

**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-PoD-1P/CIR/2025/117 dated August 13,2025"  
 as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st December 2025

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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by		
											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07318	50	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
2	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07359	50	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
3	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07367	125	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
4	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07375	50	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
5	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07383	50	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
6	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07391	50	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
7	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07326	50	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
8	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07342	25	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
9	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07334	40	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
10	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07425	50	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
11	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07409	50	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
12	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07417	50	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
13	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	25	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
14	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07227	70	Yes	1.19	9 Feb 2026	Yes	1.19	31 Jan 2026	Not Applicable	Not Applicable	Not Applicable
15	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07163	30	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
16	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07189	10	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
17	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07197	2.7	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
18	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07205	20	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
19	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07213	12	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
20	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07221	10	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
21	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07254	20	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
22	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07270	12.5	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
23	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07025	20	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
24	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07041	2	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
25	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07058	1.2	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
26	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07066	2	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
27	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07074	1.2	Yes	1.1	2 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
28	Adani Airport Holdings Limited	Secured	INE0GCN07021	75	No	Not Received	Not Received	Yes	2.32	18 Feb 2026	Not Applicable	3 Days Delay	30 Jan 2026, 09 Feb 2026
29	Adani Airport Holdings Limited	Secured	INE0GCN07013	75	No	Not Received	Not Received	Yes	2.32	18 Feb 2026	Not Applicable	3 Days Delay	30 Jan 2026, 09 Feb 2026
30	Adani Airport Holdings Limited	Secured	INE0GCN07047	1950	No	Not Received	Not Received	Yes	2.32	18 Feb 2026	Not Applicable	3 Days Delay	30 Jan 2026, 09 Feb 2026
31	Adani Airport Holdings Limited	Secured	INE0GCN07039	100	No	Not Received	Not Received	Yes	2.32	18 Feb 2026	Not Applicable	3 Days Delay	30 Jan 2026, 09 Feb 2026
32	Adani Airport Holdings Limited	Secured	INE0GCN07039	150	No	Not Received	Not Received	Yes	2.32	18 Feb 2026	Not Applicable	3 Days Delay	30 Jan 2026, 09 Feb 2026
33	Adani Enterprises Limited	Secured	INE423A07401	19,2037	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
34	Adani Enterprises Limited	Secured	INE423A07450	81,4868	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
35	Adani Enterprises Limited	Secured	INE423A07427	120,844	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
36	Adani Enterprises Limited	Secured	INE423A07419	30,981	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026

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 as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st December 2025

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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
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37	Adani Enterprises Limited	Secured	INE423A07435	415.5092	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
38	Adani Enterprises Limited	Secured	INE423A07443	74.8796	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
39	Adani Enterprises Limited	Secured	INE423A07393	224.2376	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
40	Adani Enterprises Limited	Secured	INE423A07468	32.8581	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
41	Adani Enterprises Limited	Secured	INE423A07351	36.4145	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
42	Adani Enterprises Limited	Secured	INE423A07369	8.6273	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
43	Adani Enterprises Limited	Secured	INE423A07310	44.1939	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
44	Adani Enterprises Limited	Secured	INE423A07328	474.3292	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
45	Adani Enterprises Limited	Secured	INE423A07377	23.1883	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
46	Adani Enterprises Limited	Secured	INE423A07336	50.3586	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
47	Adani Enterprises Limited	Secured	INE423A07344	128.8477	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
48	Adani Enterprises Limited	Secured	INE423A07385	34.0405	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
49	Adani Enterprises Limited	Secured	INE423A07476	1000	Yes	1.3	16 Mar 2026	Yes	1.3	14 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
50	Adani Green Energy (UP) Limited	Secured	INE155V07025	19.8	Yes	1.84	12 Feb 2026	Yes	1.84	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
51	Adani Green Energy (UP) Limited	Secured	INE155V07033	30.1	Yes	1.84	12 Feb 2026	Yes	1.84	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
52	Adani Green Energy (UP) Limited	Secured	INE155V07041	20	Yes	1.84	12 Feb 2026	Yes	1.84	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
53	Adani Green Energy (UP) Limited	Secured	INE155V07058	13.6	Yes	1.84	12 Feb 2026	Yes	1.84	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
54	Adarsh Realty And Hotels Private Limited	Secured	INE561N07021	80	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
55	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07018	375	Yes	1.97	18 Feb 2026	Yes	1.89	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
56	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07026	750	Yes	1.97	18 Feb 2026	Yes	1.89	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
57	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07034	385	Yes	1.97	18 Feb 2026	Yes	1.89	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
58	Akara Capital Advisors Private Limited	Secured	INE08XP07357	25	No	Not Received	Not Received	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
59	Akara Capital Advisors Private Limited	Secured	INE08XP07365	25	No	Not Received	Not Received	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
60	Akme Fintrade (India) Limited	Secured	INE916V07040	30	Yes	1.25	13 Feb 2026	Yes	1.25	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
61	Akme Fintrade (India) Limited	Secured	INE916V07057	30	Yes	1.25	13 Feb 2026	Yes	1.25	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
62	Akme Fintrade (India) Limited	Secured	INE916V07057	20	Yes	1.25	13 Feb 2026	Yes	1.25	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
63	Akme Fintrade (India) Limited	Secured	INE916V07065	20	Yes	1.25	13 Feb 2026	Yes	1.25	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
64	Akme Fintrade (India) Limited	Secured	INE916V07032	50	Yes	1.25	13 Feb 2026	Yes	1.25	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
65	Aliens Developers Private Limited	Secured	INE223Y07025	5	Yes	3.60	12 Mar 2026	Yes	1.60	24 Feb 2026	11 Days Delay	8 Days Delay	30 Jan 2026, 09 Feb 2026
66	Aliens Developers Private Limited	Secured	INE223Y07025	20	Yes	3.60	12 Mar 2026	Yes	1.60	24 Feb 2026	11 Days Delay	8 Days Delay	30 Jan 2026, 09 Feb 2026
67	Aliens Developers Private Limited	Secured	INE223Y07025	76.3	Yes	3.60	12 Mar 2026	Yes	1.60	24 Feb 2026	11 Days Delay	8 Days Delay	30 Jan 2026, 09 Feb 2026
68	Aliens Developers Private Limited	Secured	INE223Y07025	18.6	Yes	3.60	12 Mar 2026	Yes	1.60	24 Feb 2026	11 Days Delay	8 Days Delay	30 Jan 2026, 09 Feb 2026
69	Alipurduar Transmission Limited	Secured	INE446V07010	146	No	Not Received	Not Received	Yes	1.99	13 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
70	Alipurduar Transmission Limited	Secured	INE446V07051	142	No	Not Received	Not Received	Yes	1.99	13 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
71	Alipurduar Transmission Limited	Secured	INE446V07036	222	No	Not Received	Not Received	Yes	1.99	13 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
72	Alipurduar Transmission Limited	Secured	INE446V07028	136.5	No	Not Received	Not Received	Yes	1.99	13 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026

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73	Alpurdar Transmission Limited	Secured	INE446V07044	169.5	No	Not Received	Not Received	Yes	1.99	13 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
74	Aloud Realty Private Limited	Secured	INE1SYK07016	200	Yes	2.07	15 Feb 2026	Yes	2.07	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
75	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07045	1200	Yes	1.92	21 Mar 2026	Yes	1.21	24 Feb 2026	21 Days Delay	8 Days Delay	30 Jan 2026, 09 Feb 2026
76	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07029	6240	Yes	1.92	21 Mar 2026	Yes	1.21	24 Feb 2026	21 Days Delay	8 Days Delay	30 Jan 2026, 09 Feb 2026
77	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07037	1660	Yes	1.92	21 Mar 2026	Yes	1.21	24 Feb 2026	21 Days Delay	8 Days Delay	30 Jan 2026, 09 Feb 2026
78	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07011	1850	Yes	1.92	21 Mar 2026	Yes	1.21	24 Feb 2026	21 Days Delay	8 Days Delay	30 Jan 2026, 09 Feb 2026
79	Annapurna Finance Private Limited	Secured	INE515Q07632	42	Yes	1.09	23 Feb 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
80	Annapurna Finance Private Limited	Secured	INE515Q07228	60	Yes	1.09	23 Feb 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
81	Annapurna Finance Private Limited	Secured	INE515Q07582	35	Yes	1.09	23 Feb 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
82	Anzen India Energy Yield Plus Trust	Secured	INE0MI207038	700	Yes	2.20	9 Feb 2026	Yes	2.01	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
83	Anzen India Energy Yield Plus Trust	Secured	INE0MI207046	775	Yes	2.20	9 Feb 2026	Yes	2.01	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
84	Anzen India Energy Yield Plus Trust	Secured	INE0MI207020	300	Yes	2.20	9 Feb 2026	Yes	2.01	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
85	Aquapharm Chemical Limited	Secured	INE0SYQ07015	550	Yes	3.72	12 Feb 2026	Yes	3.72	12 Jan 2026	Not Applicable	Not Applicable	Not Applicable
86	Arka Fincap Limited	Secured	INE03W 107207	75	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
87	Arka Fincap Limited	Secured	INE03W 107272	50	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
88	Arka Fincap Limited	Secured	INE03W 107298	50	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
89	Arka Fincap Limited	Secured	INE03W 107306	50	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
90	Arka Fincap Limited	Secured	INE03W 107314	250	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
91	Arka Fincap Limited	Secured	INE03W 107280	100	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
92	Arka Fincap Limited	Secured	INE03W 107298	100	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
93	Arka Fincap Limited	Secured	INE03W 107165	75	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
94	Arka Fincap Limited	Secured	INE03W 107231	14,1216	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
95	Arka Fincap Limited	Secured	INE03W 107249	203,2027	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
96	Arka Fincap Limited	Secured	INE03W 107223	38,2876	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
97	Arka Fincap Limited	Secured	INE03W 107256	9,8207	Yes	1.13	4 Feb 2026	Yes	1.13	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
98	Arman Financial Services Limited	Secured	INE109C07113	42	Yes	1.05	25 Mar 2026	Yes	1.1	13 Feb 2026	Not Applicable	25 Days Delay	30 Jan 2026, 09 Feb 2026
99	ARUGN TECHNOLOGIES PRIVATE LIMITED	Secured	INE2GLH07012	155	Yes	1.08	16 Mar 2026	Yes	1.00	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
100	ARUGN TECHNOLOGIES PRIVATE LIMITED	Secured	INE2GLH07020	445	Yes	1.08	16 Mar 2026	Yes	1.00	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
101	Aseem Infrastructure Finance Limited	Secured	INE0AD507127	100	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
102	Aseem Infrastructure Finance Limited	Secured	INE0AD507150	250	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
103	Aseem Infrastructure Finance Limited	Secured	INE0AD507168	250	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
104	Aseem Infrastructure Finance Limited	Secured	INE0AD507135	2.5	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
105	Aseem Infrastructure Finance Limited	Secured	INE0AD507143	2.5	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
106	Aseem Infrastructure Finance Limited	Secured	INE0AD507176	95	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
107	Aseem Infrastructure Finance Limited	Secured	INE0AD507184	120	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
108	Aseem Infrastructure Finance Limited	Secured	INE0AD507192	500	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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109	Aseem Infrastructure Finance Limited	Secured	INE0AD507085	250	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
110	Aseem Infrastructure Finance Limited	Secured	INE0AD507119	150	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
111	Aseem Infrastructure Finance Limited	Secured	INE0AD507093	650	Yes	1.05	14 Feb 2026	Yes	1.10	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
112	ASIRVAD MICRO FINANCE LIMITED	Secured	INE516Q07465	25	Yes	1.00	25 Feb 2026	Yes	1.00	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
113	Auxilo Finserve Private Limited	Secured	INE605Y07130	75	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
114	Auxilo Finserve Private Limited	Secured	INE605Y07148	25	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
115	Auxilo Finserve Private Limited	Secured	INE605Y07155	50	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
116	Auxilo Finserve Private Limited	Secured	INE605Y07148	25	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
117	Auxilo Finserve Private Limited	Secured	INE605Y07189	25	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
118	Auxilo Finserve Private Limited	Secured	INE605Y07197	25	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
119	Auxilo Finserve Private Limited	Secured	INE605Y07148	25	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
120	Auxilo Finserve Private Limited	Secured	INE605Y07163	50	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
121	Auxilo Finserve Private Limited	Secured	INE605Y07171	25	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
122	Auxilo Finserve Private Limited	Secured	INE605Y07213	200	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
123	Auxilo Finserve Private Limited	Secured	INE605Y07221	25	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
124	Auxilo Finserve Private Limited	Secured	INE605Y07205	125	Yes	1.00	25 Feb 2026	Yes	1.00	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
125	Avanse Financial Services Limited	Secured	INE087P07303	100	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
126	Avanse Financial Services Limited	Secured	INE087P07311	75	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
127	Avanse Financial Services Limited	Secured	INE087P07337	500	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
128	Avanse Financial Services Limited	Secured	INE087P07329	200	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
129	Avanse Financial Services Limited	Secured	INE087P07345	55	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
130	Avanse Financial Services Limited	Secured	INE087P07352	25	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
131	Avanse Financial Services Limited	Secured	INE087P07345	100	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
132	Avanse Financial Services Limited	Secured	INE087P07360	100	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
133	Avanse Financial Services Limited	Secured	INE087P07378	75	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
134	Avanse Financial Services Limited	Secured	INE087P07402	500	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
135	Avanse Financial Services Limited	Secured	INE087P07410	350	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
136	Avanse Financial Services Limited	Secured	INE087P07428	75	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
137	Avanse Financial Services Limited	Secured	INE087P07436	100	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
138	Avanse Financial Services Limited	Secured	INE087P07444	250	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
139	Avanse Financial Services Limited	Secured	INE087P07451	225	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
140	Avanse Financial Services Limited	Secured	INE087P07469	300	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
141	Avanse Financial Services Limited	Secured	INE087P07394	150	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
142	Avanse Financial Services Limited	Secured	INE087P07485	75	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
143	Avanse Financial Services Limited	Secured	INE087P07477	75	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
144	Avanse Financial Services Limited	Secured	INE087P07386	1	Yes	1.09	23 Jan 2026	Yes	1.09	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											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)
145	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07121	50	Yes	1.13	4 Mar 2026	No	Not Received	Not Received	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
146	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07139	25	Yes	1.13	4 Mar 2026	No	Not Received	Not Received	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
147	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07147	12.7	Yes	1.13	4 Mar 2026	No	Not Received	Not Received	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
148	Aviom India Housing Finance Private Limited	Secured	INE0E2307195	60	Default	Default	Default	Default	Default	Default	Default	Default	Default
149	Aviom India Housing Finance Private Limited	Secured	INE0E2307211	22	Default	Default	Default	Default	Default	Default	Default	Default	Default
150	Aviom India Housing Finance Private Limited	Secured	INE0E2307138	31	Default	Default	Default	Default	Default	Default	Default	Default	Default
151	Aviom India Housing Finance Private Limited	Secured	INE0E2307146	31	Default	Default	Default	Default	Default	Default	Default	Default	Default
152	AXIS FINANCE LIMITED	Secured	INE891K07820	263	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
153	AXIS FINANCE LIMITED	Secured	INE891K07838	385	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
154	AXIS FINANCE LIMITED	Secured	INE891K07721	300	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
155	AXIS FINANCE LIMITED	Secured	INE891K07895	200	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
156	AXIS FINANCE LIMITED	Secured	INE891K07903	300	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
157	AXIS FINANCE LIMITED	Secured	INE891K07929	310	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
158	AXIS FINANCE LIMITED	Secured	INE891K07937	184	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
159	AXIS FINANCE LIMITED	Secured	INE891K07853	500	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
160	AXIS FINANCE LIMITED	Secured	INE891K07903	300	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
161	AXIS FINANCE LIMITED	Secured	INE891K07952	800	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
162	AXIS FINANCE LIMITED	Secured	INE891K07861	350	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
163	AXIS FINANCE LIMITED	Secured	INE891K07846	300	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
164	AXIS FINANCE LIMITED	Secured	INE891K07879	150	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
165	AXIS FINANCE LIMITED	Secured	INE891K07887	375	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
166	AXIS FINANCE LIMITED	Secured	INE891K07AE2	985	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
167	AXIS FINANCE LIMITED	Secured	INE891K07AF9	465	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
168	AXIS FINANCE LIMITED	Secured	INE891K07AG7	1000	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
169	AXIS FINANCE LIMITED	Secured	INE891K07AF9	275	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
170	AXIS FINANCE LIMITED	Secured	INE891K07AH5	475	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
171	AXIS FINANCE LIMITED	Secured	INE891K07AI3	500	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
172	AXIS FINANCE LIMITED	Secured	INE891K07AJ1	75	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
173	AXIS FINANCE LIMITED	Secured	INE891K07978	400	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
174	AXIS FINANCE LIMITED	Secured	INE891K07978	400	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
175	AXIS FINANCE LIMITED	Secured	INE891K07986	219.5	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
176	AXIS FINANCE LIMITED	Secured	INE891K07937	100	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
177	AXIS FINANCE LIMITED	Secured	INE891K07994	266.7	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
178	AXIS FINANCE LIMITED	Secured	INE891K07986	135	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
179	AXIS FINANCE LIMITED	Secured	INE891K07903	25	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
180	AXIS FINANCE LIMITED	Secured	INE891K07AA0	250	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
181	AXIS FINANCE LIMITED	Secured	INE891K07AC6	50	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
182	AXIS FINANCE LIMITED	Secured	INE891K07AB8	140	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
183	AXIS FINANCE LIMITED	Secured	INE891K07AD4	150	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
184	AXIS FINANCE LIMITED	Secured	INE891K07762	250	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
185	AXIS FINANCE LIMITED	Secured	INE891K07671	124	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
186	AXIS FINANCE LIMITED	Secured	INE891K07705	350	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
187	AXIS FINANCE LIMITED	Secured	INE891K07721	400	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
188	AXIS FINANCE LIMITED	Secured	INE891K07762	200	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
189	AXIS FINANCE LIMITED	Secured	INE891K07804	300	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
190	AXIS FINANCE LIMITED	Secured	INE891K07812	300	Yes	1.31	3 Feb 2026	Yes	1.31	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
191	Aye Finance Limited	Secured	INE501X07554	90	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
192	Aye Finance Limited	Secured	INE501X07562	50	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
193	Aye Finance Limited	Secured	INE501X07638	75	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
194	Aye Finance Limited	Secured	INE501X07588	50	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
195	Aye Finance Limited	Secured	INE501X07653	25	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
196	Aye Finance Limited	Secured	INE501X07646	85	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
197	Aye Finance Limited	Secured	INE501X07596	249	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
198	Aye Finance Limited	Secured	INE501X07661	80	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
199	Aye Finance Limited	Secured	INE501X07679	40	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
200	Aye Finance Limited	Secured	INE501X07570	51	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
201	Aye Finance Limited	Secured	INE501X07604	150	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
202	Aye Finance Limited	Secured	INE501X07612	50	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
203	Aye Finance Limited	Secured	INE501X07570	49	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
204	Aye Finance Limited	Secured	INE501X07620	75	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
205	Aye Finance Limited	Secured	INE501X07729	150	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
206	Aye Finance Limited	Secured	INE501X07711	100	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
207	Aye Finance Limited	Secured	INE501X07703	50	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
208	Aye Finance Limited	Secured	INE501X07695	25	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
209	Aye Finance Limited	Secured	INE501X07588	30	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
210	Aye Finance Limited	Secured	INE501X07349	31	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
211	BAJAJ AUTO CREDIT LIMITED	Secured	INE18UV07012	500	Yes	1.24	4 Mar 2026	Yes	1.24	30 Jan 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
212	Bajaj Finance Limited	Secured	INE296A07SBS	375	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
213	Bajaj Finance Limited	Secured	INE296A07SN8	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
214	Bajaj Finance Limited	Secured	INE296A07SM0	575	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
215	Bajaj Finance Limited	Secured	INE296A07SM0	300	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
216	Bajaj Finance Limited	Secured	INE296A07SO6	1195	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026

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											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)
217	Bajaj Finance Limited	Secured	INE296A07SP3	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
218	Bajaj Finance Limited	Secured	INE296A07SQ1	2236	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
219	Bajaj Finance Limited	Secured	INE296A07SP3	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
220	Bajaj Finance Limited	Secured	INE296A07SR9	425	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
221	Bajaj Finance Limited	Secured	INE296A07SR9	1200	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
222	Bajaj Finance Limited	Secured	INE296A07ST5	857.6	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
223	Bajaj Finance Limited	Secured	INE296A07SV1	400	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
224	Bajaj Finance Limited	Secured	INE296A07SU3	1387.3	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
225	Bajaj Finance Limited	Secured	INE296A07SW9	4280	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
226	Bajaj Finance Limited	Secured	INE296A07SU3	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
227	Bajaj Finance Limited	Secured	INE296A07SX7	395	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
228	Bajaj Finance Limited	Secured	INE296A07SX7	1035	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
229	Bajaj Finance Limited	Secured	INE296A07SY5	328.5	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
230	Bajaj Finance Limited	Secured	INE296A07SV1	7595	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
231	Bajaj Finance Limited	Secured	INE296A07S22	1305	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
232	Bajaj Finance Limited	Secured	INE296A07TA3	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
233	Bajaj Finance Limited	Secured	INE296A07S22	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
234	Bajaj Finance Limited	Secured	INE296A07SX7	550	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
235	Bajaj Finance Limited	Secured	INE296A07S22	1192	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
236	Bajaj Finance Limited	Secured	INE296A07TB1	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
237	Bajaj Finance Limited	Secured	INE296A07TC9	1140	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
238	Bajaj Finance Limited	Secured	INE296A07S22	1780.2	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
239	Bajaj Finance Limited	Secured	INE296A07TC9	1175	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
240	Bajaj Finance Limited	Secured	INE296A07TD7	1492	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
241	Bajaj Finance Limited	Secured	INE296A07SY5	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
242	Bajaj Finance Limited	Secured	INE296A07TC9	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
243	Bajaj Finance Limited	Secured	INE296A07TD7	505	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
244	Bajaj Finance Limited	Secured	INE296A07TD7	1290	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
245	Bajaj Finance Limited	Secured	INE296A07TD7	1565	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
246	Bajaj Finance Limited	Secured	INE296A07SY5	1532	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
247	Bajaj Finance Limited	Secured	INE296A07TE5	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
248	Bajaj Finance Limited	Secured	INE296A07TF2	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
249	Bajaj Finance Limited	Secured	INE296A07TF2	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
250	Bajaj Finance Limited	Secured	INE296A07RD1	602	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
251	Bajaj Finance Limited	Secured	INE296A07TE5	250	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
252	Bajaj Finance Limited	Secured	INE296A07TG0	1000	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026

**CATALYST TRUSTEESHIP LIMITED**  
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 as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st December 2025

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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											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)
253	Bajaj Finance Limited	Secured	INE296A07RD1	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
254	Bajaj Finance Limited	Secured	INE296A07TF2	4500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
255	Bajaj Finance Limited	Secured	INE296A07RD1	7814	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
256	Bajaj Finance Limited	Secured	INE296A07RD1	545	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
257	Bajaj Finance Limited	Secured	INE296A07T16	3000	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
258	Bajaj Finance Limited	Secured	INE296A07TH8	2990	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
259	Bajaj Finance Limited	Secured	INE296A07TH8	4000	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
260	Bajaj Finance Limited	Secured	INE296A07TJ4	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
261	Bajaj Finance Limited	Secured	INE296A07TK2	50	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
262	Bajaj Finance Limited	Secured	INE296A07TJ4	275	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
263	Bajaj Finance Limited	Secured	INE296A07TLO	50	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
264	Bajaj Finance Limited	Secured	INE296A07TLO	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
265	Bajaj Finance Limited	Secured	INE296A07RS9	236.5	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
266	Bajaj Finance Limited	Secured	INE296A07TJ4	5500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
267	Bajaj Finance Limited	Secured	INE296A07TLO	3765	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
268	Bajaj Finance Limited	Secured	INE296A07TK2	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
269	Bajaj Finance Limited	Secured	INE296A07TM8	3000	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
270	Bajaj Finance Limited	Secured	INE296A07TN6	1500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
271	Bajaj Finance Limited	Secured	INE296A07TP1	1350	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
272	Bajaj Finance Limited	Secured	INE296A07TQ9	2000	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
273	Bajaj Finance Limited	Secured	INE296A07TN6	750	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
274	Bajaj Finance Limited	Secured	INE296A07TQ9	625	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
275	Bajaj Finance Limited	Secured	INE296A07TR7	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
276	Bajaj Finance Limited	Secured	INE296A07TQ9	1835	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
277	Bajaj Finance Limited	Secured	INE296A07IA6	5	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
278	Bajaj Finance Limited	Secured	INE296A07KD6	28	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
279	Bajaj Finance Limited	Secured	INE296A07KJ3	135	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
280	Bajaj Finance Limited	Secured	INE296A07KU0	5	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
281	Bajaj Finance Limited	Secured	INE296A07KW6	3	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
282	Bajaj Finance Limited	Secured	INE296A07MO9	10	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
283	Bajaj Finance Limited	Secured	INE296A07LG7	47.5	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
284	Bajaj Finance Limited	Secured	INE296A07QS1	1495	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
285	Bajaj Finance Limited	Secured	INE296A07RA7	160	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
286	Bajaj Finance Limited	Secured	INE296A07RD1	430	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
287	Bajaj Finance Limited	Secured	INE296A07RDI	430	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
288	Bajaj Finance Limited	Secured	INE296A07RNG	97	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
289	Bajaj Finance Limited	Secured	INE296A07RN0	26	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
290	Bajaj Finance Limited	Secured	INE296A07RN0	36	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
291	Bajaj Finance Limited	Secured	INE296A07RN0	20	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
292	Bajaj Finance Limited	Secured	INE296A07RN0	115.2	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
293	Bajaj Finance Limited	Secured	INE296A07RJ8	50	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
294	Bajaj Finance Limited	Secured	INE296A07RN0	93	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
295	Bajaj Finance Limited	Secured	INE296A07RS9	116	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
296	Bajaj Finance Limited	Secured	INE296A07RN0	26	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
297	Bajaj Finance Limited	Secured	INE296A07RS9	128.17	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
298	Bajaj Finance Limited	Secured	INE296A07RS9	2230.64	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
299	Bajaj Finance Limited	Secured	INE296A07RW1	750	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
300	Bajaj Finance Limited	Secured	INE296A07RW1	181.5	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
301	Bajaj Finance Limited	Secured	INE296A07RW1	220.65	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
302	Bajaj Finance Limited	Secured	INE296A07RS9	40	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
303	Bajaj Finance Limited	Secured	INE296A07SG2	856.5	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
304	Bajaj Finance Limited	Secured	INE296A07SH0	4960	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
305	Bajaj Finance Limited	Secured	INE296A07S18	760	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
306	Bajaj Finance Limited	Secured	INE296A07S18	1095	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
307	Bajaj Finance Limited	Secured	INE296A07SL2	2075	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
308	Bajaj Finance Limited	Secured	INE296A07S18	1155	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
309	Bajaj Finance Limited	Secured	INE296A07SM0	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
310	Bajaj Finance Limited	Secured	INE296A07RZ4	500	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
311	Bajaj Finance Limited	Secured	INE296A07RZ4	10.81	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
312	Bajaj Finance Limited	Secured	INE296A07SB3	550	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
313	Bajaj Finance Limited	Secured	INE296A07SB3	650	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
314	Bajaj Finance Limited	Secured	INE296A07SC1	650	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
315	Bajaj Finance Limited	Secured	INE296A07SC1	270	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
316	Bajaj Finance Limited	Secured	INE296A07SD9	327	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
317	Bajaj Finance Limited	Secured	INE296A07SE7	2000	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
318	Bajaj Finance Limited	Secured	INE296A07SF4	5100	Yes	1.06	4 Mar 2026	Yes	1.03	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
319	Bajaj Housing Finance Limited	Secured	INE377Y07425	550	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
320	Bajaj Housing Finance Limited	Secured	INE377Y07441	1000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
321	Bajaj Housing Finance Limited	Secured	INE377Y07458	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
322	Bajaj Housing Finance Limited	Secured	INE377Y07466	1000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
323	Bajaj Housing Finance Limited	Secured	INE377Y07458	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
324	Bajaj Housing Finance Limited	Secured	INE377Y07425	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026

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											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)
325	Bajaj Housing Finance Limited	Secured	INE377Y07425	535	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
326	Bajaj Housing Finance Limited	Secured	INE377Y07425	565	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
327	Bajaj Housing Finance Limited	Secured	INE377Y07474	1500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
328	Bajaj Housing Finance Limited	Secured	INE377Y07482	3000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
329	Bajaj Housing Finance Limited	Secured	INE377Y07458	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
330	Bajaj Housing Finance Limited	Secured	INE377Y07490	1520	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
331	Bajaj Housing Finance Limited	Secured	INE377Y07508	2850	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
332	Bajaj Housing Finance Limited	Secured	INE377Y07508	1150	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
333	Bajaj Housing Finance Limited	Secured	INE377Y07516	550	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
334	Bajaj Housing Finance Limited	Secured	INE377Y07524	1500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
335	Bajaj Housing Finance Limited	Secured	INE377Y07532	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
336	Bajaj Housing Finance Limited	Secured	INE377Y07532	1675	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
337	Bajaj Housing Finance Limited	Secured	INE377Y07516	1200	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
338	Bajaj Housing Finance Limited	Secured	INE377Y07540	1500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
339	Bajaj Housing Finance Limited	Secured	INE377Y07557	1000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
340	Bajaj Housing Finance Limited	Secured	INE377Y07565	835	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
341	Bajaj Housing Finance Limited	Secured	INE377Y07565	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
342	Bajaj Housing Finance Limited	Secured	INE377Y07581	1000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
343	Bajaj Housing Finance Limited	Secured	INE377Y07573	2500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
344	Bajaj Housing Finance Limited	Secured	INE377Y07565	1000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
345	Bajaj Housing Finance Limited	Secured	INE377Y07573	1000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
346	Bajaj Housing Finance Limited	Secured	INE377Y07599	1000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
347	Bajaj Housing Finance Limited	Secured	INE377Y07607	1000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
348	Bajaj Housing Finance Limited	Secured	INE377Y07615	1000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
349	Bajaj Housing Finance Limited	Secured	INE377Y07607	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
350	Bajaj Housing Finance Limited	Secured	INE377Y07409	750	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
351	Bajaj Housing Finance Limited	Secured	INE377Y07375	475	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
352	Bajaj Housing Finance Limited	Secured	INE377Y07375	2000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
353	Bajaj Housing Finance Limited	Secured	INE377Y07417	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
354	Bajaj Housing Finance Limited	Secured	INE377Y07425	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
355	Bajaj Housing Finance Limited	Secured	INE377Y07433	850	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
356	Bajaj Housing Finance Limited	Secured	INE377Y07367	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
357	Bajaj Housing Finance Limited	Secured	INE377Y07375	390	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
358	Bajaj Housing Finance Limited	Secured	INE377Y07334	1000	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
359	Bajaj Housing Finance Limited	Secured	INE377Y07383	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
360	Bajaj Housing Finance Limited	Secured	INE377Y07300	250	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026

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361	Bajaj Housing Finance Limited	Secured	INE377Y07391	725	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
362	Bajaj Housing Finance Limited	Secured	INE377Y07359	500	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
363	Bajaj Housing Finance Limited	Secured	INE377Y07284	221	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
364	Bajaj Housing Finance Limited	Secured	INE377Y07284	50	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
365	Bajaj Housing Finance Limited	Secured	INE377Y07284	300	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
366	Bajaj Housing Finance Limited	Secured	INE377Y07300	255	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
367	Bajaj Housing Finance Limited	Secured	INE377Y07300	841	Yes	1.02	4 Mar 2026	Yes	1.02	3 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
368	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	Secured	INE755L07015	980	Yes	2.48	4 Feb 2026	Yes	2.20	4 Mar 2026	Not Applicable	17 Days Delay	30 Jan 2026, 09 Feb 2026
369	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	Secured	INE755L07023	808	Yes	2.48	4 Feb 2026	Yes	2.20	4 Mar 2026	Not Applicable	17 Days Delay	30 Jan 2026, 09 Feb 2026
370	Bilaspur Pathrapali Road Private Limited	Secured	INE02AS07014	79.98	Yes	2.21	16 Mar 2026	Yes	2.21	12 Feb 2026	14 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
371	Bilaspur Pathrapali Road Private Limited	Secured	INE02AS07022	291.34	Yes	2.21	16 Mar 2026	Yes	2.21	12 Feb 2026	14 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
372	Capital India Finance Limited	Secured	INE345H07054	50	Yes	1.35	25 Feb 2026	Yes	1.35	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
373	Capri Global Capital Limited	Secured	INE180C07148	20	Yes	1.26	9 Mar 2026	Yes	1.90	4 Feb 2026	7 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
374	Capri Global Capital Limited	Secured	INE180C07155	50	Yes	1.26	9 Mar 2026	Yes	1.90	4 Feb 2026	7 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
375	Capri Global Capital Limited	Secured	INE180C07239	50	Yes	1.26	9 Mar 2026	Yes	1.90	4 Feb 2026	7 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
376	Capri Global Capital Limited	Secured	INE180C07247	20	Yes	1.26	9 Mar 2026	Yes	1.90	4 Feb 2026	7 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
377	Capri Global Capital Limited	Secured	INE180C07163	100	Yes	1.26	9 Mar 2026	Yes	1.90	4 Feb 2026	7 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
378	Capri Global Capital Limited	Secured	INE180C07072	150	Yes	1.26	9 Mar 2026	Yes	1.90	4 Feb 2026	7 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
379	Casablanca Industries Private Limited	Secured	INE834U07019	94	No	Not Received	Not Received	Yes	1.45	20 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
380	Casablanca Industries Private Limited	Secured	INE834U07027	256	No	Not Received	Not Received	Yes	1.45	20 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
381	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07091	850	No	Not Received	Not Received	Yes	3.45	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
382	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07109	750	No	Not Received	Not Received	Yes	3.45	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
383	Chaitanya India Fin Credit Private Limited	Secured	INE140R07181	25	Yes	1.10	27 Feb 2026	Yes	1.1	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
384	Clix Capital Services Private Limited	Secured	INE157D07EE5	65	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
385	Clix Capital Services Private Limited	Secured	INE157D07EH8	60	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
386	Clix Capital Services Private Limited	Secured	INE157D07EJ4	150	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
387	Clix Capital Services Private Limited	Secured	INE157D07EK2	35	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
388	Clix Capital Services Private Limited	Secured	INE157D07EI6	50	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
389	Clix Capital Services Private Limited	Secured	INE157D07ELO	50	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
390	Clix Capital Services Private Limited	Secured	INE157D07EO4	100	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
391	Clix Capital Services Private Limited	Secured	INE157D07EP1	40	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
392	Clix Capital Services Private Limited	Secured	INE157D07EM8	140	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
393	Clix Capital Services Private Limited	Secured	INE157D07EN6	60	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
394	Clix Capital Services Private Limited	Secured	INE157D07DU3	35	Yes	1.10	23 Feb 2026	Yes	1.10	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
395	Convenient Hospitals Limited	Secured	INE01W207017	1225	Yes	4.33	28 Feb 2026	Yes	2.62	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
396	CREDIT WISE CAPITAL PRIVATE LIMITED	Secured	INE0LN107030	19.5	No	Not Received	Not Received	Yes	95.68	12 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
397	CreditAccess Grameen Limited	Secured	INE741K07470	212.4936	Yes	1.11	2 Feb 2026	Yes	1.11	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
398	CreditAccess Grameen Limited	Secured	INE741K07488	13.3912	Yes	1.11	2 Feb 2026	Yes	1.11	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
399	CreditAccess Grameen Limited	Secured	INE741K07496	55.495	Yes	1.11	2 Feb 2026	Yes	1.11	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
400	CreditAccess Grameen Limited	Secured	INE741K07504	8.24	Yes	1.11	2 Feb 2026	Yes	1.11	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
401	CreditAccess Grameen Limited	Secured	INE741K07595	339.4835	Yes	1.11	2 Feb 2026	Yes	1.11	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
402	CreditAccess Grameen Limited	Secured	INE741K07538	17.7658	Yes	1.11	2 Feb 2026	Yes	1.11	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
403	CreditAccess Grameen Limited	Secured	INE741K07553	1.7691	Yes	1.11	2 Feb 2026	Yes	1.11	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
404	CreditAccess Grameen Limited	Secured	INE741K07587	5.353	Yes	1.11	2 Feb 2026	Yes	1.11	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
405	CreditAccess Grameen Limited	Secured	INE741K07546	17.7953	Yes	1.11	2 Feb 2026	Yes	1.11	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
406	CreditAccess Grameen Limited	Secured	INE741K07579	253.231	Yes	1.11	2 Feb 2026	Yes	1.11	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
407	Cube Highways Trust	Secured	INE0NR807017	1030	Yes	1.72	1 Feb 2026	Yes	1.72	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
408	Cube Highways Trust	Secured	INE0NR807025	648	Yes	1.72	1 Feb 2026	Yes	1.72	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
409	Cube Highways Trust	Secured	INE0NR807033	860	Yes	1.72	1 Feb 2026	Yes	1.72	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
410	Cube Highways Trust	Secured	INE0NR807041	600	Yes	1.72	1 Feb 2026	Yes	1.72	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
411	Cube Highways Trust	Secured	INE0NR807058	552	Yes	1.72	1 Feb 2026	Yes	1.72	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
412	Cube Highways Trust	Secured	INE0NR807066	600	Yes	1.72	1 Feb 2026	Yes	1.72	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
413	Cube Highways Trust	Secured	INE0NR807074	420	Yes	1.72	1 Feb 2026	Yes	1.72	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
414	Cube Highways Trust	Secured	INE0NR807082	400	Yes	1.72	1 Feb 2026	Yes	1.72	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
415	Cyqure India Private Limited	Secured	INE024807015	3000	Yes	1.57	17 Feb 2026	Yes	1.57	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
416	Dishman Carbogen Amcis Limited	Secured	INE385W07042	50	Yes	1.32	13 Feb 2026	Yes	1.32	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
417	Dishman Carbogen Amcis Limited	Secured	INE385W07034	49.99	Yes	1.32	13 Feb 2026	Yes	1.32	3 Feb 2026	Not Applicable	Not Applicable	Not Applicable
418	Drone Acharya Services Private Limited	Secured	INE0WWM07010	50	No	Not Received	Not Received	Yes	6.03	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
419	Drone Acharya Services Private Limited	Secured	INE0WWM07010	235	No	Not Received	Not Received	Yes	6.03	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
420	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07332	120.11	No	Not Received	Not Received	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
421	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07530	24.5	No	Not Received	Not Received	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
422	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07464	24.38	No	Not Received	Not Received	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
423	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07548	50	No	Not Received	Not Received	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
424	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07365	1.8	No	Not Received	Not Received	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
425	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07373	0.1	No	Not Received	Not Received	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
426	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07381	1.1	No	Not Received	Not Received	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
427	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07597	15	No	Not Received	Not Received	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
428	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07605	68.96	No	Not Received	Not Received	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
429	EAAA INDIA ALTERNATIVES LIMITED	Secured	INES28L07115	50	Yes	1.50	18 Feb 2026	Yes	1.50	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
430	EAAA INDIA ALTERNATIVES LIMITED	Secured	INES28L07123	200	Yes	1.50	18 Feb 2026	Yes	1.50	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
431	EAAA INDIA ALTERNATIVES LIMITED	Secured	INES28L07107	24.75	Yes	1.50	18 Feb 2026	Yes	1.50	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
432	EAAA INDIA ALTERNATIVES LIMITED	Secured	INES28L07099	3	Yes	1.50	18 Feb 2026	Yes	1.50	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											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)
433	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07073	100	Yes	1.50	18 Feb 2026	Yes	1.50	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
434	Earlysalary Services Private Limited	Secured	INE01YL07235	50	No	Not Received	Not Received	Yes	1.26	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
435	Earlysalary Services Private Limited	Secured	INE01YL07268	50	No	Not Received	Not Received	Yes	1.26	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
436	Earlysalary Services Private Limited	Secured	INE01YL07276	50	No	Not Received	Not Received	Yes	1.26	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
437	ECap Equities Limited	Secured	INE468N07623	19	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
438	ECap Equities Limited	Secured	INE468N07615	30	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
439	ECap Equities Limited	Secured	INE468N07615	26	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
440	ECap Equities Limited	Secured	INE468N07623	26.8	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
441	ECap Equities Limited	Secured	INE468N07615	38.1	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
442	ECap Equities Limited	Secured	INE468N07623	42.2	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
443	ECap Equities Limited	Secured	INE468N07623	15.2	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
444	ECap Equities Limited	Secured	INE468N07615	13	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
445	ECap Equities Limited	Secured	INE468N07623	39.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
446	ECap Equities Limited	Secured	INE468N07615	9.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
447	ECap Equities Limited	Secured	INE468N07623	12.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
448	ECap Equities Limited	Secured	INE468N07615	2.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
449	ECap Equities Limited	Secured	INE468N07623	25.8	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
450	ECap Equities Limited	Secured	INE468N07615	25.75	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
451	ECap Equities Limited	Secured	INE468N07623	30.8	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
452	ECap Equities Limited	Secured	INE468N07615	20.45	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
453	ECap Equities Limited	Secured	INE468N07623	24.55	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
454	ECap Equities Limited	Secured	INE468N07615	15.35	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
455	ECap Equities Limited	Secured	INE468N07615	21.35	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
456	ECap Equities Limited	Secured	INE468N07623	20.12	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
457	ECap Equities Limited	Secured	INE468N07615	40.69	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
458	ECap Equities Limited	Secured	INE468N07623	10.1	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
459	ECap Equities Limited	Secured	INE468N07623	25.15	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
460	ECap Equities Limited	Secured	INE468N07615	36.7	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
461	ECap Equities Limited	Secured	INE468N07615	28.6	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
462	ECap Equities Limited	Secured	INE468N07623	76.51	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
463	ECap Equities Limited	Secured	INE468N07755	15.54	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
464	ECap Equities Limited	Secured	INE468N07623	6	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
465	ECap Equities Limited	Secured	INE468N07615	2.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
466	ECap Equities Limited	Secured	INE468N07623	16.64	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
467	ECap Equities Limited	Secured	INE468N07623	3.22	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
468	ECap Equities Limited	Secured	INE468N07615	8.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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469	ECap Equities Limited	Secured	INE468N07623	6.08	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
470	ECap Equities Limited	Secured	INE468N07615	4.73	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
471	ECap Equities Limited	Secured	INE468N07623	2.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
472	ECap Equities Limited	Secured	INE468N07615	26.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
473	ECap Equities Limited	Secured	INE468N07623	2	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
474	ECap Equities Limited	Secured	INE468N07623	42.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
475	ECap Equities Limited	Secured	INE468N07623	4.46	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
476	ECap Equities Limited	Secured	INE468N07623	1.72	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
477	ECap Equities Limited	Secured	INE468N07615	4.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
478	ECap Equities Limited	Secured	INE468N07623	26.58	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
479	ECap Equities Limited	Secured	INE468N07615	5.3	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
480	ECap Equities Limited	Secured	INE468N07623	27.2	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
481	ECap Equities Limited	Secured	INE468N07623	43.2	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
482	ECap Equities Limited	Secured	INE468N07623	0.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
483	ECap Equities Limited	Secured	INE468N07615	39.36	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
484	ECap Equities Limited	Secured	INE468N07BC5	17	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
485	ECap Equities Limited	Secured	INE468N07BD3	40.6	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
486	ECap Equities Limited	Secured	INE468N07BC5	26	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
487	ECap Equities Limited	Secured	INE468N07BD3	25.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
488	ECap Equities Limited	Secured	INE468N07BF8	2.87	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
489	ECap Equities Limited	Secured	INE468N07BC5	25.4	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
490	ECap Equities Limited	Secured	INE468N07BE1	15	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
491	ECap Equities Limited	Secured	INE468N07BG6	6	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
492	ECap Equities Limited	Secured	INE468N07BJ0	20	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
493	ECap Equities Limited	Secured	INE468N07BI2	20	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
494	ECap Equities Limited	Secured	INE468N07BI2	100	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
495	ECap Equities Limited	Secured	INE468N07BJ0	50	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
496	ECap Equities Limited	Secured	INE468N07BG6	3.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
497	ECap Equities Limited	Secured	INE468N07BJ0	15	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
498	ECap Equities Limited	Secured	INE468N07BG6	6.02	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
499	ECap Equities Limited	Secured	INE468N07BI2	85	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
500	ECap Equities Limited	Secured	INE468N07BK8	5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
501	ECap Equities Limited	Secured	INE468N07BG6	1.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
502	ECap Equities Limited	Secured	INE468N07BI2	150	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
503	ECap Equities Limited	Secured	INE468N07BK8	4	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
504	ECap Equities Limited	Secured	INE468N07BK8	10	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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 as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st December 2025

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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											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)
505	ECap Equities Limited	Secured	INE468N07BG6	4	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
506	ECap Equities Limited	Secured	INE468N07BG6	4.83	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
507	ECap Equities Limited	Secured	INE468N07BK8	64	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
508	ECap Equities Limited	Secured	INE468N07BG6	48.03	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
509	ECap Equities Limited	Secured	INE468N07BI2	201.97	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
510	ECap Equities Limited	Secured	INE468N07BG6	16.03	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
511	ECap Equities Limited	Secured	INE468N07BK8	9.93	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
512	ECap Equities Limited	Secured	INE468N07BG6	18	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
513	ECap Equities Limited	Secured	INE468N07BM4	100	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
514	ECap Equities Limited	Secured	INE468N07BK8	2.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
515	ECap Equities Limited	Secured	INE468N07BG6	100	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
516	ECap Equities Limited	Secured	INE468N07BG6	14	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
517	ECap Equities Limited	Secured	INE468N07BM4	83	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
518	ECap Equities Limited	Secured	INE468N07BK8	3.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
519	ECap Equities Limited	Secured	INE468N07BM4	43	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
520	ECap Equities Limited	Secured	INE468N07BN2	15	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
521	ECap Equities Limited	Secured	INE468N07BB7	75.56	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
522	ECap Equities Limited	Secured	INE468N07BL6	100	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
523	ECap Equities Limited	Secured	INE468N07482	22.1	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
524	ECap Equities Limited	Secured	INE468N07185	3.5	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
525	ECap Equities Limited	Secured	INE572CO07HR7	200	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
526	ECap Equities Limited	Secured	INE572CO07HT3	70	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
527	ECap Equities Limited	Secured	INE468N07011	100	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
528	ECap Equities Limited	Secured	INE468N07292	16.9	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
529	ECap Equities Limited	Secured	INE468N07300	3	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
530	ECap Equities Limited	Secured	INE468N07292	42.3	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
531	ECap Equities Limited	Secured	INE468N07292	24.7	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
532	ECap Equities Limited	Secured	INE468N07292	226.9	Yes	1.00	11 Feb 2026	Yes	1.56	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
533	Ecobox Industrials Asset I Private Limited	Secured	INE12W707013	97.53	Yes	1.78	20 Feb 2026	Yes	1.78	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
534	Ecstasy Realty Private Limited	Secured	INE214S07018	850	Default	Default	Default	Default	Default	Default	Default	Default	Default
535	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07171	245	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
536	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07171	200	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
537	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	23	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
538	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	2.6	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
539	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	20.8	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
540	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2.6	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
541	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	17.65	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
542	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	13.4	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
543	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	5.2	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
544	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	10.4	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
545	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	15.6	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
546	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	10.3	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
547	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	13.5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
548	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	29	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
549	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	14.8	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
550	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	16.66	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
551	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	29.4	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
552	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	39.3	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
553	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	25.5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
554	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	25.3	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
555	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	22.5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
556	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	26.1	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
557	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	1	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
558	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	3	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
559	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	1	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
560	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	44	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
561	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2.95	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
562	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	31	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
563	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
564	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	46.7	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
565	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	3	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
566	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	15	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
567	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07213	15.37	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
568	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	12	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
569	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	80	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
570	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07205	5.85	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
571	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	20	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
572	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	38	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
573	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	50	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
574	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	100	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
575	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07254	20.5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
576	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07270	5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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577	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07262	5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
578	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07254	61	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
579	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07270	5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
580	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07288	12	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
581	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07262	65	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
582	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07254	7.5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
583	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07270	5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
584	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07288	1.5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
585	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07262	150	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
586	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07270	100	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
587	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07304	10	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
588	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	30	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
589	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	22.43	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
590	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07304	20	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
591	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	30	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
592	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07304	30	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
593	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	125.91	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
594	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	20.61	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
595	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	85	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
596	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	80	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
597	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	10	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
598	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07304	5	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
599	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	1	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
600	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	40	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
601	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	150	Yes	1.29	11 Feb 2026	Yes	1.28	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
602	Edelweiss Financial Services Limited	Secured	INE532F07BS0	5	Yes	1.00	13 Feb 2026	Yes	1.10	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
603	Edelweiss Financial Services Limited	Secured	INE532F07BT8	100	Yes	1.00	13 Feb 2026	Yes	1.10	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
604	ELECTRONICA FINANCE LIMITED	Secured	INE612U07092	25	Yes	1.03	12 Mar 2026	Yes	1.03	13 Feb 2026	10 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
605	ELECTRONICA FINANCE LIMITED	Secured	INE612U07118	24	Yes	1.03	12 Mar 2026	Yes	1.03	13 Feb 2026	10 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
606	ELECTRONICA FINANCE LIMITED	Secured	INE612U07134	41.84	Yes	1.03	12 Mar 2026	Yes	1.03	13 Feb 2026	10 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
607	ELECTRONICA FINANCE LIMITED	Secured	INE612U07126	60	Yes	1.03	12 Mar 2026	Yes	1.03	13 Feb 2026	10 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
608	ELECTRONICA FINANCE LIMITED	Secured	INE612U07142	77.4	Yes	1.03	12 Mar 2026	Yes	1.03	13 Feb 2026	10 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
609	Embassy Office Parks REIT	Secured	INE041007118	500	Yes	2.73	28 Feb 2026	Yes	2.73	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
610	Embassy Office Parks REIT	Secured	INE041007142	900	Yes	2.73	28 Feb 2026	Yes	2.73	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
611	Embassy Office Parks REIT	Secured	INE041007159	1000	Yes	2.73	28 Feb 2026	Yes	2.73	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
612	Embassy Office Parks REIT	Secured	INE041007167	1500	Yes	2.73	28 Feb 2026	Yes	2.73	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
613	Embassy Office Parks REIT	Secured	INE041007175	500	Yes	2.73	28 Feb 2026	Yes	2.73	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
614	Embassy Office Parks REIT	Secured	INE041007183	750	Yes	2.73	28 Feb 2026	Yes	2.73	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
615	Embassy Office Parks REIT	Secured	INE041007191	2000	Yes	2.73	28 Feb 2026	Yes	2.73	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
616	Embassy Office Parks REIT	Secured	INE041007092	1000	Yes	2.73	28 Feb 2026	Yes	2.73	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
617	Embassy Office Parks REIT	Secured	INE041007068	300	Yes	2.73	28 Feb 2026	Yes	2.73	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
618	Embassy Office Parks REIT	Secured	INE041007084	1100	Yes	2.73	28 Feb 2026	Yes	2.73	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
619	Embassy Property Developments Private Limited	Secured	INE003L07069	275	Yes	1.74	25 Feb 2026	Yes	1.74	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
620	Embassy Property Developments Private Limited	Secured	INE003L07077	1080	Yes	1.74	25 Feb 2026	Yes	1.74	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
621	Embassy Property Developments Private Limited	Secured	INE003L07218	225.83625	Yes	1.74	25 Feb 2026	Yes	1.74	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
622	Embassy Property Developments Private Limited	Secured	INE003L07200	260	Yes	1.74	25 Feb 2026	Yes	1.74	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
623	Equinox India Infraestate Limited	Secured	INE741X07077	305	Yes	20.21	27 Feb 2026	Yes	20.21	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
624	Finkurve Financial Services Limited	Secured	INE73407024	21.3	Yes	1.12	17 Mar 2026	Yes	1.18	6 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
625	Finkurve Financial Services Limited	Secured	INE73407040	20	Yes	1.12	17 Mar 2026	Yes	1.18	6 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
626	Finkurve Financial Services Limited	Secured	INE73407057	30	Yes	1.12	17 Mar 2026	Yes	1.18	6 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
627	Finkurve Financial Services Limited	Secured	INE73407065	35	Yes	1.12	17 Mar 2026	Yes	1.18	6 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
628	Finkurve Financial Services Limited	Secured	INE73407032	21	Yes	1.12	17 Mar 2026	Yes	1.18	6 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
629	Five-Star Business Finance Limited	Secured	INE128S07580	49	Yes	1.20	21 Feb 2026	Yes	1.20	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
630	Five-Star Business Finance Limited	Secured	INE128S07606	105	Yes	1.20	21 Feb 2026	Yes	1.20	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
631	Five-Star Business Finance Limited	Secured	INE128S07598	100	Yes	1.20	21 Feb 2026	Yes	1.20	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
632	Five-Star Business Finance Limited	Secured	INE128S07614	500	Yes	1.20	21 Feb 2026	Yes	1.20	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
633	Five-Star Business Finance Limited	Secured	INE128S07424	15	Yes	1.20	21 Feb 2026	Yes	1.20	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
634	Fortis Healthcare Holdings Private Limited	Secured	INE277L07028	12.5	Default	Default	Default	Default	Default	Default	Default	Default	Default
635	Fusion Finance Limited	Secured	INE139R07449	160	Yes	1.12	12 Feb 2026	Yes	1.12	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
636	Fusion Finance Limited	Secured	INE139R07456	150	Yes	1.12	12 Feb 2026	Yes	1.12	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
637	Futurefone Limited	Secured	INE0BNZ07015	350	Default	Default	Default	Default	Default	Default	Default	Default	Default
638	Godrej Finance Limited	Secured	INE02KN07014	200	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
639	Godrej Finance Limited	Secured	INE02KN07022	200	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
640	Godrej Finance Limited	Secured	INE02KN07030	100	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
641	Godrej Finance Limited	Secured	INE02KN07055	200	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
642	Godrej Finance Limited	Secured	INE02KN07063	200	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
643	Godrej Finance Limited	Secured	INE02KN07071	200	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
644	Godrej Finance Limited	Secured	INE02KN07071	125	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
645	Godrej Finance Limited	Secured	INE02KN07048	250	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
646	Godrej Finance Limited	Secured	INE02KN07089	150	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
647	Godrej Finance Limited	Secured	INE02KN07105	500	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
648	Godrej Finance Limited	Secured	INE02KN07097	500	Yes	1.42	30 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
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649	Godrej Housing Finance Limited	Secured	INE02JD07058	200	Yes	1.42	28 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
650	Godrej Housing Finance Limited	Secured	INE02JD07066	250	Yes	1.42	28 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
651	Godrej Housing Finance Limited	Secured	INE02JD07033	250	Yes	1.42	28 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
652	Godrej Housing Finance Limited	Secured	INE02JD07041	210	Yes	1.42	28 Jan 2026	Yes	1.42	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
653	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	Secured	INE746L07014	300	No	Not Received	Not Received	Yes	7.47	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
654	Grithum Housing Finance Limited	Secured	INE05507180	100	Yes	1.42	10 Feb 2026	Yes	1.42	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
655	GUJARAT FLUORO CHEMICALS LIMITED	Secured	INE09N307018	50	Yes	4.49	16 Feb 2026	Yes	3.62	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
656	Hiranandani Financial Services Private Limited	Secured	INE07UF07026	50	Yes	1.49	17 Feb 2026	Yes	1.49	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
657	Hiranandani Financial Services Private Limited	Secured	INE07UF07018	50	Yes	1.49	17 Feb 2026	Yes	1.49	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
658	Hiranandani Financial Services Private Limited	Secured	INE07UF07026	50	Yes	1.49	17 Feb 2026	Yes	1.49	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
659	IIFL Finance Ltd	Secured	INE01XO07017	19.98	No	Not Received	Not Received	Yes	1.10	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
660	IIFL Finance Limited	Secured	INE530B07401	500	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
661	IIFL Finance Limited	Secured	INE530B08169	75	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
662	IIFL Finance Limited	Secured	INE530B07427	250	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
663	IIFL Finance Limited	Secured	INE530B07419	600	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
664	IIFL Finance Limited	Secured	INE530B07567	200	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
665	IIFL Finance Limited	Secured	INE530B07435	400	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
666	IIFL Finance Limited	Secured	INE530B07450	40	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
667	IIFL Finance Limited	Secured	INE530B07468	150	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
668	IIFL Finance Limited	Secured	INE86607750	575	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
669	IIFL Finance Limited	Secured	INE530B07104	500	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
670	IIFL Finance Limited	Secured	INE530B07195	10	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
671	IIFL Finance Limited	Secured	INE86607CD6	636.81	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
672	IIFL Finance Limited	Secured	INE86608279	31.02	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
673	IIFL Finance Limited	Secured	INE86608295	15.44	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
674	IIFL Finance Limited	Secured	INE530B07161	147.251	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
675	IIFL Finance Limited	Secured	INE530B07179	136.082	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
676	IIFL Finance Limited	Secured	INE530B07187	29.308	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
677	IIFL Finance Limited	Secured	INE530B07203	60	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
678	IIFL Finance Limited	Secured	INE530B08128	50	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
679	IIFL Finance Limited	Secured	INE530B07211	10	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
680	IIFL Finance Limited	Secured	INE530B08136	125	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
681	IIFL Finance Limited	Secured	INE530B08144	35	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
682	IIFL Finance Limited	Secured	INE530B08151	35	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
683	IIFL Finance Limited	Secured	INE530B07237	550	Yes	1.71	11 Feb 2026	Yes	1.71	22 Jan 2026	Not Applicable	Not Applicable	Not Applicable
684	IIFL Home Finance Limited	Secured	INE477L07B17	50	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
685	IIFL Home Finance Limited	Secured	INE477L07BJ5	250	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
686	IIFL Home Finance Limited	Secured	INE477L07BK3	100	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
687	IIFL Home Finance Limited	Secured	INE477L07BL1	200	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
688	IIFL Home Finance Limited	Secured	INE477L07AZ3	274.5019	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
689	IIFL Home Finance Limited	Secured	INE477L07BA4	7.1613	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
690	IIFL Home Finance Limited	Secured	INE477L07BC0	44.1935	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
691	IIFL Home Finance Limited	Secured	INE477L07BD8	5.6366	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
692	IIFL Home Finance Limited	Secured	INE477L07BB2	9.721	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
693	IIFL Home Finance Limited	Secured	INE477L07BF3	3.065	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
694	IIFL Home Finance Limited	Secured	INE477L07BG1	15.2161	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
695	IIFL Home Finance Limited	Secured	INE477L07BH9	16.1997	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
696	IIFL Home Finance Limited	Secured	INE477L07BE6	4.6344	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
697	IIFL Home Finance Limited	Secured	INE477L07AF5	300	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
698	IIFL Home Finance Limited	Secured	INE477L07AG3	18	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
699	IIFL Home Finance Limited	Secured	INE477L07AH1	50	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
700	IIFL Home Finance Limited	Secured	INE477L07AI9	50	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
701	IIFL Home Finance Limited	Secured	INE477L07AJ7	59	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
702	IIFL Home Finance Limited	Secured	INE477L07AK5	112	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
703	IIFL Home Finance Limited	Secured	INE477L07AN9	52.6524	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
704	IIFL Home Finance Limited	Secured	INE477L07AO7	13.5975	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
705	IIFL Home Finance Limited	Secured	INE477L07AP4	4.2486	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
706	IIFL Home Finance Limited	Secured	INE477L07AQ2	53.7361	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
707	IIFL Home Finance Limited	Secured	INE477L07AR0	22.1766	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
708	IIFL Home Finance Limited	Secured	INE477L07AS8	5.5265	Yes	1.39	11 Feb 2026	Yes	1.39	20 Jan 2026	Not Applicable	Not Applicable	Not Applicable
709	IINSPIRA SPRINGDALE PRIVATE LIMITED	Secured	INE2C4407019	100	No	Not Received	Not Received	Yes	1.17	16 Feb 2026	Not Applicable	1 Day Delay	30 Jan 2026, 09 Feb 2026
710	Inbrev Beverages Private Limited	Secured	INE696R07042	75	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
711	Inbrev Beverages Private Limited	Secured	INE696R07059	542.5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
712	Incred Financial Services Limited	Secured	INE321N07327	40	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
713	Incred Financial Services Limited	Secured	INE321N07384	25	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
714	Incred Financial Services Limited	Secured	INE321N07392	25	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
715	Incred Financial Services Limited	Secured	INE321N07400	50	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
716	Incred Financial Services Limited	Secured	INE321N07418	35	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
717	Incred Financial Services Limited	Secured	INE321N07426	100	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
718	Incred Financial Services Limited	Secured	INE321N07368	57.2845	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
719	Incred Financial Services Limited	Secured	INE321N07376	86.9739	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
720	Incred Financial Services Limited	Secured	INE321N07491	55	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026

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721	Incred Financial Services Limited	Secured	INE321N07509	100	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
722	Incred Financial Services Limited	Secured	INE321N07517	100	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
723	Incred Financial Services Limited	Secured	INE321N07525	200	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
724	Incred Financial Services Limited	Secured	INE321N07541	35	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
725	Incred Financial Services Limited	Secured	INE321N07558	39	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
726	Incred Financial Services Limited	Secured	INE321N07566	25.96	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
727	Incred Financial Services Limited	Secured	INE321N07574	25	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
728	Incred Financial Services Limited	Secured	INE321N07582	25	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
729	Incred Financial Services Limited	Secured	INE321N07590	100	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
730	Incred Financial Services Limited	Secured	INE321N07608	25	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
731	Incred Financial Services Limited	Secured	INE321N07533	450	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
732	Incred Financial Services Limited	Secured	INE321N07434	120	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
733	Incred Financial Services Limited	Secured	INE321N07442	215	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
734	Incred Financial Services Limited	Secured	INE321N07459	50	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
735	Incred Financial Services Limited	Secured	INE321N07475	25	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
736	Incred Financial Services Limited	Secured	INE321N07483	90	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
737	Incred Financial Services Limited	Secured	INE945W07340	101	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
738	Incred Financial Services Limited	Secured	INE945W07423	11.7	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
739	Incred Financial Services Limited	Secured	INE321N07277	14.7712	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
740	Incred Financial Services Limited	Secured	INE321N07293	16.9758	Yes	1.31	27 Feb 2026	Yes	1.58	20 Feb 2026	Not Applicable	5 Days Delay	30 Jan 2026, 09 Feb 2026
741	Indel Money Limited	Secured	INE0BUS07AS7	16.531	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
742	Indel Money Limited	Secured	INE0BUS07AU3	2.67	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
743	Indel Money Limited	Secured	INE0BUS07AT5	32.32	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
744	Indel Money Limited	Secured	INE0BUS07AV1	13.4	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
745	Indel Money Limited	Secured	INE0BUS07BM8	20	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
746	Indel Money Limited	Secured	INE0BUS07BP1	100	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
747	Indel Money Limited	Secured	INE0BUS07BR7	50	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
748	Indel Money Limited	Secured	INE0BUS07BSS	75	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
749	Indel Money Limited	Secured	INE0BUS07BT3	25	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
750	Indel Money Limited	Secured	INE0BUS07BU1	50	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
751	Indel Money Limited	Secured	INE0BUS07BT3	30	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
752	Indel Money Limited	Secured	INE0BUS07CB9	7.909	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
753	Indel Money Limited	Secured	INE0BUS07CF0	4.4426	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
754	Indel Money Limited	Secured	INE0BUS07BZ0	3.143	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
755	Indel Money Limited	Secured	INE0BUS07CE3	52.0251	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
756	Indel Money Limited	Secured	INE0BUS07BY3	4.0635	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026

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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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											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)
757	Indel Money Limited	Secured	INE0BUS07CD5	99.4411	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
758	Indel Money Limited	Secured	INE0BUS07CC7	100.0566	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
759	Indel Money Limited	Secured	INE0BUS07CA1	28.9191	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
760	Indel Money Limited	Secured	INE0BUS07BW7	65	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
761	Indel Money Limited	Secured	INE0BUS07BX5	65	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
762	Indel Money Limited	Secured	INE0BUS07BW7	25	Yes	1.2	13 Mar 2026	Yes	1.5	11 Feb 2026	11 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
763	India Shelter Finance Corporation Limited	Secured	INE922K07104	50	Yes	1.10	27 Feb 2026	Yes	1.10	7 Jan 2026	Not Applicable	Not Applicable	Not Applicable
764	India Shelter Finance Corporation Limited	Secured	INE922K07112	150	Yes	1.10	27 Feb 2026	Yes	1.10	7 Jan 2026	Not Applicable	Not Applicable	Not Applicable
765	Inditrade Microfinance Limited	Secured	INE02Y107057	10	Default	Default	Default	Default	Default	Default	Default	Default	Default
766	Infinity Fincorp Solutions Private Limited	Secured	INE00VD07016	49	No	Not Received	Not Received	Yes	1.20	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
767	Infinity Fincorp Solutions Private Limited	Secured	INE00VD07024	5	No	Not Received	Not Received	Yes	1.20	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
768	Infinity Fincorp Solutions Private Limited	Secured	INE00VD07032	45	No	Not Received	Not Received	Yes	1.20	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
769	Infopark Properties Limited	Secured	INE0KZX07023	875	Yes	2.31	10 Feb 2026	Yes	2.31	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
770	JINDAL STAINLESS LIMITED	Secured	INE220G07127	99	No	Not Received	Not Received	Yes	3.89	21 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
771	Kamarajar Port Limited	Secured	INE363O07061	72.41	Yes	1.66	11 Feb 2026	Yes	1.66	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
772	Kamarajar Port Limited	Secured	INE363O07095	119.25	Yes	1.66	11 Feb 2026	Yes	1.66	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
773	Kamarajar Port Limited	Secured	INE363O07079	18.71	Yes	1.66	11 Feb 2026	Yes	1.66	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
774	Kamarajar Port Limited	Secured	INE363O07103	75.61	Yes	1.66	11 Feb 2026	Yes	1.66	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
775	Kanakadurga Finance Limited	Secured	INE104W07195	20	No	Not Received	Not Received	Yes	1.1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
776	Kanakadurga Finance Limited	Secured	INE104W07179	25	No	Not Received	Not Received	Yes	1.1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
777	Kanakadurga Finance Limited	Secured	INE104W07211	20	No	Not Received	Not Received	Yes	1.1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
778	Kanakadurga Finance Limited	Secured	INE104W07229	25	No	Not Received	Not Received	Yes	1.1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
779	Kanakadurga Finance Limited	Secured	INE104W07203	15	No	Not Received	Not Received	Yes	1.1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
780	Keelz Facility Management Services Private Limited	Secured	INE1QV007010	15	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
781	Keertana Finserv Private Limited	Secured	INE0NES07071	50	Yes	1.10	22 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
782	Keertana Finserv Private Limited	Secured	INE0NES07089	110	Yes	1.10	22 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
783	Keertana Finserv Private Limited	Secured	INE0NES07105	175	Yes	1.10	22 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
784	Keertana Finserv Private Limited	Secured	INE0NES07097	50	Yes	1.10	22 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
785	Keertana Finserv Private Limited	Secured	INE0NES07097	25	Yes	1.10	22 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
786	Keertana Finserv Private Limited	Secured	INE0NES07097	75	Yes	1.10	22 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
787	Kerala Financial Corporation	Secured	INE818F07153	95.3	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
788	Kerala Financial Corporation	Secured	INE818F07161	95.3	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
789	Kerala Financial Corporation	Secured	INE818F07179	95.3	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
790	Kerala Financial Corporation	Secured	INE818F07187	95.3	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
791	Kerala Financial Corporation	Secured	INE818F07195	95.3	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
792	Kerala Financial Corporation	Secured	INE818F07211	54.7	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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											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)
793	Kerala Financial Corporation	Secured	INE818F07229	54.7	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
794	Kerala Financial Corporation	Secured	INE818F07237	54.7	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
795	Kerala Financial Corporation	Secured	INE818F07245	54.7	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
796	Kerala Financial Corporation	Secured	INE818F07203	54.7	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
797	Kerala Financial Corporation	Secured	INE818F07047	62.5	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
798	Kerala Financial Corporation	Secured	INE818F07054	62.5	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
799	Kerala Financial Corporation	Secured	INE818F07088	62.5	Yes	1.00	28 Feb 2026	Yes	1.00	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
800	Kinara Capital Private Limited.	Secured	INE200W07381	120.11	Yes	0.81	28 Feb 2026	Yes	0.81	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
801	Kinara Capital Private Limited.	Secured	INE200W07449	47.04	Yes	0.81	28 Feb 2026	Yes	0.81	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
802	Kinara Capital Private Limited.	Secured	INE200W07407	60.2	Yes	0.81	28 Feb 2026	Yes	0.81	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
803	Kinara Capital Private Limited.	Secured	INE200W07456	20	Yes	0.81	28 Feb 2026	Yes	0.81	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
804	Kinara Capital Private Limited.	Secured	INE200W07423	30	Yes	0.81	28 Feb 2026	Yes	0.81	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
805	Kinara Capital Private Limited.	Secured	INE200W07431	33.25	Yes	0.81	28 Feb 2026	Yes	0.81	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
806	Kinara Capital Private Limited.	Secured	INE200W07415	60	Yes	0.81	28 Feb 2026	Yes	0.81	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
807	Knowledge Realty Trust	Secured	INE1JAR07010	1600	Yes	1.86	17 Feb 2026	Yes	1.28	6 Feb 2026	Not Applicable	Not Applicable	Not Applicable
808	Kohinoor Technologies Private Limited	Secured	INE272T07014	25	No	Not Received	Not Received	Yes	1.58	12 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
809	Kolte-Patil Developers Limited	Secured	INE094I07064	110.9	Yes	1.33	4 Mar 2026	Yes	2.01	11 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
810	Kolte-Patil Developers Limited	Secured	INE094I07072	133.77	Yes	1.33	4 Mar 2026	Yes	2.01	11 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
811	Kolte-Patil Developers Limited	Secured	INE094I07080	140	Yes	1.33	4 Mar 2026	Yes	2.01	11 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
812	Kolte-Patil Developers Limited	Secured	INE094I07098	109.94	Yes	1.33	4 Mar 2026	Yes	2.01	11 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
813	Kolte-Patil Developers Limited	Secured	INE094I07049	206.5	Yes	1.33	4 Mar 2026	Yes	2.01	11 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
814	L & T Finance Limited	Secured	INE027E07CF9	20	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
815	L & T Finance Limited	Secured	INE027E07CK9	275	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
816	L & T Finance Limited	Secured	INE027E07CL7	342.5	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
817	L & T Finance Limited	Secured	INE027E07CM5	150	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
818	L & T Finance Limited	Secured	INE027E07CL7	280	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
819	L & T Finance Limited	Secured	INE027E07CN3	142	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
820	L & T Finance Limited	Secured	INE027E07CO1	250	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
821	L & T Finance Limited	Secured	INE027E07CP8	500	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
822	L & T Finance Limited	Secured	INE027E07CO1	110	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
823	L & T Finance Limited	Secured	INE027E07CQ6	1600	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
824	L & T Finance Limited	Secured	INE027E07CO1	75	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
825	L & T Finance Limited	Secured	INE498L07038	150	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
826	L & T Finance Limited	Secured	INE498L07087	300	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
827	L & T Finance Limited	Secured	INE498L07103	500	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
828	L & T Finance Limited	Secured	INE498L07111	500	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
829	L & T Finance Limited	Secured	INE498L07038	300	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
830	L & T Finance Limited	Secured	INE498L07012	300	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
831	L & T Finance Limited	Secured	INE498L07194	1050	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
832	L & T Finance Limited	Secured	INE498L07137	750	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
833	L & T Finance Limited	Secured	INE498L07129	750	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
834	L & T Finance Limited	Secured	INE498L07145	900	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
835	L & T Finance Limited	Secured	INE498L07038	400	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
836	L & T Finance Limited	Secured	INE498L07152	225	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
837	L & T Finance Limited	Secured	INE498L07129	500	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
838	L & T Finance Limited	Secured	INE498L07111	450	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
839	L & T Finance Limited	Secured	INE498L07160	1000	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
840	L & T Finance Limited	Secured	INE498L07178	250	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
841	L & T Finance Limited	Secured	INE498L07186	250	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
842	L & T Finance Limited	Secured	INE027E07CF9	300	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
843	L & T Finance Limited	Secured	INE027E07CH5	885.5	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
844	L & T Finance Limited	Secured	INE027E07CB8	500	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
845	L & T Finance Limited	Secured	INE027E07CC6	171	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
846	L & T Finance Limited	Secured	INE027E07964	8.08	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
847	L & T Finance Limited	Secured	INE027E07972	110.9148	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
848	L & T Finance Limited	Secured	INE027E07980	0.7025	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
849	L & T Finance Limited	Secured	INE027E07998	101.7456	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
850	L & T Finance Limited	Secured	INE027E07AE6	72.8526	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
851	L & T Finance Limited	Secured	INE027E07AF3	185.9731	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
852	L & T Finance Limited	Secured	INE027E07AG1	1.5527	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
853	L & T Finance Limited	Secured	INE027E07AH9	21.9008	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
854	L & T Finance Limited	Secured	INE027E07AI7	0.2311	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
855	L & T Finance Limited	Secured	INE027E07AJ5	18.3375	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
856	L & T Finance Limited	Secured	INE027E07AK3	10.5211	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
857	L & T Finance Limited	Secured	INE027E07AL1	351.9947	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
858	L & T Finance Limited	Secured	INE027E07AM9	0.4547	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
859	L & T Finance Limited	Secured	INE027E07AN7	17.4848	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
860	L&T Finance Limited (earlier LTFH)	Secured	INE498L07012	500	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
861	L&T Finance Limited (earlier LTFH)	Secured	INE498L07012	150	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
862	L&T Finance Limited (earlier LTFH)	Secured	INE498L07020	205	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
863	L&T Finance Limited (earlier LTFH)	Secured	INE498L07020	221	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
864	L&T Finance Limited (earlier LTFH)	Secured	INE498L07038	300	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
865	L&T Finance Ltd (earlier LTHFL)	Secured	INE476M07AS8	10	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
866	L&T Finance Ltd (earlier LTHFL)	Secured	INE476M07925	5	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
867	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691107240	500	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
868	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691107CM9	52	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
869	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691107DW6	47	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
870	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691107EJ1	55	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
871	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691107EJ1	220	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
872	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691107EO1	119.3	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
873	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691107EO1	253.1	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
874	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691107EU8	100	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
875	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691107EU8	50	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
876	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691107EX2	1500	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
877	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07050	100	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
878	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07241	90	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
879	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07274	300	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
880	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07100	15	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
881	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07142	15	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
882	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07159	10	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
883	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07183	135	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
884	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07191	5	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
885	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07209	5	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
886	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07498	72.75	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
887	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07548	75	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
888	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07571	25	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
889	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07316	20	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
890	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07431	50	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
891	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07456	105	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
892	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07464	15	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
893	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07506	102.25	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
894	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07514	25	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
895	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07555	130	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
896	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07399	10	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
897	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07738	105	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
898	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07944	20	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
899	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07951	700	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
900	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07969	12	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											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)
901	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07977	15.6	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
902	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AC5	26	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
903	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AD3	26	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
904	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AE1	26	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
905	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AF8	26	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
906	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AG6	26	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
907	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AH4	10	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
908	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AI2	10	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
909	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AJ0	10	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
910	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AK8	10	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
911	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AL6	10	Yes	1.05	24 Feb 2026	Yes	1.07	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
912	LendingKart Finance Limited	Secured	INE090W07600	15	Yes	1.10	25 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
913	LendingKart Finance Limited	Secured	INE090W07618	40	Yes	1.10	25 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
914	LendingKart Finance Limited	Secured	INE090W07667	55	Yes	1.10	25 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
915	LendingKart Finance Limited	Secured	INE090W07675	50	Yes	1.10	25 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
916	LendingKart Finance Limited	Secured	INE090W07683	50	Yes	1.10	25 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
917	LendingKart Finance Limited	Secured	INE090W07709	50	Yes	1.10	25 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
918	LendingKart Finance Limited	Secured	INE090W07709	60	Yes	1.10	25 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
919	LendingKart Finance Limited	Secured	INE090W07725	65	Yes	1.10	25 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
920	LIC HOUSING FINANCE LTD	Secured	INE115A07OS8	325	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
921	LIC HOUSING FINANCE LTD	Secured	INE115A07OR0	700	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
922	LIC HOUSING FINANCE LTD	Secured	INE115A07OF5	2500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
923	LIC HOUSING FINANCE LTD	Secured	INE115A07OY6	990	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
924	LIC HOUSING FINANCE LTD	Secured	INE115A07PF2	550	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
925	LIC HOUSING FINANCE LTD	Secured	INE115A07PH8	740	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
926	LIC HOUSING FINANCE LTD	Secured	INE115A07PI6	800	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
927	LIC HOUSING FINANCE LTD	Secured	INE115A07PV9	1000	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
928	LIC HOUSING FINANCE LTD	Secured	INE115A07PV9	1500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
929	LIC HOUSING FINANCE LTD	Secured	INE115A07PY3	1500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
930	LIC HOUSING FINANCE LTD	Secured	INE115A07PLO	500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
931	LIC HOUSING FINANCE LTD	Secured	INE115A07PN6	1000	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
932	LIC HOUSING FINANCE LTD	Secured	INE115A07PP1	750	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
933	LIC HOUSING FINANCE LTD	Secured	INE115A07PR7	500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
934	LIC HOUSING FINANCE LTD	Secured	INE115A07PT3	500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
935	LIC HOUSING FINANCE LTD	Secured	INE115A07QE3	800	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
936	LIC HOUSING FINANCE LTD	Secured	INE115A07QF0	1150	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
937	LIC HOUSING FINANCE LTD	Secured	INE115A07QG8	303	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
938	LIC HOUSING FINANCE LTD	Secured	INE115A07MW4	2011	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
939	LIC HOUSING FINANCE LTD	Secured	INE115A07QH6	1055	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
940	LIC HOUSING FINANCE LTD	Secured	INE115A07QG8	450	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
941	LIC HOUSING FINANCE LTD	Secured	INE115A07QH6	300	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
942	LIC HOUSING FINANCE LTD	Secured	INE115A07QE3	1000	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
943	LIC HOUSING FINANCE LTD	Secured	INE115A07QC7	1730	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
944	LIC HOUSING FINANCE LTD	Secured	INE115A07QI4	1105	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
945	LIC HOUSING FINANCE LTD	Secured	INE115A07QJ2	1040	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
946	LIC HOUSING FINANCE LTD	Secured	INE115A07QK0	4960	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
947	LIC HOUSING FINANCE LTD	Secured	INE115A07QJ2	1500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
948	LIC HOUSING FINANCE LTD	Secured	INE115A07QD5	1000	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
949	LIC HOUSING FINANCE LTD	Secured	INE115A07QL8	1250	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
950	LIC HOUSING FINANCE LTD	Secured	INE115A07QM8	941	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
951	LIC HOUSING FINANCE LTD	Secured	INE115A07PF2	500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
952	LIC HOUSING FINANCE LTD	Secured	INE115A07QI4	2000	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
953	LIC HOUSING FINANCE LTD	Secured	INE115A07QA1	1500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
954	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	1175.5	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
955	LIC HOUSING FINANCE LTD	Secured	INE115A07MO6	2500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
956	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	571	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
957	LIC HOUSING FINANCE LTD	Secured	INE115A07QA1	300	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
958	LIC HOUSING FINANCE LTD	Secured	INE115A07QC7	500	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
959	LIC HOUSING FINANCE LTD	Secured	INE115A07QD5	625	Yes	1.19	12 Feb 2026	Yes	1.19	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
960	Light Microfinance Private Limited	Secured	INE366T07154	41	Yes	1.08	24 Feb 2026	Yes	1.08	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
961	Light Microfinance Private Limited	Secured	INE366T07188	73.9	Yes	1.08	24 Feb 2026	Yes	1.08	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
962	Light Microfinance Private Limited	Secured	INE366T07170	32	Yes	1.08	24 Feb 2026	Yes	1.08	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
963	Light Microfinance Private Limited	Secured	INE366T07162	16	Yes	1.08	24 Feb 2026	Yes	1.08	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
964	LODHA DEVELOPERS LIMITED	Secured	INE670K07331	500	Yes	2.25	6 Feb 2026	Yes	1.07	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
965	LODHA DEVELOPERS LIMITED	Secured	INE670K07307	350	Yes	2.25	6 Feb 2026	Yes	1.07	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
966	LODHA DEVELOPERS LIMITED	Secured	INE670K07315	350	Yes	2.25	6 Feb 2026	Yes	1.07	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
967	Lucknow Municipal Corporation	Secured	INE05OC24033	28.58	Yes	5.98	19 Feb 2026	Yes	5.98	16 Feb 2026	Not Applicable	1 Day Delay	30 Jan 2026, 09 Feb 2026
968	Lucknow Municipal Corporation	Secured	INE05OC24041	28.58	Yes	5.98	19 Feb 2026	Yes	5.98	16 Feb 2026	Not Applicable	1 Day Delay	30 Jan 2026, 09 Feb 2026
969	Lucknow Municipal Corporation	Secured	INE05OC24058	28.58	Yes	5.98	19 Feb 2026	Yes	5.98	16 Feb 2026	Not Applicable	1 Day Delay	30 Jan 2026, 09 Feb 2026
970	Lucknow Municipal Corporation	Secured	INE05OC24066	28.58	Yes	5.98	19 Feb 2026	Yes	5.98	16 Feb 2026	Not Applicable	1 Day Delay	30 Jan 2026, 09 Feb 2026
971	Lucknow Municipal Corporation	Secured	INE05OC24074	28.52	Yes	5.98	19 Feb 2026	Yes	5.98	16 Feb 2026	Not Applicable	1 Day Delay	30 Jan 2026, 09 Feb 2026
972	Mac Charles (India) Limited	Secured	INE435D07110	135	No	Not Received	Not Received	Yes	2.21	12 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026

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973	Mac Charles (India) Limited	Secured	INE435D07136	135	No	Not Received	Not Received	Yes	2.21	12 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
974	Mac Charles (India) Limited	Secured	INE435D07144	50	No	Not Received	Not Received	Yes	2.21	12 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
975	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	Secured	INE09T907019	215	No	Not Received	Not Received	Yes	2.98	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
976	Magnite Developers Private Limited	Secured	INE0M1Q07023	400	Yes	5.28	15 Feb 2026	Yes	5.28	16 Feb 2026	Not Applicable	1 Day Delay	30 Jan 2026, 09 Feb 2026
977	Magnite Developers Private Limited	Secured	INE0M1Q07015	800	Yes	5.28	15 Feb 2026	Yes	5.28	16 Feb 2026	Not Applicable	1 Day Delay	30 Jan 2026, 09 Feb 2026
978	MAGNUM VENTURES LIMITED.	Secured	INE387I07013	150	Yes	10.41	28 Feb 2026	Yes	10.41	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
979	MAGNUM VENTURES LIMITED.	Secured	INE387I07013	15	Yes	10.41	28 Feb 2026	Yes	10.41	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
980	MAGNUM VENTURES LIMITED.	Secured	INE387I07013	50	Yes	10.41	28 Feb 2026	Yes	10.41	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
981	Mahua Bharatpur Expressways Limited	Secured	INE83SH07104	21	Yes	2.39	12 Feb 2026	Yes	2.39	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
982	Mahua Bharatpur Expressways Limited	Secured	INE83SH07112	22	Yes	2.39	12 Feb 2026	Yes	2.39	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
983	Mahua Bharatpur Expressways Limited	Secured	INE83SH07120	25	Yes	2.39	12 Feb 2026	Yes	2.39	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
984	Mahua Bharatpur Expressways Limited	Secured	INE83SH07138	25	Yes	2.39	12 Feb 2026	Yes	2.39	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
985	Mahua Bharatpur Expressways Limited	Secured	INE83SH07047	4.6	Yes	2.39	12 Feb 2026	Yes	2.39	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
986	Mahua Bharatpur Expressways Limited	Secured	INE83SH07062	11	Yes	2.39	12 Feb 2026	Yes	2.39	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
987	Mahua Bharatpur Expressways Limited	Secured	INE83SH07070	7	Yes	2.39	12 Feb 2026	Yes	2.39	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
988	Mahua Bharatpur Expressways Limited	Secured	INE83SH07161	2.4	Yes	2.39	12 Feb 2026	Yes	2.39	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
989	Mahua Bharatpur Expressways Limited	Secured	INE83SH07179	3.4	Yes	2.39	12 Feb 2026	Yes	2.39	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
990	Mahua Bharatpur Expressways Limited	Secured	INE83SH07146	12	Yes	2.39	12 Feb 2026	Yes	2.39	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
991	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CC8	1100	Yes	1.08	27 Feb 2026	Yes	1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
992	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CF1	200	Yes	1.08	27 Feb 2026	Yes	1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
993	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CG9	25	Yes	1.08	27 Feb 2026	Yes	1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
994	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CH7	450	Yes	1.08	27 Feb 2026	Yes	1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
995	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CIS	500	Yes	1.08	27 Feb 2026	Yes	1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
996	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CJ3	500	Yes	1.08	27 Feb 2026	Yes	1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
997	MANAPPURAM FINANCE LIMITED	Secured	INE522D07AP4	39.7723	Yes	1.08	27 Feb 2026	Yes	1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
998	MANAPPURAM FINANCE LIMITED	Secured	INE522D07BA4	20.4779	Yes	1.08	27 Feb 2026	Yes	1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
999	MANAPPURAM FINANCE LIMITED	Secured	INE522D07BN7	25	Yes	1.08	27 Feb 2026	Yes	1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1000	MANAPPURAM FINANCE LIMITED	Secured	INE522D07BX6	600	Yes	1.08	27 Feb 2026	Yes	1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1001	Mancherial Repallewada Road Private Limited	Secured	INE08BT07017	237	Yes	2.58	27 Feb 2026	Yes	2.58	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1002	Mancherial Repallewada Road Private Limited	Secured	INE08BT07025	330.54	Yes	2.58	27 Feb 2026	Yes	2.58	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1003	Mangal Credit and Fincorp Limited	Secured	INE545L07036	25	Yes	1.31	28 Feb 2026	Yes	1.3	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1004	Mangal Credit and Fincorp Limited	Secured	INE545L07036	10	Yes	1.31	28 Feb 2026	Yes	1.3	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1005	Mangal Credit and Fincorp Limited	Secured	INE545L07036	15	Yes	1.31	28 Feb 2026	Yes	1.3	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1006	Mankind Pharma Limited	Secured	INE634S07017	1250	Yes	1.14	6 Feb 2026	Yes	1.06	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1007	Mankind Pharma Limited	Secured	INE634S07025	1250	Yes	1.14	6 Feb 2026	Yes	1.06	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1008	Mankind Pharma Limited	Secured	INE634S07033	2500	Yes	1.14	6 Feb 2026	Yes	1.06	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											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)
1009	Mantri Infrastructure Private Limited	Secured	INE00JW07011	250	Default	Default	Default	Default	Default	Default	Default	Default	Default
1010	MAS Financial Services Limited	Secured	INE348L07183	200	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1011	MAS Financial Services Limited	Secured	INE348L07159	100	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1012	MAS Financial Services Limited	Secured	INE348L07225	100	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1013	MAS Financial Services Limited	Secured	INE348L07233	100	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1014	MAS Financial Services Limited	Secured	INE348L07258	35	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1015	MAS Financial Services Limited	Secured	INE348L07241	65	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1016	MAS Financial Services Limited	Secured	INE348L07266	75	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1017	MAS Financial Services Limited	Secured	INE348L07191	100	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1018	MAS Financial Services Limited	Secured	INE348L07241	60	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1019	MAS Financial Services Limited	Secured	INE348L07274	65	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1020	MAS Financial Services Limited	Secured	INE348L07282	150	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1021	MAS Financial Services Limited	Secured	INE348L07290	50	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1022	MAS Financial Services Limited	Secured	INE348L07209	50	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1023	MAS Financial Services Limited	Secured	INE348L07217	150	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1024	MAS Financial Services Limited	Secured	INE348L07332	100	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1025	MAS Financial Services Limited	Secured	INE348L07340	150	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1026	MAS Financial Services Limited	Secured	INE348L07308	100	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1027	MAS Financial Services Limited	Secured	INE348L07316	75	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1028	MAS Financial Services Limited	Secured	INE348L07357	100	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1029	MAS Financial Services Limited	Secured	INE348L07324	200	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1030	MAS Financial Services Limited	Secured	INE348L07316	150	Yes	1.11	9 Feb 2026	Yes	1.11	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1031	Midland Microfin Limited	Secured	INE884Q07731	20	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1032	Midland Microfin Limited	Secured	INE884Q07707	50	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1033	Midland Microfin Limited	Secured	INE884Q07699	10	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1034	Midland Microfin Limited	Secured	INE884Q07715	20	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1035	Midland Microfin Limited	Secured	INE884Q07723	35	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1036	Midland Microfin Limited	Secured	INE884Q07798	50	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1037	Midland Microfin Limited	Secured	INE884Q07756	25	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1038	Midland Microfin Limited	Secured	INE884Q07806	50	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1039	Midland Microfin Limited	Secured	INE884Q07764	50	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1040	Midland Microfin Limited	Secured	INE884Q07814	50	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1041	Midland Microfin Limited	Secured	INE884Q07822	50	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1042	Midland Microfin Limited	Secured	INE884Q07772	50	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1043	Midland Microfin Limited	Secured	INE884Q07780	50	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1044	Midland Microfin Limited	Secured	INE884Q07632	18.7	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1045	Midland Microfin Limited	Secured	INE884Q07749	56.1	Yes	1.11	26 Feb 2026	Yes	1.1	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1046	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07074	550	Yes	2.40	28 Jan 2026	Yes	2.41	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1047	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07082	500	Yes	2.40	28 Jan 2026	Yes	2.41	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1048	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07090	500	Yes	2.40	28 Jan 2026	Yes	2.41	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1049	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07181	1200	Yes	2.40	28 Jan 2026	Yes	2.41	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1050	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07173	700	Yes	2.40	28 Jan 2026	Yes	2.41	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1051	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07066	500	Yes	2.40	28 Jan 2026	Yes	2.41	27 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1052	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07192	150	Yes	1.18	12 Feb 2026	Yes	1.1	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1053	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07200	150	Yes	1.18	12 Feb 2026	Yes	1.1	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1054	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07184	50	Yes	1.18	12 Feb 2026	Yes	1.1	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1055	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07218	125	Yes	1.18	12 Feb 2026	Yes	1.1	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1056	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07228	100	Yes	1.18	12 Feb 2026	Yes	1.1	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1057	Moneybox Finance Limited	Secured	INE296Q07043	25	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1058	Moneybox Finance Limited	Secured	INE296Q07050	24.5	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1059	Moneybox Finance Limited	Secured	INE296Q07068	30	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1060	Moneybox Finance Limited	Secured	INE296Q07084	19	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1061	Moneybox Finance Limited	Secured	INE296Q07076	21	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1062	Moneybox Finance Limited	Secured	INE296Q07092	25	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1063	Moneybox Finance Limited	Secured	INE296Q07100	15	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1064	Moneybox Finance Limited	Secured	INE296Q07118	15	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1065	Moneybox Finance Limited	Secured	INE296Q07126	60	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1066	Moneybox Finance Limited	Secured	INE296Q07068	32	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1067	Moneybox Finance Limited	Secured	INE296Q07134	50	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1068	Moneywise Financial Services Private Limited	Secured	INE956L07084	25	Yes	1	28 Feb 2026	Yes	1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1069	Mufin Green Finance Limited	Secured	INE08KJ07142	50	Yes	1.07	25 Feb 2026	Yes	1.15	27 Feb 2026	Not Applicable	13 Days Delay	30 Jan 2026, 09 Feb 2026
1070	Mufin Green Finance Limited	Secured	INE08KJ07167	90	Yes	1.07	25 Feb 2026	Yes	1.15	27 Feb 2026	Not Applicable	13 Days Delay	30 Jan 2026, 09 Feb 2026
1071	Mufin Green Finance Limited	Secured	INE08KJ07159	50	Yes	1.07	25 Feb 2026	Yes	1.15	27 Feb 2026	Not Applicable	13 Days Delay	30 Jan 2026, 09 Feb 2026
1072	Mufin Green Finance Limited	Secured	INE08KJ07134	50	Yes	1.07	25 Feb 2026	Yes	1.15	27 Feb 2026	Not Applicable	13 Days Delay	30 Jan 2026, 09 Feb 2026
1073	Mumbai Urja Marg Limited	Secured	INE0F6K08063	2450	No	Not Received	Not Received	Yes	1.00	23 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1074	MUTHOOT CAPITAL SERVICES LIMITED	Secured	INE296G07275	50	Yes	1.28	26 Feb 2026	Yes	1.28	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1075	MUTHOOT HOMEFIN (INDIA) LIMITED	Secured	INE852X07100	18.1868	Yes	1.10	2 Mar 2026	Yes	1.36	5 Feb 2026	1 Day Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1076	MUTHOOT MCRED LIMITED	Secured	INE101Q07BQ5	90	No	Not Received	Not Received	Yes	1.29	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1077	MUTHOOT MCRED LIMITED	Secured	INE101Q07BS1	180	No	Not Received	Not Received	Yes	1.29	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1078	MUTHOOT MCRED LIMITED	Secured	INE101Q07BR3	130	No	Not Received	Not Received	Yes	1.29	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1079	MUTHOOT MCRED LIMITED	Secured	INE101Q07BT9	50	No	Not Received	Not Received	Yes	1.29	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1080	MUTHOOT MICROFIN LIMITED	Secured	INE046W07248	150	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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1081	MUTHOOT MICROFIN LIMITED	Secured	INE046W07255	75	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1082	MUTHOOT MICROFIN LIMITED	Secured	INE046W07263	75	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1083	MUTHOOT MICROFIN LIMITED	Secured	INE046W07271	66.4	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1084	MUTHOOT MICROFIN LIMITED	Secured	INE046W07289	100	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1085	MUTHOOT MICROFIN LIMITED	Secured	INE046W07297	50	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1086	MUTHOOT MICROFIN LIMITED	Secured	INE046W07313	75	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1087	MUTHOOT MICROFIN LIMITED	Secured	INE046W07321	75	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1088	MUTHOOT MICROFIN LIMITED	Secured	INE046W07305	75	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1089	MUTHOOT MICROFIN LIMITED	Secured	INE046W07339	75	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1090	MUTHOOT MICROFIN LIMITED	Secured	INE046W07347	75	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1091	MUTHOOT MICROFIN LIMITED	Secured	INE046W07354	75	Yes	1.09	28 Feb 2026	Yes	1.08	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1092	Namdev Finvest Private Limited	Secured	INE0IX207221	80	Yes	1.16	17 Feb 2026	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1093	Namdev Finvest Private Limited	Secured	INE0IX207171	45	Yes	1.16	17 Feb 2026	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1094	Namdev Finvest Private Limited	Secured	INE0IX207189	25	Yes	1.16	17 Feb 2026	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1095	Namdev Finvest Private Limited	Secured	INE0IX207197	41.76	Yes	1.16	17 Feb 2026	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1096	Namdev Finvest Private Limited	Secured	INE0IX207254	30	Yes	1.16	17 Feb 2026	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1097	Namdev Finvest Private Limited	Secured	INE0IX207247	53.32	Yes	1.16	17 Feb 2026	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1098	Namdev Finvest Private Limited	Secured	INE0IX207239	22	Yes	1.16	17 Feb 2026	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1099	Navi Finserv Limited	Secured	INE342T07387	67.4969	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1100	Navi Finserv Limited	Secured	INE342T07403	50.7858	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1101	Navi Finserv Limited	Secured	INE342T07429	100	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1102	Navi Finserv Limited	Secured	INE342T07437	95.1366	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1103	Navi Finserv Limited	Secured	INE342T07452	64.0188	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1104	Navi Finserv Limited	Secured	INE342T07445	49.7991	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1105	Navi Finserv Limited	Secured	INE342T07460	94.2923	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1106	Navi Finserv Limited	Secured	INE342T07544	200	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1107	Navi Finserv Limited	Secured	INE342T07551	25	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1108	Navi Finserv Limited	Secured	INE342T07569	50	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1109	Navi Finserv Limited	Secured	INE342T07577	25	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1110	Navi Finserv Limited	Secured	INE342T07585	30	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1111	Navi Finserv Limited	Secured	INE342T07494	75	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1112	Navi Finserv Limited	Secured	INE342T07502	50	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1113	Navi Finserv Limited	Secured	INE342T07510	100	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1114	Navi Finserv Limited	Secured	INE342T07536	150	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1115	Navi Finserv Limited	Secured	INE342T07643	50	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1116	Navi Finserv Limited	Secured	INE342T07544	50	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**  
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 as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st December 2025

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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1117	Navi Finserv Limited	Secured	INE342T07601	50	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1118	Navi Finserv Limited	Secured	INE342T07569	175	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1119	Navi Finserv Limited	Secured	INE342T07494	75	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1120	Navi Finserv Limited	Secured	INE342T07635	50	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1121	Navi Finserv Limited	Secured	INE342T07601	75	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1122	Navi Finserv Limited	Secured	INE342T07569	75	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1123	Navi Finserv Limited	Secured	INE342T07650	75	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1124	Navi Finserv Limited	Secured	INE342T07569	50	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1125	Navi Finserv Limited	Secured	INE342T07601	50	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1126	Navi Finserv Limited	Secured	INE342T07536	50	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1127	Navi Finserv Limited	Secured	INE342T07635	175	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1128	Navi Finserv Limited	Secured	INE342T07601	75	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1129	Navi Finserv Limited	Secured	INE342T07544	100	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1130	Navi Finserv Limited	Secured	INE342T07593	77	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1131	Navi Finserv Limited	Secured	INE342T07569	120	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1132	Navi Finserv Limited	Secured	INE342T07601	100	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1133	Navi Finserv Limited	Secured	INE342T07619	125	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1134	Navi Finserv Limited	Secured	INE342T07601	100	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1135	Navi Finserv Limited	Secured	INE342T07569	100	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1136	Navi Finserv Limited	Secured	INE342T07627	30	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1137	Navi Finserv Limited	Secured	INE342T07635	50	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1138	Navi Finserv Limited	Secured	INE342T07601	100	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1139	Navi Finserv Limited	Secured	INE342T07593	60	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1140	Navi Finserv Limited	Secured	INE342T07619	150	Yes	1.09	1 Mar 2026	Yes	1.09	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1141	NDR InvIT Trust	Secured	INE0Q7Q07026	630	Yes	2.49	23 Feb 2026	Yes	2.49	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1142	NDR InvIT Trust	Secured	INE0Q7Q07018	745	Yes	2.49	23 Feb 2026	Yes	2.49	11 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1143	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07493	65	Yes	1.07	27 Feb 2026	Yes	1.07	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1144	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07550	42	Yes	1.07	27 Feb 2026	Yes	1.07	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1145	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07519	24.9	Yes	1.07	27 Feb 2026	Yes	1.07	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1146	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07527	24	Yes	1.07	27 Feb 2026	Yes	1.07	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1147	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07535	93.76	Yes	1.07	27 Feb 2026	Yes	1.07	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1148	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07543	100	Yes	1.07	27 Feb 2026	Yes	1.07	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1149	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07576	35	Yes	1.07	27 Feb 2026	Yes	1.07	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1150	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07584	46.3	Yes	1.07	27 Feb 2026	Yes	1.07	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1151	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07568	60	Yes	1.07	27 Feb 2026	Yes	1.07	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1152	Nexus Select Trust	Secured	INE0NDH07027	300	Yes	3.77	16 Feb 2026	Yes	3.77	2 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1153	Nexus Select Trust	Secured	INE0NDH07043	600	Yes	3.77	16 Feb 2026	Yes	3.77	2 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1154	Nexus Select Trust	Secured	INE0NDH07035	400	Yes	3.77	16 Feb 2026	Yes	3.77	2 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1155	Northern Arc Capital Limited	Secured	INE850M07467	175	Yes	1.10	27 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1156	Northern Arc Capital Limited	Secured	INE850M07475	620	Yes	1.10	27 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1157	Northern Arc Capital Limited	Secured	INE850M07483	50	Yes	1.10	27 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1158	Northern Arc Capital Limited	Secured	INE850M07491	300	Yes	1.10	27 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1159	Northern Arc Capital Limited	Secured	INE850M07509	250	Yes	1.10	27 Feb 2026	Yes	1.1	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1160	Nuvama Wealth and Investment Limited	Secured	INE523L07AJ8	44	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1161	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	53	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1162	Nuvama Wealth and Investment Limited	Secured	INE523L07AJ8	43.56	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1163	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	1.97	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1164	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	2	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1165	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	4.2	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1166	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	5.2	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1167	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	5	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1168	Nuvama Wealth and Investment Limited	Secured	INE523L07AM2	100	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1169	Nuvama Wealth and Investment Limited	Secured	INE523L07AN0	100	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1170	Nuvama Wealth and Investment Limited	Secured	INE523L07AO8	100	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1171	Nuvama Wealth and Investment Limited	Secured	INE523L07AP5	200	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1172	Nuvama Wealth and Investment Limited	Secured	INE523L07AM2	50	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1173	Nuvama Wealth and Investment Limited	Secured	INE523L07AQ3	175	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1174	Nuvama Wealth and Investment Limited	Secured	INE523L07AL4	85	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1175	Nuvama Wealth and Investment Limited	Secured	INE523L07AR1	100	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1176	Nuvama Wealth and Investment Limited	Secured	INE523L07AS9	200	Yes	1	29 Jan 2026	Yes	1.00	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1177	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	1	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1178	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	10	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1179	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	5.53	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1180	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	39.6	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1181	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	7	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1182	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	7.9	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1183	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	21.75	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1184	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	4.5	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1185	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	14.2	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1186	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	1	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1187	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	27.5	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1188	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	12	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1189	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	20.86	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1190	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	0.5	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1191	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	0.1	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1192	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	6.87	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1193	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	3.9	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1194	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	2.5	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1195	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	2.83	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1196	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	9.8	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1197	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	1	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1198	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	1.55	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1199	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	11.3	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1200	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	25.55	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1201	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PI2	24	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1202	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PJ0	75	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1203	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	3.5	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1204	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	3.6	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1205	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	4.94	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1206	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	15.5	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1207	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	0.3	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1208	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PS1	100	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1209	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PY9	160	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1210	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PN2	75	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1211	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PO0	10	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1212	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	110	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1213	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PU7	125	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1214	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PV5	50	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1215	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PW3	150	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1216	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PW3	100	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1217	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	50	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1218	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	75	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1219	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QC3	18	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1220	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QD1	75.02	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1221	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QE9	25.79	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1222	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QG4	74.05	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1223	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PK8	10	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1224	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PL6	9.5	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											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)
1225	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	14.05	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1226	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	10.8	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1227	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PP7	20	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1228	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PQ5	34.8	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1229	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	10	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1230	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	11.89	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1231	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	11.89	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1232	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	40	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1233	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	2.1	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1234	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	30	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1235	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	7	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1236	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	10	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1237	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	50	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1238	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	10	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1239	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	10	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1240	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	5.85	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1241	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	25	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1242	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	3.75	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1243	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QA7	26.48	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1244	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QI0	45.99	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1245	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QJ8	19.65	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1246	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P26	200	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1247	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QB5	200	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1248	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QF6	175	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1249	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QH2	100	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1250	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	10	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1251	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	6	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1252	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1253	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1254	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JD6	21	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1255	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JY2	5	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1256	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JE4	30	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1257	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JY2	5	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1258	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07IX6	40.7	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1259	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JB0	59.4	Yes	1.00	6 Feb 2026	Yes	1.00	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1260	OPG Power Generation Private Limited	Secured	INE0DF07048	32	Yes	20.28	27 Feb 2026	Yes	7.46	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											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)
1261	Oriental Infra Trust	Secured	INE07Z507011	280.47	No	Not Received	Not Received	Yes	1.60	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1262	Oriental Infra Trust	Secured	INE07Z507029	316.27	No	Not Received	Not Received	Yes	1.60	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1263	Oriental Infra Trust	Secured	INE07Z507037	233	No	Not Received	Not Received	Yes	1.60	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1264	Pahal Financial Services Private Limited	Secured	INE514Q07304	30	Yes	1.04	28 Feb 2026	Yes	1.03	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1265	Pahal Financial Services Private Limited	Secured	INE514Q07338	27.5	Yes	1.04	28 Feb 2026	Yes	1.03	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1266	Pahal Financial Services Private Limited	Secured	INE514Q07296	63.5	Yes	1.04	28 Feb 2026	Yes	1.03	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1267	Pahal Financial Services Private Limited	Secured	INE514Q07379	60	Yes	1.04	28 Feb 2026	Yes	1.03	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1268	Pahal Financial Services Private Limited	Secured	INE514Q07353	41	Yes	1.04	28 Feb 2026	Yes	1.03	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1269	Pahal Financial Services Private Limited	Secured	INE514Q07361	41	Yes	1.04	28 Feb 2026	Yes	1.03	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1270	Pahal Financial Services Private Limited	Secured	INE514Q07346	13.6	Yes	1.04	28 Feb 2026	Yes	1.03	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1271	Pahal Financial Services Private Limited	Secured	INE514Q07387	29	Yes	1.04	28 Feb 2026	Yes	1.03	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1272	Palai Developments Private Limited	Secured	INE456Y07013	125	Default	Default	Default	Default	Default	Default	Default	Default	Default
1273	Parampijya Solar Energy Private Limited	Secured	INE127V07024	55.3	Yes	1.87	9 Feb 2026	Yes	1.87	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1274	Parampijya Solar Energy Private Limited	Secured	INE127V07032	84	Yes	1.87	9 Feb 2026	Yes	1.87	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1275	Parampijya Solar Energy Private Limited	Secured	INE127V07040	56	Yes	1.87	9 Feb 2026	Yes	1.87	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1276	Parampijya Solar Energy Private Limited	Secured	INE127V07057	38.1	Yes	1.87	9 Feb 2026	Yes	1.87	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1277	Parswnath Estate Developers Private Limited	Secured	INE244P07037	25	Default	Default	Default	Default	Default	Default	Default	Default	Default
1278	PCBL Chemical Limited	Secured	INE602A07020	700	Yes	1.89	24 Feb 2026	Yes	1.89	3 Mar 2026	Not Applicable	16 Days Delay	30 Jan 2026, 09 Feb 2026
1279	PIRAMAL FINANCE LIMITED	Secured	INE202B07JV6	750	Yes	1.30	17 Mar 2026	Yes	1.30	23 Jan 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1280	PIRAMAL FINANCE LIMITED	Secured	INE202B07JW4	2500	Yes	1.30	17 Mar 2026	Yes	1.30	23 Jan 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1281	PIRAMAL FINANCE LIMITED	Secured	INE516Y07444	19532	Yes	1.30	17 Mar 2026	Yes	1.30	23 Jan 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1282	Poonawalla Fincorp Limited	Secured	INE511C07896	800	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1283	Poonawalla Fincorp Limited	Secured	INE511C07912	1005	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1284	Poonawalla Fincorp Limited	Secured	INE511C07904	8	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1285	Poonawalla Fincorp Limited	Secured	INE511C07854	1160	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1286	Poonawalla Fincorp Limited	Secured	INE511C07847	365	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1287	Poonawalla Fincorp Limited	Secured	INE511C07862	565	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1288	Poonawalla Fincorp Limited	Secured	INE511C07870	1225	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1289	Poonawalla Fincorp Limited	Secured	INE511C07862	585	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1290	Poonawalla Fincorp Limited	Secured	INE511C07888	500	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1291	Poonawalla Fincorp Limited	Secured	INE511C07920	350	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1292	Poonawalla Fincorp Limited	Secured	INE511C07938	1000	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1293	Poonawalla Fincorp Limited	Secured	INE511C07946	2500	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1294	Poonawalla Fincorp Limited	Secured	INE511C07912	500	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1295	Poonawalla Fincorp Limited	Secured	INE511C07953	1000	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1296	Poonawalla Fincorp Limited	Secured	INE511C07961	10	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1297	Poonawalla Fincorp Limited	Secured	INE511C07979	507	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1298	Poonawalla Fincorp Limited	Secured	INE511C07706	2.673	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1299	Poonawalla Fincorp Limited	Secured	INE511C07714	2.032	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1300	Poonawalla Fincorp Limited	Secured	INE511C07771	100	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1301	Poonawalla Fincorp Limited	Secured	INE511C07789	100	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1302	Poonawalla Fincorp Limited	Secured	INE511C07797	250	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1303	Poonawalla Fincorp Limited	Secured	INE511C07813	75	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1304	Poonawalla Fincorp Limited	Secured	INE511C07821	425	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1305	Poonawalla Fincorp Limited	Secured	INE511C07839	310	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1306	Poonawalla Fincorp Limited	Secured	INE511C07839	150	Yes	1.21	9 Feb 2026	Yes	1.21	16 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1307	Power Finance Corporation Limited	Secured	INE134E07554	131.3302	Yes	1.17	19 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1308	Power Finance Corporation Limited	Secured	INE134E07562	45.1753	Yes	1.17	19 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1309	Power Finance Corporation Limited	Secured	INE134E07570	213.573	Yes	1.17	19 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1310	Power Finance Corporation Limited	Secured	INE134E07588	155.4758	Yes	1.17	19 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1311	Power Finance Corporation Limited	Secured	INE134E07091	5.33	Yes	1.17	19 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1312	Power Finance Corporation Limited	Secured	INE134E07109	19.33	Yes	1.17	19 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1313	Power Finance Corporation Limited	Secured	INE134E07208	4033	Yes	1.17	19 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1314	Power Finance Corporation Limited	Secured	INE134E07307	280	Yes	1.17	19 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1315	Power Finance Corporation Limited	Secured	INE134E07323	130	Yes	1.17	19 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1316	Prachay Capital Limited	Secured	INE01ID07561	12	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1317	Prachay Capital Limited	Secured	INE01ID07637	5	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1318	Prachay Capital Limited	Secured	INE01ID07702	1.315	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1319	Prachay Capital Limited	Secured	INE01ID07587	1	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1320	Prachay Capital Limited	Secured	INE01ID07595	1	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1321	Prachay Capital Limited	Secured	INE01ID07611	10	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1322	Prachay Capital Limited	Secured	INE01ID07645	4	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1323	Prachay Capital Limited	Secured	INE01ID07629	1.12	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1324	Prachay Capital Limited	Secured	INE01ID07686	5	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1325	Prachay Capital Limited	Secured	INE01ID07579	5	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1326	Prachay Capital Limited	Secured	INE01ID07652	5	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1327	Prachay Capital Limited	Secured	INE01ID07603	0.65	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1328	Prachay Capital Limited	Secured	INE01ID07736	1.295	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1329	Prachay Capital Limited	Secured	INE01ID07728	4	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1330	Prachay Capital Limited	Secured	INE01ID07710	8	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1331	Prachay Capital Limited	Secured	INE01ID07694	5	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1332	Prachay Capital Limited	Secured	INE01ID07678	10	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											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)
1333	Prachay Capital Limited	Secured	INE01ID07660	10	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1334	Prachay Capital Limited	Secured	INE01ID07553	53.06	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1335	Prachay Capital Limited	Secured	INE01ID07744	50	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1336	Prachay Capital Limited	Secured	INE01ID07751	50	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1337	Prachay Capital Limited	Secured	INE01ID07769	50	Yes	1.00	26 Feb 2026	Yes	1.33	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1338	Prateek Realtors India Private Limited	Secured	INE0K4K07022	325	Yes	4.96	28 Feb 2026	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1339	Prateek Realtors India Private Limited	Secured	INE0K4K07030	275	Yes	4.96	28 Feb 2026	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1340	Prayatna Developers Private Limited	Secured	INE925U07023	37.9	Yes	1.66	9 Feb 2026	Yes	1.64	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1341	Prayatna Developers Private Limited	Secured	INE925U07031	57.7	Yes	1.66	9 Feb 2026	Yes	1.64	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1342	Prayatna Developers Private Limited	Secured	INE925U07056	38.4	Yes	1.66	9 Feb 2026	Yes	1.64	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1343	Prayatna Developers Private Limited	Secured	INE925U07048	26.2	Yes	1.66	9 Feb 2026	Yes	1.64	21 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1344	Proffin Private Limited	Secured	INE0MYJ07070	30	Yes	1.14	27 Feb 2026	Yes	1.19	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1345	Proffin Private Limited	Secured	INE0MYJ07112	70	Yes	1.14	27 Feb 2026	Yes	1.19	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1346	Proffin Private Limited	Secured	INE0MYJ07120	100	Yes	1.14	27 Feb 2026	Yes	1.19	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1347	Proffin Private Limited	Secured	INE0MYJ07138	100	Yes	1.14	27 Feb 2026	Yes	1.19	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1348	Proffin Private Limited	Secured	INE0MYJ07146	50	Yes	1.14	27 Feb 2026	Yes	1.19	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1349	Purva Oak Private Limited	Secured	INE0SRE07015	220	No	Not Received	Not Received	Yes	1.97	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1350	Purva Oak Private Limited	Secured	INE0SRE07023	20	No	Not Received	Not Received	Yes	1.97	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1351	Purva Oak Private Limited	Secured	INE0SRE07049	80	No	Not Received	Not Received	Yes	1.97	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1352	Purva Oak Private Limited	Secured	INE0SRE07031	110	No	Not Received	Not Received	Yes	1.97	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1353	QBURST SOFTWARE SERVICES PRIVATE LIMITED	Secured	INE1LGZ07016	495	Yes	3.82	27 Feb 2026	Yes	3.82	10 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1354	Rare Asset Reconstruction Limited	Secured	INE03UZ07015	70	Yes	4.82	27 Feb 2026	Yes	4.82	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1355	Rare Asset Reconstruction Limited	Secured	INE03UZ07015	50	Yes	4.82	27 Feb 2026	Yes	4.82	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1356	Rare Asset Reconstruction Limited	Secured	INE03UZ07031	22.5	Yes	4.82	27 Feb 2026	Yes	4.82	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1357	RDC CONCRETE (INDIA) LIMITED	Secured	INE076I07020	26	No	Not Received	Not Received	Yes	2.43	5 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1358	RDC CONCRETE (INDIA) LIMITED	Secured	INE076I07038	39	No	Not Received	Not Received	Yes	2.43	5 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1359	RENEW AKSHAY URJA LIMITED	Secured	INE558T07024	250	No	Not Received	Not Received	Yes	2.49	9 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1360	RENEW AKSHAY URJA LIMITED	Secured	INE558T07032	410	No	Not Received	Not Received	Yes	2.49	9 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1361	Renew Solar Energy (Jharkhand Five) Private Limited	Secured	INE154Z07011	750	No	Not Received	Not Received	Yes	1.18	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1362	Renserv Global Private Limited	Secured	INE0AY207012	15	No	Not Received	Not Received	Yes	1.61	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1363	Sadbhav Gadag Highway Private Limited	Secured	INE04AP07016	90	Yes	5.31	26 Feb 2026	Yes	4.97	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1364	Sadbhav Gadag Highway Private Limited	Secured	INE04AP07024	10	Yes	5.31	26 Feb 2026	Yes	4.97	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1365	Sadbhav Gadag Highway Private Limited	Secured	INE04AP07040	135	Yes	5.31	26 Feb 2026	Yes	4.97	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1366	Saisrushti (Kengeri) Projects Private Limited	Secured	INE0LBW07040	50	Yes	2.19	21 Feb 2026	Yes	2.19	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1367	Sakthi Finance Limited	Secured	INE302E07516	15.4008	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1368	Sakthi Finance Limited	Secured	INE302E07540	6.5618	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1369	Sakthi Finance Limited	Secured	INE302E07490	2.5101	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1370	Sakthi Finance Limited	Secured	INE302E07557	2.1019	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1371	Sakthi Finance Limited	Secured	INE302E07524	16.1548	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1372	Sakthi Finance Limited	Secured	INE302E07565	50.7537	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1373	Sakthi Finance Limited	Secured	INE302E07532	20.357	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1374	Sakthi Finance Limited	Secured	INE302E07599	17.8701	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1375	Sakthi Finance Limited	Secured	INE302E07656	7.0789	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1376	Sakthi Finance Limited	Secured	INE302E07631	25.5684	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1377	Sakthi Finance Limited	Secured	INE302E07649	57.0314	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1378	Sakthi Finance Limited	Secured	INE302E07623	15.4014	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1379	Sakthi Finance Limited	Secured	INE302E07813	9.7309	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1380	Sakthi Finance Limited	Secured	INE302E07821	11.0568	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1381	Sakthi Finance Limited	Secured	INE302E07839	5.0289	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1382	Sakthi Finance Limited	Secured	INE302E07854	9.0795	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1383	Sakthi Finance Limited	Secured	INE302E07847	42.6853	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1384	Sakthi Finance Limited	Secured	INE302E07862	15.0042	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1385	Sakthi Finance Limited	Secured	INE302E07870	7.4144	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1386	Sakthi Finance Limited	Secured	INE302E07664	2.1	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1387	Sakthi Finance Limited	Secured	INE302E07680	0.5	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1388	Sakthi Finance Limited	Secured	INE302E07672	1.85	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1389	Sakthi Finance Limited	Secured	INE302E07698	0.5	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1390	Sakthi Finance Limited	Secured	INE302E07797	0.8	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1391	Sakthi Finance Limited	Secured	INE302E07805	1.18	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1392	Sakthi Finance Limited	Secured	INE302E07789	1.6	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1393	Sakthi Finance Limited	Secured	INE302E07748	8.84	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1394	Sakthi Finance Limited	Secured	INE302E07763	8.0595	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1395	Sakthi Finance Limited	Secured	INE302E07730	6.9593	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1396	Sakthi Finance Limited	Secured	INE302E07755	9.6666	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1397	Sakthi Finance Limited	Secured	INE302E07706	59.8948	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1398	Sakthi Finance Limited	Secured	INE302E07714	19.7798	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1399	Sakthi Finance Limited	Secured	INE302E07722	10.4716	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1400	Sakthi Finance Limited	Secured	INE302E07888	24.241	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1401	Sakthi Finance Limited	Secured	INE302E07912	14.9736	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1402	Sakthi Finance Limited	Secured	INE302E07896	4.2012	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1403	Sakthi Finance Limited	Secured	INE302E07904	7.7713	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1404	Sakthi Finance Limited	Secured	INE302E07920	65.5148	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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											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)
1405	Sakthi Finance Limited	Secured	INE302E07938	22.5526	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1406	Sakthi Finance Limited	Secured	INE302E07946	10.7455	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1407	Sakthi Finance Limited	Secured	INE302E08050	7.388	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1408	Sakthi Finance Limited	Secured	INE302E07383	21.069	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1409	Sakthi Finance Limited	Secured	INE302E07441	2.276	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1410	Sakthi Finance Limited	Secured	INE302E07458	1.26	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1411	Sakthi Finance Limited	Secured	INE302E07466	43.74	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1412	Sakthi Finance Limited	Secured	INE302E07474	21.16	Yes	1.10	24 Feb 2026	Yes	1.26	12 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1413	Sambandh Finserv Private Limited	Secured	INE992V07021	5	Default	Default	Default	Default	Default	Default	Default	Default	Default
1414	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07266	75.06	Yes	1.07	8 Mar 2026	Yes	1.09	12 Feb 2026	6 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1415	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07324	55.52	Yes	1.07	8 Mar 2026	Yes	1.09	12 Feb 2026	6 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1416	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07357	25	Yes	1.07	8 Mar 2026	Yes	1.09	12 Feb 2026	6 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1417	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07316	30	Yes	1.07	8 Mar 2026	Yes	1.09	12 Feb 2026	6 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1418	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07209	59.4	Yes	1.07	8 Mar 2026	Yes	1.09	12 Feb 2026	6 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1419	Samunnati Finance Private Limited	Secured	INE0NS07052	25	Yes	1.07	8 Mar 2026	Yes	1.09	12 Feb 2026	6 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1420	Samunnati Finance Private Limited	Secured	INE0NS07029	25	Yes	1.07	8 Mar 2026	Yes	1.09	12 Feb 2026	6 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1421	Samunnati Finance Private Limited	Secured	INE0NS07037	50	Yes	1.07	8 Mar 2026	Yes	1.09	12 Feb 2026	6 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1422	Sanfidevi Resorts Private Limited	Secured	INE11LD07014	88	No	Not Received	Not Received	Yes	1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1423	Sanfidevi Resorts Private Limited	Secured	INE11LD07014	6	No	Not Received	Not Received	Yes	1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1424	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07790	100	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1425	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07782	50	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1426	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07832	50	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1427	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07840	75	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1428	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07857	70	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1429	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07865	332	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1430	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07873	50	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1431	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07881	50	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1432	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07899	44.1	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1433	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07634	75	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1434	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07642	30	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1435	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07683	25	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1436	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07675	65	Yes	1.09	12 Feb 2026	Yes	1.09	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1437	Satin Finserv Limited	Secured	INE03K307066	30	No	Not Received	Not Received	Yes	1.06	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1438	Satin Finserv Limited	Secured	INE03K307074	30	No	Not Received	Not Received	Yes	1.06	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1439	Satin Finserv Limited	Secured	INE03K307082	25	No	Not Received	Not Received	Yes	1.06	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1440	Satin Housing Finance Limited	Secured	INE02YC07026	25	Yes	1.11	30 Jan 2026	Yes	1.11	19 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1441	Satin Housing Finance Limited	Secured	INE02YC07034	20	Yes	1.11	30 Jan 2026	Yes	1.11	19 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1442	Satin Housing Finance Limited	Secured	INE02YC07018	25	Yes	1.11	30 Jan 2026	Yes	1.11	19 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1443	Satya Microcapital Limited	Secured	INE982X07416	25	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1444	Satya Microcapital Limited	Secured	INE982X07424	50	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1445	Satya Microcapital Limited	Secured	INE982X07432	207.5	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1446	Satya Microcapital Limited	Secured	INE982X07440	50	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1447	Satya Microcapital Limited	Secured	INE982X07457	28.5	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1448	Satya Microcapital Limited	Secured	INE982X07234	45	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1449	Satya Microcapital Limited	Secured	INE982X07143	16.1	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1450	Satya Microcapital Limited	Secured	INE982X07176	80	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1451	Satya Microcapital Limited	Secured	INE982X07218	42	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1452	Satya Microcapital Limited	Secured	INE982X07283	37.5	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1453	Satya Microcapital Limited	Secured	INE982X07317	30	Yes	0.59	3 Mar 2026	Yes	0.70	14 Feb 2026	2 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1454	SEIL ENERGY INDIA LIMITED	Secured	INE460M07010	250	Yes	63.04	28 Feb 2026	Yes	62.85	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1455	Selene Estate Limited	Secured	INE416P07023	100	Default	Default	Default	Default	Default	Default	Default	Default	Default
1456	SHAH BUSINESS VENTURES PRIVATE LIMITED	Secured	INE01007011	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1457	Sheltrex Karjat Private Limited	Secured	INE618W07012	90	Default	Default	Default	Default	Default	Default	Default	Default	Default
1458	SHRIRAM FINANCE LIMITED	Secured	INE721A07RU2	160	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1459	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	175	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1460	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1461	SHRIRAM FINANCE LIMITED	Secured	INE721A07SB0	422.1	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1462	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	482	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1463	SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	596	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1464	SHRIRAM FINANCE LIMITED	Secured	INE721A07SC8	250	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1465	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	150	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1466	SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1467	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1468	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	50	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1469	SHRIRAM FINANCE LIMITED	Secured	INE721A07SD6	705	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1470	SHRIRAM FINANCE LIMITED	Secured	INE721A07RU2	221.5	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1471	SHRIRAM FINANCE LIMITED	Secured	INE721A07SN5	200	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1472	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	125	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1473	SHRIRAM FINANCE LIMITED	Secured	INE721A07RH9	690	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1474	SHRIRAM FINANCE LIMITED	Secured	INE721A07SD6	840	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1475	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	370	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1476	SHRIRAM FINANCE LIMITED	Secured	INE721A07SF1	650	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1477	SHRIRAM FINANCE LIMITED	Secured	INE721A07SD6	2050	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1478	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1479	SHRIRAM FINANCE LIMITED	Secured	INE721A07RH9	501	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1480	SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	200	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1481	SHRIRAM FINANCE LIMITED	Secured	INE721A07RW8	1150	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1482	SHRIRAM FINANCE LIMITED	Secured	INE721A07RW8	733	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1483	SHRIRAM FINANCE LIMITED	Secured	INE721A07RR8	300	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1484	SHRIRAM FINANCE LIMITED	Secured	INE721A07RQ0	190	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1485	SHRIRAM FINANCE LIMITED	Secured	INE721A07RQ0	345	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1486	SHRIRAM FINANCE LIMITED	Secured	INE721A07RS6	325	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1487	SHRIRAM FINANCE LIMITED	Secured	INE721A07RT4	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1488	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	50	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1489	SHRIRAM FINANCE LIMITED	Secured	INE721A07RU2	1164	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1490	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	151	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1491	SHRIRAM FINANCE LIMITED	Secured	INE721A07RX6	55	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1492	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1493	SHRIRAM FINANCE LIMITED	Secured	INE721A07RY4	1201	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1494	SHRIRAM FINANCE LIMITED	Secured	INE721A07RZ1	271.1	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1495	SHRIRAM FINANCE LIMITED	Secured	INE721A07SH7	460	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1496	SHRIRAM FINANCE LIMITED	Secured	INE721A07RY4	340	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1497	SHRIRAM FINANCE LIMITED	Secured	INE721A07SIS	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1498	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1499	SHRIRAM FINANCE LIMITED	Secured	INE721A07SB0	859	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1500	SHRIRAM FINANCE LIMITED	Secured	INE721A07SC8	450	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1501	SHRIRAM FINANCE LIMITED	Secured	INE721A07SJ3	175	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1502	SHRIRAM FINANCE LIMITED	Secured	INE721A07SK1	510	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1503	SHRIRAM FINANCE LIMITED	Secured	INE721A07RZ1	550	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1504	SHRIRAM FINANCE LIMITED	Secured	INE721A07SK1	235	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1505	SHRIRAM FINANCE LIMITED	Secured	INE721A07RZ1	250	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1506	SHRIRAM FINANCE LIMITED	Secured	INE721A07SIS	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1507	SHRIRAM FINANCE LIMITED	Secured	INE721A07SL9	575	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1508	SHRIRAM FINANCE LIMITED	Secured	INE721A07SM7	1140	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1509	SHRIRAM FINANCE LIMITED	Secured	INE721A07SOS	500	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1510	SHRIRAM FINANCE LIMITED	Secured	INE721A07RY4	250	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1511	SHRIRAM FINANCE LIMITED	Secured	INE721A07SQ8	125	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1512	SHRIRAM FINANCE LIMITED	Secured	INE721A07SR6	75	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1513	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BA6	189	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1514	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AM3	150	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1515	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AN1	10	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1516	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AO9	40	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1517	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AP6	50.21	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1518	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AQ4	75.69	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1519	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AV4	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1520	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AX0	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1521	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BE8	600	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1522	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BG3	180	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1523	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BK5	150	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1524	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BI9	110	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1525	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BI9	90.5234	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1526	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	35	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1527	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	125	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1528	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	10	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1529	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	50	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1530	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	165	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1531	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	30	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1532	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RL1	250	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1533	Shriram Finance Limited (earlier STFC)	Secured	INE721A07SP0	250	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1534	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RN7	55	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1535	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	70	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1536	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RL1	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1537	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	200	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1538	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	136	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1539	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RN7	85	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1540	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NO4	10	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1541	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NO4	25	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1542	Shriram Finance Limited (earlier STFC)	Secured	INE721A08DA2	995	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1543	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NU1	49.93	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1544	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NX5	532.29	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1545	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OC7	32.3399	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1546	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OF0	38.9833	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1547	Shriram Finance Limited (earlier STFC)	Secured	INE721A07ON4	26.38	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1548	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OQ7	34.149	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1549	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PA8	21.036	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1550	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PE0	26.19	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1551	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PH3	14.227	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1552	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PK7	13.83	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1553	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PN1	13.023	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1554	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QG3	3200	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1555	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QA6	160	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1556	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PZ5	50	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1557	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QM1	2100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1558	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	27	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1559	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QO7	25	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1560	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QY6	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1561	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RC0	100	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1562	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RG1	50	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1563	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RF3	30	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1564	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QU4	900	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1565	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RA4	3300	Yes	1.07	24 Feb 2026	Yes	1.07	23 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1566	Sify Infinit Spaces Limited	Secured	INE0KIS07011	250	Yes	1.47	20 Mar 2026	Yes	1.47	12 Jan 2026	20 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1567	SMFG India Credit Company Limited	Secured	INE535H07BS9	50	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1568	SMFG India Credit Company Limited	Secured	INE535H07CB3	250	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1569	SMFG India Credit Company Limited	Secured	INE535H07CE7	55	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1570	SMFG India Credit Company Limited	Secured	INE535H07CF4	125	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1571	SMFG India Credit Company Limited	Secured	INE535H07CM0	100	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1572	SMFG India Credit Company Limited	Secured	INE535H07CL2	100	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1573	SMFG India Credit Company Limited	Secured	INE535H07CN8	1425	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1574	SMFG India Credit Company Limited	Secured	INE535H07CO6	235	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1575	SMFG India Credit Company Limited	Secured	INE535H07CH0	525	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1576	SMFG India Credit Company Limited	Secured	INE535H07C18	50	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1577	SMFG India Credit Company Limited	Secured	INE535H07C18	60	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1578	SMFG India Credit Company Limited	Secured	INE535H07CK4	825	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1579	SMFG India Credit Company Limited	Secured	INE535H07CJ6	875	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1580	SMFG India Credit Company Limited	Secured	INE535H07CP3	660	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1581	SMFG India Credit Company Limited	Secured	INE535H07CQ1	690	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1582	SMFG India Credit Company Limited	Secured	INE535H07CR9	100	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1583	SMFG India Credit Company Limited	Secured	INE535H07CS7	900	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1584	SMFG India Credit Company Limited	Secured	INE535H07BT7	103	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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											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)
1585	SMFG India Credit Company Limited	Secured	INE535H07BUS	50	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1586	SMFG India Credit Company Limited	Secured	INE535H07BS9	75	Yes	1.10	28 Feb 2026	Yes	1.03	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1587	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07244	75	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1588	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07251	350	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1589	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07277	425	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1590	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07269	120	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1591	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07293	200	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1592	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07301	200	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1593	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07293	375	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1594	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07285	200	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1595	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07319	250	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1596	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07327	100	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1597	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07335	300	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1598	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07343	18	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1599	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07350	325	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1600	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07228	100	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1601	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07202	11.7	Yes	1.03	28 Feb 2026	Yes	1.03	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1602	Spandana Sphoorty Financial Limited	Secured	INE572J07612	40	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1603	Spandana Sphoorty Financial Limited	Secured	INE572J07653	100	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1604	Spandana Sphoorty Financial Limited	Secured	INE572J07653	100	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1605	Spandana Sphoorty Financial Limited	Secured	INE572J07679	70	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1606	Spandana Sphoorty Financial Limited	Secured	INE572J07703	50	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1607	Spandana Sphoorty Financial Limited	Secured	INE572J07745	100	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1608	Spandana Sphoorty Financial Limited	Secured	INE572J07612	30	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1609	Spandana Sphoorty Financial Limited	Secured	INE572J07612	30	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1610	Spandana Sphoorty Financial Limited	Secured	INE572J07711	75	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1611	Spandana Sphoorty Financial Limited	Secured	INE572J07729	55	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1612	Spandana Sphoorty Financial Limited	Secured	INE572J07703	50	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1613	Spandana Sphoorty Financial Limited	Secured	INE572J07711	150	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1614	Spandana Sphoorty Financial Limited	Secured	INE572J07612	50	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1615	Spandana Sphoorty Financial Limited	Secured	INE572J07752	50	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1616	Spandana Sphoorty Financial Limited	Secured	INE572J07711	100	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1617	Spandana Sphoorty Financial Limited	Secured	INE572J07760	250	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1618	Spandana Sphoorty Financial Limited	Secured	INE572J07778	85	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1619	Spandana Sphoorty Financial Limited	Secured	INE572J07794	75	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1620	Spandana Sphoorty Financial Limited	Secured	INE572J07786	140	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable

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 as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st December 2025

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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											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)
1621	Spandana Sphoorty Financial Limited	Secured	INE572J07802	200	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1622	Spandana Sphoorty Financial Limited	Secured	INE572J07299	82.75	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1623	Spandana Sphoorty Financial Limited	Secured	INE572J07489	100	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1624	Spandana Sphoorty Financial Limited	Secured	INE572J07513	100	Yes	1.10	30 Jan 2026	Yes	1.10	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1625	SRG Housing Finance Limited	Secured	INE559N07058	50	Yes	1.1	16 Mar 2026	Yes	1.10	6 Feb 2026	15 Days Delay	Not Applicable	30 Jan 2026, 09 Feb 2026
1626	SRIVATSA ENCIVIL PRIVATE LIMITED	Secured	INE0K8T07024	100	Default	Default	Default	Default	Default	Default	Default	Default	Default
1627	SRIVATSA ENCIVIL PRIVATE LIMITED	Secured	INE0K8T07032	30	Default	Default	Default	Default	Default	Default	Default	Default	Default
1628	Suryapet Khammam Road Private Limited	Secured	INE08BR07011	281.93	Yes	3.11	12 Feb 2026	Yes	3.11	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1629	Suryapet Khammam Road Private Limited	Secured	INE08BR07029	275	Yes	3.11	12 Feb 2026	Yes	3.11	28 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1630	Sustainable Energy Infra Trust	Secured	INE0R8O07010	750	Yes	2.02	12 Feb 2026	Yes	2.00	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1631	Sustainable Energy Infra Trust	Secured	INE0R8O07036	375	Yes	2.02	12 Feb 2026	Yes	2.00	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1632	Sustainable Energy Infra Trust	Secured	INE0R8O07028	375	Yes	2.02	12 Feb 2026	Yes	2.00	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1633	TARC Limited	Secured	INE0EK907050	409	Yes	2.99	17 Feb 2026	Yes	1.72	7 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1634	The Sandur Manganese And Iron Ores Limited	Secured	INE149K07013	450	Yes	4.57	20 Feb 2026	Yes	4.15	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1635	Total Environmnt Constructions Private Limited	Secured	INE257Y07049	280	No	Not Received	Not Received	Yes	5.26	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1636	Total Environment Resorts Private Limited	Secured	INE06BX07013	175	No	Not Received	Not Received	Yes	1.14	12 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1637	Truhome Finance Limited	Secured	INE432R07356	240	Yes	1.10	24 Feb 2026	Yes	1.10	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1638	Truhome Finance Limited	Secured	INE432R07463	250	Yes	1.10	24 Feb 2026	Yes	1.10	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1639	Truhome Finance Limited	Secured	INE432R07448	150	Yes	1.10	24 Feb 2026	Yes	1.10	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1640	Truhome Finance Limited	Secured	INE432R07455	310	Yes	1.10	24 Feb 2026	Yes	1.10	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1641	Truhome Finance Limited	Secured	INE432R07497	100	Yes	1.10	24 Feb 2026	Yes	1.10	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1642	Truhome Finance Limited	Secured	INE432R07489	200	Yes	1.10	24 Feb 2026	Yes	1.10	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1643	Truhome Finance Limited	Secured	INE432R07257	17	Yes	1.10	24 Feb 2026	Yes	1.10	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1644	Truhome Finance Limited	Secured	INE432R07265	21	Yes	1.10	24 Feb 2026	Yes	1.10	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1645	Truhome Finance Limited	Secured	INE432R07273	10	Yes	1.10	24 Feb 2026	Yes	1.10	9 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1646	UGro Capital Limited	Secured	INE583D07554	260	Yes	1.14	26 Feb 2026	Yes	1.16	7 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1647	UGro Capital Limited	Secured	INE583D07190	46	Yes	1.14	26 Feb 2026	Yes	1.16	7 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1648	UGro Capital Limited	Secured	INE583D07208	26	Yes	1.14	26 Feb 2026	Yes	1.16	7 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1649	UGro Capital Limited	Secured	INE583D07216	35	Yes	1.14	26 Feb 2026	Yes	1.16	7 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1650	UGro Capital Limited	Secured	INE583D07331	25	Yes	1.14	26 Feb 2026	Yes	1.16	7 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1651	Valencia And Mishal Ventures Private Limited	Secured	INE02HF07016	120	Yes	1.00	26 Feb 2026	Yes	6.89	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1652	Valencia And Mishal Ventures Private Limited	Secured	INE02HF07016	25	Yes	1.00	26 Feb 2026	Yes	6.89	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1653	Valencia And Mishal Ventures Private Limited	Secured	INE02HF07024	75	Yes	1.00	26 Feb 2026	Yes	6.89	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1654	Varroc Engineering Limited	Secured	INE66SL07040	250	Yes	2.53	23 Feb 2026	Yes	2.12	5 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1655	Varthana Finance Private Limited	Secured	INE125T07261	25	Yes	1.11	27 Feb 2026	Yes	1.11	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1656	Varthana Finance Private Limited	Secured	INE125T07295	25	Yes	1.11	27 Feb 2026	Yes	1.11	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable

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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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											Delay (if any in submission)- DT empaneled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
1657	Varthana Finance Private Limited	Secured	INE125T07303	24	Yes	1.11	27 Feb 2026	Yes	1.11	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1658	Varthana Finance Private Limited	Secured	INE125T07311	10	Yes	1.11	27 Feb 2026	Yes	1.11	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1659	Varthana Finance Private Limited	Secured	INE125T07329	75	Yes	1.11	27 Feb 2026	Yes	1.11	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1660	Varthana Finance Private Limited	Secured	INE125T07337	25	Yes	1.11	27 Feb 2026	Yes	1.11	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1661	Varthana Finance Private Limited	Secured	INE125T07337	22	Yes	1.11	27 Feb 2026	Yes	1.11	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1662	Varthana Finance Private Limited	Secured	INE125T07360	44	Yes	1.11	27 Feb 2026	Yes	1.11	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1663	Varthana Finance Private Limited	Secured	INE125T07352	65	Yes	1.11	27 Feb 2026	Yes	1.11	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1664	Varthana Finance Private Limited	Secured	INE125T07345	25	Yes	1.11	27 Feb 2026	Yes	1.11	14 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1665	Vastu Finserve India Private Limited	Secured	INE08Z607083	200	Yes	1.14	17 Feb 2026	Yes	1.14	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1666	Vastu Finserve India Private Limited	Secured	INE08Z607067	50	Yes	1.14	17 Feb 2026	Yes	1.14	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1667	Vastu Finserve India Private Limited	Secured	INE08Z607059	49	Yes	1.14	17 Feb 2026	Yes	1.14	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1668	Vastu Finserve India Private Limited	Secured	INE08Z607109	50	Yes	1.14	17 Feb 2026	Yes	1.14	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1669	Vastu Finserve India Private Limited	Secured	INE08Z607117	50	Yes	1.14	17 Feb 2026	Yes	1.14	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1670	Vastu Finserve India Private Limited	Secured	INE08Z607091	50	Yes	1.14	17 Feb 2026	Yes	1.14	29 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1671	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07120	25	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1672	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07138	25	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1673	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07146	30	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1674	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07161	20	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1675	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07153	10	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1676	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07195	15	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1677	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07187	15	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1678	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07179	15	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1679	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07203	50	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1680	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07211	40	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1681	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07229	25	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1682	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07260	15	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1683	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07245	15	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1684	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07252	25	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1685	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07286	25	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1686	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07278	25	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1687	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07294	60	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1688	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07302	20	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1689	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07310	20	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1690	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07328	30	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1691	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07336	30	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1692	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07344	50	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026

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											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)
1693	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07369	30	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1694	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07351	25	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1695	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07377	20	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1696	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07385	30	No	Not Received	Not Received	Yes	1.11	10 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1697	Veritas Finance Limited	Secured	INE448U07216	55	Yes	1.08	19 Feb 2026	Yes	1.09	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1698	Veritas Finance Limited	Secured	INE448U07273	50	Yes	1.08	19 Feb 2026	Yes	1.09	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1699	Veritas Finance Limited	Secured	INE448U07265	50	Yes	1.08	19 Feb 2026	Yes	1.09	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1700	Veritas Finance Limited	Secured	INE448U07281	50	Yes	1.08	19 Feb 2026	Yes	1.09	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1701	Veritas Finance Limited	Secured	INE448U07299	50	Yes	1.08	19 Feb 2026	Yes	1.09	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1702	Veritas Finance Limited	Secured	INE448U07307	75	Yes	1.08	19 Feb 2026	Yes	1.09	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1703	Veritas Finance Limited	Secured	INE448U07315	150	Yes	1.08	19 Feb 2026	Yes	1.09	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1704	Veritas Finance Limited	Secured	INE448U07323	150	Yes	1.08	19 Feb 2026	Yes	1.09	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1705	Vertis Infrastructure Trust	Secured	INE0KXY07034	500	Yes	2.46	9 Feb 2026	Yes	2.06	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1706	Vertis Infrastructure Trust	Secured	INE0KXY07042	900	Yes	2.46	9 Feb 2026	Yes	2.06	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1707	Vertis Infrastructure Trust	Secured	INE0KXY07059	800	Yes	2.46	9 Feb 2026	Yes	2.06	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1708	Vertis Infrastructure Trust	Secured	INE0KXY07018	400	Yes	2.46	9 Feb 2026	Yes	2.06	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1709	Vertis Infrastructure Trust	Secured	INE0KXY07026	250	Yes	2.46	9 Feb 2026	Yes	2.06	30 Jan 2026	Not Applicable	Not Applicable	Not Applicable
1710	Vistaar Financial Services Private Limited	Secured	INE016P07195	75	Yes	1.10	26 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1711	Vistaar Financial Services Private Limited	Secured	INE016P07260	200	Yes	1.10	26 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1712	Vistaar Financial Services Private Limited	Secured	INE016P07187	35	Yes	1.10	26 Feb 2026	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1713	Western Capital Advisors Private Limited	Secured	INE0A3007065	30	Yes	1.20	24 Feb 2026	Yes	1.20	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1714	Western Capital Advisors Private Limited	Secured	INE0A3007057	50	Yes	1.20	24 Feb 2026	Yes	1.20	4 Feb 2026	Not Applicable	Not Applicable	Not Applicable
1715	Western Transmission (Gujarat) Limited	Secured	INE829X07013	165	Yes	2.69	13 Jan 2026	Yes	2.69	12 Jan 2026	Not Applicable	Not Applicable	Not Applicable