 1.00 Yes 1.00 14 Aug 2025 Not Applicable Not Applicable Not Applicable 348 Bajaj Housing Finance Limited Secured INE377Y07300 255 349 INE377Y07300 Yes 1.00 7 Sep 2025 Yes 1.00 14 Aug 2025 Not Applicable Bajaj Housing Finance Limited Not Applicable Not Applicable

	Name of the listed entity AMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	Secured/ Unsecured Secured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in subm Delay (if any in submission)- DT	Delay (if any in submission) Statutory	Reasons (including follow up done by debenture trustee)
351 BA						Maintained		provided by Statutory Auditor	Maintained		Delay (if any in submission)- DT		
351 BA		Secured			Trustee CA						submission)- DT	Statutory	done by debenture trustee)
351 BA		Secured											
351 BA		Secured									empanelled CA	Auditors certificate	
351 BA		Secured				0.00	44.4 0005		0.00	00.1.0005	Certificate		
352	PRIVATE LIMITED		INE755L07015	980	Yes	2.66	11 Aug 2025	Yes	2.66	26 Aug 2025	Not Applicable	Not Applicable	Not Applicable
352													
352 353	AMBOO HOTEL AND GLOBAL CENTRE (DELHI)	Secured	INE755L07023	808	Yes	2.66	11 Aug 2025	Yes	2.66	26 Aug 2025	Not Applicable	Not Applicable	Not Applicable
352 353	PRIVATE LIMITED												
353	Capri Global Capital Limited	Secured	INE180C07148	20	Yes	1.28	3 Sep 2025	Yes	1.28	1 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	Capri Global Capital Limited	Secured	INE180C07155	50	Yes	1.28	3 Sep 2025	Yes	1.28	1 Aug 2025	Not Applicable	Not Applicable	Not Applicable
354	Capri Global Capital Limited	Secured	INE180C07072	150	Yes	1.28	3 Sep 2025	Yes	1.28	1 Aug 2025	Not Applicable	Not Applicable	Not Applicable
355	Casablanca Industries Private Limited	Secured	INE834U08017	94	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
													R3: 11 Sept 25
356	Casablanca Industries Private Limited	Secured	INE834U08025	256	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
											1		R2: 2 Sept 25
													R3: 11 Sept 25
357	CENTURY JOINT DEVELOPMENTS PRIVATE	Secured	INE050R07091	850	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
	LIMITED												R2: 2 Sept 25
	ENVITED .												R3: 11 Sept 25
358	CENTURY JOINT DEVELOPMENTS PRIVATE	Secured	INE050R07109	750	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
	LIMITED												R2: 2 Sept 25
	ENVITED												R3: 11 Sept 25
359	Chaitanya India Fin Credit Private Limited	Secured	INE140R07181	25	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
555	chartanya mala i m ci care i mate zimicea	Secured	11121401107101			1101110001100	1101110001100	1.0	1101110001100	1101110001100			R2: 2 Sept 25
													R3: 11 Sept 25
360	Cholamandalam Investment And Finance	Secured	INE121A07PM6	500	Yes	1.09	10 Sep 2025	Yes	1.09	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
300		Secureu	"METETAD/ LINIO	300	100	1.05	10 Och 2020	169	1.05	01 Jul 2023	Applicable	Not Applicable	- Act Applicable
261	Company Limited Chalamandalam Investment And Finance	Coorerd	INE121A07PL8	125	Yes	1.09	10 Sep 2025	Yes	1.09	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
361	Cholamandalam Investment And Finance	Secured	INE121AU/PL8	125	res	1.09	10 Sep 2025	res	1.09	31 Jul 2025	NOT Abblicable	INOT Whblicable	Not Applicable
	Company Limited		 		V	1.10	F.O 200F	- V	1.10	40.40005	1		
362	Clix Capital Services Private Limited	Secured	INE157D07DX7	25	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
363	Clix Capital Services Private Limited	Secured	INE157D07EE5	65	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
364	Clix Capital Services Private Limited	Secured	INE157D07DZ2	35	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
365	Clix Capital Services Private Limited	Secured	INE157D07EF2	30	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
366	Clix Capital Services Private Limited	Secured	INE157D07EG0	25	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
367	Clix Capital Services Private Limited	Secured	INE157D07EH8	60	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
368	Clix Capital Services Private Limited	Secured	INE157D07EA3	50	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
369	Clix Capital Services Private Limited	Secured	INE157D07EB1	50	Yes		5 Sep 2025	Yes		12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
					Yes	1.10		Yes	1.10 1.10				
370	Clix Capital Services Private Limited	Secured	INE157D07EC9	35			5 Sep 2025			12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
371	Clix Capital Services Private Limited	Secured	INE157D07EJ4	150	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
372	Clix Capital Services Private Limited	Secured	INE157D07EK2	35	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
373	Clix Capital Services Private Limited	Secured	INE157D07EI6	50	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
374	Clix Capital Services Private Limited	Secured	INE157D07EL0	50	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
375	Clix Capital Services Private Limited	Secured	INE157D07EM8	140	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
376	Clix Capital Services Private Limited	Secured	INE157D07DU3	35	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
377	CreditAccess Grameen Limited	Secured	INE741K07470	212.49	No	Not Received	Not Received	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
'											1 ''		R2: 2 Sept 25
													R3: 11 Sept 25
378	CreditAccess Grameen Limited	Secured	INE741K07488	13.39	No	Not Received	Not Received	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
""													R2: 2 Sept 25
													R3: 11 Sept 25
379	CreditAccess Grameen Limited	Secured	INE741K07496	55.495	No	Not Received	Not Received	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
3,3	Credibileess Granicen Emilieu	Secured	11127421107430	33.433		1101110001100	1101110001100	1.00		22 Val 2020			R2: 2 Sept 25
													R3: 11 Sept 25
380	CreditAccess Grameen Limited	Secured	INF741K07504	8.24	No	Not Received	Not Received	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
300	CreditAccess Grameen Limited	Secureu	114E741K07304	0.24	140	1401 NCCCIVCG	Not received	103	1.11	22 0di 2020	140t Applicable	пострыване	R2: 2 Sept 25
381	CreditAccess Grameen Limited		INE741K07595	339.4835	No	Not Received	Not Received	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R3: 11 Sept 25
381	CreditAccess Grameen Limited	Secured	INE/41KU/595	339.4835	NO	Not Received	Not Received	res	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
202	Conditate and Const.	C '	INITIALIOTES	47.7050	NI-	Net De!	Net Deceloral	V	4.44	22 14 2005	Net A P L1-	Not be -P	R3: 11 Sept 25
382	CreditAccess Grameen Limited	Secured	INE741K07538	17.7658	No	Not Received	Not Received	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
	I		1	1							1		R2: 2 Sept 25
H								+ ,		00 1 1 0005			R3: 11 Sept 25
383	CreditAccess Grameen Limited	Secured	INE741K07553	1.7691	No	Not Received	Not Received	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
L				 		N . B		+ ,		00.1	1		R3: 11 Sept 25
384	CreditAccess Grameen Limited	Secured	INE741K07587	5.353	No	Not Received	Not Received	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
\vdash											1		R3: 11 Sept 25
385	CreditAccess Grameen Limited	Secured	INE741K07546	17.7953	No	Not Received	Not Received	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
\vdash													R3: 11 Sept 25
386	CreditAccess Grameen Limited	Secured	INE741K07579	253.231	No	Not Received	Not Received	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
											1		R3: 11 Sept 25
387	Criss Financial Limited	Secured	INE02EP07046	75	No	Not Received	Not Received	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
													R3: 11 Sept 25
388 Crc	ompton Greaves Consumer Electricals Limited	Secured	INE299U07080	300	Yes	18.95	29 Aug 2025	Yes	18.95	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
			1	1			1			•	1		1
389	Cube Highways Trust	Secured	INEONR607017	1030	Yes	1.88	22 Aug 2025	Yes	1.88	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
390	Cube Highways Trust	Secured	INEONR607025	648	Yes	1.88	22 Aug 2025	Yes	1.88	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
			INEONR607023	860	Yes	1.88	22 Aug 2025 22 Aug 2025	Yes	1.88	7 Aug 2025 7 Aug 2025	Not Applicable	Not Applicable	
201	Cube Highways Trust	Secured	INEONR607033	600		1.88		Yes	1.88		Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
391	Cube Highways Trust	Secured			Yes		22 Aug 2025			7 Aug 2025	Not Applicable		
392	Cube Highways Trust	Secured	INEONR607058	552	Yes	1.88	22 Aug 2025	Yes	1.88	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
392 393		Secured	INEONR607066	600	Yes	1.88	22 Aug 2025	Yes	1.88	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
392 393 394	Cube Highways Trust			3000	Yes	1.69	22 Aug 2025	Yes	1.69	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
392 393 394 395	Cyqure India Private Limited	Secured	INE0Z4807015				Mat Deceleral	1 //	1.21				
392 393 394		Secured Secured	INE385W07018	50	No	Not Received	Not Received	Yes	1.21	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
392 393 394 395	Cyqure India Private Limited				No	Not Received	Not Received	Yes	1.21	13 Aug 2025	Not Applicable	Not Applicable	R2: 2 Sept 25
392 393 394 395 396	Cyqure India Private Limited		INE385W07018	50									R2: 2 Sept 25
392 393 394 395	Cyqure India Private Limited				No No	Not Received Not Received	Not Received Not Received	Yes	1.21	13 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	
392 393 394 395 396	Cyqure India Private Limited Dishman Carbogen Amcis Limited	Secured	INE385W07018	50									R2: 2 Sept 25 R3: 11 Sept 25

							r Table 3 Monitoring of Security Cover submitted by						
Sr No	Name of the listed entity	Secured/	ISIN	Issue Size (Crores)	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Delay if any in subr	nission reasons including follow	up done by debenture trustee
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unsecured			provided by Debenture	Maintained		provided by Statutory Auditor	Maintained		Delay (if any in	Delay (if any in submission)	Reasons (including follow up
					Trustee CA			1 1			submission)- DT	Statutory	done by debenture trustee)
											empanelled CA	Auditors certificate	
											Certificate		
398	Dishman Carbogen Amcis Limited	Secured	INE385W07034	49.99	No	Not Received	Not Received	Yes	1.21	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
399	Drone Acharya Services Private Limited	Secured	INEOWWM07010	50	No	Not Received	Not Received	Yes	2.04	14 Aug 2025	Not Applicable	Not Applicable	R3: 11 Sept 25 R1:14 Aug 25
333	Dione Acharya Services Private Limited	Secureu	IIAEOAA AAIAIOAOTO	30	I NO	INOLINECEIVEU	Not Neceived	l les	2.04	14 Aug 2023	Not Applicable	Not Applicable	R2: 2 Sept 25
								1					R3: 11 Sept 25
400	Drone Acharya Services Private Limited	Secured	INE0WWM07010	235	No	Not Received	Not Received	Yes	2.04	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
								1					R2: 2 Sept 25
													R3: 11 Sept 25
401	Dvara Kshetriya Gramin Financial Services Private	Secured	INE179P07332	120.11	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	Limited												
402	Dvara Kshetriya Gramin Financial Services Private	Secured	INE179P07530	24.5	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	Limited												
403	Dvara Kshetriya Gramin Financial Services Private	Secured	INE179P07464	24.38	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	Limited				.,		0.0.005	 	4.00	44.4 0005			
404	Dvara Kshetriya Gramin Financial Services Private	Secured	INE179P07548	50	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
405	Limited		1115470007055	4.0	Vee	1.10	0 Con 2025	Vee	1.00	14 Aug 2025	Mat Academble	No. Acceptable	Mark Assa Paralala
405	Dvara Kshetriya Gramin Financial Services Private	Secured	INE179P07365	1.8	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
400	Limited	Carriand	INE179P07373	0.1	Vee	1.16	0 Can 2025	Vac	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
406	Dvara Kshetriya Gramin Financial Services Private	Secured	INE1/9PU/3/3	0.1	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
407	Limited		INE179P07381	—	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
407	Dvara Kshetriya Gramin Financial Services Private	Secured	INE1/9PU/381	1.1	l es	1.10	9 Geb 2020	i es	1.09	14 Aug 2025	NOT ADDITCABLE	MOT Whbilcaple	NOT Abblicable
408	Limited Dvara Kshetriya Gramin Financial Services Private	Secured	INIFD1405015	10	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
400	Limited	Secured	UAILD1402012	10	1 50	1.10	9 3ep 2023	100	1.05	14 Aug 2020	Not Applicable	Not Applicable	NOT Applicable
409	Dvara Kshetriya Gramin Financial Services Private	Secured	INIFD1405023	3	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
403	Limited	Secureu	11411 01403023	1 ,			C 55P 2020			ag 2020		- Not Applicable	Not Applicable
410	Dvara Kshetriya Gramin Financial Services Private	Secured	INIFD1405031	5	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
410	Limited	Secured	1411 01403031	1 1		1.10	J 50CP 2025	103	1.00	14 Aug 2020	1 Tot repricable	Not replicable	not replicable
411	Dvara Kshetriya Gramin Financial Services Private	Secured	INE179P07274	10	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	Limited			1	1	l .	1	1				, , , ,	
412	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07115	50	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
413	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07123	200	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
414	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07107	24.75	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
415	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	2	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
416	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	5	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
417	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	4.3	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
418	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07099	3	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
419	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	7.5	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
420	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07073	100	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
421	Earlysalary Services Private Limited	Secured	INE01YL07235	50	Yes	1.24	11 Sep 2025	Yes	1.24	18 Aug 2025	Not Applicable	Not Applicable	Not Applicable
422	Earlysalary Services Private Limited	Secured	INE01YL07268	50	Yes	1.24 1.24	11 Sep 2025	Yes	1.24 1.24	18 Aug 2025	Not Applicable	Not Applicable	Not Applicable
423	Earlysalary Services Private Limited	Secured	INE01YL07276	50	Yes		11 Sep 2025	Yes		18 Aug 2025	Not Applicable	Not Applicable	Not Applicable
424	ECap Equities Limited	Secured	INE468N07623	19	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
425	ECap Equities Limited	Secured	INE468N07615	30	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
426	ECap Equities Limited	Secured	INE468N07615	26	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
427	ECap Equities Limited	Secured	INE468N07623	26.8	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
428	ECap Equities Limited	Secured	INE468N07615	38.1	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
429	ECap Equities Limited	Secured	INE468N07623	42.2	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
430	ECap Equities Limited	Secured	INE468N07623	15.2	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
431	ECap Equities Limited	Secured	INE468N07615	13	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
432	ECap Equities Limited	Secured	INE468N07623	39.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
433	ECap Equities Limited	Secured	INE468N07615	9.5	Yes	1.17	13 Aug 2025	Yes	4.24 4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
434	ECap Equities Limited	Secured	INE468N07623	12.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
435 436	ECap Equities Limited ECap Equities Limited	Secured	INE468N07615 INE468N07623	2.5 25.8	Yes Yes	1.17	13 Aug 2025	Yes Yes	4.24 4.24	11 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
436	ECap Equities Limited ECap Equities Limited	Secured Secured	INE468N07623	25.8	Yes	1.17	13 Aug 2025 13 Aug 2025	Yes	4.24	11 Aug 2025 11 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
437	ECap Equities Limited ECap Equities Limited		INE468N07613	30.8	Yes	1.17	13 Aug 2025 13 Aug 2025	Yes	4.24	11 Aug 2025 11 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
438	ECap Equities Limited ECap Equities Limited	Secured Secured	INE468N07623	20.45	Yes	1.17	13 Aug 2025 13 Aug 2025	Yes	4.24	11 Aug 2025 11 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
440	ECap Equities Limited ECap Equities Limited	Secured	INE468N07623	24.55	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
441	ECap Equities Limited	Secured	INE468N07615	15.35	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
442	ECap Equities Limited	Secured	INE468N07615	21.35	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
443	ECap Equities Limited	Secured	INE468N07623	20.12	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
444	ECap Equities Limited	Secured	INE468N07615	40.69	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
445	ECap Equities Limited	Secured	INE468N07623	10.1	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
446	ECap Equities Limited	Secured	INE468N07623	25.15	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
447	ECap Equities Limited	Secured	INE468N07615	36.7	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
448	ECap Equities Limited	Secured	INE468N07615	28.6	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
449	ECap Equities Limited	Secured	INE468N07623	76.51	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
450	ECap Equities Limited	Secured	INE468N07755	15.54	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
451	ECap Equities Limited	Secured	INE468N07623	6	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
452	ECap Equities Limited	Secured	INE468N07615	2.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
453	ECap Equities Limited	Secured	INE468N07623	16.64	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited	Secured	INE468N07623	3.22	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
454		Secured	INE468N07615	8.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
454 455	ECap Equities Limited		INF468N07623	6.08	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
454 455 456	ECap Equities Limited ECap Equities Limited	Secured			Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
454 455 456 457	ECap Equities Limited ECap Equities Limited ECap Equities Limited	Secured Secured	INE468N07615	4.73									
454 455 456 457 458	ECap Equities Limited ECap Equities Limited ECap Equities Limited ECap Equities Limited	Secured Secured Secured	INE468N07615 INE468N07623	2.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
454 455 456 457 458 459	ECap Equities Limited	Secured Secured Secured Secured	INE468N07615 INE468N07623 INE468N07615		Yes Yes	1.17	13 Aug 2025 13 Aug 2025	Yes	4.24	11 Aug 2025 11 Aug 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable
454 455 456 457 458 459 460	ECap Equities Limited	Secured Secured Secured Secured Secured	INE468N07615 INE468N07623 INE468N07615 INE468N07623	2.5 26.5 2	Yes Yes Yes	1.17 1.17	13 Aug 2025 13 Aug 2025 13 Aug 2025	Yes Yes	4.24 4.24	11 Aug 2025 11 Aug 2025 11 Aug 2025	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
454 455 456 457 458 459 460 461	ECap Equities Limited	Secured Secured Secured Secured Secured Secured Secured	INE468N07615 INE468N07623 INE468N07615 INE468N07623 INE468N07623	2.5 26.5 2 42.5	Yes Yes Yes Yes	1.17 1.17 1.17	13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025	Yes Yes Yes	4.24 4.24 4.24	11 Aug 2025 11 Aug 2025 11 Aug 2025 11 Aug 2025	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
454 455 456 457 458 459 460 461 462	ECap Equities Limited	Secured Secured Secured Secured Secured Secured Secured Secured	INE468N07615 INE468N07623 INE468N07615 INE468N07623 INE468N07623 INE468N07623	2.5 26.5 2 42.5 4.46	Yes Yes Yes Yes Yes Yes Yes	1.17 1.17 1.17 1.17	13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025	Yes Yes Yes Yes	4.24 4.24 4.24 4.24	11 Aug 2025 11 Aug 2025 11 Aug 2025 11 Aug 2025 11 Aug 2025	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable
454 455 456 457 458 459 460 461 462 463	ECap Equities Limited	Secured	INE468N07615 INE468N07623 INE468N07615 INE468N07623 INE468N07623 INE468N07623 INE468N07623	2.5 26.5 2 42.5 4.46 1.72	Yes Yes Yes Yes Yes Yes Yes Yes Yes	1.17 1.17 1.17 1.17 1.17 1.17	13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025	Yes Yes Yes Yes Yes Yes	4.24 4.24 4.24 4.24 4.24	11 Aug 2025 11 Aug 2025 11 Aug 2025 11 Aug 2025 11 Aug 2025 11 Aug 2025 11 Aug 2025	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
454 455 456 457 458 459 460 461 462 463 464	ECap Equities Limited	Secured	INE468N07615 INE468N07623 INE468N07615 INE468N07623 INE468N07623 INE468N07623 INE468N07623 INE468N07623	2.5 26.5 2 42.5 4.46 1.72 4.5	Yes	1.17 1.17 1.17 1.17 1.17 1.17	13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025	Yes Yes Yes Yes Yes Yes Yes Yes	4.24 4.24 4.24 4.24 4.24 4.24	11 Aug 2025 11 Aug 2025	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
454 455 456 457 458 459 460 461 462 463 464 465	ECap Equities Limited	Secured	INE468N07615 INE468N07623 INE468N07615 INE468N07615 INE468N07623 INE468N07623 INE468N07623 INE468N07625 INE468N07625	2.5 26.5 2 42.5 4.46 1.72 4.5 26.58	Yes	1.17 1.17 1.17 1.17 1.17 1.17 1.17	13 Aug 2025 13 Aug 2025	Yes Yes Yes Yes Yes Yes Yes Yes	4.24 4.24 4.24 4.24 4.24 4.24 4.24	11 Aug 2025 11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
454 455 456 457 458 459 460 461 462 463 464	ECap Equities Limited	Secured	INE468N07615 INE468N07623 INE468N07615 INE468N07623 INE468N07623 INE468N07623 INE468N07623 INE468N07623	2.5 26.5 2 42.5 4.46 1.72 4.5	Yes	1.17 1.17 1.17 1.17 1.17 1.17	13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025 13 Aug 2025	Yes Yes Yes Yes Yes Yes Yes Yes	4.24 4.24 4.24 4.24 4.24 4.24	11 Aug 2025 11 Aug 2025	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable

							r Table 3 Monitoring of Security Cover submitted by	the listed entity as on - 30-June 25					
Sr No	Name of the listed entity	Secured/	ISIN	Issue Size (Crores)	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Delay if any in subm		v up done by debenture trustee
		Unsecured			provided by Debenture	Maintained		provided by Statutory Auditor	Maintained		Delay (if any in	Delay (if any in submission)	Reasons (including follow up
					Trustee CA						submission)- DT	Statutory	done by debenture trustee)
											empanelled CA	Auditors certificate	
											Certificate		
469	ECap Equities Limited	Secured	INE468N07623	0.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
470	ECap Equities Limited	Secured	INE468N07615	39.36	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
471	ECap Equities Limited	Secured	INE468N07BC5	17	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
472	ECap Equities Limited	Secured	INE468N07BD3	40.6	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
473	ECap Equities Limited	Secured	INE468N07BC5	26	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
474	ECap Equities Limited	Secured	INE468N07BD3	25.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
475	ECap Equities Limited	Secured	INE468N07BF8	2.87	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
476	ECap Equities Limited	Secured	INE468N07BC5	25.4	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
477			INE468N07BE1			1.17					Not Applicable	Not Applicable	Not Applicable
478	ECap Equities Limited ECap Equities Limited	Secured	INE468N07BG6	15 6	Yes Yes	1.17	13 Aug 2025 13 Aug 2025	Yes Yes	4.24 4.24	11 Aug 2025 11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
478	ECap Equities Limited ECap Equities Limited	Secured	INE468N07BJ0	20	Yes	1.17		Yes	4.24	11 Aug 2025	Not Applicable		Not Applicable
		Secured					13 Aug 2025			11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
480	ECap Equities Limited	Secured	INE468N07BI2	20	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
481	ECap Equities Limited	Secured	INE468N07BI2	100	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
482	ECap Equities Limited	Secured	INE468N07BJ0	50	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
483	ECap Equities Limited	Secured	INE468N07BG6	3.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
484	ECap Equities Limited	Secured	INE468N07BJ0	15	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
485	ECap Equities Limited	Secured	INE468N07BG6	6.02	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
486	ECap Equities Limited	Secured	INE468N07BI2	85	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
487	ECap Equities Limited	Secured	INE468N07BK8	5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
488	ECap Equities Limited	Secured	INE468N07BG6	1.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
489	ECap Equities Limited	Secured	INE468N07BI2	150	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
490	ECap Equities Limited	Secured	INE468N07BK8	4	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
491	ECap Equities Limited	Secured	INE468N07BK8	10	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
492	ECap Equities Limited	Secured	INE468N07BG6	4	Yes	1.17 1.17	13 Aug 2025	Yes	4.24 4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
493	ECap Equities Limited	Secured	INE468N07BG6	4.83	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
494	ECap Equities Limited	Secured	INE468N07BK8	64	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
495	ECap Equities Limited	Secured	INE468N07BG6	48.03	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
496	ECap Equities Limited	Secured	INE951J07063	50	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
497	ECap Equities Limited	Secured	INE468N07BG6	16.03	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
498	ECap Equities Limited	Secured	INE468N07BK8	9.93	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
499	ECap Equities Limited	Secured	INE468N07BG6	18	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
500		Secured	INE468N07BM4	100	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
501	ECap Equities Limited ECap Equities Limited	Secured	INE468N07BK8	2.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited		INE468N07BG6	100	Yes	1.17	13 Aug 2025	Yes	4.24		Not Applicable	Not Applicable	Not Applicable
502		Secured			Yes	1.17	13 Aug 2025 13 Aug 2025	Yes	4.24	11 Aug 2025			
503 504	ECap Equities Limited	Secured	INE468N07BG6 INE468N07BK8	14 3.5	Yes	1.17		Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	ECap Equities Limited	Secured					13 Aug 2025			11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
505	ECap Equities Limited	Secured	INE468N07BM4	43	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
506	ECap Equities Limited	Secured	INE468N07BB7	75.56	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
507	ECap Equities Limited	Secured	INE468N07BL6	100	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
508	ECap Equities Limited	Secured	INE468N07482	22.1	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
509	ECap Equities Limited	Secured	INE468N07185	3.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
510	ECap Equities Limited	Secured	INE468N07334	45	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
511	ECap Equities Limited	Secured	INE572007HR7	200	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
512	ECap Equities Limited	Secured	INE572007HT3	70	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
513	ECap Equities Limited	Secured	INE572007IB9	25	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
514	ECap Equities Limited	Secured	INE468N07011	100	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
515	ECap Equities Limited	Secured	INE468N07292	16.9	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
516	ECap Equities Limited	Secured	INE468N07300	3	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
517	ECap Equities Limited	Secured	INE468N07292	42.3	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
518	ECap Equities Limited	Secured	INE468N07292	24.7	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
519	ECap Equities Limited	Secured	INE468N07292	226.9	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
520	Ecobox Industrials Asset I Private Limited	Secured	INE12W707013	97.53	Yes	3.36	17 Sep 2025	Yes	3.36	1 Aug 2025	Not Applicable	Not Applicable	Received after the due date
							,			9			1
521	Ecstasy Realty Private Limited	Secured	INE214S07018	850	No	Not Received	Not Received	Yes	3.36	4 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
													R3: 11 Sept 25
522	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07031	2	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
523	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07171	245	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
524	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07171	200	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
525	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	23	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
526	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	2.6	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
527	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	20.8	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
528	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2.6	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
529	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	17.65	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
530	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	13.4	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
531	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	5.2	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
532	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	10.4	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
533	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	15.6	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
534	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	10.3	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
535	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	13.5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
536	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	29	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
537	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	14.8	Yes	1.35	13 Aug 2025 13 Aug 2025	Yes	1.37	7 Aug 2025 7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
538	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	16.66	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025 7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
539	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	29.4	Yes	1.35	13 Aug 2025 13 Aug 2025	Yes	1.37	7 Aug 2025 7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
540	EDEL FINANCE COMPANY LIMITED EDEL FINANCE COMPANY LIMITED		INE836K07072	39.3	Yes	1.35	13 Aug 2025 13 Aug 2025	Yes Yes	1.37	7 Aug 2025 7 Aug 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable
		Secured			Yes	1.35	13 Aug 2025 13 Aug 2025	Yes	1.37		Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
541 542	EDEL FINANCE COMPANY LIMITED FDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	25.5		1.35		Yes Yes	1.37	7 Aug 2025			
		Secured	INE836K07056	25.3	Yes		13 Aug 2025			7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
543	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	22.5	Yes Yes	1.35	13 Aug 2025	Yes Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
544	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	26.1			13 Aug 2025		1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
545	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	1	Yes	1.35	13 Aug 2025	Yes		7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
546	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	3	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
547	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	1	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
548	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	44	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
549	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2.95	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
550	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	31	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
551	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
552	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	46.7	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable

							Table 3 Monitoring of Security Cover submitted by						
Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in subm Delay (if any in submission)- DT empanelled CA	Delay (if any in submission Statutory	w up done by debenture trustee Reasons (including follow up done by debenture trustee)
												Auditors certificate	
553	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Certificate Not Applicable	Not Applicable	Not Applicable
554	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	15	Yes		13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
555	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07213	15.37	Yes	1.35 1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
556	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	12	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
557	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	80	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
558	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07205	5.85	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
559	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	20	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
560	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	38	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
561	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	50	Yes		13 Aug 2025	Yes		7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
562	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	100	Yes	1.35 1.35	13 Aug 2025	Yes	1.37 1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
563	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07254	20.5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
564	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07270	5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
565	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07262	5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
566	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07288	1.5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
567	Edelweiss Financial Services Limited	Secured	INE532F07BS0	5	Yes	1.35	13 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
568	Edelweiss Financial Services Limited	Secured	INE532F07BT8	100	Yes	1.35	13 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
569	ELECTRONICA FINANCE LIMITED	Secured	INE612U07092	25	Yes	1.06	10 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
570	ELECTRONICA FINANCE LIMITED	Secured	INE612U07118	24	Yes	1.06	10 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
571	ELECTRONICA FINANCE LIMITED	Secured	INE612U07134	41.84	Yes	1.06	10 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
572	ELECTRONICA FINANCE LIMITED	Secured	INE612U07126	60	Yes	1.06	10 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
573	Embassy Office Parks REIT	Secured	INE041007134	1000	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
574	Embassy Office Parks REIT	Secured	INE041007100	1050	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
575	Embassy Office Parks REIT	Secured	INE041007118	500	Yes	2.43	20 Aug 2025	Yes	2.43 2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
576	Embassy Office Parks REIT	Secured	INE041007126	500	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
577	Embassy Office Parks REIT	Secured	INE041007142	900	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
578	Embassy Office Parks REIT	Secured	INE041007159	1000	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
579	Embassy Office Parks REIT	Secured	INE041007153	1500	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
580	Embassy Office Parks REIT	Secured	INE041007175	500	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
581	Embassy Office Parks REIT	Secured	INE041007173	750	Yes	2.43	20 Aug 2025 20 Aug 2025	Yes		31 Jul 2025	Not Applicable	Not Applicable	Not Applicable Not Applicable
582	Embassy Office Parks REIT	Secured	INE041007183	1000	Yes	2.43	20 Aug 2025	Yes	2.43 2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
583	Embassy Office Parks REIT	Secured	INE041007068	300	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
584	Embassy Office Parks REIT	Secured	INE041007088		Yes	2.43	20 Aug 2025 20 Aug 2025		2.43		Not Applicable	Not Applicable	Not Applicable
585	Embassy Property Developments Private Limited	Secured Secured	INE041007084	1100 275	No No	Not Received	Not Received	Yes Yes	2.43	31 Jul 2025 12-Aug-25	Not Applicable	Not Applicable Not Applicable	R1:14 Aug 25
585	Embassy Property Developments Private Limited	Secured	INE003L07069	2/5	No	Not neceived	Not Neceived	les	2.02	12-Aug-20	Not Applicable	NOT Applicable	R2: 2 Sept 25 R3: 11 Sept 25
586	Embassy Property Developments Private Limited	Secured	INE003L07077	1080	No	Not Received	Not Received	Yes	2.02	12-Aug-25	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
587	Embassy Property Developments Private Limited	Secured	INE003L07184	750	No	Not Received	Not Received	Yes	2.02	12-Aug-25	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25
588	Embassy Property Developments Private Limited	Secured	INE003L07200	260	No	Not Received	Not Received	Yes	2.02	12-Aug-25	Not Applicable	Not Applicable	R3: 11 Sept 25 R1:14 Aug 25 R2: 2 Sept 25
589	Finkurve Financial Services Limited	Secured	INE734I07024	21.3	Yes	1.12	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R3: 11 Sept 25 Received after the due date
590	Five-Star Business Finance Limited	Secured	INE128S07580	49	Yes	1.20	26 Aug 2025	Yes	1.20	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
591	Five-Star Business Finance Limited	Secured	INE128S07606	105	Yes	1.20	26 Aug 2025	Yes	1.20	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
592	Five-Star Business Finance Limited	Secured	INE128S07598	100	Yes	1.20	26 Aug 2025	Yes	1.20	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
593	Five-Star Business Finance Limited	Secured	INE128S07614	500	Yes	1.20	26 Aug 2025	Yes	1.20	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
594	Five-Star Business Finance Limited	Secured	INE128S07424	15	Yes	1.20	26 Aug 2025	Yes		28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
595	Godrej Finance Limited	Secured	INE02KN07014	200	Yes	1.20 1.50	21 Aug 2025	Yes	1.20 1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
596	Godrej Finance Limited	Secured	INE02KN07022	200	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
597	Godrej Finance Limited	Secured	INE02KN07030	100	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
598	Godrej Finance Limited Godrej Finance Limited	Secured	INE02KN07055	200	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
599	Godrei Finance Limited Godrei Finance Limited	Secured	INE02KN07063	200	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable Not Applicable
600	Godrej Finance Limited Godrej Finance Limited	Secured	INF02KN07063	200	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
601	Godrej Finance Limited Godrej Finance Limited	Secured	INE02KN07071	125	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
602	Godrej Finance Limited Godrej Finance Limited	Secured	INE02KN07071	250	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
603	Godrej Finance Limited Godrej Finance Limited	Secured	INE02KN07048	150	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
604	Godrej Hinance Limited Godrej Housing Finance Limited	Secured	INE02JD07058	200	Yes	1.22	22 Aug 2025	Yes	1.22	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
605			INE02JD07058	250	Yes	1.22	22 Aug 2025	Yes	1.22	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable Not Applicable
	Godrei Housing Finance Limited	Secured	INE02JD07088		Yes	1.22	22 Aug 2025 22 Aug 2025	Yes	1.22	5 Aug 2025 5 Aug 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
606	Godrei Housing Finance Limited	Secured	INE02JD07033	250 210	Yes	1.22		Yes	1.22		Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
608	Godrej Housing Finance Limited	Secured			Yes		22 Aug 2025			5 Aug 2025	Not Applicable Not Applicable		Not Applicable
	Godrej Housing Finance Limited	Secured	INE02JD07017	96	Yes Yes	1.22 1.34	22 Aug 2025	Yes Yes	1.22 1.34	5 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
609	Grihum Housing Finance Limited	Secured	INE055107156	200		1.34	5 Sep 2025		1.34 1.34	7 Aug 2025			
610	Grihum Housing Finance Limited	Secured	INE055107164	200	Yes		5 Sep 2025	Yes		7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
611	Grihum Housing Finance Limited	Secured	INE055107180	100	Yes	1.34	5 Sep 2025	Yes	1.34	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
612 613	GUJARAT FLUOROCHEMICALS LIMITED Hiranandani Financial Services Private Limited	Secured Secured	INE09N307018 INE07UF07026	50 50	Yes Yes	4.67 1.21	22 Aug 2025 2 Sep 2025	Yes Yes	4.04 1.21	5 Aug 2025 8 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
614	Hiranandani Financial Services Private Limited	Secured	INE07UF07018	50	Yes	1.21	2 Sep 2025	Yes	1.21	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
615	Hiranandani Financial Services Private Limited	Secured	INE07UF07026	50	Yes	1.21	2 Sep 2025	Yes	1.21	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
616	IIFL Finance Limited	Secured	INE530B07401	500	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
617	IIFL Finance Limited	Secured	INE530B08169	75	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
618	IIFL Finance Limited	Secured	INE530B07427	250	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
619	IIFL Finance Limited	Secured	INE530B07419	600	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
620	IIFL Finance Limited	Secured	INE530B07443	400	Yes		1 Sep 2025	Yes		30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
621	IIFL Finance Limited	Secured	INE530B07435	400	Yes	1.51 1.51	1 Sep 2025	Yes	1.51 1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
622	IIFL Finance Limited	Secured	INE530B07450	400	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
623	IIFL Finance Limited	Secured	INE530B07450	150	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
624	IIFL Finance Limited	Secured	INES30807468	575	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable
625	IIFL Finance Limited	Secured	INE530B07104	500	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
U23	in a mance chilited	Jecarea	1145330007104	1 300	1 (5)	1.01	1 OOP 2020	1 02	1.01	00 0ul 2020	I HOT WASHINGTON	NOT Applicable	Not Applicable

						as per	Table 3 Monitoring of Security Cover Submitted by	the listed entity as on - 30-30ne 25					
Sr No	Name of the listed entity	Secured/	ISIN	Issue Size (Crores)	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Delay if any in subr		up done by debenture trustee
		Unsecured			provided by Debenture	Maintained		provided by Statutory Auditor	Maintained		Delay (if any in	Delay (if any in submission)	Reasons (including follow up
					Trustee CA						submission)- DT empanelled CA	Statutory Auditors certificate	done by debenture trustee)
											Certificate	Auditors certificate	
626	IIFL Finance Limited	Secured	INE530B07195	10	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
627	IIFL Finance Limited	Secured	INE866I07CD6	636.81	Yes	1.51	1 Sep 2025	Yes		30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
628	IIFL Finance Limited	Secured	INE866108279	31.02	Yes	1.51	1 Sep 2025	Yes	1.51 1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
629	IIFL Finance Limited	Secured	INE866I08295	15.44	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
630	IIFL Finance Limited	Secured	INE866I08303	25.925	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
631	IIFL Finance Limited	Secured	INE866I08311	5.782	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
632	IIFL Finance Limited	Secured	INE530B07203	60	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
633	IIFL Finance Limited	Secured	INE530B08128	50	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
634	IIFL Finance Limited	Secured	INE530B07211	10	Yes	1.51	1 Sep 2025	Yes	1.51 1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
635	IIFL Finance Limited	Secured	INE530B08136	125	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
636	IIFL Finance Limited	Secured	INE530B08144	35	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
637	IIFL Finance Limited	Secured	INE530B08151	35	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
638	IIFL Finance Limited	Secured	INE530B07237	550	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
639	IIFL Home Finance Limited	Secured	INE477L07AW0	320	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
640	IIFL Home Finance Limited	Secured	INE477L07AY6	250	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
641	IIFL Home Finance Limited	Secured	INE477L07BI7	50	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
642	IIFL Home Finance Limited	Secured	INE477L07BJ5	250	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
643	IIFL Home Finance Limited	Secured	INE477L07AZ3	274.5019	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
644	IIFL Home Finance Limited	Secured	INE477L07BA4	7.1813	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
645	IIFL Home Finance Limited	Secured	INE477L07BC0	44.1935	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
646	IIFL Home Finance Limited	Secured	INE477L07BD8	5.6366	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
647	IIFL Home Finance Limited	Secured	INE477L07BB2	9.721	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
648	IIFL Home Finance Limited	Secured	INE477L07BF3	3.065	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
649	IIFL Home Finance Limited	Secured	INE477L07BG1	15.2161	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
650	IIFL Home Finance Limited	Secured	INE477L07BH9	16.1997	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
651	IIFL Home Finance Limited	Secured	INE477L07BE6	4,6344	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
652	IIFL Home Finance Limited	Secured	INE477L07AV2	280	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
653	IIFL Home Finance Limited	Secured	INE477L07AV2	300	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
654	IIFL Home Finance Limited	Secured	INE477L07AF3	18	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
655	IIFL Home Finance Limited	Secured	INE477L07AG3	50	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
656	IIFL Home Finance Limited	Secured	INE477L07AH1	50	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
657			INE477L07AI3	59	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
658	IIFL Home Finance Limited IIFL Home Finance Limited	Secured Secured	INE477L07AK5	112	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
659	IIFL Home Finance Limited		INE477L07AN9	52.6524	Yes	1.46		Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
660		Secured Secured	INE477L07AN9	13.5975	Yes	1.46	1 Sep 2025 1 Sep 2025	Yes	1.46	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
	IIFL Home Finance Limited		INE477L07A07	4.2486	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable		
661	IIFL Home Finance Limited	Secured			Yes	1.46		Yes	1.46	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable
662	IIFL Home Finance Limited	Secured	INE477L07AQ2	53.7361			1 Sep 2025					Not Applicable	Not Applicable
663	IIFL Home Finance Limited	Secured	INE477L07AR0	22.1766	Yes Yes	1.46	1 Sep 2025 1 Sep 2025	Yes Yes	1.46 1.46	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
664	IIFL Home Finance Limited	Secured	INE477L07AS8	5.5265							Not Applicable	Not Applicable	Not Applicable
665	Inbrew Beverages Private Limited	Secured	INE696R07026	75	Yes	3.48	2 Sep 2025	Yes	2.40	12 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
666	Inbrew Beverages Private Limited	Secured	INE696R07034	542.5	Yes Yes	3.48 1.27	2 Sep 2025 8 Sep 2025	Yes Yes	2.40 1.27	12 Aug 2025 7 Aug 2025			
667	Incred Financial Services Limited	Secured	INE321N07327	40		1.27		Yes		7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
668	Incred Financial Services Limited	Secured	INE321N07384	25	Yes		8 Sep 2025		1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
669	Incred Financial Services Limited	Secured	INE321N07392	25	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
670	Incred Financial Services Limited	Secured	INE321N07400	50	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
671	Incred Financial Services Limited	Secured	INE321N07418	35	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
672	Incred Financial Services Limited	Secured	INE321N07426	100	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
673	Incred Financial Services Limited	Secured	INE321N07335	87.6454	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
674	Incred Financial Services Limited	Secured	INE321N07350	19.2719	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
675	Incred Financial Services Limited	Secured	INE321N07368	57.2845	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
676	Incred Financial Services Limited	Secured	INE321N07376	86.9739	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
677	Incred Financial Services Limited	Secured	INE321N07491	55	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
678	Incred Financial Services Limited	Secured	INE321N07509	100	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
679	Incred Financial Services Limited	Secured	INE321N07517	100	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
680	Incred Financial Services Limited	Secured	INE321N07525	200	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
681	Incred Financial Services Limited	Secured	INE321N07533	450	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
682	Incred Financial Services Limited	Secured	INE321N07434	120	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
683	Incred Financial Services Limited	Secured	INE321N07442	215	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
684	Incred Financial Services Limited	Secured	INE321N07459	50	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
685	Incred Financial Services Limited	Secured	INE321N07475	25 90	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
686	Incred Financial Services Limited	Secured	INE321N07483		Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
687	Incred Financial Services Limited	Secured	INE945W07340	101	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
688	Incred Financial Services Limited	Secured	INE945W07423	11.7	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
689	Incred Financial Services Limited	Secured	INE321N07269	25	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
690	Incred Financial Services Limited	Secured	INE945W07415	17.3	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
691	Incred Financial Services Limited	Secured	INE321N07277	14.7712	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
692	Incred Financial Services Limited	Secured	INE321N07293	16.9758	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
693	Indel Money Limited	Secured	INEOBUS07AX7	3.0507	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	Received after the due date
694	Indel Money Limited	Secured	INEOBUS07AW9	1.71	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	Received after the due date
695	Indel Money Limited	Secured	INEOBUS07AS7	16.531	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	Received after the due date
696	Indel Money Limited	Secured	INEOBUS07AU3	2.67	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	Received after the due date
697	Indel Money Limited	Secured	INEOBUS07AT5	32.32	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	Received after the due date
698	Indel Money Limited	Secured	INEOBUS07AV1	13.4	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	Received after the due date
699	Indel Money Limited	Secured	INEOBUS07BM8	20	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	Received after the due date
700	Indel Money Limited	Secured	INEOBUS07BP1	100	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	Received after the due date
701	Indel Money Limited	Secured	INEOBUS07BR7	50	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	Received after the due date
702	Indel Money Limited	Secured	INEOBUS07BS5	75	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	Received after the due date

						the listed entity as on - 30-June 25	Table 3 Monitoring of Security Cover submitted by	as per						CATALYST
200 Control Notes Information Notes	ory done by debenture trustee)	Delay (if any in submission Statutory Auditors certificate	Delay (if any in submission)- DT empanelled CA	Date of Security Cover Certificate			Date of Security Cover Certificate		provided by Debenture	Issue Size (Crores)	ISIN		Name of the listed entity	Sr No
The Property of Control	cable Received after the due da	Not Applicable	Not Applicable	Not Received	Not Received	No	15 Sep 2025	1.10	Yes	25	INEOBUS07BT3	Secured	Indel Money Limited	703
100	cable Received after the due da	Not Applicable	Not Applicable	Not Received	Not Received	No	15 Sep 2025	1.10	Yes	50	INEOBUS07BU1	Secured	Indel Money Limited	704
According from control According from cont	cable Received after the due da	Not Applicable	Not Applicable	Not Received	Not Received	No	15 Sep 2025	1.10	Yes	30	INEOBUS07BT3	Secured	Indel Money Limited	705
Mail	cable Not Applicable	Not Applicable	Not Applicable			Yes	3 Sep 2025		Yes	50	INE922K07104	Secured	India Shelter Finance Corporation Limited	706
Dec. India SAMELANDED Security Secur		Not Applicable		4 Aug 2025			20 Aug 2025							
The		Not Applicable Not Applicable		6 Aug 2025			21 Aug 2025 21 Aug 2025							
171 Secondar Part Limited		Not Applicable												
22. Serious Perus Prince Control Secure		Not Applicable				Yes			Yes	119.25				
Page		Not Applicable		10 Sep 2025						18.71	INE363007079	Secured	Kamarajar Port Limited	
Total		Not Applicable Not Applicable												713
The	R2: 2 Sept 25 R3: 11 Sept 25									-				
Page	cable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	Not Applicable	Not Applicable	13 Aug 2025	1.05	Yes	Not Received	Not Received	No	25	INE104W07179	Secured	Kanakadurga Finance Limited	715
The		Not Applicable	Not Applicable	13 Aug 2025	1.05	Yes	Not Received	Not Received	No	15	INE104W07203	Secured	Kanakadurga Finance Limited	716
The	cable Not Applicable	Not Applicable	Not Applicable	13 Aug 2025		Yes	9 Sep 2025		Yes	50	INEONES07071	Secured	Keertana Finsery Private Limited	717
Proceedings	cable Not Applicable	Not Applicable		13 Aug 2025		Yes	9 Sep 2025		Yes	110	INEONES07071		Keertana Finserv Private Limited	718
		Not Applicable												
Proceedings		Not Applicable Not Applicable												
Page		Not Applicable												
Page		Not Applicable		13 Aug 2025	1.1			1.1						
250		Not Applicable		13 Aug 2025			9 Sep 2025					Secured		
Page		Not Applicable												
Page		Not Applicable Not Applicable		11 Aug 2025										
Proceedings Proceedings Proceedings Process Procedure Process		Not Applicable Not Applicable		11 Aug 2025			11 Sep 2025							
Page		Not Applicable		11 Aug 2025			11 Sep 2025							
Page		Not Applicable		11 Aug 2025										
Text Text		Not Applicable	Not Applicable		1.00		11 Sep 2025	1.00	Yes	54.7	INE818F07211		Kerala Financial Corporation	
Part Recala Financial Corporation Secured INESSECTION Secured INES		Not Applicable										Secured	Kerala Financial Corporation	
PSS Recals Financial Composition Secured INESISPOYAT Q.2.5 Yes 1.00 11 Sep 2025 Yes 1.00 11 Aug 2025 Net Applicable No.		Not Applicable								54.7			Kerala Financial Corporation	
Page Recals Financial Comporation Secured INESSEPTION C S Yes 1.00 11 Sep 2025 Yes 1.00 11 Aug 2025 Non Applicable No. No. Page 1 Page 2 Page 1 Page 2 Page 1 Page 2 Page 3 Page 2 Page 3		Not Applicable Not Applicable												
Page		Not Applicable												
238 Keral Financial Corporation Secured INESISTOTORS 52.5 Yes 1.00 11 Step 2025 Yes 1.00 11 Aug 2025 Not Applicable Not No		Not Applicable			1.00			1.00	Yes				Kerala Financial Corporation	
Add		Not Applicable											Kerala Financial Corporation	
At		Not Applicable		14 Aug 2025			10 Sep 2025							
Arizar Capital Private Limited. Secured INFEDIOSO35 12 Yes 1.03 10 Sep 2025 Yes 1.03 14 Aug 2025 Not Applicable Not Ap		Not Applicable Not Applicable		14 Aug 2025										
Accordance Acc		Not Applicable												
No.		Not Applicable			1.03			1.03						
A		Not Applicable												
1.477 Kinara Capital Private Limited. Secured INE200W0743 3 0 Yes 1.03 10 Sep 2025 Yes 1.03 14 Aug 2025 Not Applicable Not Not Not Applicable Not No		Not Applicable												
A		Not Applicable Not Applicable												
No.		Not Applicable												
TS1		Not Applicable										Secured	Kinara Capital Private Limited.	
Note		Not Applicable												
753 Kolte-Patil Developers Limited Secured INEO94I07054 110.9 Yes 1.29 11 Aug 2025 Yes 1.37 15 Aug 2025 Not Applicable		Not Applicable Not Applicable												
754 Kolte-Patil Developers Limited Secured INEO9407072 133.77 Yes 1.29 11 Aug 2025 Yes 1.37 15 Aug 2025 Not Applicable No Not Applicable Not Not Not Not Applicable Not	R2: 2 Sept 25 R3: 11 Sept 25									-				
755 Kolte-Patil Developers Limited Secured INEQ9407049 206.5 Yes 1.29 11 Aug 2025 Yes 1.37 15 Aug 2025 Not Applicable No Not N		Not Applicable												
Type		Not Applicable Not Applicable					11 Aug 2025 11 Aug 2025	1.29						
TST		Not Applicable												756
758 L. & T Finance Limited Secured INEQ27E07CAT 34.5 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No Not		Not Applicable		1 Sep 2025	1.05		19 Aug 2025	1.05		275				757
To L& T Finance Limited Secured INEQT2FO7CI7 280 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No Not Applicable Not		Not Applicable		1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes	342.5	INE027E07CL7		L & T Finance Limited	758
76.1 L.& T Finance Limited Secured INEOZFO/COC 142 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No Not		Not Applicable										Secured		
Trigorial Trig		Not Applicable Not Applicable												
763 L & T Finance Limited Secured INEQZEGZORS S00 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 764 L & T Finance Limited Secured INEQZEGZCO1 110 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 765 L & T Finance Limited Secured INEQZEGZOG 1500 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 766 L & T Finance Limited Secured INEQZEGZOCO 75 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 767 L & T Finance Limited Secured INEQZEGZOCO Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 768 L & T Finance Limited Secured INEQZEGZORS 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable		Not Applicable Not Applicable		1 Sep 2025				1.05						
764 L&T Finance Limited Secured INEQ27E07C01 110 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No Not Applicable Not		Not Applicable			1.05		19 Aug 2025	1.05		500	INE027E07CP8			
766 L & T Finance Limited Secured INE027607C01 75 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 767 L & T Finance Limited Secured INE498L07038 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 768 L & T Finance Limited Secured INE498L07046 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 768 L & T Finance Limited Secured INE498L07046 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No	cable Not Applicable	Not Applicable		1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes	110	INE027E07CO1		L & T Finance Limited	764
767 L & T Finance Limited Secured INE498L07038 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 768 L & T Finance Limited Secured INE498L07046 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No		Not Applicable												
768 L & T Finance Limited Secured INE498L07046 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No		Not Applicable Not Applicable								75				
700 Extramed annual accord interactional 30 To 1.00 To		Not Applicable Not Applicable								50				
769 L & T Finance Limited Secured INE498L07087 300 YeS 1.05 19 Aug 2025 YeS 1.05 1 Sep 2025 Not Applicable Nor		Not Applicable	Not Applicable	1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes	300	INE498L07040	Secured	L & T Finance Limited	769
770 L & T Finance Limited Secured INE498L07103 500 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No	cable Not Applicable	Not Applicable	Not Applicable	1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes	500	INE498L07103		L & T Finance Limited	770
771 L & T Finance Limited Secured INE498L07111 500 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No	cable Not Applicable	Not Applicable	Not Applicable				19 Aug 2025							
		Not Applicable												
773 L & T Finance Limited Secured INE498L07012 300 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 774 L & T Finance Limited Secured INE498L070137 750 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No Not Applicable No No Not Applicable No No <t< td=""><td></td><td>Not Applicable Not Applicable</td><td></td><td>1 Sep 2025</td><td></td><td></td><td>19 Aug 2025</td><td>1.05</td><td></td><td></td><td></td><td></td><td></td><td>773</td></t<>		Not Applicable Not Applicable		1 Sep 2025			19 Aug 2025	1.05						773
774 L & T Finance Limited Secured INE498L07137 750 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No 775 L & T Finance Limited Secured INE498L07129 750 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No		Not Applicable Not Applicable		1 Sep 2025	1.05		19 Aug 2025							
		Not Applicable Not Applicable		1 Sep 2025	1.05			1.05						
		Not Applicable												
778 L & T Finance Limited Secured INE498L07129 500 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable No		Not Applicable	Not Applicable								INE498L07129			
		Not Applicable	Not Applicable		1.05			1.05						

1.	ollow up done by debenture trustee ion) Reasons (including follow up done by debenture trustee)	Delay (if any in submission) Statutory	Delay (if any in submission)- DT	Date of Security Cover Certificate	Security Cover Ratio Maintained		Date of Security Cover Certificate	Security Cover Ratio Maintained	provided by Debenture	Issue Size (Crores)	ISIN		Name of the listed entity	Sr No
14.4 1 15 15 15 15 15 15 15		Auditors certificate												
1.1. 1.4.1 1.5.	Not Applicable	Not Applicable		1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes	300	INE027E07CF9	Secured	L & T Finance Limited	780
March	Not Applicable	Not Applicable			1.05	Yes		1.05				Secured		
10	Not Applicable	Not Applicable	Not Applicable	1 Sep 2025	1.05	Yes		1.05	Yes	885.5	INE027E07CH5	Secured	L & T Finance Limited	782
The Company Second Secon	Not Applicable						19 Aug 2025				INE027E07BY2	Secured	L & T Finance Limited	783
1.1 1.1 1.2	Not Applicable										INE027E07BY2	Secured	L & T Finance Limited	
1.1 1.1 1.1 1.2	Not Applicable			1 Sep 2025	1.05		19 Aug 2025	1.05	Yes	700	INE027E07CA0	Secured	L & T Finance Limited	
1.1 1.1 1.0	Not Applicable						19 Aug 2025							
10. 1.4 1.500.0 10.	Not Applicable													
Column C	Not Applicable			1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes					
1.00	Not Applicable											Secured		789
1.00	Not Applicable	Not Applicable	Not Applicable	1 Sep 2025			19 Aug 2025							
14 1 1 1 1 1 1 1 1 1	Not Applicable				1.05									
1. 1. 1. 1. 1. 1. 1. 1.	Not Applicable													
1.00	Not Applicable Not Applicable									185.9731	INEUZ/EU/AF3		L & I Finance Limited	
1.00	Not Applicable												L & T Finance Limited	
14.1 Transcription	Not Applicable		Not Applicable	1 Sep 2025	1.05	Yes Ves	19 Aug 2025	1.05						
19	Not Applicable			1 Sep 2025			10 Aug 2025							
14 15 15 15 15 15 15 15	Not Applicable											Secured		
Mail 1.6	Not Applicable			1 Sep 2025										
1.00 1.00	Not Applicable		Not Applicable	1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes					
Main	Not Applicable		Not Applicable		1.05			1,05					L & T Finance Limited	801
Mail	Not Applicable			1 Sep 2025			19 Aug 2025							
ACCORDING Control Co	Not Applicable													
ACCORDING Control Co	Not Applicable			1 Sep 2025	1.05	Yes	19 Aug 2025	1.05						
Mathematic Intelligence Mathematic Intel	Not Applicable	Not Applicable	Not Applicable							150				805
APT The content below of a position The content App The	Not Applicable	Not Applicable	Not Applicable	1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes					
Dec Lat Traves Limited intered (1971) Second Michigan (1971) Seco	Not Applicable			1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes					
Section 1.05	Not Applicable	Not Applicable	Not Applicable						Yes	221	INE498L07020	Secured	L&T Finance Limited (earlier LTFH)	808
100 1.5	Not Applicable	Not Applicable		1 Sep 2025		Yes			Yes	300	INE498L07038	Secured	L&T Finance Limited (earlier LTFH)	
1.1 1.1 Theorem 1.1 1.1 Theorem 1.1 1.1	Not Applicable	Not Applicable	Not Applicable	1 Sep 2025	1.05		19 Aug 2025	1.05		30	INE476M07578	Secured		810
Section Sect	Not Applicable		Not Applicable	1 Sep 2025	1.05		19 Aug 2025	1.05				Secured	L&T Finance Ltd (earlier LTHFL)	
May 1.65 1	Not Applicable					Yes			Yes	10	INE476M07719	Secured	L&T Finance Ltd (earlier LTHFL)	812
State Throne to Effect (FEC) Secret Accordance	Not Applicable	Not Applicable	Not Applicable	1 Sep 2025	1.05			1.05		10	INE476M07AS8	Secured	L&T Finance Ltd (earlier LTHFL)	813
RES	Not Applicable									5				
BT Information of Information (Company) Securety Microphysiol 100 19 Aug 2005 Veg. 1.65 1.50 2005 No. Applicable No. A	Not Applicable													
Bit Information Engineering Figure 165 19 aug 2025 Ven 1.05 1.9 aug 2025 No. applicable	Not Applicable											Secured		816
Big Left Florence to Effective UT(C) Secured Netherland Prof. Se	Not Applicable			1 Sep 2025	1.05			1.05	Yes					
BO	Not Applicable			1 Sep 2025	1.05			1.05						
Second	Not Applicable			1 Sep 2025			19 Aug 2025							
Second	Not Applicable			1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes					
\$23 1.61 France to Effective LTPCL Secured Mediplotified 19-04 105 19-04 2055 No. Approache Mod Applicable No. Applicable 19-04 105 1	Not Applicable								100					821
\$2.5 LAF Instance Life Earlier LUTCL Secured Net (2017)11.03 19th 2025 Ves. 1.05 1.9th 2025 Not Approached Net Ap	Not Applicable Not Applicable	Not Applicable	Not Applicable	1 Sep 2025			19 Aug 2025			220				822
Second														
EST LET France Let Grafter LTFC Secured MRSSSIPTERS 100 Yes 1.05 1.9 Aug 2025 Yes 1.05 1.8 pg 2025 Not Applicable Met Applicable M	Not Applicable Not Applicable			1 Sep 2025										
SECONDAY Second INSESSISPICES 1500 Yes 1.05 19. Aug 2025 Yes 1.05 18. Dec 2025 Next Applicable N	Not Applicable Not Applicable													926
Research	Not Applicable													
Second No. Seco	Not Applicable			1 Sep 2025			19 Aug 2025							
Second March Seco	Not Applicable			1 Sep 2025	1.05		19 Aug 2025	1.05						
State Like Info. Secured NR235907210 15 Yes 1.05 19 Aug 2025 Yes 1.05 1.5ep 2025 Not Applicable N	Not Applicable													
SECONDARY Secure INF23F07714 153 Yes 1.05 19 Aug 2025 Yes 1.05 1.8ep 2025 Not Applicable Not Applicable Not Applicable Secure INF23F07714 1.5 Yes 1.05 1.8ep 2025 Yes 1.05 1.8ep 2025 Not Applicable	Not Applicable													
833 L&T Info Credit Lie (sarier LTIDF) Secured NR23597712 15 Yes 1.05 19 Aug 2025 Yes 1.05 1.8ep 2025 Net Applicable	Not Applicable	Not Applicable			1.05	Yes		1.05	Yes					
SAS L&T Infa Credit Life (serlier LTIDP) Secured INC235070159 10 Yes 1.05 19 Aug 2025 Yes 1.05 1.5ep 2025 Not Applicable Not Applicable Not Applicable SAS L&T Infa Credit Life (serlier LTIDP) Secured INC235070131 5 Yes 1.05 19 Aug 2025 Yes 1.05 1.5ep 2025 Not Applicable Not	Not Applicable	Not Applicable	Not Applicable	1 Sep 2025	1.05		19 Aug 2025	1.05		15	INE235P07142		L&T Infra Credit Ltd (earlier LTIDF)	833
835 1&T infa Credit Lul (sealer LTDP Secured INE238P07188 13 5 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 837 L&T infa Credit Lul (sealer LTDP) Secured INE238P07191 5 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Appli	Not Applicable			1 Sep 2025										
18.1 Find 2 credit titil dearlier LTIOP Secured INC235P07209 5 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Net Applicable N	Not Applicable													
837 1.81 Infa Credit Ltd (earlier LTIDP) Secured INE235P07/48 72.75 Yes 1.05 19 Aug 2025 Yes 1.05 1.8p. 2025 Not Applicable Not Applicable Secured INE235P07/48 72.75 Yes 1.05 19 Aug 2025 Yes 1.05 1.8p. 2025 Not Applicable Not Appl	Not Applicable			1 Sep 2025		Yes	19 Aug 2025			5	INE235P07191			836
838 L&T Infa Credit Ltd (cardier LTIDP) Secured INE238P07488 72.75 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Available Not Applicable	Not Applicable	Not Applicable	Not Applicable							5	INE235P07209			837
840 L&T Info Credit Ltd (earlier LTIDP) Secured NE2350707316 20 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 842 L&T Info Credit Ltd (earlier LTIDP) Secured NE235070456 20 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Ap	Not Applicable		Not Applicable		1.05			1.05						
840 L&T infra Credit Ltd (earlier ITDP) Secured INF23507731 25 Yes 1.05 19.Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Applicable Sep 2025 Not Applicable Not App	Not Applicable													
841 L&T infar Credit Ltd (earlier LTIDP) Secured NE235P07315 20 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 843 L&T infar Credit Ltd (earlier LTIDP) Secured NE235P07456 105 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not	Not Applicable			1 Sep 2025									L&T Infra Credit Ltd (earlier LTIDF)	
843 1.8T Infra Credit Ltd (earlier LTIDP) Secured INE235907746 105 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 848 1.8T Infra Credit Ltd (earlier LTIDP) Secured INE23590736 102.25 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable	Not Applicable													
R44 LET Infra Credit Ltd (earlier LTDP) Secured INE23SP07066 102 25 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable R45 LET Infra Credit Ltd (earlier LTDP) Secured INE23SP07050 102 25 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable R47 LET Infra Credit Ltd (earlier LTDP) Secured INE23SP07051 25 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable R48 LET Infra Credit Ltd (earlier LTDP) Secured INE23SP07055 130 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable R48 LET Infra Credit Ltd (earlier LTDP) Secured INE23SP0738 105 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Ap	Not Applicable			1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes					
B45 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07506 102.25 Yes 1.05 19 Aug 2025 Yes 1.05 1.5ep 2025 Not Applicable Not Applicable Applicable Not Applicab	Not Applicable	Not Applicable		1 Sep 2025	1.05						INE235P07456			843
846 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07514 25 Yes 1.05 19 Aug 2025 Yes 1.05 1.5ep 2025 Not Applicable Not Applicable Not Applicable 848 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07399 10 Yes 1.05 19 Aug 2025 Yes 1.05 1.5ep 2025 Not Applicable Not	Not Applicable													
BAT LAT Infra Credit Ltd (earlier LTIDF) Secured INE235P07555 130 Yes 1.05 19 Aug 2025 Yes 1.05 1.5ep 2025 Not Applicable Not Applicable Not Applicable RAT Infra Credit Ltd (earlier LTIDF) Secured INE235P07738 105 Yes 1.05 19 Aug 2025 Yes 1.05 1.5ep 2025 Not Applicable Not App	Not Applicable													
R88 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07389 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable R850 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07381 105 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable R851 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07902 15 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable R852 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07951 700 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable R853 L&T Infra Credit LTd (earlier LTIDF) Secured INE235P07951 700 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable Not Applicable R853 L&T Infra Credit LTd (earlier LTIDF) Secured INE235P07959 12 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable R854 L&T Infra Credit LTd (earlier LTIDF) Secured INE235P079797 15.6 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable R855 L&T Infra Credit LTd (earlier LTIDF) Secured INE235P07985 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable R856 L&T Infra Credit LTd (earlier LTIDF) Secured INE235P07985 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable R857 L&T Infra Credit LTd (earlier LTIDF) Secured INE235P07A03 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable R857 L&T Infra Credit LTd (earlier LTIDF) Secured INE235P07A68 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable R859 L&T Infra Credit LTd (earlier LTIDF) Secured INE235P07A68 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025	Not Applicable													
849 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P07738 105 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable Secured INE235P07902 15 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable											847
RS0 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P07902 15 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable RS1 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P07944 20 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable RS2 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P07951 700 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable RS3 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P07969 12 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable RS5 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P079797 15,6 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable RS5 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P079785 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable RS5 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P07985 So Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable RS5 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P070A0 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable Not Applicable RS5 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P07A08 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicab	Not Applicable Not Applicable		Not Applicable	1 Sep 2025						10				
851 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P07944 20 Yes 1.05 19 Aug 2025 Yes 1.05 1.8ep 2025 Not Applicable Not Applicable 852 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P079599 1.05 19 Aug 2025 Yes 1.05 1.8ep 2025 Not Applicable 853 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P07977 15.6 Yes 1.05 19 Aug 2025 Yes 1.05 1.8ep 2025 Not Applicable 854 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P07977 15.6 Yes 1.05 19 Aug 2025 Yes 1.05 1.8ep 2025 Not Applicable Not Applicable 855 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P079785 50 Yes 1.05 19 Aug 2025 Yes 1.05 1.8ep 2025 Not Applicable 856 L&T Infra Credit Ltd (earlier LTDF) Secured INE235P070AC5 2.6 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 <td>Not Applicable Not Applicable</td> <td></td> <td></td> <td>1 Sep 2025</td> <td>1.05</td> <td></td> <td></td> <td>1.05</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Not Applicable Not Applicable			1 Sep 2025	1.05			1.05						
852 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07951 700 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 853 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P079797 12 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 854 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07977 15.6 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 855 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07985 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable	Not Applicable Not Applicable									12				
853 L&T Infra Credit Ltd (earlier LTDF) Secured INE238P07969 12 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 854 L&T Infra Credit Ltd (earlier LTDF) Secured INE238P079797 15.6 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 855 L&T Infra Credit Ltd (earlier LTDF) Secured INE238P07935 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 856 L&T Infra Credit Ltd (earlier LTDF) Secured INE238P070AC5 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 857 L&T Infra Credit Ltd (earlier LTDF) Secured INE238P070AB 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 858 L&T Infra Credit Ltd (earlier LTDF) Secured INE238P070AE1 26 Yes 1.05 19 Aug 2025 Yes <	Not Applicable													
854 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07977 15.6 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not	Not Applicable							1.05						
855 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07085 50 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 856 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AG3 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 857 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AB3 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 859 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AF8 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 859 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AF8 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 860 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07A66 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep	Not Applicable			1 Sep 2025		Yes	19 Aug 2025	1.05						954
856 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07ACS 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 857 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AE1 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 859 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AF8 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 850 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AF8 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 860 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07A66 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 861 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07A66 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep	Not Applicable	Not Applicable	Not Applicable	1 Sep 2025										
857 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235907AB3 26 Yes 1.05 19 Aug 2025 Yes 1.05 1.8ep 2025 Not Applicable Not Applicable SSB L&T Infra Credit Ltd (earlier LTIDF) Secured INE235907AE3 26 Yes 1.05 19 Aug 2025 Yes 1.05 1.8ep 2025 Not Applicable Not	Not Applicable			1 Sep 2025										
858 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AE1 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 859 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AE8 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Not Applicable Not Applicable Not Applicable Not Applicable Not Not Applicable Not Applicable Not Not Applicable Not Not Applicable Not Applicable Not	Not Applicable													
859 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AF8 2.6 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 860 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AG6 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 861 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AH4 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 862 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AH2 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 863 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AH2 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 863 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AH2 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep	Not Applicable									26	INE235P07AF1			858
860 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AG6 26 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 861 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AH4 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 862 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AIQ 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 863 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AIQ 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 863 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AIQ 10 Yes 1.05 1 Sep 2025 Not Applicable	Not Applicable	Not Applicable			1.05			1.05						
861 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AH4 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 862 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AI2 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 863 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AIQ 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable 863 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AIQ 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable	Not Applicable													
862 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AI2 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable 863 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AI0 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable		1.05									
863 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AI0 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable	Not Applicable												L&T Infra Credit Ltd (earlier LTIDF)	
	Not Applicable	Not Applicable	Not Applicable	1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes		INE235P07AJ0			863
864 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AK8 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	1 Sep 2025	1.05	Yes	19 Aug 2025	1.05	Yes	10	INE235P07AK8	Secured	L&T Infra Credit Ltd (earlier LTIDF)	864
865 L&T Infra Credit Ltd (earlier LTIDF) Secured INE235P07AL6 10 Yes 1.05 19 Aug 2025 Yes 1.05 1 Sep 2025 Not Applicable Not Applicable	Not Applicable		Not Applicable				19 Aug 2025			10	INE235P07AL6	Secured	L&T Infra Credit Ltd (earlier LTIDF)	865
866 LendingKart Finance Limited Secured INE090W07600 15 Yes 1.10 9 Sep 2025 Yes 1.10 14 Aug 2025 Not Applicable Not Applicable	Not Applicable	Not Applicable	Not Applicable	14 Aug 2025	1.10	Yes	9 Sep 2025	1.10	Yes	15	INE090W07600	Secured	LendingKart Finance Limited	866

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in subn Delay (if any in submission)- DT	Delay (if any in submission) Statutory	r up done by debenture trustee Reasons (including follow up done by debenture trustee)
											empanelled CA Certificate	Auditors certificate	
867	LendingKart Finance Limited	Secured	INE090W07618	40	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
868	LendingKart Finance Limited	Secured	INE090W07667	55	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
869	LendingKart Finance Limited	Secured	INE090W07675	50	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
870	LendingKart Finance Limited	Secured	INIFD0805017	830	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
871	LendingKart Finance Limited	Secured	INE090W07568	50	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
872	LendingKart Finance Limited	Secured	INE090W07584	20	Yes Yes	1.10 1.10	9 Sep 2025	Yes	1.10 1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
873 874	LendingKart Finance Limited	Secured	INE090W07683 INE090W07709	50 50	Yes	1.10	9 Sep 2025 9 Sep 2025	Yes Yes	1.10	14 Aug 2025 14 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
875	LendingKart Finance Limited LendingKart Finance Limited	Secured Secured	INE090W07709	60	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
876	LendingKart Finance Limited	Secured	INE090W07725	65	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
877	LendingKart Finance Limited	Secured	INE090W07485	30	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
878	LIC HOUSING FINANCE LTD	Secured	INE115A07OS8	325	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
879	LIC HOUSING FINANCE LTD	Secured	INE115A07OR0	700	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
880	LIC HOUSING FINANCE LTD	Secured	INE115A07OF5	2500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
881	LIC HOUSING FINANCE LTD	Secured	INE115A07PF2	550	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
882	LIC HOUSING FINANCE LTD	Secured	INE115A07PH8	740	Yes Yes	1.21 1.21	2 Sep 2025	Yes Yes	1.21 1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
883	LIC HOUSING FINANCE LTD LIC HOUSING FINANCE LTD	Secured	INE115A07OY6 INE115A07PI6	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025 7 Aug 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
884 885	LIC HOUSING FINANCE LTD	Secured Secured	INE115A07PV9	800 1000	Yes	1.21	2 Sep 2025 2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable
886	LIC HOUSING FINANCE LTD	Secured	INE115A07PW7	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
887	LIC HOUSING FINANCE LTD	Secured	INE115A07PV9	1500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
888	LIC HOUSING FINANCE LTD	Secured	INE115A07PY3	1500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
889	LIC HOUSING FINANCE LTD	Secured	INE115A07PZ0	1500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
890	LIC HOUSING FINANCE LTD	Secured	INE115A07PK2	1670	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
891	LIC HOUSING FINANCE LTD	Secured	INE115A07PL0	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
892	LIC HOUSING FINANCE LTD	Secured	INE115A07PM8	1703.2302	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
893	LIC HOUSING FINANCE LTD	Secured	INE115A07PN6	1000	Yes Yes	1.21 1.21	2 Sep 2025	Yes	1.21 1.21	7 Aug 2025 7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
894 895	LIC HOUSING FINANCE LTD LIC HOUSING FINANCE LTD	Secured Secured	INE115A07PP1 INE115A07PR7	750 500	Yes Yes	1.21	2 Sep 2025 2 Sep 2025	Yes Yes	1.21	7 Aug 2025 7 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
896	LIC HOUSING FINANCE LTD	Secured	INE115A07PT3	500	Yes	1.21	2 Sep 2025 2 Sep 2025	Yes	1.21	7 Aug 2025 7 Aug 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
897	LIC HOUSING FINANCE LTD	Secured	INE115A07QE3	800	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
898	LIC HOUSING FINANCE LTD	Secured	INE115A07QF0	1150	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
899	LIC HOUSING FINANCE LTD	Secured	INE115A07QG8	303	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
900	LIC HOUSING FINANCE LTD	Secured	INE115A07QD5	855	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
901	LIC HOUSING FINANCE LTD	Secured	INE115A07MW4	2011	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
902	LIC HOUSING FINANCE LTD	Secured	INE115A07QH6	1055	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
903	LIC HOUSING FINANCE LTD	Secured	INE115A07QG8	450	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
904	LIC HOUSING FINANCE LTD LIC HOUSING FINANCE LTD	Secured	INE115A07QH6 INE115A07QE3	300 1000	Yes Yes	1.21 1.21	2 Sep 2025 2 Sep 2025	Yes Yes	1.21 1.21	7 Aug 2025 7 Aug 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
905	LIC HOUSING FINANCE LTD LIC HOUSING FINANCE LTD	Secured Secured	INE115A07QE3	1000 1730	Yes Yes	1.21	2 Sep 2025 2 Sep 2025	Yes	1.21	7 Aug 2025 7 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
907	LIC HOUSING FINANCE LTD	Secured	INE115A07QL7	1105	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
908	LIC HOUSING FINANCE LTD	Secured	INE115A07QJ2	1040	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
909	LIC HOUSING FINANCE LTD	Secured	INE115A07QK0	4960	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
910	LIC HOUSING FINANCE LTD	Secured	INE115A07QJ2	1500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
911	LIC HOUSING FINANCE LTD	Secured	INE115A07QD5	1000	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
912	LIC HOUSING FINANCE LTD	Secured	INE115A07QL8	1250	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
913	LIC HOUSING FINANCE LTD	Secured	INE115A07PU1	1784	Yes	1.21	2 Sep 2025	Yes	1.21 1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
914	LIC HOUSING FINANCE LTD	Secured Secured	INE115A07QM6	941 500	Yes Yes	1.21	2 Sep 2025 2 Sep 2025	Yes Yes		7 Aug 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
915 916	LIC HOUSING FINANCE LTD LIC HOUSING FINANCE LTD	Secured	INE115A07PF2 INE115A07QI4	2000	Yes Yes	1.21 1.21	2 Sep 2025 2 Sep 2025	Yes	1.21 1.21	7 Aug 2025 7 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
917	LIC HOUSING FINANCE LTD	Secured	INE115A07QI4	1500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
918	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	1175.5	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
919	LIC HOUSING FINANCE LTD	Secured	INE115A07MQ6	2500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
920	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	571	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
921	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
922	LIC HOUSING FINANCE LTD	Secured	INE115A07QA1	300	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
923	LIC HOUSING FINANCE LTD	Secured	INE115A07QC7	500	Yes	1.21 1.21	2 Sep 2025	Yes	1.21 1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
924 925	LIC HOUSING FINANCE LTD Light Microfinance Private Limited	Secured Secured	INE115A07QD5 INE366T07154	625 41	Yes Yes	1.21	2 Sep 2025	Yes Yes	1.21 1.07	7 Aug 2025 12 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
			INE366T07154	73.9	Yes Yes	1.07	5 Sep 2025 5 Sep 2025	Yes	1.07	12 Aug 2025 12 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
926 927	Light Microfinance Private Limited Light Microfinance Private Limited	Secured Secured	INE366T07170	32	Yes	1.07	5 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
928	Light Microfinance Private Limited	Secured	INE366T07162	16	Yes	1.07	5 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
929	LODHA DEVELOPERS LIMITED	Secured	INE670K07224	245	No	Not Received	Not Received	Yes	2.10	26 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
1		1	1	1							1		R2: 2 Sept 25
<u> </u>		1	1	L		# C -	20.4						R3: 11 Sept 25
930	Lucknow Municipal Corporation	Secured	INE05OC24025	28.58	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
931	Lucknow Municipal Corporation	Secured	INE05OC24033	28.58	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
321	Eucknow Municipal Corporation	secured	INEUSUCZ4USS	20.38	"5	5.55	20 Aug 2023	140	INOLINOUSIVEU	NOT L'GOGIVEU	Hot Whileanie	ног Аррисавие	R1:1 Aug 25 R2: 11 Aug 25
932	Lucknow Municipal Corporation	Secured	INE05OC24041	28.58	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
											**	**	R2: 11 Aug 25
933	Lucknow Municipal Corporation	Secured	INE05OC24058	28.58	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
624	Lucia and Market 1.0		INFOFOCOSTOS	20.50	V	E 00	26 Au- 2005	N1-	Net Decision	Not De	Net Av -PP-	Net Accessor	R2: 11 Aug 25
934	Lucknow Municipal Corporation	Secured	INE05OC24066	28.58	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
935	Lucknow Municipal Corporation	Secured	INE05OC24074	28.52	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
	Education International Corporation	Scenieu				5.55	20 / 10g 2020	.***		1101 110001400			R2: 11 Aug 25
936	Mac Charles (India) Limited	Secured	INE435D07110	135	No	Not Received	Not Received	Yes	6.89	7 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
	1	1								y · ·	1	1	R2: 2 Sept 25
<u> </u>		+	1			Not Decided	Net D		0.00	7 4 0005			R3: 11 Sept 25
937	Mac Charles (India) Limited	Secured	INE435D07136	135	No	Not Received	Not Received	Yes	6.89	7 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
		1									1		R2: 2 Sept 25 R3: 11 Sept 25
938	Mac Charles (India) Limited	Secured	INE435D07128	50	No	Not Received	Not Received	Yes	6.89	7 Aug 2025	Not Applicable	Not Applicable	R3: 11 Sept 25 R1:14 Aug 25
330	. The chartes (many chined	5000000		"	'								R2: 2 Sept 25
		1											R3: 11 Sept 25
939	Magnite Developers Private Limited	Secured	INE0M1Q07023	400	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
1		1	1	1							1		R2: 2 Sept 25
	1	1	1		1			1			1	1	R3: 11 Sept 25

The said information has been updated for information of Debenture Holders. Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/Ho/DDHS-PoD-1/P/CIR/2025/117 dated August 13.2025" (erstwhile SEBI Circular SEBI/Ho/DDHS-PoD3/P/CIR/2024/46 dt. May 16.2024)

Name of the listed entity Date of Security Cover Certificate Delay if any in subr Delay (if any in submission provided by Debenture rovided by Statutory Audito done by debenture trustee) Trustee CA empanelled CA Auditors certificate 940 Magnite Developers Private Limited Secured INE0M1Q07015 800 No Not Received Not Received No Not Received Not Received Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 6.56 20 Aug 2025 6.56 941 MAGNUM VENTURES LIMITED. Secured INF387I07013 150 Yes Yes 14 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 942 MAGNUM VENTURES LIMITED. Secured INE387I07013 15 Yes 6.56 2.07 20 Aug 2025 Yes 6.56 2.07 14 Aug 2025 13 Aug 2025 Yes Mahua Bharatpur Expressways Limited Secured INE835H07096 Not Applicable Not Applicable Not Applicable 944 Mahua Bharatpur Expressways Limited Secured INF835H07047 4.6 Yes 2.07 13 Aug 2025 Yes 6 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable 945 Mahua Bharatpur Expressways Limited Secured INE835H07062 11 Yes 2.07 13 Aug 2025 Yes 6 Aug 2025 Not Applicable Not Applicable 13 Aug 2025 Yes Yes 6 Aug 202 Not Applicable 946 Mahua Bharatpur Expressways Limited INE835H07070 Not Applicable Not Applicable Secured 947 INE835H07104 Yes 2.07 13 Aug 2025 Yes 6 Aug 2025 Not Applicable Not Applicable Not Applicable Mahua Bharatpur Expressways Limited Secured 2.07 948 Mahua Bharatpur Expressways Limited Secured INE835H07112 Yes 13 Aug 2025 Yes 6 Aug 202 Not Applicable Not Applicable Not Applicable 949 2.07 13 Aug 2025 6 Aug 2025 Not Applicable Not Applicable Not Applicable Mahua Bharatpur Expressways Limited Secured INE835H07120 25 Yes Yes Mahua Bharatpur Expressways Limited INE835H07138 Yes Yes Not Applicable Not Applicable 950 Secured 25 13 Aug 2025 6 Aug 202 Not Applicable 951 Mahua Bharatpur Expressways Limited Secured INE835H07146 Yes 13 Aug 2025 Yes 6 Aug 202 Not Applicable Not Applicable Not Applicable 952 Yes 2.07 13 Aug 2025 2.07 6 Aug 2025 Not Applicable Not Applicable Not Applicable Mahua Bharatpur Expressways Limited Secured INE835H07161 2.4 Yes 953 Mahua Bharatpur Expressways Limited Secured INE835H07179 3.4 Yes 2.07 13 Aug 2025 Yes 6 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 954 MANAPPURAM FINANCE LIMITED INE522D07CC8 1100 Yes 25 Aug 2025 Yes 14 Aug 202 955 MANAPPURAM FINANCE LIMITED Secured INE522D07CF1 200 Yes 1.16 25 Aug 2025 Yes 1.16 14 Aug 2025 Not Applicable Not Applicable Not Applicable 956 MANAPPURAM FINANCE LIMITED INE522D07CG9 Not Applicable Not Applicable Not Applicable Secured Yes 25 Aug 2025 Yes 14 Aug 2025 25 Not Applicable Not Applicable 957 MANAPPURAM FINANCE LIMITED Secured INE522D07CD6 Yes 25 Aug 2025 Yes 14 Aug 2025 Not Applicable 1.16 1.16 958 MANAPPURAM FINANCE LIMITED Secured INF522D07CH7 450 Yes 25 Aug 2025 Yes 14 Aug 2025 Not Applicable Not Applicable Not Applicable 959 MANAPPURAM FINANCE LIMITED INE522D07AP4 1.16 1.16 14 Aug 2025 Not Applicable Not Applicable Not Applicable Secured 39.7723 Yes 25 Aug 2025 Yes Not Applicable 960 MANAPPURAM FINANCE LIMITED Secured INE522D07BA4 25 Aug 2025 1.16 14 Aug 202 Not Applicable Not Applicable 961 MANAPPURAM FINANCE LIMITED Secured INE522D07BN7 Yes 1.16 25 Aug 2025 Yes 1.16 14 Aug 2025 Not Applicable Not Applicable Not Applicable 25 1.16 1.16 14 Aug 2025 25 Aug 2025 Not Applicable 962 MANAPPURAM FINANCE LIMITED Secured INE522D07BX6 600 Yes Yes Not Applicable Not Applicable 20 Aug 2025 963 Manappuram Home Finance Limited Secured INE360T07082 22.0343 Yes Yes 31 Jul 2025 Not Applicable Not Applicable Not Applicable 964 Mancherial Repallewada Road Private Limited INE08BT07017 2.29 12 Aug 2025 Yes 2.34 28 Jul 2025 Not Applicable Not Applicable Not Applicable Secured 237 Yes 965 Mancherial Repallewada Road Private Limited Secured INE08BT07025 330.54 Yes 2.29 12 Aug 2025 Yes 2.34 28 Jul 2025 Not Applicable Not Applicable Not Applicable 966 Mangal Credit and Fincorn Limited Secured INF545107036 25 Yes 3 Sep 2025 Yes 1.25 7 Aug 2025 Not Applicable Not Applicable Not Applicable 1.09 1.07 5 Aug 2025 4 Aug 2025 Not Applicable Not Applicable 967 Mankind Pharma Limited Secured INE634S07017 1250 Yes Yes Not Applicable 968 Mankind Pharma Limited Secured INE634S07025 1250 Yes 5 Aug 2025 Yes 4 Aug 2025 Not Applicable Not Applicable Not Applicable 969 Mankind Pharma Limited INF634S07033 2500 Yes 1.09 5 Aug 2025 Yes 4 Aug 2025 Not Applicable Not Applicable Not Applicable Secured 970 MAS Financial Services Limited Secured INE348L07167 100 Yes 1.11 12 Sep 2025 Yes 1.11 30 Jul 2025 Not Applicable Not Applicable Not Applicable 971 12 Sep 2025 Not Applicable Not Applicable Not Applicable MAS Financial Services Limited Secured INE348L07175 Yes Yes 30 Jul 2025 125 30 Jul 2025 Not Applicable Not Applicable Not Applicable 972 MAS Financial Services Limited Secured INE348L07183 200 Yes 12 Sep 2025 Yes 973 974 1.11 12 Sep 2025 12 Sep 2025 30 Jul 2025 30 Jul 2025 MAS Financial Services Limited Secured INE348L07159 100 Yes Yes 1.11 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable MAS Financial Services Limited Secured INE348L07225 Yes Yes 975 INE348L07233 1.11 1.11 Not Applicable Not Applicable Not Applicable MAS Financial Services Limited Secured 100 Yes 12 Sep 2025 Yes 30 Jul 2025 12 Sep 2025 12 Sep 2025 30 Jul 2025 30 Jul 2025 976 MAS Financial Services Limited Secured INE348L07258 35 Yes 1.11 Yes 1.11 Not Applicable Not Applicable Not Applicable 977 MAS Financial Services Limited Secured INF348I 07241 65 Yes Yes Not Applicable Not Applicable Not Applicable 1.11 978 MAS Financial Services Limited INE348L07266 Yes 12 Sep 2025 Yes 30 Jul 2025 Not Applicable Not Applicable Not Applicable Secured 979 MAS Financial Services Limited INE348L07191 100 1.11 12 Sep 2025 12 Sep 2025 Yes 1.11 Not Applicable Not Applicable Not Applicable Secured Yes 30 Jul 2025 980 MAS Financial Services Limited Secured INF348L07241 60 Yes Yes 30 Jul 2025 Not Applicable Not Applicable Not Applicable 981 MAS Financial Services Limited INE348L07274 Yes 1.11 12 Sep 2025 Yes 30 Jul 2025 Not Applicable Not Applicable Not Applicable Secured 65 982 INE348L07282 Yes Yes Not Applicable Not Applicable Not Applicable MAS Financial Services Limited Secured 150 12 Sep 2025 30 Jul 2025 983 MAS Financial Services Limited Secured INF348L07290 Yes 12 Sep 2025 Yes 30 Jul 2025 Not Applicable Not Applicable Not Applicable 50 1.11 1.11 984 MAS Financial Services Limited Secured INE348L07209 50 Yes 12 Sep 2025 Yes 30 Jul 2025 Not Applicable Not Applicable Not Applicable Not Applicable 985 MAS Financial Services Limited Secured INE348L07217 Yes 12 Sep 2025 Not Applicable Not Applicable 986 MAS Financial Services Limited Secured INF348L07308 100 Yes 1.11 12 Sep 2025 Yes 1.11 30 Jul 2025 Not Applicable Not Applicable Not Applicable 987 MAS Financial Services Limited Secured INE348L07316 75 Yes 1.11 12 Sep 2025 Yes 1.11 30 Jul 2025 Not Applicable Not Applicable Not Applicable Not Received 6 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 989 Midland Microfin Limited Secured INF884007681 35 Nο Not Received Not Received Yes 6 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Not Received 990 Midland Microfin Limited INE884Q07707 50 No Not Received Yes 6 Aug 2025 Not Applicable Secured Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 R1:14 Aug 25 No Not Received Not Received 991 Midland Microfin Limited Secured INIFD13025025 Yes 6 Aug 2025 Not Applicable Not Applicable R2: 2 Sept 25 R3: 11 Sept 25 992 Midland Microfin Limited INIFD1305017 5 No Not Received Not Received Yes 6 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 Secured R2: 2 Sept 25 R3: 11 Sept 25 993 Midland Microfin Limited Secured INF884007699 10 Nο Not Received Not Received Yes 6 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 INIFD1305033 No Not Received Not Received 1.11 6 Aug 2025 Midland Microfin Limited Yes Not Applicable Not Applicable 994 Secured 5 R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Midland Microfin Limited INE884Q07715 20 No Not Received Not Received 1.11 6 Aug 2025 995 Secured Yes Not Applicable Not Applicable R2: 2 Sept 25 R3: 11 Sept 25 996 Midland Microfin Limited Secured INE884Q07723 35 No Not Received Not Received Yes 6 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Midland Microfin Limited INE884Q07756 25 No Not Received Not Received Yes 1.11 6 Aug 2025 Not Applicable 997 Secured Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 R1:14 Aug 25 998 Midland Microfin Limited Secured INE884Q07764 50 No Not Received Not Received Yes 6 Aug 2025 Not Applicable Not Applicable R2: 2 Sept 25 R3: 11 Sept 25 R1:14 Aug 25 999 Midland Microfin Limited Secured INE884Q07772 50 No Not Received Not Received Yes 1.11 6 Aug 2025 Not Applicable Not Applicable R2: 2 Sept 25

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13,2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16,2024)

Name of the listed entity Date of Security Cover Certificate Delay if any in sub n reasons including follow up done by debenture trustee Delay (if any in submission provided by Debentur rovided by Statutory Audito Trustee CA done by debenture trustee) empanelled CA Auditors certificate 1000 Midland Microfin Limited Secured INE884Q07632 18.7 No Not Received Not Received Yes 1.11 6 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 2 Not Received 1.11 INF884007749 56.1 Nο Not Received Yes 6 Aug 2025 Not Applicable Not Applicable 1001 Midland Microfin Limited Secured R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 2.40 Not Applicable 1002 MINDSPACE BUSINESS PARKS REIT 550 Yes 7 Aug 2025 Yes 2.15 4 Aug 2025 Not Applicable Secured INEOCCU07074 Not Applicable 1003 MINDSPACE BUSINESS PARKS REIT Secured INEOCCU07082 500 Yes 7 Aug 2025 Yes 4 Aug 2025 Not Applicable Not Applicable Not Applicable 2.40 4 Aug 202 INFOCCU07090 Yes 7 Aug 2025 Yes Not Applicable Not Applicable Not Applicable 1004 MINDSPACE BUSINESS PARKS REIT Secured 500 1005 MINDSPACE BUSINESS PARKS REIT Secured INEOCCU07066 500 Yes 2.40 7 Aug 2025 Yes 2.15 4 Aug 2025 Not Applicable Not Applicable Not Applicable MIZUHO CAPSAVE FINANCE PRIVATE LIMITED INEODBJ07192 6 Aug 2025 Not Applicable Not Applicable Not Applicable 1006 150 Yes 9 Sep 2025 Yes Secured Not Applicable Not Applicable MIZUHO CAPSAVE FINANCE PRIVATE LIMITED INEODBJ07200 Yes 9 Sen 2025 Yes 6 Aug 2025 Not Applicable 1.15 1.15 1008 MIZUHO CAPSAVE FINANCE PRIVATE LIMITED Secured INEODBJ07184 50 Yes 9 Sep 2025 Yes 6 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1009 MIZUHO CAPSAVE FINANCE PRIVATE LIMITED Secured INEODBJ07218 125 Yes 9 Sep 2025 Yes 6 Aug 2025 1010 Moneyboxx Finance Limited Secured INE296Q07043 Yes 22 Aug 2025 Yes 2 Aug 202 Not Applicable Not Applicable Not Applicable 22 Aug 2025 1011 Moneyboxx Finance Limited Secured INE296Q07050 24.5 Yes 1.1 Yes 1.0 2 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable 22 Aug 2025 2 Aug 2025 Not Applicable 1012 Moneyboxx Finance Limited Secured INE296Q07068 30 Yes Yes Not Applicable Not Applicable 1013 Moneyboxx Finance Limited INE296Q07084 Yes 22 Aug 2025 Yes 2 Aug 2025 Not Applicable Not Applicable Secured INE296Q07076 Yes 22 Aug 2025 22 Aug 2025 Yes 2 Aug 2025 Not Applicable Not Applicable Not Applicable 1014 Moneyboxx Finance Limited Secured 21 2 Aug 2025 1015 Moneyboxx Finance Limited Secured INE296Q07092 Yes Yes Not Applicable Not Applicable Not Applicable 1016 Moneyboxx Finance Limited Secured INE296Q07100 15 Yes 22 Aug 2025 Yes 2 Aug 2025 Not Applicable Not Applicable Not Applicable INE296Q07118 22 Aug 2025 22 Aug 2025 2 Aug 2025 2 Aug 2025 Not Applicable Not Applicable Not Applicable 1017 Moneyboxx Finance Limited Secured Yes Yes 1.0 1018 Moneyboxx Finance Limited Secured INF296007126 60 Yes Yes Not Applicable Not Applicable Not Applicable 22 Aug 2025 1.0 Not Applicable Yes 1.1 Yes 2 Aug 2025 Not Applicable Not Applicable 1019 Moneyboxx Finance Limited Secured INE296Q07134 50 1020 Moneywise Financial Services Private Limited Secured INE956L07084 25 1.01 19 Aug 2025 1.01 Not Applicable Not Applicable Nο Not Received Not Received Nο Not Received Not Received 1021 Moonburg Power Private Limited Secured INEOPKY07014 425 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 1022 Mumbai Urja Marg Limited Secured INE0F6K08063 2450 No Not Received Not Received No Not Received Not Received Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 1023 MUTHOOT CAPITAL SERVICES LIMITED Secured INF296G07275 50 Yes 1.36 17 Sep 2025 Nο Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1024 MUTHOOT HOMEFIN (INDIA) LIMITED Secured INE652X07100 18.1868 Yes 12 Sep 2025 Yes 21 Aug 2025 Not Applicable Not Applicable Not Applicable 1.07 1.09 19 Aug 2025 19 Aug 2025 1025 MUTHOOT MICROFIN LIMITED Secured INE046W07248 150 Yes 9 Sep 2025 9 Sep 2025 Yes Not Applicable Not Applicable Not Applicable Yes 1026 MUTHOOT MICROFIN LIMITED Secured INE046W07255 75 Yes Not Applicable Not Applicable Not Applicable 19 Aug 2025 Not Applicable Not Applicable 1027 MUTHOOT MICROFIN LIMITED Secured INE046W07263 Yes 1.07 9 Sep 2025 Yes 1.09 Not Applicable 1028 MUTHOOT MICROFIN LIMITED Secured INE046W07271 66.4 Yes 1.07 9 Sep 2025 9 Sep 2025 Yes 19 Aug 202 Not Applicable Not Applicable Not Applicable 1.09 19 Aug 202 1029 MUTHOOT MICROFIN LIMITED Secured INF046W07172 38 Yes Yes Not Applicable Not Applicable Not Applicable 1030 MUTHOOT MICROFIN LIMITED Secured INE046W07180 112 Yes 9 Sep 2025 Yes 1.09 19 Aug 2025 Not Applicable Not Applicable Not Applicable 1031 INE0IX207221 Yes 1 04 14 Aug 2025 Yes 1.04 12 Aug 202 Not Applicable Not Applicable Not Applicable 1032 Namdey Finyest Private Limited Secured INIFD1905014 Yes 1.04 14 Aug 2025 Yes 1.04 12 Aug 2025 Not Applicable Not Applicable Not Applicable 14 Aug 2025 1.04 12 Aug 202 Not Applicable Not Applicable Not Applicable Yes Yes 1033 Namdev Finvest Private Limited Secured INE0IX207171 45 1034 Yes 1 04 14 Aug 2025 Yes 12 Aug 202 INFOIX207189 Not Applicab 1035 Namdev Finvest Private Limited Secured INF0IX207197 41.76 Yes 1.04 14 Aug 2025 Yes 1.04 12 Aug 2025 Not Applicable Not Applicable Not Applicable 1036 Navi Finsery Limited Secured INE342T07379 97.2501 Yes 1.10 28 Aug 2025 Yes 1.10 11 Aug 2025 Not Applicable Not Applicable Not Applicable 28 Aug 202 11 Aug 202 Not Applicable Not Applicable Not Applicable 1037 INE342T07395 Navi Finsery Limited Secured 73.1783 INE342T07387 1038 Navi Finserv Limited Secured 67.4969 Yes 28 Aug 2025 Yes 11 Aug 2025 Not Applicable Not Applicable Not Applicable 28 Aug 2025 28 Aug 2025 1039 Navi Finsery Limited Secured INE342T07403 50.7858 Yes Yes 1.10 Yes 1.10 11 Aug 2025 Not Applicable Not Applicable Not Applicable 11 Aug 202 Not Applicable 1040 Navi Finsery Limited Secured INE342T07429 100 Yes Not Applicable Not Applicable 1041 Navi Finsery Limited Secured INE342T07437 95.1366 Yes 28 Aug 2025 Yes 11 Aug 2025 Not Applicable Not Applicable Not Applicable 1042 Navi Finsery Limited Secured INE342T07452 64.0188 Yes 1.10 28 Aug 2025 Yes 1.10 11 Aug 2025 Not Applicable Not Applicable Not Applicable 1.10 1043 Navi Finsery Limited Secured INE342T07445 49.7991 Yes 28 Aug 2025 Yes 11 Aug 2025 Not Applicable Not Applicable Not Applicable 1044 Navi Finserv Limited INE342T07460 94.2923 Yes 28 Aug 2025 Yes 11 Aug 202 Not Applicable Not Applicable Not Applicable Secured 1045 Navi Finsery Limited Secured INF342T07544 Yes 28 Aug 2025 Yes 11 Aug 202 Not Applicable Not Applicable Not Applicable 1.10 1046 Navi Finsery Limited Secured INE342T07551 50 Yes 28 Aug 2025 Yes 11 Aug 2025 Not Applicable Not Applicable Not Applicable 1047 Navi Finsery Limited Secured INE342T07569 50 28 Aug 2025 Yes 11 Aug 202 Not Applicable Not Applicable Not Applicable 1048 INF342T07486 Yes 28 Aug 2025 Yes 11 Aug 202 Not Applicable Not Applicable Not Applicable 1049 Navi Finsery Limited Secured INF342T07577 50 Yes 1.10 28 Aug 2025 Yes 1.10 11 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable INE342T07585 1.10 28 Aug 2025 1.10 11 Aug 202 1050 Navi Finsery Limited Secured 30 Yes Yes 28 Aug 2025 Yes 1051 Navi Finsery Limited Secured INE342T07494 Not Applicable Not Applicable Not Applicable 1052 Navi Finsery Limited Secured INF342T07502 50 Yes 28 Aug 2025 Yes 1.10 11 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable 1053 Navi Finsery Limited Secured INE342T07528 250 Yes 28 Aug 2025 Yes 1.10 11 Aug 202 Not Applicable Not Applicable Yes INE342T07510 28 Aug 2025 Yes 11 Aug 202 1054 Not Applicable Not Applicable Not Applicable Navi Finsery Limited Secured 100 1.10 INE342T07536 Yes 28 Aug 2025 Yes 11 Aug 2025 Not Applicable Not Applicable Not Applicable 1055 Navi Finsery Limited Secured 1056 Navi Finsery Limited Secured INE342T07569 Yes 28 Aug 2025 Yes 11 Aug 202 Not Applicable Not Applicable Not Applicable 1.10 1.10 Not Applicable 11 Aug 202 Not Applicable Not Applicable 1057 Navi Finsery Limited Secured INE342T07601 100 Yes 28 Aug 2025 Yes Yes Yes 1058 Navi Finsery Limited Secured INE342T07619 125 1.10 28 Aug 2025 1.10 11 Aug 202 Not Applicable Not Applicable Not Applicable 1059 Navi Finsery Limited Secured INE342T07593 Yes 28 Aug 2025 Yes 1 10 11 Aug 202 Not Applicable Not Applicable Not Applicable 630 2.57 2.57 Not Applicable Not Applicable Not Applicable 1060 NDR InvIT Trust Secured INE0Q7Q07026 Yes 5 Sep 2025 Yes 26 Aug 2025 1061 NDR InvIT Trust INE0Q7Q07018 Yes 26 Aug 2025 Not Applicable Not Applicable Not Applicable Secured 745 2.57 5 Sep 2025 Yes 1062 NEOGROWTH CREDIT PRIVATE LIMITED INEFD0505013 Yes 12 Sep 2025 Yes 7 Aug 2025 Not Applicable Not Applicable Not Applicable 1.07 12 Sep 2025 7 Aug 2025 1063 NEOGROWTH CREDIT PRIVATE LIMITED Secured INE814007485 20 Yes Yes Not Applicable Not Applicable Not Applicable 1064 NEOGROWTH CREDIT PRIVATE LIMITED Secured INE814007493 65 Yes 1.07 12 Sep 2025 Yes 1.07 7 Aug 2025 Not Applicable Not Applicable Not Applicable NEOGROWTH CREDIT PRIVATE LIMITED Secured INE814007550 Yes 12 Sep 2025 Yes Not Applicable Not Applicable Not Applicable 1066 NEOGROWTH CREDIT PRIVATE LIMITED Secured INF814007501 25 Yes 1.07 12 Sep 2025 Yes 7 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable INE814007519 1.07 12 Sep 2025 1.07 7 Aug 2025 Not Applicable Not Applicable 1067 NEOGROWTH CREDIT PRIVATE LIMITED 24.9 Secured Yes Yes 1068 NEOGROWTH CREDIT PRIVATE LIMITED Secured INE814007527 12 Sep 2025 7 Aug 202 Not Applicable Not Applicable Not Applicable 1069 NEOGROWTH CREDIT PRIVATE LIMITED Secured INE814007535 93.76 Yes 12 Sep 2025 Yes 7 Aug 2025 Not Applicable Not Applicable Not Applicable 12 Sep 2025 1.07 7 Aug 2025 1070 NEOGROWTH CREDIT PRIVATE LIMITED Secured INE814007543 100 Yes Yes Not Applicable Not Applicable Not Applicable 1071 NEOGROWTH CREDIT PRIVATE LIMITED Secured INE814007568 60 Yes 1.07 12 Sep 2025 Yes 7 Aug 2025 Not Applicable Not Applicable Not Applicable NEOGROWTH CREDIT PRIVATE LIMITED Yes 12 Sep 2025 11 Sep 2025 Yes 7 Aug 2025 Not Applicable 1072 Secured INE814007386 1.07 Not Applicable Not Applicable 1.90 Not Received Not Received 1073 Nexus Select Trust Secured INFONDHO7019 700 Yes No Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1.90 1074 Nexus Select Trust Secured INEONDH07027 300 Yes 11 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25

CATALYST TRUSTEESHIP LIMITED The said information has been undated for information of Debenture Molders. Other Intermediaties and General Buildin in compliance such Seat (Circular Seat Marie).

ALALYS I INSTEAMPLE INITION OF DEbenture Holders. Other Intermediaries and General Public in combinance with SEBI Circular SEBI (HO/DOHS-P0D-1/P/CIR/2025/117 dated August 13.2025" (erstwhile SEBI Circular SEBI/HO/DOHS-P0D-3/P/CIR/2024/46 dt. May 16.2024

Name of the listed entity Date of Security Cover Certificate Delay if any in sub provided by Debentur rovided by Statutory Audito Delay (if any in submission done by debenture trustee) Trustee CA empanelled CA Auditors certificate 1075 Nexus Select Trust Secured INEONDH07043 600 Yes 1.90 11 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1076 Nexus Select Trust INEONDH07035 400 Yes 1.90 11 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 Secured R2: 11 Aug 29 1.09 Not Applicable Not Applicable 1077 Northern Arc Capital Limited Secured NE850M07467 Yes 9 Sep 2025 No Not Received Not Received R2: 11 Aug 25 1078 INF850M07475 620 9 Sep 2025 No Not Received Not Received Not Applicable Not Applicable Northern Arc Capital Limited R1:1 Aug 25 Secured R2: 11 Aug 25 1.09 9 Sep 2025 No Not Received 1079 50 Northern Arc Capital Limited Secured INE850M07483 Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1.36 14 Aug 2025 1080 INE523L07AJ8 44 Yes 2 Sep 2025 Yes 1.88 Nuvama Wealth and Investment Limited Secured Not Applicable Not Applicable Not Applicable 1081 Nuvama Wealth and Investment Limited Secured INE523L07AK6 53 Yes 2 Sep 2025 Yes 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1082 Nuvama Wealth and Investment Limited Secured INE523L07AJ8 43.56 Yes 2 Sep 2025 Yes Not Applicable Not Applicable Not Applicable 1083 Nuvama Wealth and Investment Limited Secured INF523L07AK6 1.97 Yes 2 Sep 2025 Yes 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1.36 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1084 Nuvama Wealth and Investment Limited Secured INE523L07AK6 Yes 2 Sep 2025 Yes 1.88 Not Applicable Not Applicable 1085 Nuvama Wealth and Investment Limited Secured INE523L07AK6 Yes 2 Sep 2025 2 Sep 2025 Yes 14 Aug 202 Not Applicable 1086 Nuvama Wealth and Investment Limited Secured INF523L07AK6 5.2 Yes Yes 1.88 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1087 Nuvama Wealth and Investment Limited Secured INE523L07AK6 Yes 1.36 2 Sep 2025 Yes 1.88 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1088 INE523L07AL4 Yes Yes 14 Aug 202 Not Applicable Not Applicable Not Applicable Nuvama Wealth and Investment Limited Secured 2 Sep 2025 INE523L07892 14 Aug 2025 1089 Nuvama Wealth and Investment Limited Secured 22.9 Yes 1.36 2 Sep 2025 Yes 1.88 Not Applicable Not Applicable Not Applicable 1090 1091 2 Sep 2025 5 Sep 2025 Nuvama Wealth and Investment Limited Secured INE523L07777 20.4 Yes Yes 1.88 14 Aug 2025 Not Applicable Not Applicable Not Applicable Not Receive Not Applicable Not Applicable Secured R2: 11 Aug 25 1.00 1092 NUVAMA WEALTH FINANCE LIMITED Secured INE918K07KJ1 10 Yes 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 1.00 5 Sep 2025 1093 NUVAMA WEALTH FINANCE LIMITED 5.53 No Not Received Not Received Not Applicable Secured INE918K07KJ1 Yes Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1094 1.00 5 Sep 2025 NUVAMA WEALTH FINANCE LIMITED Secured INE918K07PD3 39.6 Yes No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 2! 1.00 5 Sep 2025 No 1095 NUVAMA WEALTH FINANCE LIMITED Secured INF918K07PD3 Yes Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1096 NUVAMA WEALTH FINANCE LIMITED Secured INE918K07PD3 7.9 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1097 NUVAMA WEALTH FINANCE LIMITED Secured INE918K07PD3 21.75 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 R1:1 Aug 25 1098 NUVAMA WEALTH FINANCE LIMITED INE918K07PD3 4.5 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable Secured R2: 11 Aug 29 1099 NUVAMA WEALTH FINANCE LIMITED INE918K07PF8 14.2 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Secured R2: 11 Aug 25 NUVAMA WEALTH FINANCE LIMITED Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable 1100 Secured INE918K07KJ1 R1:1 Aug 25 R2: 11 Aug 25 1.00 5 Sep 2025 1101 NUVAMA WEALTH FINANCE LIMITED Yes No Not Received Not Received Not Applicable Secured INE918K07PG6 27.5 Not Applicable R1:1 Aug 25 R2: 11 Aug 2 1.00 5 Sep 2025 No Not Received Not Received Yes 1102 NUVAMA WEALTH FINANCE LIMITED Secured INF918K07PF8 12 Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1103 Yes 1.00 5 Sep 2025 No Not Received Not Received NUVAMA WEALTH FINANCE LIMITED Secured INE918K07PF8 20.86 Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1.00 5 Sen 2025 Nο 1104 NUVAMA WEALTH FINANCE LIMITED Secured INF918K07PG6 0.5 Yes Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1105 NUVAMA WEALTH FINANCE LIMITED Secured INF918K07PG6 0.1 Yes 1.00 5 Sen 2025 Nο Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 Not Applicable 1106 NUVAMA WEALTH FINANCE LIMITED Secured INE918K07PG6 6.87 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable R2: 11 Aug 25 1107 NUVAMA WEALTH FINANCE LIMITED INE918K07PF8 3.9 Yes 1.00 5 Sep 2025 No Secured Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 29 1.00 5 Sep 2025 1108 NUVAMA WEALTH FINANCE LIMITED INE918K07PG6 2.5 Yes No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 Secured R2: 11 Aug 2! Yes 1.00 5 Sep 2025 No Not Received Not Received 1109 NUVAMA WEALTH FINANCE LIMITED 2.83 Secured INE918K07PF8 Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1110 NUVAMA WEALTH FINANCE LIMITED 9.8 Yes 1.00 5 Sep 2025 No Not Received Not Received Secured INE918K07PG6 Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 2! 1.00 5 Sep 2025 1111 NUVAMA WEALTH FINANCE LIMITED Secured INF918K07PG6 1 Yes No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1112 NUVAMA WEALTH FINANCE LIMITED Secured INF918K07PF8 1.55 Yes 1.00 5 Sep 2025 Nο Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1113 NUVAMA WEALTH FINANCE LIMITED Secured INE918K07PG6 11.3 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1114 NUVAMA WEALTH FINANCE LIMITED INE918K07PH4 Yes 1.00 5 Sen 2025 Nο Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 Secured R2: 11 Aug 25 1115 NUVAMA WEALTH FINANCE LIMITED Secured INE918K07PI2 24 Yes 1.00 5 Sep 2025 Nο Not Received Not Received Not Applicable Not Applicable R2: 11 Aug 25 1116 NUVAMA WEALTH FINANCE LIMITED INE918K07PJ0 75 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R2: 11 Aug 25 1.00 5 Sep 2025 NUVAMA WEALTH FINANCE LIMITED INE918K07PG6 3.5 Yes No Not Received Not Received Not Applicable Secured Not Applicable R1:1 Aug 25 R2: 11 Aug 2! 1118 NUVAMA WEALTH FINANCE LIMITED 1.00 5 Sep 2025 No Not Received INE918K07PH4 3.6 Yes Not Received Not Applicable Secured Not Applicable R1:1 Aug 25 R2: 11 Aug 2! 1119 1.00 5 Sep 2025 Not Received Not Received NUVAMA WEALTH FINANCE LIMITED Secured INE918K07PH4 4.94 Yes No Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 2 1.00 5 Sep 2025 1120 NUVAMA WEALTH FINANCE LIMITED Secured INF918K07PH4 15.5 Yes No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1121 NUVAMA WEALTH FINANCE LIMITED Secured INF918K07PG6 0.3 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 NUVAMA WEALTH FINANCE LIMITED Secured INE918K07PS1 100 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 R2: 11 Aug 25 1123 NUVAMA WEALTH FINANCE LIMITED INE918K07PN2 75 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R1:1 Aug 25 Secured R2: 11 Aug 29 1124 NUVAMA WEALTH FINANCE LIMITED Secured INE918K07PO0 10 Yes 1.00 5 Sep 2025 No Not Received Not Received Not Applicable Not Applicable R2: 11 Aug 25 1125 NUVAMA WEALTH FINANCE LIMITED INF918K07PR3 110 Yes 1.00 5 Sep 2025 No Not Received Not Received Secured R2: 11 Aug 25

as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25

							Table 3 Monitoring of Security Cover submitted by	the listed chary as on - so saile 25					
Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in subi Delay (if any in submission)- DT	Delay (if any in submission) Statutory	up done by debenture trustee Reasons (including follow up done by debenture trustee)
											empanelled CA Certificate	Auditors certificate	
1126	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PU7	175	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1127	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PV5	150	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1128	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PW3	150	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
1129	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PW3	100	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1130	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	50	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1131	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	75	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1132	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PK8	10	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1133	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PL6	9.5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
							-						R2: 11 Aug 25
1134	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	14.05	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1135	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	10.8	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1136	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PP7	20	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1137	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PQ5	34.8	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1138	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	10	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1139	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	11.89	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
1140	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	11.89	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1141	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	40	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1142	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	2.1	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1143	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	30	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
				7			-					Not Applicable Not Applicable	R2: 11 Aug 25
1144	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9		Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	**	R1:1 Aug 25 R2: 11 Aug 25
1145	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	10	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1146	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	10	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1147	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	6	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1148	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1149	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
1150	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JD6	21	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1151	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JY2	5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1152	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JE4	30	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1153	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JY2	5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1154	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07IX6	40.7	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25 R1:1 Aug 25
1155	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JB0	59.4	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R2: 11 Aug 25
							·					**	R1:1 Aug 25 R2: 11 Aug 25
1156	OPG Power Generation Private Limited	Secured	INEOD8F07048	32	Yes	18.20	10 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1157 1158	Pahal Financial Services Private Limited Pahal Financial Services Private Limited	Secured Secured	INE514Q07304 INE514Q07338	30 27.5	Yes Yes	1.06 1.06	4 Sep 2025 4 Sep 2025	Yes Yes	1.06 1.06	14 Aug 2025 14 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1159	Pahal Financial Services Private Limited	Secured	INE514Q07296	63.5	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1160	Pahal Financial Services Private Limited	Secured	INE514Q07379	60	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1161	Pahal Financial Services Private Limited	Secured	INE514Q07353	41	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1162 1163	Pahal Financial Services Private Limited	Secured Secured	INIFD1605028 INIFD1605010	/	Yes Yes	1.06	4 Sep 2025 4 Sep 2025	Yes Yes	1.06 1.06	14 Aug 2025 14 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1164	Pahal Financial Services Private Limited Pahal Financial Services Private Limited	Secured	INIFD1605010	7.5	Yes	1.06	4 Sep 2025 4 Sep 2025	Yes	1.06	14 Aug 2025 14 Aug 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1165	Pahal Financial Services Private Limited	Secured	INE514Q07361	41	Yes	1.06	4 Sep 2025 4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1166	Pahal Financial Services Private Limited	Secured	INE514Q07346	13.6	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1167	Pahal Financial Services Private Limited	Secured	INE514Q07270	60	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1168	Parampujya Solar Energy Private Limited	Secured	INE127V07024	55.3	Yes	1.92	18 Aug 2025	Yes	1.92	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1169	Parampujya Solar Energy Private Limited	Secured	INE127V07032	84	Yes	1.92	18 Aug 2025	Yes	1.92	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1170	Parampujya Solar Energy Private Limited	Secured	INE127V07040	56	Yes	1.92	18 Aug 2025	Yes	1.92	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1171	Parampujya Solar Energy Private Limited	Secured	INE127V07057	38.1	Yes	1.92	18 Aug 2025	Yes	1.92	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1172 1173	PCBL Chemical Limited PIRAMAL FINANCE LIMITED	Secured Secured	INE602A07020 INE516Y07444	700 19532	Yes No	1.87 Not Received	21 Aug 2025 Not Received	Yes Yes	1.87 1.35	11 Aug 2025 5 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable R1:14 Aug 25
										y		1	R2: 2 Sept 25 R3: 11 Sept 25
1174	Poonawalla Fincorp Limited	Secured	INE511C07896	800	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificat
			1										by CA
			1	1	1	1					1		R1:14 Aug 25
			1	1	1	1					1		R2: 2 Sept 25
1175	Poonawalla Fincorp Limited	Secured	INE511C07904	8	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	R3: 11 Sept 25 Delayed submission of Certificat
11/3	r oonawana i nicorp cinniced	Secureu	1142511007504	l °			2 . SSP 2020			5. Jul 2020	""	пос принавие	by CA
		1	1	1	1	1					1		R1:14 Aug 25
1													
													R2: 2 Sept 25 R3: 11 Sept 25

1179	Poonawalla Fincorp Limited	Secured Secured	INE511C07854 INE511C07847 INE511C07862 INE511C07870 INE511C07862 INE511C07706	1160 1160 365 565 1225 585 500 2.673	Security Cover Certificate provided by Debenture Trustee CA Yes Yes Yes Yes Yes Yes Yes Ye	1.21 1.21 1.21 1.21 1.21	24 Sep 2025 24 Sep 2025	Security Cover Certificate provided by Statutory Auditor Yes Yes Yes Yes Yes Yes Yes	1.21 1.21 1.21 1.21 1.21	31 Jul 2025 31 Jul 2025 31 Jul 2025 31 Jul 2025 31 Jul 2025	Delay If any in subm Delay (if any in subm submission)- DT empanelled CA Certificate Yes Yes Yes Yes	nistion reasons including follo Delay (if any in submission) Statutory Auditors certificate Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	w up done by debenture trustee New up done by debenture trustee Delayed submission of Certificate by CA R1:14 Aug 25 R2: Sept 25 R3: 11 Sept 25 R2: Sept 25 R3: 11 Sept 25
1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187	Poonawalla Fincorp Limited	Secured Secured Secured Secured Secured Secured	INE511C07847 INE511C07862 INE511C07870 INE511C07862 INE511C07888	365 565 1225 585 500	Yes Yes Yes Yes	1.21	24 Sep 2025 24 Sep 2025 24 Sep 2025 24 Sep 2025	Yes Yes Yes Yes	1.21	31 Jul 2025 31 Jul 2025 31 Jul 2025 31 Jul 2025	Yes Yes Yes Yes	Not Applicable Not Applicable Not Applicable Not Applicable	by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R2: 2 Sept 25 R3: 11 Sept 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 R3: 11 Sept 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1178 1179 1180 1181 1182 1183 1184 1185 1186 1187	Poonawalla Fincorp Limited	Secured Secured Secured Secured Secured Secured	INE511C07862 INE511C07870 INE511C07862 INE511C07888	565 1225 585 500	Yes Yes Yes	1.21	24 Sep 2025 24 Sep 2025 24 Sep 2025	Yes Yes Yes	1.21	31 Jul 2025 31 Jul 2025 31 Jul 2025	Yes Yes	Not Applicable Not Applicable Not Applicable	by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sent 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R2: 2 Sept 25 R3: 11 Sent 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R2: 2 Sept 25 R2: 2 Sept 25 R3: 11 Sent 25
1179 1180 1181 1182 1183 1184 1185 1186 1187	Poonawalla Fincorp Limited	Secured Secured Secured Secured	INE511C07870 INE511C07862 INE511C07888 INE511C07706	1225 585 500	Yes Yes	1.21	24 Sep 2025 24 Sep 2025	Yes Yes	1.21	31 Jul 2025 31 Jul 2025	Yes Yes	Not Applicable Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 B3: L1 Sept 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R2: 2 Sept 25 R2: 2 Sept 25 R3: L1 Sept 25 R2: 2 Sept 25 R3: L1 Sept 25 R3:
1180 1181 1182 1183 1184 1185 1186 1187	Poonawalla Fincorp Limited Poonawalla Fincorp Limited Poonawalla Fincorp Limited Poonawalla Fincorp Limited	Secured Secured Secured	INE511C07862 INE511C07888 INE511C07706	585	Yes Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 R3: 11 Sept 25
1181 1182 1183 1184 1185 1186	Poonawalla Fincorp Limited Poonawalla Fincorp Limited Poonawalla Fincorp Limited	Secured Secured Secured	INE511C07888	2.673	Yes	1.21							by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1182 1183 1184 1185 1186	Poonawalla Fincorp Limited Poonawalla Fincorp Limited	Secured Secured	INE511C07706	2.673			24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificate
1183 1184 1185 1186 1187	Poonawalla Fincorp Limited	Secured			Yes	1.21							by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1184 1185 1186 1187			INE511C07714	2.032	1		24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1185 1186 1187	Poonawalla Fincorp Limited	Secured			Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1186			INE511C07771	100	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1187	Poonawalla Fincorp Limited	Secured	INE511C07789	100	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25
1188	Poonawalla Fincorp Limited	Secured	INE511C07805	250	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	R3: 11 Sept 25 Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
	Poonawalla Fincorp Limited	Secured	INE511C07797	250	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1189	Poonawalla Fincorp Limited	Secured	INE511C07813	75	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
	Poonawalla Fincorp Limited	Secured	INE511C07821	425	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1190	Poonawalla Fincorp Limited	Secured	INE511C07839	310	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificat by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
	Poonawalla Fincorp Limited	Secured	INE511C07839	150	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	Yes	Not Applicable	Delayed submission of Certificat by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1192 Pov		Secured	INE134E07521	300	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1193 Pov	Power Finance Corporation Limited	Secured	INE134E07539	75.0968	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1194 Pov	Power Finance Corporation Limited Power Finance Corporation Limited	Secured	INE134E07547	79.3489	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1195 Pov		Secured	INE134E07554	131.3302	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1196 Pov	Power Finance Corporation Limited	Secured	INE134E07562	45.1753	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited		INE134E07570	213.573	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	Power Finance Corporation Limited	Secured		155.4758	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	Power Finance Corporation Limited	Secured Secured	INE134E07588	5.33	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	Power Finance Corporation Limited	Secured Secured Secured	INE134E07091		Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	Power Finance Corporation Limited Power Finance Corporation Limited	Secured Secured Secured Secured	INE134E07091 INE134E07109	19.33	Yes	1.14 1.14	19 Aug 2025 19 Aug 2025	Yes Yes	1.03 1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1202 Por 1203 Por	Power Finance Corporation Limited	Secured Secured Secured	INE134E07091	19.33 4033 280	Yes		ID MUU ZUZO			12 Aug 2025	Not Applicable	Not Applicable	Not Applicable

Sr No	Name of the listed entity	Secured/	ISIN	Issue Size (Crores)	Security Cover Certificate	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Delay if any in subm	ission reasons including follow Delay (if any in submission)	w up done by debenture trustee Reasons (including follow up
		Unsecured			provided by Debenture Trustee CA	Maintained		provided by Statutory Auditor	Maintained		Delay (if any in submission)- DT	Statutory	done by debenture trustee)
					Trustee CA						empanelled CA	Auditors certificate	done by dependire trustee)
											Certificate	Additors certificate	
1204	Prachay Capital Limited	Secured	INEOIID07553	53.06	Yes	1.00	3 Sep 2025	Yes	1.31	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1205	Prateek Realtors India Private Limited	Secured	INE0K4K07022	325	No	Not Received	Not Received	Yes	4.28	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
								1		g =-=-			R2: 2 Sept 25
													R3: 11 Sept 25
1206	Prateek Realtors India Private Limited	Secured	INE0K4K07030	275	No	Not Received	Not Received	Yes	4.28	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
													R3: 11 Sept 25
1207	Prayatna Developers Private Limited	Secured	INE925U07023	37.9	Yes	1.62	18 Aug 2025	Yes	1.62	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1208	Prayatna Developers Private Limited	Secured	INE925U07031	57.7	Yes	1.62	18 Aug 2025	Yes	1.62	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1209	Prayatna Developers Private Limited	Secured	INE925U07056	38.4	Yes	1.62	18 Aug 2025	Yes	1.62	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1210	Prayatna Developers Private Limited	Secured	INE925U07049	26.2	Yes	1.62	18 Aug 2025	Yes	1.62	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1211	Prestige Projects Private Limited	Secured	INE757007049	350	Yes	1.74	11 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
			INFOSREO7015	220	No.	Net Decelored	Net Deschool	V	4.05	0.40005			R2: 11 Aug 25
1212	Purva Oak Private Limited	Secured	INEOSRE07015	220	No	Not Received	Not Received	Yes	1.35	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25
													R2: 2 Sept 25 R3: 11 Sept 25
1213	Purva Oak Private Limited	Secured	INEOSRE07023	20	No	Not Received	Not Received	Yes	1.35	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
1215	Fulva Oak Filvate Lilliteu	Secureu	INEUSKEU/U25	20	I NO	Not Neceived	Not Neceived	les	1.55	0 Aug 2023	NOT Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25
													R3: 11 Sept 25
1214	Purva Oak Private Limited	Secured	INEOSRE07049	80	No	Not Received	Not Received	Yes	1.35	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
								1		g			R2: 2 Sept 25
													R3: 11 Sept 25
1215	Purva Oak Private Limited	Secured	INEOSRE07031	110	No	Not Received	Not Received	Yes	1.35	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
										3			R2: 2 Sept 25
													R3: 11 Sept 25
1216	QBURST SOFTWARE SERVICES PRIVATE LIMITED	Secured	INE1LGZ07016	495	Yes	3.90	12-Sep-25	Yes	3.90	15-Aug-25	Not Applicable	Not Applicable	Not Applicable
							·						
1217	Rare Asset Reconstruction Limited	Secured	INE03UZ07015	70	Yes	3.0	12 Sep 2025	Yes	3.0	7 Sep 2025	Not Applicable	Not Applicable	Not Applicable
1218	Rare Asset Reconstruction Limited	Secured	INE03UZ07015	50	Yes	3.0	12 Sep 2025	Yes	3.0	7 Sep 2025	Not Applicable	Not Applicable	Not Applicable
1219	Rare Equity Private Limited	Secured	INE019Z07023	200	Yes	9.56	19 Aug 2025	Yes	9.56	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1220	RDC CONCRETE (INDIA) LIMITED	Secured	INE076I07012	49	No	Not Received	Not Received	Yes	2.0	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
										ů.			R2: 2 Sept 25
													R3: 11 Sept 25
1221	RDC CONCRETE (INDIA) LIMITED	Secured	INE076I07020	26	No	Not Received	Not Received	Yes	2.0	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
													R3: 11 Sept 25
1222	RDC CONCRETE (INDIA) LIMITED	Secured	INE076I07038	39	No	Not Received	Not Received	Yes	2.0	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
			INEOYTX08017		No	Not Received	Not Received	No	Not Received	Not Received			R3: 11 Sept 25
1223	REILLY HOMES REALTY PRIVATE LIMITED	Secured	INEUY I XU8U17	10	INO	Not Received	Not Received	I NO	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25
													R3: 11 Sept 25
1224	RENEW AKSHAY URJA LIMITED	Secured	INE558T07024	250	Yes	2.33	24 Sep 2025	Yes	2.33	12 Aug 2025	Yes	Not Applicable	Delayed submission of Certificate
1224	KENEW AKSHAT OKA ENVITED	Jecureu	1142330107024	250	1	2.00	2 1 000 2020	1	2.00	12 / tag 2020	1	Тосхррисавіс	by CA
													R1:14 Aug 25
													R2: 2 Sept 25
													R3: 11 Sept 25
1225	RENEW AKSHAY URJA LIMITED	Secured	INE558T07032	410	Yes	2.33	24 Sep 2025	Yes	2.33	12 Aug 2025	Yes	Not Applicable	Delayed submission of Certificate
													by CA
													R1:14 Aug 25
													R2: 2 Sept 25
													R3: 11 Sept 25
1226	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	Secured	INE065W07024	250	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
													R2: 2 Sept 25
1227	Barrer Calas France (the diband First) Deitscha	Secured	INE154Z07011	750	No	Not Received	Not Received	Yes	1.17	13 Aug 2025	Not Applicable	Not Applicable	R3: 11 Sept 25 R1:14 Aug 25
1227	Renew Solar Energy (Jharkhand Five) Private	Secured	INE15420/011	/50	INO	Not Received	Not Received	res	1.17	13 Aug 2025	NOT Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25
	Limited												R3: 11 Sept 25
1228	Rensery Global Private Limited	Secured	INE0AY207012	15	No	Not Received	Not Received	Yes	1.74	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25
1220	Rensel V Global Filvate Limited	Jecureu	INCONTEDIOTE	1 17	""	140t 14cocivcu	140t Necested	103	1.74	14 Aug 2020	Not replicable	пос присиле	R2: 2 Sept 25
													R3: 11 Sept 25
1229	Sadbhav Gadag Highway Private Limited	Secured	INE04AP07016	90	Yes	14.02	12 Sep 2025	Yes	14.02	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1230	Saisrushti (Kengeri) Projects Private Limited	Secured	INEOLBW07040	50	Yes	2.23	1 Sep 2025	Yes	2.23	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1231	Sakthi Finance Limited	Secured	INE302E07516	15.4008	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1232	Sakthi Finance Limited	Secured	INE302E07540	6.5618	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1233	Sakthi Finance Limited	Secured	INE302E07490	2.5101	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1234	Sakthi Finance Limited	Secured	INE302E07557	2.1019	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1235	Sakthi Finance Limited	Secured	INE302E07524	16.1548	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1236	Sakthi Finance Limited	Secured	INE302E07565	50.7537	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1237	Sakthi Finance Limited	Secured	INE302E07532	20.357	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1238	Sakthi Finance Limited	Secured	INE302E07607	11.0182	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1239	Sakthi Finance Limited	Secured	INE302E07615	14.128	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1240	Sakthi Finance Limited	Secured	INE302E07599	17.8701	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1241	Sakthi Finance Limited	Secured	INE302E07656	7.0789	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	6.141.61 11.15	Secured	INE302E07631	25.5684	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1242	Saktni Finance Limited			57.0314	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1242 1243	Sakthi Finance Limited Sakthi Finance Limited	Secured	INE302E07649			1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1243			INE302E07649 INE302E07623	15.4014	Yes	1.10							
	Sakthi Finance Limited	Secured Secured Secured			Yes Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1243 1244	Sakthi Finance Limited Sakthi Finance Limited	Secured	INE302E07623	15.4014	Yes Yes	1.10 1.10	10 Sep 2025 10 Sep 2025	Yes	1.1	14 Aug 2025 14 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
1243 1244 1245 1246	Sakthi Finance Limited Sakthi Finance Limited Sakthi Finance Limited Sakthi Finance Limited	Secured Secured Secured	INE302E07623 INE302E07813 INE302E07821	15.4014 9.73 11.06	Yes Yes Yes	1.10 1.10 1.10	10 Sep 2025 10 Sep 2025 10 Sep 2025 10 Sep 2025	Yes Yes	1.1 1.1	14 Aug 2025 14 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	
1243 1244 1245 1246 1247	Sakthi Finance Limited	Secured Secured Secured Secured	INE302E07623 INE302E07813	15.4014 9.73	Yes Yes	1.10 1.10	10 Sep 2025 10 Sep 2025 10 Sep 2025	Yes Yes	1.1 1.1 1.1	14 Aug 2025 14 Aug 2025	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable
1243 1244 1245 1246	Sakthi Finance Limited Sakthi Finance Limited Sakthi Finance Limited Sakthi Finance Limited	Secured Secured Secured	INE302E07623 INE302E07813 INE302E07821 INE302E07839	15.4014 9.73 11.06 5.03	Yes Yes Yes	1.10 1.10 1.10	10 Sep 2025 10 Sep 2025	Yes	1.1 1.1	14 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
1243 1244 1245 1246 1247 1248 1249	Sakthi Finance Limited	Secured Secured Secured Secured Secured	INE302E07623 INE302E07813 INE302E07821 INE302E07839 INE302E07854	15.4014 9.73 11.06 5.03 9.08	Yes Yes Yes Yes	1.10 1.10 1.10 1.10 1.10 1.10	10 Sep 2025 10 Sep 2025 10 Sep 2025 10 Sep 2025	Yes Yes Yes	1.1 1.1 1.1 1.1 1.1	14 Aug 2025 14 Aug 2025 14 Aug 2025 14 Aug 2025	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
1243 1244 1245 1246 1247 1248 1249 1250	Sakthi Finance Limited	Secured Secured Secured Secured Secured Secured	INE302E07623 INE302E07813 INE302E07821 INE302E07839 INE302E07854 INE302E07847 INE302E07862	15.4014 9.73 11.06 5.03 9.08 42.69	Yes Yes Yes Yes Yes Yes Yes	1.10 1.10 1.10 1.10 1.10	10 Sep 2025 10 Sep 2025 10 Sep 2025 10 Sep 2025 10 Sep 2025	Yes Yes Yes Yes	1.1 1.1 1.1 1.1	14 Aug 2025 14 Aug 2025 14 Aug 2025 14 Aug 2025 14 Aug 2025	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable
1243 1244 1245 1246 1247 1248 1249	Sakthi Finance Limited	Secured Secured Secured Secured Secured Secured Secured Secured	INE302E07623 INE302E07813 INE302E07821 INE302E07839 INE302E07854 INE302E07847	15.4014 9.73 11.06 5.03 9.08 42.69 15	Yes Yes Yes Yes Yes Yes Yes Yes	1.10 1.10 1.10 1.10 1.10 1.10	10 Sep 2025 10 Sep 2025 10 Sep 2025 10 Sep 2025 10 Sep 2025 10 Sep 2025	Yes Yes Yes Yes Yes Yes Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1	14 Aug 2025 14 Aug 2025	Not Applicable	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	Not Applicable
1243 1244 1245 1246 1247 1248 1249 1250 1251 1252 1253	Sakthi Finance Limited	Secured	INE302E07623 INE302E07813 INE302E07821 INE302E07839 INE302E07854 INE302E07862 INE302E07862 INE302E07870	15.4014 9.73 11.06 5.03 9.08 42.69 15 7.41 2.1 0.5	Yes	1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10	10 Sep 2025 10 Sep 2025	Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	14 Aug 2025 14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1243 1244 1245 1246 1247 1248 1249 1250 1251 1252	Sakthi Finance Limited	Secured	INE302E07623 INE302E07813 INE302E07821 INE302E07829 INE302E07854 INE302E07854 INE302E07862 INE302E07870 INE302E07870 INE302E07664	15.4014 9.73 11.06 5.03 9.08 42.69 15 7.41 2.1	Yes	1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10	10 Sep 2025 10 Sep 2025	Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	14 Aug 2025 14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1243 1244 1245 1246 1247 1248 1249 1250 1251 1252 1253	Sakthi Finance Limited	Secured	INE302E07623 INE302E07813 INE302E07821 INE302E07821 INE302E07854 INE302E07867 INE302E07862 INE302E07866 INE302E07664 INE302E07660	15.4014 9.73 11.06 5.03 9.08 42.69 15 7.41 2.1 0.5 1.85 0.5	Yes	1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10	10 Sep 2025 10 Sep 2025	Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	14 Aug 2025 14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1243 1244 1245 1246 1247 1248 1249 1250 1251 1252 1253 1254	Sakthi Finance Limited	Secured	INE302E07623 INE302E07813 INE302E07821 INE302E07839 INE302E07854 INE302E07862 INE302E07870 INE302E07870 INE302E07664 INE302E07660 INE302E0760762	15.4014 9.73 11.06 5.03 9.08 42.69 15 7.41 2.1 0.5 1.85	Yes	1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10	10 Sep 2025 10 Sep 2025	Yes	1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	14 Aug 2025 14 Aug 2025	Not Applicable	Not Applicable	Not Applicable

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13,2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16,2024)

Name of the listed entity Date of Security Cover Certificate Delay if any in subr Delay (if any in submission provided by Debenture rovided by Statutory Audito done by debenture trustee) Trustee CA empanelled CA Auditors certificate 1258 Sakthi Finance Limited Secured INE302E07789 1.6 Yes 1.10 10 Sep 2025 Yes 1.1 14 Aug 2025 Not Applicable Not Applicable Not Applicable 10 Sep 2025 10 Sep 2025 Yes Yes 14 Aug 2025 14 Aug 2025 1259 Sakthi Finance Limited Secured INE302E07748 8.84 Yes Yes Not Applicable Not Applicable Not Applicable 1260 Sakthi Finance Limited Secured INE302E07763 8.0595 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1261 Sakthi Finance Limited Secured INE302E07730 Yes 1.10 10 Sep 2025 Yes 14 Aug 2025 1262 Sakthi Finance Limited Secured INF302F07755 9 6666 Yes 10 Sep 2025 Yes 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1.1 1263 Sakthi Finance Limited Secured INE302E07706 59.8948 Yes 10 Sep 2025 Yes 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1264 Sakthi Finance Limited Secured INE302E07714 19.7798 Yes 1.10 10 Sep 2025 Yes 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1265 INE302E07722 Yes 10 Sep 2025 Yes 14 Aug 202 Not Applicable Not Applicable Not Applicable Sakthi Finance Limited 1266 Sakthi Finance Limited Secured INF302F08050 7.388 Yes 10 Sep 2025 Yes 1.1 14 Aug 2025 Not Applicable Not Applicable Not Applicable 1267 INE302E07383 Yes 10 Sep 2025 Yes 14 Aug 202 Not Applicable Not Applicable Not Applicable Sakthi Finance Limited Secured 21.069 1268 INF302F07441 Yes 1 10 10 Sep 2025 Yes 14 Aug 202 Not Applicable Not Applicable Not Applicable 1269 Sakthi Finance Limited Secured INF302F07458 1.263 Yes 1.10 10 Sep 2025 Yes 1.1 14 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable 1270 Sakthi Finance Limited Secured INE302E07466 43,745 Yes 1.10 10 Sep 2025 Yes 1.1 14 Aug 2025 Not Applicable 10 Sep 2025 14 Aug 2025 1271 Sakthi Finance Limited Secured INE302E07474 21.168 Not Applicable Not Applicable 1272 Sambandh Einserve Private Limited Secured INE992V07021 No Not Received Not Received Nο Not Received Not Received Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS INE551U07266 75.06 No Not Received Not Received 1.07 14 Aug 2025 Not Applicable Not Applicable 1273 Secured Yes R1:14 Aug 25 R2: 2 Sept 25 PRIVATE LIMITED R3: 11 Sept 25 1274 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS Secured INE551U07324 No Not Received Not Received Yes 14 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 PRIVATE LIMITED R3: 11 Sept 25 1275 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS Secured INE551U07290 30 No Not Received Not Received Yes 1.07 14 Aug 2025 Not Applicable Not Applicable R1-14 Aug 25 R2: 2 Sept 25 PRIVATE LIMITED R3: 11 Sept 25 1.07 1276 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS Secured INF551U07357 25 Nο Not Received Not Received Yes 14 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 PRIVATE LIMITED R3: 11 Sept 25 1277 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS INE551U07308 20 No Not Received Not Received Yes 14 Aug 2025 Not Applicable Not Applicable Secured R1:14 Aug 25 PRIVATE LIMITED R2: 2 Sent 25 R3: 11 Sept 25 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS INE551U07316 30 No Not Received Not Received 1.07 14 Aug 2025 Not Applicable Not Applicable 1278 Secured Yes R2: 2 Sept 25 PRIVATE LIMITED R3: 11 Sept 25 Not Received 1.07 1279 SAMUNNATI AGRI VALUE CHAIN SOLUTIONS Secured INF551U07209 59.4 No Not Received Yes 14 Aug 2025 Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 PRIVATE LIMITED R3: 11 Sept 25 INE0N5S07029 No Not Received Not Received Yes 1.07 14 Aug 2025 Not Applicable 1280 Samunnati Finance Private Limited 25 Not Applicable Secured R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 Samunnati Finance Private Limited No Not Received Not Received Yes 14 Aug 2025 1281 Secured INEON5S07037 50 Not Applicable Not Applicable R2: 2 Sept 25 R3: 11 Sept 25 Not Received Not Received Not Received 1282 Santladevi Resorts Private Limited Secured INE11LD07014 88 Nο Nο Not Received Not Applicable Not Applicable R1-14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25 12 Sep 2025 1283 SATIN CREDITCARE NETWORK LIMITED Secured INIFD1105011 Yes Yes 8 Aug 2025 Not Applicable Not Applicable Not Applicable SATIN CREDITCARE NETWORK LIMITED INIFD1105029 1.1 12 Sep 2025 Yes 1.1 8 Aug 2025 Not Applicable Not Applicable 1284 10 Yes Secured INE836B07725 12 Sep 2025 12 Sep 2025 Not Applicable Not Applicable Not Applicable 1285 SATIN CREDITCARE NETWORK LIMITED Secured 20 Yes Yes 8 Aug 2025 1286 SATIN CREDITCARE NETWORK LIMITED Secured INF836B07774 Yes Yes 8 Aug 202 Not Applicable Not Applicable Not Applicable 20 Yes 8 Aug 2025 Not Applicable Not Applicable Not Applicable 1287 SATIN CREDITCARE NETWORK LIMITED Secured INE836B07790 100 1.1 12 Sep 2025 Yes 1288 SATIN CREDITCARE NETWORK LIMITED INE836B07782 Yes 12 Sep 2025 Yes 8 Aug 2025 Not Applicable Not Applicable Not Applicable Secured 1289 Secured INE836B07816 SATIN CREDITCARE NETWORK LIMITED Yes 12 Sep 2025 Yes 8 Aug 2025 Not Applicable Not Applicable Not Applicable 35 12 Sep 2025 1.1 8 Aug 2025 1290 SATIN CREDITCARE NETWORK LIMITED Secured INE836B07832 50 Yes 1.1 Yes Not Applicable Not Applicable Not Applicable 12 Sep 2025 Not Applicable Not Applicable Not Applicable SATIN CREDITCARE NETWORK LIMITED Secured INE836B07840 Yes Yes 8 Aug 2025 1291 1292 SATIN CREDITCARE NETWORK LIMITED Secured INE836B07857 Yes 12 Sep 2025 Yes 8 Aug 2025 Not Applicable Not Applicable Not Applicable 12 Sep 2025 12 Sep 2025 1293 SATIN CREDITCARE NETWORK LIMITED Secured INE836B07865 332 Yes 1.1 Yes 1.1 8 Aug 2025 Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable SATIN CREDITCARE NETWORK LIMITED INE836B07873 Yes Yes 8 Aug 202 Not Applicable 1294 Secured INIFD1105045 Not Applicable Not Applicable Not Applicable 1295 SATIN CREDITCARE NETWORK LIMITED Secured Yes 12 Sep 2025 Yes 8 Aug 2025 1296 SATIN CREDITCARE NETWORK LIMITED Secured INIFD1105037 Yes 1.1 12 Sep 2025 12 Sep 2025 Yes 1.1 8 Aug 2025 Not Applicable Not Applicable Not Applicable 8 Aug 2025 1297 SATIN CREDITCARE NETWORK LIMITED Secured INF836B07881 50 Yes Yes Not Applicable Not Applicable Not Applicable 1298 SATIN CREDITCARE NETWORK LIMITED Secured INE836B07659 Yes 12 Sep 2025 Yes 8 Aug 2025 Not Applicable Not Applicable Not Applicable 1299 SATIN CREDITCARE NETWORK LIMITED INE836B07634 12 Sep 2025 12 Sep 2025 Yes Not Applicable Not Applicable Not Applicable Secured Yes 1.1 1.1 8 Aug 2025 1300 SATIN CREDITCARE NETWORK LIMITED Secured INF836B07642 30 Yes Yes 8 Aug 2025 Not Applicable Not Applicable Not Applicable 1301 SATIN CREDITCARE NETWORK LIMITED Secured INE836B07683 Yes 1.1 12 Sep 2025 Yes 1.1 8 Aug 2025 Not Applicable Not Applicable Not Applicable 25 SATIN CREDITCARE NETWORK LIMITED INE836B07675 Not Applicable Not Applicable Not Applicable 1302 Secured Yes 12 Sep 2025 Yes 1.1 1303 Satin Housing Finance Limited Secured INF02YC07026 Yes 15 Sep 2025 Yes 1.1 31 Jul 2025 Not Applicable Not Applicable Received after the due date 1.1 15 Sep 2025 1304 Satin Housing Finance Limited Secured INE02YC07034 20 Yes 1.1 Yes 31 Jul 2025 Not Applicable Not Applicable Received after the due date 15 Sep 2025 31 Jul 202 Not Applicable Not Applicable 1305 Satin Housing Finance Limited Secured INE02YC07018 1306 Satya Microcapital Limited Secured INE982X07416 Yes 13 Sep 2025 Yes 12 Aug 2025 Not Applicable Not Applicable Not Applicable 25 1307 1308 1.10 13 Sep 2025 13 Sep 2025 Satva Microcapital Limited Secured INE982X07424 50 Yes Yes 12 Aug 2025 Not Applicable Not Applicable Not Applicable Yes Yes 12 Aug 202 Not Applicable Not Applicable Secured INIFD1505012 Not Applicable Satya Microcapital Limited 1309 Satya Microcapital Limited Secured INE982X07432 207.5 Yes 13 Sep 2025 Yes 12 Aug 2025 Not Applicable Not Applicable Not Applicable 13 Sep 2025 13 Sep 2025 12 Aug 2025 12 Aug 2025 1310 Satya Microcapital Limited Secured INIFD1505038 8.5 Yes 1.10 Yes Not Applicable Not Applicable Not Applicable 1.07 Yes Yes Not Applicable Not Applicable 1311 Satya Microcapital Limited Secured INIFD1505020 Not Applicable 1312 Satya Microcapital Limited Secured INE982X07457 28.5 Yes 1.10 13 Sep 2025 Yes 1.07 12 Aug 2025 Not Applicable Not Applicable 1313 Satya Microcapital Limited Secured INE982X07234 45 Yes 1.10 13 Sep 2025 13 Sep 2025 Yes 1.07 12 Aug 2025 12 Aug 2025 Not Applicable Not Applicable Not Applicable Yes 1314 Satya Microcapital Limited Secured INE982X07143 16.1 Yes Not Applicable Not Applicable Not Applicable 1315 Satya Microcapital Limited Secured INE982X07176 80 Yes 1.10 13 Sep 2025 Yes 1.07 12 Aug 202 Not Applicable Not Applicable Not Applicable 1316 Satya Microcapital Limited INE982X07218 42 Yes 13 Sep 2025 Yes 12 Aug 2025 Not Applicable Not Applicable Not Applicable Secured 1317 Satva Microcapital Limited Secured INF982X07283 37.5 Yes 1.10 13 Sep 2025 Yes 12 Aug 2025 Not Applicable Not Applicable Not Applicable Yes 13 Sep 2025 Yes 12 Aug 2025 Not Applicable 1318 INE982X07317 Not Applicable Not Applicable Satya Microcapital Limited Secured 30 1319 SEIL ENERGY INDIA LIMITED INF460M07010 66 74 20 Aug 2025 Yes 66 74 14 Aug 2025 Not Applicable Not Applicabl Not Applicable 1320 Selene Estate Limited Secured INF416P07023 100 Nο Not Received Not Received Nο Not Received Not Received Not Applicable Not Applicable R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25

						•		by the listed entity as on - 30-June 25	Security Cover Betie	Date of Security Cover Certificate			
Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio r Maintained	Date of Security Cover Certificate	Delay if any in subn Delay (if any in	Delay (if any in submission)	up done by debenture trustee Reasons (including follow u
		Onscence			Trustee CA	Maintained		provided by Statutory Additor			submission)- DT	Statutory	done by debenture trustee
			4								empanelled CA	Auditors certificate	
1321	SHAH BUSINESS VENTURES PRIVATE LIMITED	Secured	INE0I1007011	100	No	Not Received	Not Received	No	Not Received	Not Received	Certificate Not Applicable	Not Applicable	R1:14 Aug 25
1321	Sinal Bosiness verifores in the elimites	Secured	1112012007011	100	1.00	1101 110001100	1101110001100	1.0	1101110001100	1101110001100			R2: 2 Sept 25
						4.00	40.0 0005		4.00	05 1 1 0005			R3: 11 Sept 25
1322 1323	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured Secured	INE721A07RU2 INE721A07RV0	160 175	Yes Yes	1.08 1.08	10 Sep 2025 10 Sep 2025	Yes Yes	1.08 1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1324	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	75	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1325	SHRIRAM FINANCE LIMITED	Secured	INE721A07SB0	422.1	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1326	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	482	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1327	SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	596	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1328	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured	INE721A07SC8	250	Yes	1.08 1.08	10 Sep 2025	Yes	1.08 1.08	25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1329 1330	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured Secured	INE721A07RV0 INE721A07SA2	150 100	Yes Yes	1.08	10 Sep 2025 10 Sep 2025	Yes Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable
1331	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1332	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	50	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1333	SHRIRAM FINANCE LIMITED	Secured	INE721A07SD6	705	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1334	SHRIRAM FINANCE LIMITED	Secured	INE721A07RU2	221.5	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1335	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured	INE721A07SN5 INE721A07RN7	200 125	Yes Yes	1.08 1.08	10 Sep 2025	Yes Yes	1.08 1.08	25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1336 1337	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured Secured	INE721A07RH9	690	Yes	1.08	10 Sep 2025 10 Sep 2025	Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
1338	SHRIRAM FINANCE LIMITED	Secured	INE721A07KH9	840	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1339	SHRIRAM FINANCE LIMITED	Secured	INE721A073D0	370	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1340	SHRIRAM FINANCE LIMITED	Secured	INE721A07SF1	650	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1341	SHRIRAM FINANCE LIMITED	Secured	INE721A07SD6	2050	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1342	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1343	SHRIRAM FINANCE LIMITED	Secured	INE721A07RH9	501	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1344	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	200	Yes Yes	1.08 1.08	10 Sep 2025 10 Sep 2025	Yes Yes	1.08 1.08	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1345 1346	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured Secured	INE721A07RW8 INE721A07RW8	1150 733	Yes	1.08	10 Sep 2025 10 Sep 2025	Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1347	SHRIRAM FINANCE LIMITED	Secured	INE721A07RR8	300	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1348	SHRIRAM FINANCE LIMITED	Secured	INE721A07RQ0	190	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1349	SHRIRAM FINANCE LIMITED	Secured	INE721A07RQ0	345	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1350	SHRIRAM FINANCE LIMITED	Secured	INE721A07RS6	325	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1351	SHRIRAM FINANCE LIMITED	Secured	INE721A07RT4	100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1352	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	50	Yes Yes	1.08	10 Sep 2025	Yes Yes	1.08 1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1353	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured Secured	INE721A07RU2 INE721A07RV0	1164 151	Yes	1.08	10 Sep 2025 10 Sep 2025	Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1355	SHRIRAM FINANCE LIMITED	Secured	INE721A07RX6	55	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1356	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1357	SHRIRAM FINANCE LIMITED	Secured	INE721A07RY4	1201	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1358	SHRIRAM FINANCE LIMITED	Secured	INE721A07RZ1	271.1	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1359	SHRIRAM FINANCE LIMITED	Secured	INE721A07SH7	460	Yes Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1360 1361	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured Secured	INE721A07RY4 INE721A07SI5	340 100	Yes	1.08	10 Sep 2025 10 Sep 2025	Yes Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1362	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1363	SHRIRAM FINANCE LIMITED	Secured	INE721A07SB0	859	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1364	SHRIRAM FINANCE LIMITED	Secured	INE721A07SC8	450	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1365	SHRIRAM FINANCE LIMITED	Secured	INE721A07SJ3	175	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1366	SHRIRAM FINANCE LIMITED	Secured	INE721A07SK1	510	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1367	SHRIRAM FINANCE LIMITED	Secured	INE721A07RZ1	550	Yes	1.08 1.08	10 Sep 2025	Yes	1.08 1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1368 1369	SHRIRAM FINANCE LIMITED SHRIRAM FINANCE LIMITED	Secured Secured	INE721A07SK1 INE721A07SI5	235 100	Yes Yes	1.08	10 Sep 2025 10 Sep 2025	Yes Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1370	SHRIRAM FINANCE LIMITED	Secured	INE721A07SL9	575	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1371	SHRIRAM FINANCE LIMITED	Secured	INE721A07SM7	1140	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1372	SHRIRAM FINANCE LIMITED	Secured	IN8721A07282	200	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1373	SHRIRAM FINANCE LIMITED	Secured	IN8721A07282	500	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1374	SHRIRAM FINANCE LIMITED	Secured	IN8721A07274	100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1375 1376	SHRIRAM FINANCE LIMITED Shriram Finance Limited (earlier SCLIF)	Secured	IN8721A07191	485 189	Yes Yes	1.08 1.08	10 Sep 2025 10 Sep 2025	Yes Yes	1.08 1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1377	Shriram Finance Limited (earlier SCUF) Shriram Finance Limited (earlier SCUF)	Secured Secured	INE722A07BA6 INE722A07AM3	150	Yes	1.08	10 Sep 2025 10 Sep 2025	Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1378	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AN1	10	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1379	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AO9	40	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1380	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AP6	50.21	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1381	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AQ4	75.69	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1382	Shriram Finance Limited (earlier SCUF) Shriram Finance Limited (earlier SCUF)	Secured Secured	INE722A07AV4 INE722A07AX0	100 100	Yes Yes	1.08	10 Sep 2025 10 Sep 2025	Yes Yes	1.08 1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1383	Shriram Finance Limited (earlier SCUF) Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AX0 INE722A07BE8	600	Yes	1.08	10 Sep 2025 10 Sep 2025	Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1385	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BE8	180	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1386	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BK5	150	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1387	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BI9	110	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1388	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BI9	90.5234	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1389	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	35	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1390	Shriram Finance Limited (earlier STFC) Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	125	Yes	1.08 1.08	10 Sep 2025	Yes	1.08 1.08	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1391 1392	Shriram Finance Limited (earlier STFC) Shriram Finance Limited (earlier STFC)	Secured Secured	INE721A07RE6 INE721A07RE6	10 50	Yes Yes	1.08	10 Sep 2025 10 Sep 2025	Yes Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1393	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE0	165	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1394	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	30	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1395	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RL1	250	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1396	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RM9	250	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1397	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RN7	55	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1398	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	70	Yes Yes	1.08 1.08	10 Sep 2025	Yes	1.08 1.08	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1399 1400	Shriram Finance Limited (earlier STFC) Shriram Finance Limited (earlier STFC)	Secured Secured	INE721A07RL1 INE721A07RE6	100 200	Yes	1.08	10 Sep 2025 10 Sep 2025	Yes Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1400	Shriram Finance Limited (earlier STFC) Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	136	Yes	1.08	10 Sep 2025 10 Sep 2025	Yes	1.08	25 Jul 2025 25 Jul 2025	Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable
1402	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NO4	501	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1403	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RN7	85	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1404	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NO4	25	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1405	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NO4	10	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1406	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NO4	25	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applica



	or per record of monitoring or account of the instell citizen of the instellation of the												
Sr No	Name of the listed entity	Secured/	ISIN	Issue Size (Crores)	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Delay if any in subn		up done by debenture trustee
		Unsecured			provided by Debenture	Maintained		provided by Statutory Auditor	Maintained		Delay (if any in	Delay (if any in submission)	Reasons (including follow up
					Trustee CA						submission)- DT	Statutory	done by debenture trustee)
											empanelled CA	Auditors certificate	
											Certificate		
1407	Shriram Finance Limited (earlier STFC)	Secured	INE721A08DA2	995	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1408	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NU1	49.93	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1409	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NX5	532.29	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1410	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OC7	32.3399	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1411	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OF0	38,9833	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1412	Shriram Finance Limited (earlier STFC)	Secured	INE721A07ON4	26.38	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1413	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OQ7	34.149	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1414	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PA8	21.036	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1415	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PE0	26.19	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
			INE721A07PH3	14.227	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable		Not Applicable
1416 1417	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PK7	13.83	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025		Not Applicable	
	Shriram Finance Limited (earlier STFC)	Secured			Yes	1.08		Yes	1.08		Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
1418	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PN1	13.023			10 Sep 2025			25 Jul 2025		Not Applicable	
1419	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QG3	3200	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1420	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QA6	160	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1421	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PZ5	50	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1422	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QM1	2100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1423	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	27	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1424	Shriram Finance Limited (earlier STFC)	Secured	INE721A07Q07	25	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1425	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QW0	250	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1426	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QY6	100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1427	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RC0	100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1428	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RG1	50	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1429	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RF3	30	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1430	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QU4	900	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1431	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RA4	3300	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1432	Sify Infinit Spaces Limited	Secured	INEOKIS07011	250	No	Not Received	Not Received	Yes	1.54	18 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25
1	, , , , , , , , , , , , , , , , , , , ,			l	"			[R2: 2 Sept 25
1			1	ĺ				1				1	R3: 11 Sept 25
1433	SMFG India Credit Company Limited	Secured	INE535H07BS9	50	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1434	SMFG India Credit Company Limited	Secured	INE535H07CA5	300	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1435	SMFG India Credit Company Limited	Secured	INE535H07CR3	250	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable Not Applicable
1436	SMFG India Credit Company Limited	Secured	INE535H07CC1	200	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1437		Secured	INE535H07CE7	55	Yes	1.08		Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
	SMFG India Credit Company Limited	Secured	INESSSHO7CE7	125	Yes	1.08	10 Sep 2025 10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1438	SMFG India Credit Company Limited				Yes	1.08		Yes	1.08	7 Aug 2025			
1439	SMFG India Credit Company Limited	Secured	INE535H07CM0	100		1.08	10 Sep 2025		1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1440	SMFG India Credit Company Limited	Secured	INE535H07CL2	100	Yes		10 Sep 2025	Yes		7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1441	SMFG India Credit Company Limited	Secured	INE535H07CN8	1425	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1442	SMFG India Credit Company Limited	Secured	INE535H07CO6	235	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1443	SMFG India Credit Company Limited	Secured	INE535H07CH0	525	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1444	SMFG India Credit Company Limited	Secured	INE535H07CI8	50	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1445	SMFG India Credit Company Limited	Secured	INE535H07CI8	60	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1446	SMFG India Credit Company Limited	Secured	INE535H07CK4	825	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1447	SMFG India Credit Company Limited	Secured	INE535H07CJ6	875	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1448	SMFG India Credit Company Limited	Secured	INE535H07CG2	500	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1449	SMFG India Credit Company Limited	Secured	INE535H07CP3	660	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1450	SMFG India Credit Company Limited	Secured	INE535H07BT7	103	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1451	SMFG India Credit Company Limited	Secured	INE535H07BU5	50	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1452	SMFG India Credit Company Limited	Secured	INE535H07BQ3	250	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1453	SMFG India Credit Company Limited	Secured	INE535H07BR1	500	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1454	SMFG India Credit Company Limited	Secured	INE535H07BS9	75	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1455	SMFG India Credit Company Limited	Secured	INE535H07AO0	50	Yes	1.08	10 Sep 2025	Yes		7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1456	SMFG India Credit Company Limited	Secured	INE535H07BO8	300	Yes	1.08	10 Sep 2025	Yes	1.08 1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1457	SMFG India Credit Company Limited	Secured	INE535H07BP5	35	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1458	SMEG India Credit Company Limited	Secured	INE535H07BN0	350	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1459	SMFG India Credit Company Limited		INE213W07244	75	Vee		10 Sep 2025	Vee			Not Applicable		Not Applicable
1459	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INEZ13VVU/244	/	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1460	CAMEC INIDIA HOME EINIANCE COMMONNY IN THE	Secured	INF213W07251	350	Van	1.01	10 Son 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1460	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213WU/251	350	Yes	1.01	10 Sep 2025	res	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
4	CLASO MARIA MONAS SAMATORIA		1115040:::		V	1.04	10 00- 0005	V _C -	101	E Aug 2005	No. 1	No. 6. 7. 11	
1461	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07277	425	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
								 					
1462	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07269	120	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
					<u> </u>								
1463	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07293	200	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1464	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07301	200	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1465	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07293	375	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
								<u> </u>					
1466	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07285	200	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1			1	l				1		3		I	
1467	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07319	250	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1			1	l		'		1		3		I	
1468	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07327	100	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1 100	Z Z.	Secured		1			.0 SSP 2020	,		0. mg 2020	pmcuoic		
1469	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07228	100	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1 2403	Z Z.	Secured		1			.0 SSP 2020	.53		0. mg 2020	pmcuoic		
1470	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07202	390	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
14/0	SIVIEG INDIA HOIVIE FINANCE COMPANY LIMITED	secured	INEZ13W07202	390	168	1.01	10 Sep 2025	l les	1.01	3 Aug 2023	NOT Wholicapie	INOL Applicable	Not Applicable
4.77	CMEC INDIA HOME FINANCE COMMON TO THE	C '	INITA A 21 - 10 TOO T	25	V	1.04	10 00- 0005	Vo-	101	E Aug 2025	Not Av -P E1-	Net Accidents	Not Applicable
1471	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07095	25	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
							10.0	 	4.6.				
1472	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07194	200	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
								1					
1473	Spandana Sphoorty Financial Limited	Secured	INE572J07638	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1474	Spandana Sphoorty Financial Limited	Secured	INE572J07612	40	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1475	Spandana Sphoorty Financial Limited	Secured	INE572J07653	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1476	Spandana Sphoorty Financial Limited	Secured	INE572J07653	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1477	Spandana Sphoorty Financial Limited	Secured	INE572J07661	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1477	Spandana Sphoorty Financial Limited	Secured	INE572J07679	70	Yes	1.10	22 Aug 2025 22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable Not Applicable
	, Spandana Spinoorty I mandal Emitted	Jecuieu					g LoLo						

	as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25												
Sr No	Name of the listed entity	Secured/	ISIN	Issue Size (Crores)	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Delay if any in subn		up done by debenture trustee
		Unsecured			provided by Debenture	Maintained		provided by Statutory Auditor	Maintained		Delay (if any in	Delay (if any in submission)	Reasons (including follow up
					Trustee CA						submission)- DT	Statutory	done by debenture trustee)
											empanelled CA	Auditors certificate	
											Certificate		
1479	Spandana Sphoorty Financial Limited	Secured	INE572J07695	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1480	Spandana Sphoorty Financial Limited	Secured	INE572J07703	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1481	Spandana Sphoorty Financial Limited	Secured	INE572J07588	75	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1482	Spandana Sphoorty Financial Limited	Secured	INE572J07745	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1483	Spandana Sphoorty Financial Limited	Secured	INE572J07612	30	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1484	Spandana Sphoorty Financial Limited	Secured	INE572J07612	30	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1485	Spandana Sphoorty Financial Limited	Secured	INE572J07737	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1486	Spandana Sphoorty Financial Limited	Secured	INE572J07711	75	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1487	Spandana Sphoorty Financial Limited	Secured	INE572J07729	55	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
					Yes	1.10	22 Aug 2025 22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable		
1488 1489	Spandana Sphoorty Financial Limited	Secured	INE572J07703 INE572J07737	50 50	Yes	1.10		Yes	1.10	14 Aug 2025		Not Applicable	Not Applicable
	Spandana Sphoorty Financial Limited	Secured					22 Aug 2025			14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1490	Spandana Sphoorty Financial Limited	Secured	INE572J07711	150	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1491	Spandana Sphoorty Financial Limited	Secured	INE572J07612	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1492	Spandana Sphoorty Financial Limited	Secured	INE572J07752	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1493	Spandana Sphoorty Financial Limited	Secured	INE572J07711	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1494	Spandana Sphoorty Financial Limited	Secured	INE572J07299	82.75	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1495	Spandana Sphoorty Financial Limited	Secured	INE572J07489	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1496	Spandana Sphoorty Financial Limited	Secured	INE572J07687	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1497	Spandana Sphoorty Financial Limited	Secured	INE572J07513	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1498	Spandana Sphoorty Financial Limited	Secured	INE572J07414	23	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1499	SRIVATSA ENCIVIL PRIVATE LIMITED		INE0K8T07024	100	No No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
1499	SKIVATSA ENCIVIL PRIVATE LIMITED	Secured	INEUK810/024	100	140	NOT IVECEIVED	Not Neceived	NO	Not Neceived	NOT NECEIVED	Not Applicable	Not Applicable	R1.14 AUG 25
1								1			1		R2: 2 Sept 25
4500	CDUVATCA FAICIVIII DOUVATE LIA MTEC	C '	INFOVOTOTOT		Na	Not Dessived	Not Descined	No	Not Descived	Not Dessived	Net As -P	Mak Av. Posts	R3: 11 Sept 25
1500	SRIVATSA ENCIVIL PRIVATE LIMITED	Secured	INE0K8T07032	30	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
1			1	1	1		I	1			1	1	R2: 2 Sept 25
—					- V	0 ==	40.4	+	0.70	00 12 0005			R3: 11 Sept 25
1501	Survapet Khammam Road Private Limited	Secured	INE08BR07011	281.93	Yes	2.77	13 Aug 2025	Yes	2.78	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1502	Suryapet Khammam Road Private Limited	Secured	INE08BR07029	275	Yes	2.77	13 Aug 2025	Yes	2.78	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1503	Sustainable Energy Infra Trust	Secured	INE0R8007010	750	Yes	2.11	11 Sep 2025	Yes	2	1 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1504	TARC Limited	Secured	INE0EK907050	409	Yes	3.29	12 Sep 2025	Yes	2.37	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1505	TARC Limited	Secured	INE0EK907019	1130	Yes	3.29	12 Sep 2025	Yes	2.37	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1506	The Sandur Manganese And Iron Ores Limited	Secured	INE149K07013	450	Yes	4.25	29 Aug 2025	Yes	3.81	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1507	Total Environment Constructions Private Limited	Secured	INF257Y07031	55	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
1507	Total Environment constructions i rivate Emitted	Secured	1142237107031] "	""	1101110001100	1101110001100		1101110001100	1101110001100	140t Applicable	пострыкави	R2: 2 Sept 25
													R3: 11 Sept 25
1508	Total Environment Constructions Private Limited	Secured	INE257Y07049	280	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
1300	Total Elivirolinient Constructions Private Limited	Secureu	INE23/10/049	200	140	NOT IVECEIVED	Not Neceived	NO	Not Neceived	NOT NECEIVED	Not Applicable	Not Applicable	R2: 2 Sept 25
1509	TruCan Finance Limited	Secured	INF615R07067	40	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	R3: 11 Sept 25 Not Applicable
				8									
1510	TruCap Finance Limited	Secured	INE615R07083	8	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1511	TruCap Finance Limited	Secured	INE615R07091	8	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1512	TruCap Finance Limited	Secured	INE615R07042	9.99	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1513	TruCap Finance Limited	Secured	INE615R07109	25	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1514	TruCap Finance Limited	Secured	INIFD1705026	5	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1515	TruCap Finance Limited	Secured	INIFD1705018	5	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1516	TruCap Finance Limited	Secured	INE615R07117	15	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1517	TruCap Finance Limited	Secured	INE615R07125	23.5	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1518	Truhome Finance Limited	Secured	INE432R07356	240	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
			INE432R07463	250	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025			Not Applicable
1519	Truhome Finance Limited	Secured	INE432R07448	150	Yes	1.10		Yes	1.10		Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable
1520	Truhome Finance Limited	Secured					10 Sep 2025			4 Aug 2025			
1521	Truhome Finance Limited	Secured	INE432R07455	310	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1522	Truhome Finance Limited	Secured	INE432R07257	17	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1523	Truhome Finance Limited	Secured	INE432R07265	21	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1524	Truhome Finance Limited	Secured	INE432R07273	10	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1525	Twenty Five South Realty Limited	Secured	INE681H07110	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25
								1			1		R2: 2 Sept 25
													R3: 11 Sept 25
1526	UGro Capital Limited	Secured	INE583D07554	260	Yes	1.13	21 Aug 2025	Yes	1.15	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1527	UGro Capital Limited	Secured	INE583D07190	46	Yes	1.13	21 Aug 2025	Yes	1.15	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1528	UGro Capital Limited	Secured	INE583D07208	26	Yes	1.13	21 Aug 2025	Yes	1.15	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1529	UGro Capital Limited	Secured	INE583D07216	35	Yes	1.13	21 Aug 2025	Yes	1.15	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1530	UGro Capital Limited	Secured	INE583D07210	25	Yes	1.13	21 Aug 2025	Yes	1.15	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1531	Varroc Engineering Limited	Secured	INE583D07331	250	Yes	2.18	19 Aug 2025	Yes	2.18	7 Aug 2025	Not Applicable Not Applicable	Not Applicable	Not Applicable Not Applicable
1532				10		1.14		No	Not Received	Not Received		Not Applicable	
1532	Varthana Finance Private Limited	Secured	INIFD0905015	10	Yes	1.14	12 Sep 2025	INO.	INOLINGUEIVEU	INOT IVECEINED	Not Applicable	Mor Applicable	R1:1 Aug 25
1533	Varthana Einange Paireta Limita d	Coc	INICIDETOTOG	25	Van	1.14	12 San 2025	No	Not Received	Not Dessituad	Not Applicable	Not Applicable	R2: 11 Aug 25
1533	Varthana Finance Private Limited	Secured	INE125T07295	25	Yes	1.14	12 Sep 2025	INO	INUL RECEIVED	Not Received	NOT Abblicable	NOT Abblicable	R1:1 Aug 25
1534	Varthana Einange Daireta Limita d	Coo	INICIOCTO TOTO	24	Van	1.14	12 Son 2025	Nia.	Not Described	Not Pennisad	Not Applicable	Not Applicable	R2: 11 Aug 25
1534	Varthana Finance Private Limited	Secured	INE125T07303	24	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
4505	Vestere Fire of Co. 1 1 1 1	C '	INICADETOTO :	40	Vee	1.14	12 Son 2025	Nia	Not Descined	Not Descined	Mat Av -P	Mak Av. Posts	R2: 11 Aug 25
1535	Varthana Finance Private Limited	Secured	INE125T07311	10	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
—					- V	4	40.0- 0005	L	Not Do 1 1	Net Dec. 1			R2: 11 Aug 25
1536	Varthana Finance Private Limited	Secured	INIFD0905023	15	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
4555	N		1115405		V	4	40.0- 2005	L	Not Do 1	N-4 D- 1 1	No. 4	No. 2 . 2 . 2 . 2	R2: 11 Aug 25
1537	Varthana Finance Private Limited	Secured	INE125T07329	75	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
											l		R2: 11 Aug 25
1538	Varthana Finance Private Limited	Secured	INE125T07337	25	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
					l			<u> </u>					R2: 11 Aug 25
1539	Varthana Finance Private Limited	Secured	INIFD0905049	8	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
											l		R2: 11 Aug 25
1540	Varthana Finance Private Limited	Secured	INE125T07352	65	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
													R2: 11 Aug 25
1541	Varthana Finance Private Limited	Secured	INE125T07345	25	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
							·						R2: 11 Aug 25
1542	Varthana Finance Private Limited	Secured	INE125T07261	25	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25
							·						R2: 11 Aug 25
1543	Vastu Finserve India Private Limited	Secured	INE08Z607083	200	Yes	1.11	23 Aug 2025	Yes	1.11	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1544	Vastu Finserve India Private Limited	Secured	INE08Z607067	50	Yes	1.11	23 Aug 2025	Yes	1.11	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1545	Vastu Finserve India Private Limited	Secured	INE08Z607075	25	Yes	1.11	23 Aug 2025	Yes	1.11	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
										.,			

CATALYST	TRUSTEESHIP	LIMITE

CATALYST TRUSTEESHIP LIMITED

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular 'SEBI/HO/DDHS-P0D-1/P/CIR/2025/117 dated August 13,2025' (erstwhile SEBI Circular SEBI/HO/DDHS-P0D3/P/CIR/2024/46 dt. May 16,2024)

C-N-	Name of the Potent and the	C1/	ISIN	Issue Size (Crores)) Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Security Cover Certificate	Security Cover Ratio	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee			
Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	provided by Debenture Trustee CA	Maintained Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in subi Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)	
1546	Vastu Finserve India Private Limited	Secured	INE08Z607059	49	Yes	1.11	23 Aug 2025	Yes	1.11	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1547	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07120	25	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25	
													R2: 2 Sept 25	
1548	VEDIKA CREDIT CAPITAL LTD	Carrinad	INE04HY07138	25	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R3: 11 Sept 25 R1:14 Aug 25	
1346	VEDIKA CREDIT CAPITAL ETD	Secured	114E04H107136	23	INO	NOT Neceived	Not Neceived	les	1.12	14 Aug 2025	Not Applicable	Not Applicable	R2: 2 Sept 25	
													R3: 11 Sept 25	
1549	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07146	30	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25	
													R2: 2 Sept 25	
4550	VERWA CREDIT CARITAL LTD		111504111107454	20	No	Not Descived	Not Descived	Vac	1.10	14 Aug 2025	No. Academic	Not Assirable	R3: 11 Sept 25	
1550	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07161	20	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25	
													R3: 11 Sept 25	
1551	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07153	10	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25	
				1						ů.			R2: 2 Sept 25	
													R3: 11 Sept 25	
1552	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07195	15	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25	
													R2: 2 Sept 25	
1553	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07187	15	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R3: 11 Sept 25 R1:14 Aug 25	
1333	VEDIKA CREDIT CAPITAL ETD	Secureu	INCOGRETO/10/	13	140	Not received	140t Neocived	103	1.12	14 Aug 2020	Not Applicable	Not Applicable	R2: 2 Sept 25	
													R3: 11 Sept 25	
1554	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07179	15	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25	
													R2: 2 Sept 25	
4555	VERWA CREDIT CARITAL LTD		111504111077700		N.	Not Deschard	Net Deschart	V	1.10	44 4 0005	No. Acceptable	Not Assistant	R3: 11 Sept 25	
1555	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07203	50	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25	
													R3: 11 Sept 25	
1556	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07211	40	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25	
										ů ·			R2: 2 Sept 25	
													R3: 11 Sept 25	
1557	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07229	25	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25	
													R2: 2 Sept 25 R3: 11 Sept 25	
1558	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07260	15	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25	
1550	VEDIOV CILEDIT ON TIME ETD	Secured	11120411107200	1 2	""	1101110001100	1101110001100	1.55	2	117 tag 2020		10000	R2: 2 Sept 25	
													R3: 11 Sept 25	
1559	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07245	15	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25	
													R2: 2 Sept 25	
1560	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07252	25	No	Not Received	Not Received	Yes	1.12	14 Aug 2025	Not Applicable	Not Applicable	R3: 11 Sept 25 R1:14 Aug 25	
1300	VEDIKA CREDIT CAPITAL ETD	Secureu	INEU4H107232	23	INO	NOT Neceived	Not Neceived	les	1.12	14 Aug 2025	Not Applicable	Not Applicable	R2: 2 Sept 25	
													R3: 11 Sept 25	
1561	Veritas Finance Limited	Secured	INE448U07216	55	Yes	1.06	4 Sep 2025	Yes	1.08	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1562	Veritas Finance Limited	Secured	INE448U07273	50	Yes	1.06	4 Sep 2025	Yes	1.08	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1563	Veritas Finance Limited	Secured	INE448U07265	50	Yes	1.06	4 Sep 2025	Yes	1.08	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1564	Veritas Finance Limited	Secured	INE448U07281	50	Yes	1.06	4 Sep 2025	Yes	1.08	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1565 1566	Veritas Finance Limited Veritas Finance Limited	Secured Secured	INE448U07299 INE448U07208	50 150	Yes Yes	1.06 1.06	4 Sep 2025 4 Sep 2025	Yes Yes	1.08 1.08	13 Aug 2025 13 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	
1567	Veritas Finance Limited Vertis Infrastructure Trust	Secured	INE0KXY07034	500	Yes	2.27	10 Sep 2025	Yes	2.27	13 Aug 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	
1568	Vertis Infrastructure Trust	Secured	INEOKXY07042	900	Yes	2.27	10 Sep 2025	Yes	2.27	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1569	Vertis Infrastructure Trust	Secured	INEOKXY07059	800	Yes	2.27 2.27	10 Sep 2025	Yes	2.27 2.27	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1570	Vertis Infrastructure Trust	Secured	INE0KXY07018	400	Yes	2.27	10 Sep 2025	Yes	2.27	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1571	Vertis Infrastructure Trust	Secured	INE0KXY07026	250	Yes	2.27	10 Sep 2025	Yes	2.27	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1572	Vikas Telecom Private Limited	Secured	INE466P07010	495	Yes	1.94	13 Sep 2025	Yes	1.94	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1573	Vistaar Financial Services Private Limited	Secured	INE016P07195	75	Yes	1.10	9 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1574	Vistaar Financial Services Private Limited	Secured	INE016P07245	200	Yes	1.10	9 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
1575	Vistaar Financial Services Private Limited	Secured	INE016P07187	35	Yes Yes	1.10 1.01	9 Sep 2025 1 Sep 2025	Yes Yes	1.10 1.09	12 Aug 2025 28 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
1576 1577	Vivriti Capital Limited Vivriti Capital Limited	Secured Secured	INE01HV07429 INE01HV07437	104.7197 188.801	Yes	1.01	1 Sep 2025 1 Sep 2025	Yes	1.09	28 Jul 2025	Not Applicable Not Applicable	Not Applicable Not Applicable	Not Applicable Not Applicable	
1578	Vivriti Capital Limited	Secured	INE01HV07445	67.4628	Yes	1.01	1 Sep 2025	Yes	1.09	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
1579	Vivriti Capital Limited	Secured	INE01HV07395	75	Yes	1.01	1 Sep 2025	Yes	1.09	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
1580	Western Transmission (Gujarat) Limited	Secured	INE829X07013	165	Yes	2.52	16 Jul 2025	Yes	2.52	16 Jul 2025	Not Applicable	Not Applicable	Not Applicable	