



CATALYST TRUSTEE 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-1/P/CIR/2025/117 dated August 13, 2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16, 2024) as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
2	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07359	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
3	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07367	125	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
4	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07375	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
5	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07383	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
6	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07391	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
7	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07326	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
8	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07342	25	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
9	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07334	40	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
10	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07409	50	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
11	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	15	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
12	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	4	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
13	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	5	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
14	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	16	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
15	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	25	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
16	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	20	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
17	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07227	70	Yes	1.17	16 Aug 2025	Yes	1.17	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable
18	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07163	30	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
19	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07189	10	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
20	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07197	2.7	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
21	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07205	20	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
22	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07213	12	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
23	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07221	10	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
24	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07254	20	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
25	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07270	12.5	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
26	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07025	20	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
27	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07041	2	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
28	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07058	1.2	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
29	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07066	2	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
30	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07074	1.2	Yes	1.10	31 Jul 2025	Yes	1.10	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
31	Adani Airport Holdings Limited	Secured	INE0GCN07021	75	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
32	Adani Airport Holdings Limited	Secured	INE0GCN07013	75	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
33	Adani Airport Holdings Limited	Secured	INE0GCN07047	1950	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
34	Adani Airport Holdings Limited	Secured	INE0GCN07039	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
35	Adani Airport Holdings Limited	Secured	INE0GCN07039	150	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
36	Adani Enterprises Limited	Secured	INE423A07351	36.4145	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
37	Adani Enterprises Limited	Secured	INE423A07369	8.6273	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
38	Adani Enterprises Limited	Secured	INE423A07310	44.1939	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
39	Adani Enterprises Limited	Secured	INE423A07328	474.3292	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
40	Adani Enterprises Limited	Secured	INE423A07377	23.1883	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
41	Adani Enterprises Limited	Secured	INE423A07336	50.3586	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
42	Adani Enterprises Limited	Secured	INE423A07344	128.8477	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
43	Adani Enterprises Limited	Secured	INE423A07385	34.0405	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
44	Adani Green Energy (UP) Limited	Secured	INE155V07025	19.8	Yes	1.88	18 Aug 2025	Yes	1.88	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
45	Adani Green Energy (UP) Limited	Secured	INE155V07033	30.1	Yes	1.88	18 Aug 2025	Yes	1.88	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
46	Adani Green Energy (UP) Limited	Secured	INE155V07041	20	Yes	1.88	18 Aug 2025	Yes	1.88	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
47	Adani Green Energy (UP) Limited	Secured	INE155V07058	13.6	Yes	1.88	18 Aug 2025	Yes	1.88	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
48	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07018	375	Yes	1.98	11 Sep 2025	Yes	1.98	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
49	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07026	750	Yes	1.98	11 Sep 2025	Yes	1.98	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
50	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07034	385	Yes	1.98	11 Sep 2025	Yes	1.98	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
51	Ahmedabad Ring Road Infrastructure Limited	Secured	INE09107011	334	Yes	3.54	12 Sep 2025	Yes	3.58	11 Aug 2025	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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture			
											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)	
52	Aliens Developers Private Limited	Secured	INE223Y07025	5	Yes	4.89	13 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25	
53	Aliens Developers Private Limited	Secured	INE223Y07025	20	Yes	4.89	13 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25	
54	Aliens Developers Private Limited	Secured	INE223Y07025	76.3	Yes	4.89	13 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25	
55	Alipurduar Transmission Limited	Secured	INE446V07069	100.75	No	Not Received	Not Received	Yes	1.90	16 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
56	Alipurduar Transmission Limited	Secured	INE446V07010	146	No	Not Received	Not Received	Yes	1.90	16 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
57	Alipurduar Transmission Limited	Secured	INE446V07051	142	No	Not Received	Not Received	Yes	1.90	16 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
58	Alipurduar Transmission Limited	Secured	INE446V07036	222	No	Not Received	Not Received	Yes	1.90	16 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
59	Alipurduar Transmission Limited	Secured	INE446V07028	136.5	No	Not Received	Not Received	Yes	1.90	16 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
60	Alipurduar Transmission Limited	Secured	INE446V07044	169.5	No	Not Received	Not Received	Yes	1.90	16 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
61	Aloud Realty Private Limited	Secured	INE1SYK07016	200	Yes	2.30	11-Sep-25	Yes	2.30	16-Aug-25	Not Applicable	Not Applicable	Not Applicable	
62	ALTUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07045	1200	Yes	1.85	10 Sep 2025	Yes	1.85	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
63	ALTUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07029	6240	Yes	1.85	10 Sep 2025	Yes	1.85	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
64	ALTUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07037	1660	Yes	1.85	10 Sep 2025	Yes	1.85	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
65	ALTUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07011	1850	Yes	1.85	10 Sep 2025	Yes	1.85	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
66	Annappurna Finance Private Limited	Secured	INE515Q07632	42	Yes	1.03	22 Aug 2025	Yes	1.03	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
67	Annappurna Finance Private Limited	Secured	INE515Q07228	60	Yes	1.03	22 Aug 2025	Yes	1.03	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
68	Annappurna Finance Private Limited	Secured	INE515Q07582	35	Yes	1.03	22 Aug 2025	Yes	1.03	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
69	Anzen India Energy Yield Plus Trust	Secured	INE0MIZ07038	700	Yes	2.03	8 Aug 2025	Yes	2.03	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
70	Anzen India Energy Yield Plus Trust	Secured	INE0MIZ07012	450	Yes	2.03	8 Aug 2025	Yes	2.03	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
71	Anzen India Energy Yield Plus Trust	Secured	INE0MIZ07020	300	Yes	2.03	8 Aug 2025	Yes	2.03	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
72	Aquapharm Chemical Limited	Secured	INE0SYQ07015	550	Yes	4.49	10 Sep 2025	Yes	4.49	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
73	Arka Fincap Limited	Secured	INE03W107207	75	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
74	Arka Fincap Limited	Secured	INE03W107272	50	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
75	Arka Fincap Limited	Secured	INE03W107298	50	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
76	Arka Fincap Limited	Secured	INE03W107306	50	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
77	Arka Fincap Limited	Secured	INE03W107314	250	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
78	Arka Fincap Limited	Secured	INE03W107280	100	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
79	Arka Fincap Limited	Secured	INE03W107298	100	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
80	Arka Fincap Limited	Secured	INE03W107165	75	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
81	Arka Fincap Limited	Secured	INE03W107264	15.0653	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
82	Arka Fincap Limited	Secured	INE03W107215	19.5021	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
83	Arka Fincap Limited	Secured	INE03W107231	14.1216	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
84	Arka Fincap Limited	Secured	INE03W107249	203.2027	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
85	Arka Fincap Limited	Secured	INE03W107223	38.2876	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
86	Arka Fincap Limited	Secured	INE03W107256	9.8207	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
87	Arka Fincap Limited	Secured	INE03W107140	50	Yes	1.13	20 Aug 2025	Yes	1.13	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
88	Aseem Infrastructure Finance Limited	Secured	INE0AD507101	125	Yes	1.09	16 Aug 2025	Yes	1.10	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
89	Aseem Infrastructure Finance Limited	Secured	INE0AD507127	100	Yes	1.09	16 Aug 2025	Yes	1.10	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
90	Aseem Infrastructure Finance Limited	Secured	INE0AD507085	250	Yes	1.09	16 Aug 2025	Yes	1.10	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
91	Aseem Infrastructure Finance Limited	Secured	INE0AD507119	150	Yes	1.09	16 Aug 2025	Yes	1.10	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
92	Aseem Infrastructure Finance Limited	Secured	INE0AD507093	650	Yes	1.09	16 Aug 2025	Yes	1.10	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
93	ASIRVAD MICRO FINANCE LIMITED	Secured	INE516Q07465	25	Yes	1.00	13 Sep 2025	Yes	1.00	2 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
94	Auxilio Finserve Private Limited	Secured	INE605Y07130	75	Yes	1.00	3 Sep 2025	Yes	1.00	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
95	Auxilio Finserve Private Limited	Secured	INE605Y07148	25	Yes	1.00	3 Sep 2025	Yes	1.00	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
96	Auxilio Finserve Private Limited	Secured	INE605Y07155	50	Yes	1.00	3 Sep 2025	Yes	1.00	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
97	Auxilio Finserve Private Limited	Secured	INE605Y07148	25	Yes	1.00	3 Sep 2025	Yes	1.00	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
98	Auxilio Finserve Private Limited	Secured	INE605Y07189	25	Yes	1.00	3 Sep 2025	Yes	1.00	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
99	Auxilio Finserve Private Limited	Secured	INE605Y07197	25	Yes	1.00	3 Sep 2025	Yes	1.00	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
100	Auxilio Finserve Private Limited	Secured	INE605Y07148	25	Yes	1.00	3 Sep 2025	Yes	1.00	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
101	Auxilio Finserve Private Limited	Secured	INE605Y07163	50	Yes	1.00	3 Sep 2025	Yes	1.00	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
102	Auxilio Finserve Private Limited	Secured	INE605Y07171	25	Yes	1.00	3 Sep 2025	Yes	1.00	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
103	Auxilio Finserve Private Limited	Secured	INE605Y07205	125	Yes	1.00	3 Sep 2025	Yes	1.00	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
104	Avanse Financial Services Limited	Secured	INE087P07303	100	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
105	Avanse Financial Services Limited	Secured	INE087P07311	75	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
106	Avanse Financial Services Limited	Secured	INE087P07337	500	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
107	Avanse Financial Services Limited	Secured	INE087P07329	200	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	

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108	Avanse Financial Services Limited	Secured	INE087P07345	55	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
109	Avanse Financial Services Limited	Secured	INE087P07352	25	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
110	Avanse Financial Services Limited	Secured	INE087P07345	100	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
111	Avanse Financial Services Limited	Secured	INE087P07360	100	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
112	Avanse Financial Services Limited	Secured	INE087P07378	75	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
113	Avanse Financial Services Limited	Secured	INE087P07402	500	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
114	Avanse Financial Services Limited	Secured	INE087P07410	350	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
115	Avanse Financial Services Limited	Secured	INE087P07428	75	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
116	Avanse Financial Services Limited	Secured	INE087P07436	100	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
117	Avanse Financial Services Limited	Secured	INE087P07444	250	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
118	Avanse Financial Services Limited	Secured	INE087P07451	225	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
119	Avanse Financial Services Limited	Secured	INE087P07469	300	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
120	Avanse Financial Services Limited	Secured	INE087P07394	150	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
121	Avanse Financial Services Limited	Secured	INE087P07386	1	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
122	Avanse Financial Services Limited	Secured	INE087P07287	250	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
123	Avanse Financial Services Limited	Secured	INE087P07022	25	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
124	Avanse Financial Services Limited	Secured	INE087P07048	15	No	Not Received	Not Received	Yes	1.09	21 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
125	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07113	25	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
126	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07121	50	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
127	AXIS FINANCE LIMITED	Secured	INE891K07820	263	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
128	AXIS FINANCE LIMITED	Secured	INE891K07838	385	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
129	AXIS FINANCE LIMITED	Secured	INE891K07721	300	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
130	AXIS FINANCE LIMITED	Secured	INE891K07895	200	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
131	AXIS FINANCE LIMITED	Secured	INE891K07911	495	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
132	AXIS FINANCE LIMITED	Secured	INE891K07903	300	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
133	AXIS FINANCE LIMITED	Secured	INE891K07929	310	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
134	AXIS FINANCE LIMITED	Secured	INE891K07937	184	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
135	AXIS FINANCE LIMITED	Secured	INE891K07853	500	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
136	AXIS FINANCE LIMITED	Secured	INE891K07945	300	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
137	AXIS FINANCE LIMITED	Secured	INE891K07903	300	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
138	AXIS FINANCE LIMITED	Secured	INE891K07960	50	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
139	AXIS FINANCE LIMITED	Secured	INE891K07952	800	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
140	AXIS FINANCE LIMITED	Secured	INE891K07861	350	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
141	AXIS FINANCE LIMITED	Secured	INE891K07846	300	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
142	AXIS FINANCE LIMITED	Secured	INE891K07879	150	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
143	AXIS FINANCE LIMITED	Secured	INE891K07887	375	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
144	AXIS FINANCE LIMITED	Secured	INE891K07AE2	985	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
145	AXIS FINANCE LIMITED	Secured	INE891K07AF9	465	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
146	AXIS FINANCE LIMITED	Secured	INE891K07076	200.5	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
147	AXIS FINANCE LIMITED	Secured	INE891K07AG7	1000	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
148	AXIS FINANCE LIMITED	Secured	INE891K07AF9	275	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
149	AXIS FINANCE LIMITED	Secured	INE891K07978	400	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
150	AXIS FINANCE LIMITED	Secured	INE891K07978	400	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											Delay (if any in submission)- DT empannelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
151	AXIS FINANCE LIMITED	Secured	IN891K07986	219.5	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
152	AXIS FINANCE LIMITED	Secured	IN891K07937	100	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
153	AXIS FINANCE LIMITED	Secured	IN891K07994	266.7	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
154	AXIS FINANCE LIMITED	Secured	IN891K07986	135	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
155	AXIS FINANCE LIMITED	Secured	IN891K07903	25	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
156	AXIS FINANCE LIMITED	Secured	IN891K07AA0	250	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
157	AXIS FINANCE LIMITED	Secured	IN891K07AC6	50	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
158	AXIS FINANCE LIMITED	Secured	IN891K07AB8	140	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
159	AXIS FINANCE LIMITED	Secured	IN891K07AD4	150	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
160	AXIS FINANCE LIMITED	Secured	IN891K07762	250	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
161	AXIS FINANCE LIMITED	Secured	IN891K07671	124	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
162	AXIS FINANCE LIMITED	Secured	IN891K07705	350	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
163	AXIS FINANCE LIMITED	Secured	IN891K07713	125	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
164	AXIS FINANCE LIMITED	Secured	IN891K07721	400	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
165	AXIS FINANCE LIMITED	Secured	IN891K07762	200	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
166	AXIS FINANCE LIMITED	Secured	IN891K07788	30	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
167	AXIS FINANCE LIMITED	Secured	IN891K07796	250	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
168	AXIS FINANCE LIMITED	Secured	IN891K07804	300	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
169	AXIS FINANCE LIMITED	Secured	IN891K07812	300	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
170	AXIS FINANCE LIMITED	Secured	IN891K07770	200	Yes	1.31	5 Sep 2025	Yes	1.31	18 Jul 2025	Not Applicable	Not Applicable	Not Applicable
171	Aye Finance Limited	Secured	IN501X07398	27	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
172	Aye Finance Limited	Secured	IN501X07547	50	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
173	Aye Finance Limited	Secured	IN501X07554	90	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
174	Aye Finance Limited	Secured	IN501X07562	50	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
175	Aye Finance Limited	Secured	IN501X07505	50	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
176	Aye Finance Limited	Secured	IN501X07638	75	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
177	Aye Finance Limited	Secured	IN501X07588	50	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
178	Aye Finance Limited	Secured	IN501X07653	25	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
179	Aye Finance Limited	Secured	IN501X07646	85	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
180	Aye Finance Limited	Secured	IN501X07596	249	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
181	Aye Finance Limited	Secured	IN501X07661	80	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
182	Aye Finance Limited	Secured	IN501X07679	40	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
183	Aye Finance Limited	Secured	IN501X07570	51	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
184	Aye Finance Limited	Secured	IN501X07604	150	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
185	Aye Finance Limited	Secured	IN501X07612	50	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
186	Aye Finance Limited	Secured	IN501X07570	49	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
187	Aye Finance Limited	Secured	IN501X07620	75	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
188	Aye Finance Limited	Secured	INF0705027	15	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
189	Aye Finance Limited	Secured	IN501X07703	50	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
190	Aye Finance Limited	Secured	IN501X07695	25	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
191	Aye Finance Limited	Secured	IN501X07125	35	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
192	Aye Finance Limited	Secured	IN501X07299	31	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
193	Aye Finance Limited	Secured	IN501X07315	26	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
194	Aye Finance Limited	Secured	IN501X07349	31	Yes	1.1	11 Sep 2025	Yes	1.1	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
195	Bajaj Finance Limited	Secured	IN296A075B3	375	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
196	Bajaj Finance Limited	Secured	IN296A075N8	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
197	Bajaj Finance Limited	Secured	IN296A075M0	575	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
198	Bajaj Finance Limited	Secured	IN296A075M0	300	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
199	Bajaj Finance Limited	Secured	IN296A075O6	1195	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
200	Bajaj Finance Limited	Secured	IN296A075P3	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
201	Bajaj Finance Limited	Secured	IN296A075Q1	2236	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
202	Bajaj Finance Limited	Secured	IN296A075P3	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
203	Bajaj Finance Limited	Secured	IN296A075J6	600	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
204	Bajaj Finance Limited	Secured	IN296A075R9	425	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
205	Bajaj Finance Limited	Secured	IN296A075S7	300	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
206	Bajaj Finance Limited	Secured	IN296A075R9	1200	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
207	Bajaj Finance Limited	Secured	IN296A075T5	857.6	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
208	Bajaj Finance Limited	Secured	IN296A075V1	400	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
209	Bajaj Finance Limited	Secured	IN296A075U3	1387.3	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
210	Bajaj Finance Limited	Secured	IN296A075W9	4280	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
211	Bajaj Finance Limited	Secured	IN296A075U3	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
212	Bajaj Finance Limited	Secured	IN296A075X7	395	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
213	Bajaj Finance Limited	Secured	IN296A075X7	1035	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
214	Bajaj Finance Limited	Secured	IN296A075Y5	328.5	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
215	Bajaj Finance Limited	Secured	IN296A075V1	7595	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
216	Bajaj Finance Limited	Secured	IN296A075Z2	1305	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
217	Bajaj Finance Limited	Secured	IN296A07TA3	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
218	Bajaj Finance Limited	Secured	IN296A075Z2	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
219	Bajaj Finance Limited	Secured	IN296A075Z2	550	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
220	Bajaj Finance Limited	Secured	IN296A075Z2	1192	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
221	Bajaj Finance Limited	Secured	IN296A07TB1	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
222	Bajaj Finance Limited	Secured	IN296A07TC9	1140	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
223	Bajaj Finance Limited	Secured	IN296A075Z2	1780.2	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
224	Bajaj Finance Limited	Secured	IN296A07TC9	1175	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
225	Bajaj Finance Limited	Secured	IN296A07TD7	1492	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
226	Bajaj Finance Limited	Secured	IN296A075Y5	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
227	Bajaj Finance Limited	Secured	IN296A07TC9	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
228	Bajaj Finance Limited	Secured	IN296A07TD7	505	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
229	Bajaj Finance Limited	Secured	IN296A07TD7	1290	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
230	Bajaj Finance Limited	Secured	IN296A07TD7	1565	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
231	Bajaj Finance Limited	Secured	IN296A075Y5	1532	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											Delay (if any in submission)- DT empannelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
232	Bajaj Finance Limited	Secured	INE296A07TE5	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
233	Bajaj Finance Limited	Secured	INE296A07TF2	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
234	Bajaj Finance Limited	Secured	INE296A07TF2	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
235	Bajaj Finance Limited	Secured	INE296A07RD1	602	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
236	Bajaj Finance Limited	Secured	INE296A07TE5	250	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
237	Bajaj Finance Limited	Secured	INE296A07TG0	1000	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
238	Bajaj Finance Limited	Secured	INE296A07RD1	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
239	Bajaj Finance Limited	Secured	INE296A07TF2	4500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
240	Bajaj Finance Limited	Secured	INE296A07RD1	7814	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
241	Bajaj Finance Limited	Secured	INE296A07RD1	545	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
242	Bajaj Finance Limited	Secured	INE296A07TI6	3000	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
243	Bajaj Finance Limited	Secured	INE296A07TH8	2990	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
244	Bajaj Finance Limited	Secured	INE296A07TJ4	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
245	Bajaj Finance Limited	Secured	INE296A07TK2	50	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
246	Bajaj Finance Limited	Secured	INE296A07TJ4	275	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
247	Bajaj Finance Limited	Secured	INE296A07TL0	50	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
248	Bajaj Finance Limited	Secured	INE296A07TL0	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
249	Bajaj Finance Limited	Secured	INE296A07RS9	236.5	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
250	Bajaj Finance Limited	Secured	INE296A07TV8	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
251	Bajaj Finance Limited	Secured	INE296A07HM2	90	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
252	Bajaj Finance Limited	Secured	INE296A07IA6	5	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
253	Bajaj Finance Limited	Secured	INE296A07KD6	28	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
254	Bajaj Finance Limited	Secured	INE296A07KJ3	135	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
255	Bajaj Finance Limited	Secured	INE296A07KU0	5	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
256	Bajaj Finance Limited	Secured	INE296A07KW6	3	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
257	Bajaj Finance Limited	Secured	INE296A07MO9	10	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
258	Bajaj Finance Limited	Secured	INE296A07LG7	47.5	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
259	Bajaj Finance Limited	Secured	INE296A07QS1	1495	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
260	Bajaj Finance Limited	Secured	INE296A07RA7	160	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
261	Bajaj Finance Limited	Secured	INE296A07RD1	430	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
262	Bajaj Finance Limited	Secured	INE296A07RD1	430	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
263	Bajaj Finance Limited	Secured	INE296A07RO8	125	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
264	Bajaj Finance Limited	Secured	INE296A07RN0	97	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
265	Bajaj Finance Limited	Secured	INE296A07RO8	70	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
266	Bajaj Finance Limited	Secured	INE296A07RN0	26	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
267	Bajaj Finance Limited	Secured	INE296A07RN0	36	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
268	Bajaj Finance Limited	Secured	INE296A07RO8	10	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
269	Bajaj Finance Limited	Secured	INE296A07RN0	20	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
270	Bajaj Finance Limited	Secured	INE296A07RN0	115.2	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
271	Bajaj Finance Limited	Secured	INE296A07RJ8	50	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
272	Bajaj Finance Limited	Secured	INE296A07RO8	166	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
273	Bajaj Finance Limited	Secured	INE296A07RN0	93	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
274	Bajaj Finance Limited	Secured	INE296A07RS9	116	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
275	Bajaj Finance Limited	Secured	INE296A07RN0	26	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
276	Bajaj Finance Limited	Secured	INE296A07RS9	128.17	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
277	Bajaj Finance Limited	Secured	INE296A07RS9	2230.64	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
278	Bajaj Finance Limited	Secured	INE296A07RW1	750	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
279	Bajaj Finance Limited	Secured	INE296A07RW1	181.5	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
280	Bajaj Finance Limited	Secured	INE296A07RY7	4060	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
281	Bajaj Finance Limited	Secured	INE296A07RW1	220.65	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
282	Bajaj Finance Limited	Secured	INE296A07RS9	40	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
283	Bajaj Finance Limited	Secured	INE296A07RO8	310	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
284	Bajaj Finance Limited	Secured	INE296A07SG2	856.5	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
285	Bajaj Finance Limited	Secured	INE296A07SH0	4960	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
286	Bajaj Finance Limited	Secured	INE296A07SJ6	1195	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
287	Bajaj Finance Limited	Secured	INE296A07S18	760	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
288	Bajaj Finance Limited	Secured	INE296A07SK4	1317	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
289	Bajaj Finance Limited	Secured	INE296A07S18	1095	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
290	Bajaj Finance Limited	Secured	INE296A07SL2	2075	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
291	Bajaj Finance Limited	Secured	INE296A07S18	1155	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
292	Bajaj Finance Limited	Secured	INE296A07SM0	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
293	Bajaj Finance Limited	Secured	INE296A07RY7	490.68	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
294	Bajaj Finance Limited	Secured	INE296A07RZ4	500	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
295	Bajaj Finance Limited	Secured	INE296A07RZ4	10.81	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
296	Bajaj Finance Limited	Secured	INE296A07SB3	550	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
297	Bajaj Finance Limited	Secured	INE296A07SB3	650	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
298	Bajaj Finance Limited	Secured	INE296A07SC1	650	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
299	Bajaj Finance Limited	Secured	INE296A07SC1	270	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
300	Bajaj Finance Limited	Secured	INE296A07SD9	327	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
301	Bajaj Finance Limited	Secured	INE296A07SE7	2000	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
302	Bajaj Finance Limited	Secured	INE296A07SF4	5100	Yes	1.08	7 Sep 2025	Yes	1.08	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
303	Bajaj Housing Finance Limited	Secured	INE37707069	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
304	Bajaj Housing Finance Limited	Secured	INE377070425	550	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
305	Bajaj Housing Finance Limited	Secured	INE377070441	1000	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
306	Bajaj Housing Finance Limited	Secured	INE377070458	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
307	Bajaj Housing Finance Limited	Secured	INE377070466	1000	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
308	Bajaj Housing Finance Limited	Secured	INE377070458	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
309	Bajaj Housing Finance Limited	Secured	INE377070425	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
310	Bajaj Housing Finance Limited	Secured	INE377070425	535	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
311	Bajaj Housing Finance Limited	Secured	INE377070425	565	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
312	Bajaj Housing Finance Limited	Secured	INE377070474	1500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEE 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-1/P/CIR/2025/117 dated August 13, 2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16, 2024) as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
313	Bajaj Housing Finance Limited	Secured	INE37707482	3000	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
314	Bajaj Housing Finance Limited	Secured	INE37707458	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
315	Bajaj Housing Finance Limited	Secured	INE37707490	1520	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
316	Bajaj Housing Finance Limited	Secured	INE37707508	2850	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
317	Bajaj Housing Finance Limited	Secured	INE37707508	1150	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
318	Bajaj Housing Finance Limited	Secured	INE37707516	550	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
319	Bajaj Housing Finance Limited	Secured	INE37707524	1500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
320	Bajaj Housing Finance Limited	Secured	INE37707532	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
321	Bajaj Housing Finance Limited	Secured	INE37707532	1675	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
322	Bajaj Housing Finance Limited	Secured	INE37707516	1200	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
323	Bajaj Housing Finance Limited	Secured	INE37707540	1500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
324	Bajaj Housing Finance Limited	Secured	INE37707557	1000	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
325	Bajaj Housing Finance Limited	Secured	INE37707565	835	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
326	Bajaj Housing Finance Limited	Secured	INE37707581	1000	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
327	Bajaj Housing Finance Limited	Secured	INE37707573	2500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
328	Bajaj Housing Finance Limited	Secured	INE37707409	750	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
329	Bajaj Housing Finance Limited	Secured	INE37707375	475	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
330	Bajaj Housing Finance Limited	Secured	INE37707375	2000	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
331	Bajaj Housing Finance Limited	Secured	INE37707417	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
332	Bajaj Housing Finance Limited	Secured	INE37707425	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
333	Bajaj Housing Finance Limited	Secured	INE37707433	850	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
334	Bajaj Housing Finance Limited	Secured	INE37707367	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
335	Bajaj Housing Finance Limited	Secured	INE37707334	475	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
336	Bajaj Housing Finance Limited	Secured	INE37707375	390	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
337	Bajaj Housing Finance Limited	Secured	INE37707334	1000	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
338	Bajaj Housing Finance Limited	Secured	INE37707383	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
339	Bajaj Housing Finance Limited	Secured	INE37707300	250	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
340	Bajaj Housing Finance Limited	Secured	INE37707391	725	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
341	Bajaj Housing Finance Limited	Secured	INE37707276	330	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
342	Bajaj Housing Finance Limited	Secured	INE37707326	1050	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
343	Bajaj Housing Finance Limited	Secured	INE37707334	625	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
344	Bajaj Housing Finance Limited	Secured	INE37707359	500	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
345	Bajaj Housing Finance Limited	Secured	INE37707284	221	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
346	Bajaj Housing Finance Limited	Secured	INE37707284	50	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
347	Bajaj Housing Finance Limited	Secured	INE37707284	300	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
348	Bajaj Housing Finance Limited	Secured	INE37707300	255	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
349	Bajaj Housing Finance Limited	Secured	INE37707300	841	Yes	1.00	7 Sep 2025	Yes	1.00	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
350	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	Secured	INE755107015	980	Yes	2.66	11 Aug 2025	Yes	2.66	26 Aug 2025	Not Applicable	Not Applicable	Not Applicable
351	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	Secured	INE755107023	808	Yes	2.66	11 Aug 2025	Yes	2.66	26 Aug 2025	Not Applicable	Not Applicable	Not Applicable
352	Capri Global Capital Limited	Secured	INE180C07148	20	Yes	1.28	3 Sep 2025	Yes	1.28	1 Aug 2025	Not Applicable	Not Applicable	Not Applicable
353	Capri Global Capital Limited	Secured	INE180C07155	50	Yes	1.28	3 Sep 2025	Yes	1.28	1 Aug 2025	Not Applicable	Not Applicable	Not Applicable
354	Capri Global Capital Limited	Secured	INE180C07072	150	Yes	1.28	3 Sep 2025	Yes	1.28	1 Aug 2025	Not Applicable	Not Applicable	Not Applicable
355	Casablanca Industries Private Limited	Secured	INE834U07019	94	Yes	1.25	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
356	Casablanca Industries Private Limited	Secured	INE834U07027	256	Yes	1.66	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
357	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07091	850	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
358	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07109	750	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
359	Chaitanya India Fin Credit Private Limited	Secured	INE140R07181	25	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
360	Cholamandlam Investment And Finance Company Limited	Secured	INE121A07PM6	500	Yes	1.09	10 Sep 2025	Yes	1.09	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
361	Cholamandlam Investment And Finance Company Limited	Secured	INE121A07PL8	125	Yes	1.09	10 Sep 2025	Yes	1.09	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
362	Clix Capital Services Private Limited	Secured	INE157D07DX7	25	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
363	Clix Capital Services Private Limited	Secured	INE157D07EE5	65	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
364	Clix Capital Services Private Limited	Secured	INE157D07D22	35	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
365	Clix Capital Services Private Limited	Secured	INE157D07EF2	30	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
366	Clix Capital Services Private Limited	Secured	INE157D07EG0	25	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
367	Clix Capital Services Private Limited	Secured	INE157D07EH8	60	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
368	Clix Capital Services Private Limited	Secured	INE157D07EA3	50	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
369	Clix Capital Services Private Limited	Secured	INE157D07EB1	50	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
370	Clix Capital Services Private Limited	Secured	INE157D07EC9	35	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
371	Clix Capital Services Private Limited	Secured	INE157D07E14	150	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
372	Clix Capital Services Private Limited	Secured	INE157D07EK2	35	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
373	Clix Capital Services Private Limited	Secured	INE157D07E16	50	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
374	Clix Capital Services Private Limited	Secured	INE157D07EL0	50	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
375	Clix Capital Services Private Limited	Secured	INE157D07EM8	140	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
376	Clix Capital Services Private Limited	Secured	INE157D07DU3	35	Yes	1.10	5 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
377	CreditAccess Grameen Limited	Secured	INE741K07470	212.49	Yes	1.11	1 Aug 2025	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25

CATALYST TRUSTEESHIP LIMITED													
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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
378	CreditAccess Grameen Limited	Secured	INE741K07488	13.39	Yes	1.11	1 Aug 2025	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
379	CreditAccess Grameen Limited	Secured	INE741K07496	55.495	Yes	1.11	1 Aug 2025	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
380	CreditAccess Grameen Limited	Secured	INE741K07504	8.24	Yes	1.11	1 Aug 2025	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
381	CreditAccess Grameen Limited	Secured	INE741K07595	339.4835	Yes	1.11	1 Aug 2025	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
382	CreditAccess Grameen Limited	Secured	INE741K07538	17.7658	Yes	1.11	1 Aug 2025	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
383	CreditAccess Grameen Limited	Secured	INE741K07553	1.7691	Yes	1.11	1 Aug 2025	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
384	CreditAccess Grameen Limited	Secured	INE741K07587	5.353	Yes	1.11	1 Aug 2025	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
385	CreditAccess Grameen Limited	Secured	INE741K07546	17.7953	Yes	1.11	1 Aug 2025	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
386	CreditAccess Grameen Limited	Secured	INE741K07579	253.231	Yes	1.11	1 Aug 2025	Yes	1.11	22 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
387	Criss Financial Limited	Secured	INE02EP07046	75	No	Not Received	Not Received	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
388	Crompton Greaves Consumer Electricals Limited	Secured	INE299U07080	300	Yes	18.95	29 Aug 2025	Yes	18.95	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
389	Cube Highways Trust	Secured	INE0NR607017	1030	Yes	1.88	22 Aug 2025	Yes	1.88	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
390	Cube Highways Trust	Secured	INE0NR607025	648	Yes	1.88	22 Aug 2025	Yes	1.88	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
391	Cube Highways Trust	Secured	INE0NR607033	860	Yes	1.88	22 Aug 2025	Yes	1.88	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
392	Cube Highways Trust	Secured	INE0NR607041	600	Yes	1.88	22 Aug 2025	Yes	1.88	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
393	Cube Highways Trust	Secured	INE0NR607058	552	Yes	1.88	22 Aug 2025	Yes	1.88	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
394	Cube Highways Trust	Secured	INE0NR607066	600	Yes	1.88	22 Aug 2025	Yes	1.88	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
395	Cycore India Private Limited	Secured	INE0Z4807015	3000	Yes	1.69	22 Aug 2025	Yes	1.69	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
396	Dishman Carbogen Amcis Limited	Secured	INE385W07018	50	No	Not Received	Not Received	Yes	1.21	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
397	Dishman Carbogen Amcis Limited	Secured	INE385W07042	50	No	Not Received	Not Received	Yes	1.21	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
398	Dishman Carbogen Amcis Limited	Secured	INE385W07034	49.99	No	Not Received	Not Received	Yes	1.21	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
399	Drone Acharya Services Private Limited	Secured	INE0WWM07010	50	No	Not Received	Not Received	Yes	2.04	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
400	Drone Acharya Services Private Limited	Secured	INE0WWM07010	235	No	Not Received	Not Received	Yes	2.04	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
401	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07332	120.11	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
402	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07530	24.5	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
403	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07464	24.38	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
404	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07548	50	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
405	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07365	1.8	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
406	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07373	0.1	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
407	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07381	1.1	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
408	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INIFD1405015	10	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
409	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INIFD1405023	3	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
410	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INIFD1405031	5	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
411	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07274	10	Yes	1.16	9 Sep 2025	Yes	1.09	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
412	EAAA INDIA ALTERNATIVES LIMITED	Secured	INES28L07115	50	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
413	EAAA INDIA ALTERNATIVES LIMITED	Secured	INES28L07123	200	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
414	EAAA INDIA ALTERNATIVES LIMITED	Secured	INES28L07107	24.75	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
415	EAAA INDIA ALTERNATIVES LIMITED	Secured	INES28L07040	2	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
416	EAAA INDIA ALTERNATIVES LIMITED	Secured	INES28L07040	5	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEESHIP LIMITED

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
417	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	4.3	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
418	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07099	3	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
419	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	7.5	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
420	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07073	100	Yes	1.40	3 Sep 2025	Yes	1.40	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
421	Earlysalary Services Private Limited	Secured	INE01Y107235	50	Yes	1.24	11 Sep 2025	Yes	1.24	18 Aug 2025	Not Applicable	Not Applicable	Not Applicable
422	Earlysalary Services Private Limited	Secured	INE01Y107268	50	Yes	1.24	11 Sep 2025	Yes	1.24	18 Aug 2025	Not Applicable	Not Applicable	Not Applicable
423	Earlysalary Services Private Limited	Secured	INE01Y107276	50	Yes	1.24	11 Sep 2025	Yes	1.24	18 Aug 2025	Not Applicable	Not Applicable	Not Applicable
424	ECap Equities Limited	Secured	INE468N07623	19	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
425	ECap Equities Limited	Secured	INE468N07615	30	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
426	ECap Equities Limited	Secured	INE468N07615	26	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
427	ECap Equities Limited	Secured	INE468N07623	26.8	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
428	ECap Equities Limited	Secured	INE468N07615	38.1	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
429	ECap Equities Limited	Secured	INE468N07623	42.2	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
430	ECap Equities Limited	Secured	INE468N07623	15.2	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
431	ECap Equities Limited	Secured	INE468N07615	13	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
432	ECap Equities Limited	Secured	INE468N07623	39.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
433	ECap Equities Limited	Secured	INE468N07615	9.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
434	ECap Equities Limited	Secured	INE468N07623	12.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
435	ECap Equities Limited	Secured	INE468N07615	2.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
436	ECap Equities Limited	Secured	INE468N07623	25.9	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
437	ECap Equities Limited	Secured	INE468N07615	25.75	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
438	ECap Equities Limited	Secured	INE468N07623	30.9	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
439	ECap Equities Limited	Secured	INE468N07615	20.45	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
440	ECap Equities Limited	Secured	INE468N07623	24.55	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
441	ECap Equities Limited	Secured	INE468N07615	15.35	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
442	ECap Equities Limited	Secured	INE468N07615	21.35	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
443	ECap Equities Limited	Secured	INE468N07623	20.12	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
444	ECap Equities Limited	Secured	INE468N07615	40.69	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
445	ECap Equities Limited	Secured	INE468N07623	10.1	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
446	ECap Equities Limited	Secured	INE468N07623	25.15	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
447	ECap Equities Limited	Secured	INE468N07615	36.7	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
448	ECap Equities Limited	Secured	INE468N07615	28.6	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
449	ECap Equities Limited	Secured	INE468N07623	76.51	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
450	ECap Equities Limited	Secured	INE468N07755	15.54	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
451	ECap Equities Limited	Secured	INE468N07623	6	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
452	ECap Equities Limited	Secured	INE468N07615	2.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
453	ECap Equities Limited	Secured	INE468N07623	16.64	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
454	ECap Equities Limited	Secured	INE468N07623	3.22	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
455	ECap Equities Limited	Secured	INE468N07615	8.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
456	ECap Equities Limited	Secured	INE468N07623	6.08	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
457	ECap Equities Limited	Secured	INE468N07615	4.73	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
458	ECap Equities Limited	Secured	INE468N07623	2.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
459	ECap Equities Limited	Secured	INE468N07615	26.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
460	ECap Equities Limited	Secured	INE468N07623	2	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
461	ECap Equities Limited	Secured	INE468N07623	42.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
462	ECap Equities Limited	Secured	INE468N07623	4.46	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
463	ECap Equities Limited	Secured	INE468N07623	1.72	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
464	ECap Equities Limited	Secured	INE468N07615	4.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
465	ECap Equities Limited	Secured	INE468N07623	26.58	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
466	ECap Equities Limited	Secured	INE468N07615	5.3	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
467	ECap Equities Limited	Secured	INE468N07623	27.2	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
468	ECap Equities Limited	Secured	INE468N07623	43.2	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
469	ECap Equities Limited	Secured	INE468N07623	0.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
470	ECap Equities Limited	Secured	INE468N07615	39.36	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
471	ECap Equities Limited	Secured	INE468N07BC5	17	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
472	ECap Equities Limited	Secured	INE468N07BD3	40.6	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
473	ECap Equities Limited	Secured	INE468N07BC5	26	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
474	ECap Equities Limited	Secured	INE468N07BD3	25.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
475	ECap Equities Limited	Secured	INE468N07BF8	2.87	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
476	ECap Equities Limited	Secured	INE468N07BC5	25.4	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
477	ECap Equities Limited	Secured	INE468N07BE1	15	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
478	ECap Equities Limited	Secured	INE468N07BG6	6	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
479	ECap Equities Limited	Secured	INE468N07BJ0	20	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
480	ECap Equities Limited	Secured	INE468N07BI2	20	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
481	ECap Equities Limited	Secured	INE468N07BI2	100	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
482	ECap Equities Limited	Secured	INE468N07BJ0	50	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
483	ECap Equities Limited	Secured	INE468N07BG6	3.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
484	ECap Equities Limited	Secured	INE468N07BJ0	15	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
485	ECap Equities Limited	Secured	INE468N07BC6	6.02	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
486	ECap Equities Limited	Secured	INE468N07BI2	85	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
487	ECap Equities Limited	Secured	INE468N07BK8	5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
488	ECap Equities Limited	Secured	INE468N07BC6	1.3	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
489	ECap Equities Limited	Secured	INE468N07BI2	150	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
490	ECap Equities Limited	Secured	INE468N07BK8	4	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
491	ECap Equities Limited	Secured	INE468N07BK8	10	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
492	ECap Equities Limited	Secured	INE468N07BC6	4	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
493	ECap Equities Limited	Secured	INE468N07BC6	4.83	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
494	ECap Equities Limited	Secured	INE468N07BK8	64	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
495	ECap Equities Limited	Secured	INE468N07BG6	48.03	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
496	ECap Equities Limited	Secured	INE95107063	50	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
497	ECap Equities Limited	Secured	INE468N07BG6	16.03	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable



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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											Delay (if any in submission)- DT empannelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
498	ECap Equities Limited	Secured	INE468N07BK8	9.93	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
499	ECap Equities Limited	Secured	INE468N07BG6	18	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
500	ECap Equities Limited	Secured	INE468N07BM4	100	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
501	ECap Equities Limited	Secured	INE468N07BK8	2.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
502	ECap Equities Limited	Secured	INE468N07BG6	100	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
503	ECap Equities Limited	Secured	INE468N07BG6	14	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
504	ECap Equities Limited	Secured	INE468N07BK8	3.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
505	ECap Equities Limited	Secured	INE468N07BM4	43	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
506	ECap Equities Limited	Secured	INE468N07BB7	75.56	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
507	ECap Equities Limited	Secured	INE468N07BL6	100	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
508	ECap Equities Limited	Secured	INE468N07482	22.1	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
509	ECap Equities Limited	Secured	INE468N07185	3.5	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
510	ECap Equities Limited	Secured	INE468N07334	45	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
511	ECap Equities Limited	Secured	INE572007HR7	200	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
512	ECap Equities Limited	Secured	INE572007HT3	70	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
513	ECap Equities Limited	Secured	INE572007IB9	25	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
514	ECap Equities Limited	Secured	INE468N07011	100	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
515	ECap Equities Limited	Secured	INE468N07292	16.9	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
516	ECap Equities Limited	Secured	INE468N07300	3	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
517	ECap Equities Limited	Secured	INE468N07292	42.3	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
518	ECap Equities Limited	Secured	INE468N07292	24.7	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
519	ECap Equities Limited	Secured	INE468N07292	226.9	Yes	1.17	13 Aug 2025	Yes	4.24	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
520	Ecobox Industrials Asset I Private Limited	Secured	INE12W07013	97.53	Yes	3.36	17 Sep 2025	Yes	3.36	1 Aug 2025	4 day delay	Not Applicable	Received after the due date
521	Ecstasy Realty Private Limited	Secured	INE214S07018	850	No	Not Received	Not Received	Yes	3.36	4 Aug 2025	Not Applicable	Not Applicable	R1: 14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
522	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07031	2	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
523	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07171	245	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
524	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07171	200	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
525	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	23	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
526	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	2.6	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
527	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	20.8	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
528	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2.6	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
529	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	17.65	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
530	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	13.4	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
531	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	5.2	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
532	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	10.4	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
533	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	15.6	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
534	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	10.3	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
535	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	13.5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
536	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	29	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
537	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	14.8	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
538	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	16.66	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
539	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	29.4	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
540	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	39.3	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
541	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	25.5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
542	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	25.3	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
543	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	22.5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
544	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	26.1	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
545	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	1	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
546	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	3	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
547	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	1	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
548	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	44	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
549	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2.95	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
550	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	31	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
551	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
552	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	46.7	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
553	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	3	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
554	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	15	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
555	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07213	15.37	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
556	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	12	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
557	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	80	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
558	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07205	5.85	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
559	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	20	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
560	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	38	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
561	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	50	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
562	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	100	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
563	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07254	20.5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
564	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07270	5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
565	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07262	5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
566	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07288	1.5	Yes	1.35	13 Aug 2025	Yes	1.37	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
567	Edelweiss Financial Services Limited	Secured	INE532F07BS0	5	Yes	1.35	13 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1: 1 Aug 25 R2: 11 Aug 25
568	Edelweiss Financial Services Limited	Secured	INE532F07BT8	100	Yes	1.35	13 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1: 1 Aug 25 R2: 11 Aug 25
569	ELECTRONICA FINANCE LIMITED	Secured	INE612U07092	25	Yes	1.06	10 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
570	ELECTRONICA FINANCE LIMITED	Secured	INE612U07118	24	Yes	1.06	10 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
571	ELECTRONICA FINANCE LIMITED	Secured	INE612U07134	41.84	Yes	1.06	10 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
572	ELECTRONICA FINANCE LIMITED	Secured	INE612U07126	60	Yes	1.06	10 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
573	Embassy Office Parks REIT	Secured	INE041007134	1000	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
574	Embassy Office Parks REIT	Secured	INE041007100	1050	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable

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-1/P/CIR/2025/117 dated August 13, 2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16, 2024)														
as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25														
Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay (if any in 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)	
575	Embassy Office Parks REIT	Secured	INE041007118	500	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
576	Embassy Office Parks REIT	Secured	INE041007126	500	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
577	Embassy Office Parks REIT	Secured	INE041007142	900	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
578	Embassy Office Parks REIT	Secured	INE041007159	1000	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
579	Embassy Office Parks REIT	Secured	INE041007167	1500	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
580	Embassy Office Parks REIT	Secured	INE041007175	500	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
581	Embassy Office Parks REIT	Secured	INE041007183	750	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
582	Embassy Office Parks REIT	Secured	INE041007092	1000	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
583	Embassy Office Parks REIT	Secured	INE041007068	300	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
584	Embassy Office Parks REIT	Secured	INE041007084	1100	Yes	2.43	20 Aug 2025	Yes	2.43	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
585	Embassy Property Developments Private Limited	Secured	INE003L07069	275	No	Not Received	Not Received	Yes	2.02	12-Aug-25	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
586	Embassy Property Developments Private Limited	Secured	INE003L07077	1080	No	Not Received	Not Received	Yes	2.02	12-Aug-25	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
587	Embassy Property Developments Private Limited	Secured	INE003L07184	750	No	Not Received	Not Received	Yes	2.02	12-Aug-25	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
588	Embassy Property Developments Private Limited	Secured	INE003L07200	260	No	Not Received	Not Received	Yes	2.02	12-Aug-25	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25	
589	Finkurva Financial Services Limited	Secured	INE734I07024	21.3	Yes	1.12	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date	
590	Five-Star Business Finance Limited	Secured	INE128S07580	49	Yes	1.20	26 Aug 2025	Yes	1.20	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
591	Five-Star Business Finance Limited	Secured	INE128S07606	105	Yes	1.20	26 Aug 2025	Yes	1.20	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
592	Five-Star Business Finance Limited	Secured	INE128S07598	100	Yes	1.20	26 Aug 2025	Yes	1.20	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
593	Five-Star Business Finance Limited	Secured	INE128S07614	500	Yes	1.20	26 Aug 2025	Yes	1.20	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
594	Five-Star Business Finance Limited	Secured	INE128S07424	15	Yes	1.20	26 Aug 2025	Yes	1.20	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
595	Godrej Finance Limited	Secured	INE02KN07014	200	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
596	Godrej Finance Limited	Secured	INE02KN07022	200	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
597	Godrej Finance Limited	Secured	INE02KN07030	100	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
598	Godrej Finance Limited	Secured	INE02KN07055	200	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
599	Godrej Finance Limited	Secured	INE02KN07063	200	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
600	Godrej Finance Limited	Secured	INE02KN07071	200	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
601	Godrej Finance Limited	Secured	INE02KN07071	125	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
602	Godrej Finance Limited	Secured	INE02KN07048	250	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
603	Godrej Finance Limited	Secured	INE02KN07089	150	Yes	1.50	21 Aug 2025	Yes	1.50	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
604	Godrej Housing Finance Limited	Secured	INE02JD07058	200	Yes	1.22	22 Aug 2025	Yes	1.22	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
605	Godrej Housing Finance Limited	Secured	INE02JD07066	250	Yes	1.22	22 Aug 2025	Yes	1.22	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
606	Godrej Housing Finance Limited	Secured	INE02JD07033	250	Yes	1.22	22 Aug 2025	Yes	1.22	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
607	Godrej Housing Finance Limited	Secured	INE02JD07041	210	Yes	1.22	22 Aug 2025	Yes	1.22	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
608	Godrej Housing Finance Limited	Secured	INE02JD07017	96	Yes	1.22	22 Aug 2025	Yes	1.22	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
609	Grihnum Housing Finance Limited	Secured	INE05S07156	200	Yes	1.34	5 Sep 2025	Yes	1.34	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
610	Grihnum Housing Finance Limited	Secured	INE05S07164	200	Yes	1.34	5 Sep 2025	Yes	1.34	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
611	Grihnum Housing Finance Limited	Secured	INE05S07180	100	Yes	1.34	5 Sep 2025	Yes	1.34	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
612	GUJARAT FLUORO CHEMICALS LIMITED	Secured	INE09N307018	50	Yes	4.67	22 Aug 2025	Yes	4.04	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
613	Hiranandani Financial Services Private Limited	Secured	INE07UF07026	50	Yes	1.21	2 Sep 2025	Yes	1.21	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
614	Hiranandani Financial Services Private Limited	Secured	INE07UF07018	50	Yes	1.21	2 Sep 2025	Yes	1.21	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
615	Hiranandani Financial Services Private Limited	Secured	INE07UF07026	50	Yes	1.21	2 Sep 2025	Yes	1.21	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable	
616	IIFL Finance Limited	Secured	INE530B07401	500	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
617	IIFL Finance Limited	Secured	INE530B08169	75	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
618	IIFL Finance Limited	Secured	INE530B07427	250	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
619	IIFL Finance Limited	Secured	INE530B07419	600	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
620	IIFL Finance Limited	Secured	INE530B07443	400	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
621	IIFL Finance Limited	Secured	INE530B07435	400	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
622	IIFL Finance Limited	Secured	INE530B07450	40	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
623	IIFL Finance Limited	Secured	INE530B07468	150	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
624	IIFL Finance Limited	Secured	INE866I07750	575	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
625	IIFL Finance Limited	Secured	INE530B07104	500	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
626	IIFL Finance Limited	Secured	INE530B07195	10	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
627	IIFL Finance Limited	Secured	INE866I07CD6	636.81	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
628	IIFL Finance Limited	Secured	INE866I08279	31.02	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
629	IIFL Finance Limited	Secured	INE866I08295	15.44	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
630	IIFL Finance Limited	Secured	INE866I08303	25.925	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
631	IIFL Finance Limited	Secured	INE866I08311	5.782	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
632	IIFL Finance Limited	Secured	INE530B07203	60	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
633	IIFL Finance Limited	Secured	INE530B08128	50	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
634	IIFL Finance Limited	Secured	INE530B07211	10	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
635	IIFL Finance Limited	Secured	INE530B08136	125	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
636	IIFL Finance Limited	Secured	INE530B08144	35	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
637	IIFL Finance Limited	Secured	INE530B08151	35	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
638	IIFL Finance Limited	Secured	INE530B07237	550	Yes	1.51	1 Sep 2025	Yes	1.51	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
639	IIFL Home Finance Limited	Secured	INE477L07AW0	320	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
640	IIFL Home Finance Limited	Secured	INE477L07AY6	250	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
641	IIFL Home Finance Limited	Secured	INE477L07B7	50	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
642	IIFL Home Finance Limited	Secured	INE477L07B15	250	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
643	IIFL Home Finance Limited	Secured	INE477L07AZ3	274.5019	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
644	IIFL Home Finance Limited	Secured	INE477L07BA4	7.1813	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
645	IIFL Home Finance Limited	Secured	INE477L07BC0	44.1935	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
646	IIFL Home Finance Limited	Secured	INE477L07BD8	5.6366	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	
647	IIFL Home Finance Limited	Secured	INE477L07BB2	9.721	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable	



CATALYST TRUSTEESH LIMITED

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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
648	IIFL Home Finance Limited	Secured	INE477L07BF3	3,065	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
649	IIFL Home Finance Limited	Secured	INE477L07BG1	15,2161	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
650	IIFL Home Finance Limited	Secured	INE477L07BH9	16,1997	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
651	IIFL Home Finance Limited	Secured	INE477L07BE6	4,6344	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
652	IIFL Home Finance Limited	Secured	INE477L07AV2	280	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
653	IIFL Home Finance Limited	Secured	INE477L07AF5	300	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
654	IIFL Home Finance Limited	Secured	INE477L07AG3	18	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
655	IIFL Home Finance Limited	Secured	INE477L07AH1	50	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
656	IIFL Home Finance Limited	Secured	INE477L07AI9	50	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
657	IIFL Home Finance Limited	Secured	INE477L07AJ7	59	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
658	IIFL Home Finance Limited	Secured	INE477L07AK5	112	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
659	IIFL Home Finance Limited	Secured	INE477L07AN9	52,6524	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
660	IIFL Home Finance Limited	Secured	INE477L07AO7	13,5975	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
661	IIFL Home Finance Limited	Secured	INE477L07AP4	4,2486	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
662	IIFL Home Finance Limited	Secured	INE477L07AQ2	53,7361	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
663	IIFL Home Finance Limited	Secured	INE477L07AR0	22,1766	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
664	IIFL Home Finance Limited	Secured	INE477L07AS8	5,5265	Yes	1.46	1 Sep 2025	Yes	1.46	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
665	Inbrev Beverages Private Limited	Secured	INE696R07026	75	Yes	3.48	2 Sep 2025	Yes	2.40	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
666	Inbrev Beverages Private Limited	Secured	INE696R07034	542.5	Yes	3.48	2 Sep 2025	Yes	2.40	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
667	Incred Financial Services Limited	Secured	INE321N07327	40	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
668	Incred Financial Services Limited	Secured	INE321N07384	25	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
669	Incred Financial Services Limited	Secured	INE321N07392	25	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
670	Incred Financial Services Limited	Secured	INE321N07400	50	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
671	Incred Financial Services Limited	Secured	INE321N07418	35	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
672	Incred Financial Services Limited	Secured	INE321N07426	100	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
673	Incred Financial Services Limited	Secured	INE321N07335	87,6454	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
674	Incred Financial Services Limited	Secured	INE321N07350	19,2719	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
675	Incred Financial Services Limited	Secured	INE321N07368	57,2845	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
676	Incred Financial Services Limited	Secured	INE321N07376	86,9739	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
677	Incred Financial Services Limited	Secured	INE321N07491	55	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
678	Incred Financial Services Limited	Secured	INE321N07509	100	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
679	Incred Financial Services Limited	Secured	INE321N07517	100	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
680	Incred Financial Services Limited	Secured	INE321N07525	200	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
681	Incred Financial Services Limited	Secured	INE321N07533	450	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
682	Incred Financial Services Limited	Secured	INE321N07434	120	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
683	Incred Financial Services Limited	Secured	INE321N07442	215	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
684	Incred Financial Services Limited	Secured	INE321N07459	50	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
685	Incred Financial Services Limited	Secured	INE321N07475	25	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
686	Incred Financial Services Limited	Secured	INE321N07483	90	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
687	Incred Financial Services Limited	Secured	INE945W07340	101	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
688	Incred Financial Services Limited	Secured	INE945W07423	11.7	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
689	Incred Financial Services Limited	Secured	INE321N07269	25	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
690	Incred Financial Services Limited	Secured	INE945W07415	17.3	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
691	Incred Financial Services Limited	Secured	INE321N07277	14,7712	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
692	Incred Financial Services Limited	Secured	INE321N07293	16,9758	Yes	1.27	8 Sep 2025	Yes	1.27	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
693	Indel Money Limited	Secured	INE0BUS07AX7	3,0507	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
694	Indel Money Limited	Secured	INE0BUS07AW9	1.71	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
695	Indel Money Limited	Secured	INE0BUS07AS7	16,531	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
696	Indel Money Limited	Secured	INE0BUS07AU3	2.67	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
697	Indel Money Limited	Secured	INE0BUS07AT5	32.32	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
698	Indel Money Limited	Secured	INE0BUS07AV1	13.4	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
699	Indel Money Limited	Secured	INE0BUS07BM8	20	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
700	Indel Money Limited	Secured	INE0BUS07BP1	100	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
701	Indel Money Limited	Secured	INE0BUS07BR7	50	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
702	Indel Money Limited	Secured	INE0BUS07BS5	75	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
703	Indel Money Limited	Secured	INE0BUS07BT3	25	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
704	Indel Money Limited	Secured	INE0BUS07BU1	50	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
705	Indel Money Limited	Secured	INE0BUS07BT3	30	Yes	1.10	15 Sep 2025	No	Not Received	Not Received	1 day delay	Not Applicable	Received after the due date
706	India Shelter Finance Corporation Limited	Secured	INE922K07104	50	Yes	1.10	3 Sep 2025	Yes	1.10	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
707	Infinity Fincorp Solutions Private Limited	Secured	INE00VD07016	49	Yes	1.51	2 Apr 2026	Yes	1.2	24 May 2025	203 days delay	Not Applicable	Received after the due date
708	Infinity Fincorp Solutions Private Limited	Secured	INE00VD07032	50	Yes	1.51	2 Apr 2026	Yes	1.2	24 May 2025	203 days delay	Not Applicable	Received after the due date
709	Infopark Properties Limited	Secured	INE0KZK07023	875	Yes	2.23	20 Aug 2025	Yes	2.23	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
710	JINDAL STAINLESS LIMITED	Secured	INE220G07119	375	Yes	3.69	21 Aug 2025	Yes	3.69	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
711	JINDAL STAINLESS LIMITED	Secured	INE220G07127	99	Yes	3.69	21 Aug 2025	Yes	3.69	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
712	Kamarajar Port Limited	Secured	INE363007061	72.41	Yes	1.61	10 Sep 2025	Yes	1.61	10 Sep 2025	Not Applicable	Not Applicable	Not Applicable
713	Kamarajar Port Limited	Secured	INE363007095	119.25	Yes	1.61	10 Sep 2025	Yes	1.61	10 Sep 2025	Not Applicable	Not Applicable	Not Applicable
714	Kamarajar Port Limited	Secured	INE363007079	18.71	Yes	1.61	10 Sep 2025	Yes	1.61	10 Sep 2025	Not Applicable	Not Applicable	Not Applicable
715	Kamarajar Port Limited	Secured	INE363007103	75.61	Yes	1.61	10 Sep 2025	Yes	1.61	10 Sep 2025	Not Applicable	Not Applicable	Not Applicable
716	Kanakadurga Finance Limited	Secured	INE104W07195	20	No	Not Received	Not Received	Yes	1.05	13 Aug 2025	Not Applicable	Not Applicable	R1: 14 Aug 25 R2: 2 Sept 25
717	Kanakadurga Finance Limited	Secured	INE104W07179	25	No	Not Received	Not Received	Yes	1.05	13 Aug 2025	Not Applicable	Not Applicable	R3: 11 Sept 25 R1: 14 Aug 25 R2: 2 Sept 25
718	Kanakadurga Finance Limited	Secured	INE104W07203	15	No	Not Received	Not Received	Yes	1.05	13 Aug 2025	Not Applicable	Not Applicable	R3: 11 Sept 25 R1: 14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
719	Keertana Finserv Private Limited	Secured	INE0NES07071	50	Yes	1.1	9 Sep 2025	Yes	1.1	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
720	Keertana Finserv Private Limited	Secured	INE0NES07071	110	Yes	1.1	9 Sep 2025	Yes	1.1	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
721	Keertana Finserv Private Limited	Secured	INE0NES07089	110	Yes	1.1	9 Sep 2025	Yes	1.1	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
722	Keertana Finserv Private Limited	Secured	INE0NES07048	50	Yes	1.1	9 Sep 2025	Yes	1.1	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable



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-1/P/CIR/2025/117 dated August 13, 2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16, 2024) as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											Delay (if any in submission)- DT empannelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
723	Keertana Finserv Private Limited	Secured	INE0NE507048	50	Yes	1.1	9 Sep 2025	Yes	1.1	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
724	Keertana Finserv Private Limited	Secured	INE0NE507105	175	Yes	1.1	9 Sep 2025	Yes	1.1	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
725	Keertana Finserv Private Limited	Secured	INE0NE507097	50	Yes	1.1	9 Sep 2025	Yes	1.1	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
726	Keertana Finserv Private Limited	Secured	INE0NE507097	25	Yes	1.1	9 Sep 2025	Yes	1.1	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
727	Keertana Finserv Private Limited	Secured	INE0NE507097	75	Yes	1.1	9 Sep 2025	Yes	1.1	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
728	Kerala Financial Corporation	Secured	INE818F07153	95.3	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
729	Kerala Financial Corporation	Secured	INE818F07161	95.3	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
730	Kerala Financial Corporation	Secured	INE818F07179	95.3	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
731	Kerala Financial Corporation	Secured	INE818F07187	95.3	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
732	Kerala Financial Corporation	Secured	INE818F07195	95.3	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
733	Kerala Financial Corporation	Secured	INE818F07211	54.7	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
734	Kerala Financial Corporation	Secured	INE818F07229	54.7	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
735	Kerala Financial Corporation	Secured	INE818F07237	54.7	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
736	Kerala Financial Corporation	Secured	INE818F07245	54.7	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
737	Kerala Financial Corporation	Secured	INE818F07203	54.7	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
738	Kerala Financial Corporation	Secured	INE818F07047	62.5	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
739	Kerala Financial Corporation	Secured	INE818F07054	62.5	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
740	Kerala Financial Corporation	Secured	INE818F07088	62.5	Yes	1.00	11 Sep 2025	Yes	1.00	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
741	Kinara Capital Private Limited.	Secured	INE200W07381	120.11	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
742	Kinara Capital Private Limited.	Secured	INE200W07389	24.84	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
743	Kinara Capital Private Limited.	Secured	INE200W07449	47.04	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
744	Kinara Capital Private Limited.	Secured	INF01205035	12	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
745	Kinara Capital Private Limited.	Secured	INE200W07407	60.2	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
746	Kinara Capital Private Limited.	Secured	INE200W07456	20	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
747	Kinara Capital Private Limited.	Secured	INF01205019	1	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
748	Kinara Capital Private Limited.	Secured	INF01205027	12.5	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
749	Kinara Capital Private Limited.	Secured	INE200W07423	30	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
750	Kinara Capital Private Limited.	Secured	INE200W07431	33.25	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
751	Kinara Capital Private Limited.	Secured	INE200W07415	60	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
752	Kinara Capital Private Limited.	Secured	INE200W07332	7.5	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
753	Kinara Capital Private Limited.	Secured	INE200W07274	24	Yes	1.03	10 Sep 2025	Yes	1.03	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
754	Kohinoor Technologies Private Limited	Secured	INE2770T014	25	Yes	1.66	6 Apr 2026	Yes	1.66	22 Aug 2025	Not Applicable	206 days delay	Received after the due date
755	Kolte-Patil Developers Limited	Secured	INE09407064	110.9	Yes	1.29	11 Aug 2025	Yes	1.37	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
756	Kolte-Patil Developers Limited	Secured	INE09407072	133.77	Yes	1.29	11 Aug 2025	Yes	1.37	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
757	Kolte-Patil Developers Limited	Secured	INE09407049	206.5	Yes	1.29	11 Aug 2025	Yes	1.37	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
758	L & T Finance Limited	Secured	INE027E07CF9	20	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
759	L & T Finance Limited	Secured	INE027E07CK9	275	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
760	L & T Finance Limited	Secured	INE027E07CL7	342.5	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
761	L & T Finance Limited	Secured	INE027E07CM5	150	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
762	L & T Finance Limited	Secured	INE027E07CL7	280	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
763	L & T Finance Limited	Secured	INE027E07CN3	142	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
764	L & T Finance Limited	Secured	INE027E07CO1	250	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
765	L & T Finance Limited	Secured	INE027E07CP8	500	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
766	L & T Finance Limited	Secured	INE027E07CO1	110	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
767	L & T Finance Limited	Secured	INE027E07CQ6	1600	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
768	L & T Finance Limited	Secured	INE027E07CO1	75	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
769	L & T Finance Limited	Secured	INE498L07038	50	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
770	L & T Finance Limited	Secured	INE498L07046	50	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
771	L & T Finance Limited	Secured	INE498L07087	300	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
772	L & T Finance Limited	Secured	INE498L07103	500	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
773	L & T Finance Limited	Secured	INE498L07111	500	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
774	L & T Finance Limited	Secured	INE498L07038	300	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
775	L & T Finance Limited	Secured	INE498L07012	300	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
776	L & T Finance Limited	Secured	INE498L07137	750	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
777	L & T Finance Limited	Secured	INE498L07129	750	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
778	L & T Finance Limited	Secured	INE498L07145	900	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
779	L & T Finance Limited	Secured	INE498L07152	225	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
780	L & T Finance Limited	Secured	INE498L07129	500	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
781	L & T Finance Limited	Secured	INE498L07111	450	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
782	L & T Finance Limited	Secured	INE027E07CF9	300	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
783	L & T Finance Limited	Secured	INE027E07CG7	171	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
784	L & T Finance Limited	Secured	INE027E07CH5	885.5	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
785	L & T Finance Limited	Secured	INE027E07BY2	300	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
786	L & T Finance Limited	Secured	INE027E07BY2	218.8	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
787	L & T Finance Limited	Secured	INE027E07CA0	700	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
788	L & T Finance Limited	Secured	INE027E07CB8	500	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
789	L & T Finance Limited	Secured	INE027E07CC6	171	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
790	L & T Finance Limited	Secured	INE027E07964	8.08	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
791	L & T Finance Limited	Secured	INE027E07972	110,9148	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
792	L & T Finance Limited	Secured	INE027E07980	0.7025	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
793	L & T Finance Limited	Secured	INE027E07998	101.7456	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
794	L & T Finance Limited	Secured	INE027E07AE6	72,8526	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
795	L & T Finance Limited	Secured	INE027E07AF3	185.9731	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
796	L & T Finance Limited	Secured	INE027E07AG1	1,5527	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
797	L & T Finance Limited	Secured	INE027E07AH9	21,9008	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
798	L & T Finance Limited	Secured	INE027E07AI7	0.2311	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
799	L & T Finance Limited	Secured	INE027E07AJ5	18,3375	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
800	L & T Finance Limited	Secured	INE027E07AK3	10,5211	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
801	L & T Finance Limited	Secured	INE027E07AL1	351,9947	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
802	L & T Finance Limited	Secured	INE027E07AM9	0.4547	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
803	L & T Finance Limited	Secured	INE027E07AN7	17,4848	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEESHIP LIMITED

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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
804	L & T Finance Limited	Secured	INE027E0BV8	565	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
805	L & T Finance Limited	Secured	INE027E0BV8	565	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
806	L&T Finance Limited (earlier LTFH)	Secured	INE498L07012	500	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
807	L&T Finance Limited (earlier LTFH)	Secured	INE498L07012	150	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
808	L&T Finance Limited (earlier LTFH)	Secured	INE498L07020	205	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
809	L&T Finance Limited (earlier LTFH)	Secured	INE498L07029	300	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
810	L&T Finance Limited (earlier LTFH)	Secured	INE498L07020	221	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
811	L&T Finance Limited (earlier LTFH)	Secured	INE498L07038	300	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
812	L&T Finance Ltd (earlier LTFH)	Secured	INE476M07578	30	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
813	L&T Finance Ltd (earlier LTFH)	Secured	INE476M07636	25	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
814	L&T Finance Ltd (earlier LTFH)	Secured	INE476M07719	10	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
815	L&T Finance Ltd (earlier LTFH)	Secured	INE476M07A58	10	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
816	L&T Finance Ltd (earlier LTFH)	Secured	INE476M07925	5	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
817	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107240	500	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
818	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107AL5	44.5	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
819	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107AR2	20	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
820	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107AX0	50	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
821	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107CM9	52	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
822	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107DW6	47	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
823	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107E11	55	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
824	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107E11	220	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
825	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107E01	119.3	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
826	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107E01	253.1	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
827	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107EU8	100	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
828	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107EU8	50	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
829	L&T Finance Ltd (Earlier LTFICL)	Secured	INE69107EX2	1500	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
830	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07050	100	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
831	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07241	90	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
832	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07274	300	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
833	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07100	15	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
834	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07134	153	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
835	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07142	15	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
836	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07159	10	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
837	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07183	135	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
838	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07191	5	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
839	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07209	5	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
840	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07498	72.75	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
841	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07548	75	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
842	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07571	25	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
843	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07316	20	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
844	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07431	50	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
845	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07456	105	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
846	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07464	15	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
847	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07506	102.25	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
848	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07514	25	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
849	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07555	130	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
850	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07399	10	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
851	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07738	105	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
852	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07902	15	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
853	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07944	20	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
854	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07951	700	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
855	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07969	12	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
856	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07977	15.6	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
857	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07985	50	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
858	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AC5	26	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
859	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AD3	26	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
860	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AE1	26	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
861	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AF8	26	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
862	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AG6	26	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
863	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AH4	10	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
864	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AI2	10	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
865	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AJ0	10	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
866	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AK8	10	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
867	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AL6	10	Yes	1.05	19 Aug 2025	Yes	1.05	1 Sep 2025	Not Applicable	Not Applicable	Not Applicable
868	LendingKart Finance Limited	Secured	INE090W07600	15	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
869	LendingKart Finance Limited	Secured	INE090W07618	40	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
870	LendingKart Finance Limited	Secured	INE090W07667	55	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
871	LendingKart Finance Limited	Secured	INE090W07675	50	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
872	LendingKart Finance Limited	Secured	INF09005017	830	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
873	LendingKart Finance Limited	Secured	INE090W07688	50	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
874	LendingKart Finance Limited	Secured	INE090W07684	20	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
875	LendingKart Finance Limited	Secured	INE090W07683	50	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
876	LendingKart Finance Limited	Secured	INE090W07709	50	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
877	LendingKart Finance Limited	Secured	INE090W07709	60	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
878	LendingKart Finance Limited	Secured	INE090W07725	65	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
879	LendingKart Finance Limited	Secured	INE090W07485	30	Yes	1.10	9 Sep 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
880	LIC HOUSING FINANCE LTD	Secured	INE115A070S8	325	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
881	LIC HOUSING FINANCE LTD	Secured	INE115A070R0	700	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
882	LIC HOUSING FINANCE LTD	Secured	INE115A070F5	2500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
883	LIC HOUSING FINANCE LTD	Secured	INE115A07PF2	550	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
884	LIC HOUSING FINANCE LTD	Secured	INE115A07PH8	740	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEE LIMITED

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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
885	LIC HOUSING FINANCE LTD	Secured	INE115A07OY6	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
886	LIC HOUSING FINANCE LTD	Secured	INE115A07PI6	800	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
887	LIC HOUSING FINANCE LTD	Secured	INE115A07PV9	1000	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
888	LIC HOUSING FINANCE LTD	Secured	INE115A07PW7	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
889	LIC HOUSING FINANCE LTD	Secured	INE115A07PV9	1500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
890	LIC HOUSING FINANCE LTD	Secured	INE115A07PY3	1500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
891	LIC HOUSING FINANCE LTD	Secured	INE115A07PZ0	1500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
892	LIC HOUSING FINANCE LTD	Secured	INE115A07PK2	1670	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
893	LIC HOUSING FINANCE LTD	Secured	INE115A07PLO	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
894	LIC HOUSING FINANCE LTD	Secured	INE115A07PM8	1703.2302	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
895	LIC HOUSING FINANCE LTD	Secured	INE115A07PN6	1000	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
896	LIC HOUSING FINANCE LTD	Secured	INE115A07PP1	750	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
897	LIC HOUSING FINANCE LTD	Secured	INE115A07PR7	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
898	LIC HOUSING FINANCE LTD	Secured	INE115A07PT3	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
899	LIC HOUSING FINANCE LTD	Secured	INE115A07QE3	800	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
900	LIC HOUSING FINANCE LTD	Secured	INE115A07QF0	1150	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
901	LIC HOUSING FINANCE LTD	Secured	INE115A07QG8	303	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
902	LIC HOUSING FINANCE LTD	Secured	INE115A07QD5	655	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
903	LIC HOUSING FINANCE LTD	Secured	INE115A07MM4	2011	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
904	LIC HOUSING FINANCE LTD	Secured	INE115A07QH6	1055	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
905	LIC HOUSING FINANCE LTD	Secured	INE115A07QG8	450	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
906	LIC HOUSING FINANCE LTD	Secured	INE115A07QH6	300	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
907	LIC HOUSING FINANCE LTD	Secured	INE115A07QE3	1000	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
908	LIC HOUSING FINANCE LTD	Secured	INE115A07QC7	1730	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
909	LIC HOUSING FINANCE LTD	Secured	INE115A07QI4	1105	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
910	LIC HOUSING FINANCE LTD	Secured	INE115A07QJ2	1040	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
911	LIC HOUSING FINANCE LTD	Secured	INE115A07QK0	4960	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
912	LIC HOUSING FINANCE LTD	Secured	INE115A07QJ2	1500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
913	LIC HOUSING FINANCE LTD	Secured	INE115A07QD5	1000	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
914	LIC HOUSING FINANCE LTD	Secured	INE115A07QL8	1250	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
915	LIC HOUSING FINANCE LTD	Secured	INE115A07PU1	1784	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
916	LIC HOUSING FINANCE LTD	Secured	INE115A07QM6	941	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
917	LIC HOUSING FINANCE LTD	Secured	INE115A07PF2	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
918	LIC HOUSING FINANCE LTD	Secured	INE115A07QI4	2000	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
919	LIC HOUSING FINANCE LTD	Secured	INE115A07QA1	1500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
920	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	1175.5	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
921	LIC HOUSING FINANCE LTD	Secured	INE115A07MQ6	2500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
922	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	571	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
923	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
924	LIC HOUSING FINANCE LTD	Secured	INE115A07QA1	300	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
925	LIC HOUSING FINANCE LTD	Secured	INE115A07QC7	500	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
926	LIC HOUSING FINANCE LTD	Secured	INE115A07QD5	625	Yes	1.21	2 Sep 2025	Yes	1.21	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
927	Light Microfinance Private Limited	Secured	INE36670154	41	Yes	1.07	5 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
928	Light Microfinance Private Limited	Secured	INE36670188	73.9	Yes	1.07	5 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
929	Light Microfinance Private Limited	Secured	INE36670170	32	Yes	1.07	5 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
930	Light Microfinance Private Limited	Secured	INE36670162	16	Yes	1.07	5 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
931	LODHA DEVELOPERS LIMITED	Secured	INE670K07224	245	No	Not Received	Not Received	Yes	2.10	26 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
932	Lucknow Municipal Corporation	Secured	INE05OC24025	28.58	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
933	Lucknow Municipal Corporation	Secured	INE05OC24033	28.58	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
934	Lucknow Municipal Corporation	Secured	INE05OC24041	28.58	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
935	Lucknow Municipal Corporation	Secured	INE05OC24058	28.58	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
936	Lucknow Municipal Corporation	Secured	INE05OC24066	28.58	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
937	Lucknow Municipal Corporation	Secured	INE05OC24074	28.52	Yes	5.83	26 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
938	Mac Charfes (India) Limited	Secured	INE435D07110	135	No	Not Received	Not Received	Yes	6.89	7 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
939	Mac Charfes (India) Limited	Secured	INE435D07136	135	No	Not Received	Not Received	Yes	6.89	7 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
940	Mac Charfes (India) Limited	Secured	INE435D07128	50	No	Not Received	Not Received	Yes	6.89	7 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
941	Magnite Developers Private Limited	Secured	INE0M1Q07023	400	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
942	Magnite Developers Private Limited	Secured	INE0M1Q07015	800	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
943	MAGNUM VENTURES LIMITED.	Secured	INE38707013	150	Yes	6.56	20 Aug 2025	Yes	6.56	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
944	MAGNUM VENTURES LIMITED.	Secured	INE38707013	15	Yes	6.56	20 Aug 2025	Yes	6.56	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
945	Mahua Bharatpur Expressways Limited	Secured	INE835H07096	20	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
946	Mahua Bharatpur Expressways Limited	Secured	INE835H07047	4.6	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
947	Mahua Bharatpur Expressways Limited	Secured	INE835H07062	11	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable



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-1/P/CIR/2025/117 dated August 13, 2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16, 2024) as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
948	Mahua Bharatpur Expressways Limited	Secured	INE835H07070	7	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
949	Mahua Bharatpur Expressways Limited	Secured	INE835H07104	21	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
950	Mahua Bharatpur Expressways Limited	Secured	INE835H07112	22	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
951	Mahua Bharatpur Expressways Limited	Secured	INE835H07120	25	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
952	Mahua Bharatpur Expressways Limited	Secured	INE835H07138	25	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
953	Mahua Bharatpur Expressways Limited	Secured	INE835H07146	12	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
954	Mahua Bharatpur Expressways Limited	Secured	INE835H07161	2.4	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
955	Mahua Bharatpur Expressways Limited	Secured	INE835H07179	3.4	Yes	2.07	13 Aug 2025	Yes	2.07	6 Aug 2025	Not Applicable	Not Applicable	Not Applicable
956	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CC8	1100	Yes	1.16	25 Aug 2025	Yes	1.16	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
957	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CF1	200	Yes	1.16	25 Aug 2025	Yes	1.16	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
958	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CG9	25	Yes	1.16	25 Aug 2025	Yes	1.16	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
959	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CD6	400	Yes	1.16	25 Aug 2025	Yes	1.16	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
960	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CH7	450	Yes	1.16	25 Aug 2025	Yes	1.16	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
961	MANAPPURAM FINANCE LIMITED	Secured	INE522D07AP4	39.7723	Yes	1.16	25 Aug 2025	Yes	1.16	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
962	MANAPPURAM FINANCE LIMITED	Secured	INE522D07BA4	20.4779	Yes	1.16	25 Aug 2025	Yes	1.16	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
963	MANAPPURAM FINANCE LIMITED	Secured	INE522D07BN7	25	Yes	1.16	25 Aug 2025	Yes	1.16	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
964	MANAPPURAM FINANCE LIMITED	Secured	INE522D07BK6	600	Yes	1.16	25 Aug 2025	Yes	1.16	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
965	Manappuram Home Finance Limited	Secured	INE360T07082	22.0343	Yes	1.17	20 Aug 2025	Yes	1.17	31 Jul 2025	Not Applicable	Not Applicable	Not Applicable
966	Mancherial Repallewada Road Private Limited	Secured	INE098T07017	237	Yes	2.29	12 Aug 2025	Yes	2.34	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
967	Mancherial Repallewada Road Private Limited	Secured	INE098T07025	330.54	Yes	2.29	12 Aug 2025	Yes	2.29	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
968	Mangal Credit and Fincorp Limited	Secured	INE545L07036	25	Yes	1.25	3 Sep 2025	Yes	1.25	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
969	Mankind Pharma Limited	Secured	INE634S07017	1250	Yes	1.09	5 Aug 2025	Yes	1.07	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
970	Mankind Pharma Limited	Secured	INE634S07025	1250	Yes	1.09	5 Aug 2025	Yes	1.07	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
971	Mankind Pharma Limited	Secured	INE634S07033	2500	Yes	1.09	5 Aug 2025	Yes	1.07	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
972	MAS Financial Services Limited	Secured	INE348L07167	100	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
973	MAS Financial Services Limited	Secured	INE348L07175	125	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
974	MAS Financial Services Limited	Secured	INE348L07183	200	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
975	MAS Financial Services Limited	Secured	INE348L07159	100	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
976	MAS Financial Services Limited	Secured	INE348L07225	100	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
977	MAS Financial Services Limited	Secured	INE348L07233	100	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
978	MAS Financial Services Limited	Secured	INE348L07258	35	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
979	MAS Financial Services Limited	Secured	INE348L07241	65	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
980	MAS Financial Services Limited	Secured	INE348L07266	75	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
981	MAS Financial Services Limited	Secured	INE348L07191	100	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
982	MAS Financial Services Limited	Secured	INE348L07241	60	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
983	MAS Financial Services Limited	Secured	INE348L07274	65	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
984	MAS Financial Services Limited	Secured	INE348L07282	150	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
985	MAS Financial Services Limited	Secured	INE348L07290	50	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
986	MAS Financial Services Limited	Secured	INE348L07209	50	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
987	MAS Financial Services Limited	Secured	INE348L07217	150	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
988	MAS Financial Services Limited	Secured	INE348L07308	100	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
989	MAS Financial Services Limited	Secured	INE348L07316	75	Yes	1.11	12 Sep 2025	Yes	1.11	30 Jul 2025	Not Applicable	Not Applicable	Not Applicable
990	Midland Microfin Limited	Secured	INE884Q07731	20	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
991	Midland Microfin Limited	Secured	INE884Q07681	35	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
992	Midland Microfin Limited	Secured	INE884Q07707	50	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
993	Midland Microfin Limited	Secured	INIFD13025025	5	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
994	Midland Microfin Limited	Secured	INIFD1305017	5	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
995	Midland Microfin Limited	Secured	INE884Q07699	10	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
996	Midland Microfin Limited	Secured	INIFD1305033	5	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
997	Midland Microfin Limited	Secured	INE884Q07715	20	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
998	Midland Microfin Limited	Secured	INE884Q07723	35	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
999	Midland Microfin Limited	Secured	INE884Q07756	25	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1000	Midland Microfin Limited	Secured	INE884Q07764	50	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1001	Midland Microfin Limited	Secured	INE884Q07772	50	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1002	Midland Microfin Limited	Secured	INE884Q07632	18.7	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25

CATALYST TRUSTEESHIP LIMITED														
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as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25														
Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture	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)
1003	Midland Microfin Limited	Secured	INE884Q07749	56.1	No	Not Received	Not Received	Yes	1.11	6 Aug 2025	Not Applicable	Not Applicable		R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1004	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07074	550	Yes	2.40	7 Aug 2025	Yes	2.15	4 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1005	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07082	500	Yes	2.40	7 Aug 2025	Yes	2.15	4 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1006	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07090	500	Yes	2.40	7 Aug 2025	Yes	2.15	4 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1007	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07066	500	Yes	2.40	7 Aug 2025	Yes	2.15	4 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1008	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07192	150	Yes	1.15	9 Sep 2025	Yes	1.15	6 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1009	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07200	150	Yes	1.15	9 Sep 2025	Yes	1.15	6 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1010	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07184	50	Yes	1.15	9 Sep 2025	Yes	1.15	6 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1011	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07218	125	Yes	1.15	9 Sep 2025	Yes	1.15	6 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1012	Moneybox Finance Limited	Secured	INE296Q07043	25	Yes	1.1	22 Aug 2025	Yes	1.0	2 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1013	Moneybox Finance Limited	Secured	INE296Q07050	24.5	Yes	1.1	22 Aug 2025	Yes	1.0	2 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1014	Moneybox Finance Limited	Secured	INE296Q07068	30	Yes	1.1	22 Aug 2025	Yes	1.0	2 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1015	Moneybox Finance Limited	Secured	INE296Q07084	19	Yes	1.1	22 Aug 2025	Yes	1.0	2 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1016	Moneybox Finance Limited	Secured	INE296Q07076	21	Yes	1.1	22 Aug 2025	Yes	1.0	2 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1017	Moneybox Finance Limited	Secured	INE296Q07092	25	Yes	1.1	22 Aug 2025	Yes	1.0	2 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1018	Moneybox Finance Limited	Secured	INE296Q07100	15	Yes	1.1	22 Aug 2025	Yes	1.0	2 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1019	Moneybox Finance Limited	Secured	INE296Q07118	15	Yes	1.1	22 Aug 2025	Yes	1.0	2 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1020	Moneybox Finance Limited	Secured	INE296Q07126	60	Yes	1.1	22 Aug 2025	Yes	1.0	2 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1021	Moneybox Finance Limited	Secured	INE296Q07134	50	Yes	1.1	22 Aug 2025	Yes	1.0	2 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1022	Moneywise Financial Services Private Limited	Secured	INE956L07084	25	Yes	1.01	19 Aug 2025	Yes	1.01	27 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1023	Moonburg Power Private Limited	Secured	INE0PKY07014	425	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable		R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1024	Mumbai Urja Marg Limited	Secured	INE0F6K08063	2450	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable		R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1025	MUTHOOT CAPITAL SERVICES LIMITED	Secured	INE296G07275	50	Yes	1.36	17 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable		R1:14 Aug 25 R2: 11 Aug 25
1026	MUTHOOT HOMEFIN (INDIA) LIMITED	Secured	INE652X07100	18.1868	Yes	1.10	12 Sep 2025	Yes	1.10	21 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1027	MUTHOOT MICROFIN LIMITED	Secured	INE046W07248	150	Yes	1.07	9 Sep 2025	Yes	1.09	19 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1028	MUTHOOT MICROFIN LIMITED	Secured	INE046W07255	75	Yes	1.07	9 Sep 2025	Yes	1.09	19 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1029	MUTHOOT MICROFIN LIMITED	Secured	INE046W07263	75	Yes	1.07	9 Sep 2025	Yes	1.09	19 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1030	MUTHOOT MICROFIN LIMITED	Secured	INE046W07271	66.4	Yes	1.07	9 Sep 2025	Yes	1.09	19 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1031	MUTHOOT MICROFIN LIMITED	Secured	INE046W07172	38	Yes	1.07	9 Sep 2025	Yes	1.09	19 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1032	MUTHOOT MICROFIN LIMITED	Secured	INE046W07180	112	Yes	1.07	9 Sep 2025	Yes	1.09	19 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1033	Namdev Finvest Private Limited	Secured	INE0IX207221	80	Yes	1.04	14 Aug 2025	Yes	1.04	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1034	Namdev Finvest Private Limited	Secured	INFID1905014	3	Yes	1.04	14 Aug 2025	Yes	1.04	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1035	Namdev Finvest Private Limited	Secured	INE0IX207171	45	Yes	1.04	14 Aug 2025	Yes	1.04	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1036	Namdev Finvest Private Limited	Secured	INE0IX207189	25	Yes	1.04	14 Aug 2025	Yes	1.04	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1037	Namdev Finvest Private Limited	Secured	INE0IX207197	41.76	Yes	1.04	14 Aug 2025	Yes	1.04	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1038	Navi Finserv Limited	Secured	INE342T07379	97.2501	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1039	Navi Finserv Limited	Secured	INE342T07395	73.1783	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1040	Navi Finserv Limited	Secured	INE342T07387	67.4969	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1041	Navi Finserv Limited	Secured	INE342T07403	50.7858	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1042	Navi Finserv Limited	Secured	INE342T07429	100	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1043	Navi Finserv Limited	Secured	INE342T07437	95.1366	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1044	Navi Finserv Limited	Secured	INE342T07452	64.0188	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1045	Navi Finserv Limited	Secured	INE342T07445	49.7991	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1046	Navi Finserv Limited	Secured	INE342T07460	94.2923	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1047	Navi Finserv Limited	Secured	INE342T07544	200	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1048	Navi Finserv Limited	Secured	INE342T07551	50	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1049	Navi Finserv Limited	Secured	INE342T07569	50	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1050	Navi Finserv Limited	Secured	INE342T07486	95	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1051	Navi Finserv Limited	Secured	INE342T07577	50	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1052	Navi Finserv Limited	Secured	INE342T07585	30	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1053	Navi Finserv Limited	Secured	INE342T07494	75	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1054	Navi Finserv Limited	Secured	INE342T07502	50	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1055	Navi Finserv Limited	Secured	INE342T07528	250	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1056	Navi Finserv Limited	Secured	INE342T07510	100	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1057	Navi Finserv Limited	Secured	INE342T07536	150	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1058	Navi Finserv Limited	Secured	INE342T07569	75	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1059	Navi Finserv Limited	Secured	INE342T07601	100	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1060	Navi Finserv Limited	Secured	INE342T07619	125	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1061	Navi Finserv Limited	Secured	INE342T07593	100	Yes	1.10	28 Aug 2025	Yes	1.10	11 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1062	NDR InvIT Trust	Secured	INE07007026	630	Yes	2.57	5 Sep 2025	Yes	2.57	26 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1063	NDR InvIT Trust	Secured	INE07007018	745	Yes	2.57	5 Sep 2025	Yes	2.57	26 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1064	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INEFD0505013	31	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1065	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814D07485	20	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1066	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814D07493	65	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1067	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814D07550	42	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1068	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814D07501	25	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1069	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814D07519	24.9	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1070	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814D07527	24	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1071	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814D07535	93.76	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1072	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814D07543	100	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable		Not Applicable

**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-1/P/CIR/2025/117 dated August 13, 2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16, 2024) as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
1073	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007568	60	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1074	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007386	62	Yes	1.07	12 Sep 2025	Yes	1.07	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1075	Nexus Select Trust	Secured	INE0NDH07019	700	Yes	1.90	11 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1076	Nexus Select Trust	Secured	INE0NDH07027	300	Yes	1.90	11 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1077	Nexus Select Trust	Secured	INE0NDH07043	600	Yes	1.90	11 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1078	Nexus Select Trust	Secured	INE0NDH07035	400	Yes	1.90	11 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1079	Northern Arc Capital Limited	Secured	INE850M07467	175	Yes	1.09	9 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1080	Northern Arc Capital Limited	Secured	INE850M07475	620	Yes	1.09	9 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1081	Northern Arc Capital Limited	Secured	INE850M07483	50	Yes	1.09	9 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1082	Nuvama Wealth and Investment Limited	Secured	INE523L07AJ8	44	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1083	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	53	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1084	Nuvama Wealth and Investment Limited	Secured	INE523L07AJ8	43.56	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1085	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	1.97	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1086	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	2	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1087	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	4.2	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1088	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	5.2	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1089	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	5	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1090	Nuvama Wealth and Investment Limited	Secured	INE523L07AL4	85	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1091	Nuvama Wealth and Investment Limited	Secured	INE523L07892	22.9	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1092	Nuvama Wealth and Investment Limited	Secured	INE523L07777	20.4	Yes	1.36	2 Sep 2025	Yes	1.88	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1093	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	1	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1094	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	10	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1095	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	5.53	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1096	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	39.6	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1097	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	7	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1098	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	7.9	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1099	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	21.75	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1100	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	4.5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1101	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	14.2	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1102	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	1	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1103	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	27.5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1104	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	12	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1105	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	20.86	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1106	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	0.5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1107	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	0.1	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1108	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	6.87	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1109	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	3.9	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1110	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	2.5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1111	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	2.83	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1112	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	9.8	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1113	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	1	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1114	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	1.55	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1115	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	11.3	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1116	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	25.55	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1117	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PI2	24	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1118	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PJ0	75	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1119	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	3.5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25

**CATALYST TRUSTEESHIP LIMITED**

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16, 2024) as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
1120	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	3.6	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1121	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	4.94	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1122	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	15.5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1123	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	0.3	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1124	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PS1	100	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1125	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PN2	75	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1126	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PO0	10	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1127	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	110	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1128	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PU7	175	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1129	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PV5	150	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1130	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PW3	150	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1131	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PW3	100	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1132	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	50	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1133	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	75	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1134	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PK8	10	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1135	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PL6	9.5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1136	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	14.05	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1137	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	10.8	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1138	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PP7	20	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1139	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PQ5	34.8	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1140	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	10	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1141	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	11.89	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1142	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	11.89	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1143	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	40	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1144	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	2.1	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1145	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	30	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1146	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	7	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1147	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	10	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1148	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	10	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1149	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	6	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1150	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1151	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1152	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JD6	21	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1153	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JY2	5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1154	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JE4	30	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1155	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JY2	5	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1156	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07IX6	40.7	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1157	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JB0	59.4	Yes	1.00	5 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1158	OPG Power Generation Private Limited	Secured	INE0D8F07048	32	Yes	18.20	10 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1159	Pahal Financial Services Private Limited	Secured	INE514Q07304	30	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1160	Pahal Financial Services Private Limited	Secured	INE514Q07338	27.5	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1161	Pahal Financial Services Private Limited	Secured	INE514Q07296	63.5	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEESHIP LIMITED

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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
1162	Pahal Financial Services Private Limited	Secured	INES14Q07379	60	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1163	Pahal Financial Services Private Limited	Secured	INES14Q07353	41	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1164	Pahal Financial Services Private Limited	Secured	INIFD1605028	7	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1165	Pahal Financial Services Private Limited	Secured	INIFD1605010	5	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1166	Pahal Financial Services Private Limited	Secured	INIFD1605036	7.5	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1167	Pahal Financial Services Private Limited	Secured	INES14Q07361	41	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1168	Pahal Financial Services Private Limited	Secured	INES14Q07346	13.6	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1169	Pahal Financial Services Private Limited	Secured	INES14Q07270	60	Yes	1.06	4 Sep 2025	Yes	1.06	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1170	Parampujya Solar Energy Private Limited	Secured	INE127V07024	55.3	Yes	1.92	18 Aug 2025	Yes	1.92	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1171	Parampujya Solar Energy Private Limited	Secured	INE127V07032	84	Yes	1.92	18 Aug 2025	Yes	1.92	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1172	Parampujya Solar Energy Private Limited	Secured	INE127V07040	56	Yes	1.92	18 Aug 2025	Yes	1.92	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1173	Parampujya Solar Energy Private Limited	Secured	INE127V07057	38.1	Yes	1.92	18 Aug 2025	Yes	1.92	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1174	PCBL Chemical Limited	Secured	INE602A07020	700	Yes	1.87	21 Aug 2025	Yes	1.87	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1175	PIRAMAL FINANCE LIMITED	Secured	INES16Y07444	19532	No	Not Received	Not Received	Yes	1.35	5 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1176	Poonawalla Fincorp Limited	Secured	INES11C07896	800	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1177	Poonawalla Fincorp Limited	Secured	INES11C07904	8	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1178	Poonawalla Fincorp Limited	Secured	INES11C07854	1160	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1179	Poonawalla Fincorp Limited	Secured	INES11C07847	365	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1180	Poonawalla Fincorp Limited	Secured	INES11C07862	565	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1181	Poonawalla Fincorp Limited	Secured	INES11C07870	1225	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1182	Poonawalla Fincorp Limited	Secured	INES11C07862	585	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1183	Poonawalla Fincorp Limited	Secured	INES11C07888	500	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1184	Poonawalla Fincorp Limited	Secured	INES11C07706	2,673	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1185	Poonawalla Fincorp Limited	Secured	INES11C07714	2,032	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1186	Poonawalla Fincorp Limited	Secured	INES11C07771	100	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1187	Poonawalla Fincorp Limited	Secured	INES11C07789	100	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1188	Poonawalla Fincorp Limited	Secured	INES11C07805	250	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25

CATALYST TRUSTEESHIP LIMITED													
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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
1189	Poonawalla Fincorp Limited	Secured	INE511C07797	250	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1190	Poonawalla Fincorp Limited	Secured	INE511C07813	75	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1191	Poonawalla Fincorp Limited	Secured	INE511C07821	425	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1192	Poonawalla Fincorp Limited	Secured	INE511C07839	310	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1193	Poonawalla Fincorp Limited	Secured	INE511C07839	150	Yes	1.21	24 Sep 2025	Yes	1.21	31 Jul 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1194	Power Finance Corporation Limited	Secured	INE134E07521	300	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1195	Power Finance Corporation Limited	Secured	INE134E07539	75.0968	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1196	Power Finance Corporation Limited	Secured	INE134E07547	79.3489	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1197	Power Finance Corporation Limited	Secured	INE134E07554	131.3302	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1198	Power Finance Corporation Limited	Secured	INE134E07562	45.1753	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1199	Power Finance Corporation Limited	Secured	INE134E07570	213.573	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1200	Power Finance Corporation Limited	Secured	INE134E07588	155.4758	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1201	Power Finance Corporation Limited	Secured	INE134E07091	5.33	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1202	Power Finance Corporation Limited	Secured	INE134E07109	19.33	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1203	Power Finance Corporation Limited	Secured	INE134E07208	4033	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1204	Power Finance Corporation Limited	Secured	INE134E07307	280	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1205	Power Finance Corporation Limited	Secured	INE134E07323	130	Yes	1.14	19 Aug 2025	Yes	1.03	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1206	Prachay Capital Limited	Secured	INE01D07553	53.06	Yes	1.00	3 Sep 2025	Yes	1.31	24 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1207	Prateek Realtors India Private Limited	Secured	INE0K4K07022	325	No	Not Received	Not Received	Yes	4.28	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1208	Prateek Realtors India Private Limited	Secured	INE0K4K07030	275	No	Not Received	Not Received	Yes	4.28	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1209	Prayatna Developers Private Limited	Secured	INE925U07023	37.9	Yes	1.62	18 Aug 2025	Yes	1.62	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1210	Prayatna Developers Private Limited	Secured	INE925U07031	57.7	Yes	1.62	18 Aug 2025	Yes	1.62	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1211	Prayatna Developers Private Limited	Secured	INE925U07056	38.4	Yes	1.62	18 Aug 2025	Yes	1.62	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1212	Prayatna Developers Private Limited	Secured	INE925U07049	26.2	Yes	1.62	18 Aug 2025	Yes	1.62	29 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1213	Prestige Projects Private Limited	Secured	INE757007049	350	Yes	1.74	11 Aug 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 11 Aug 25
1214	Purva Oak Private Limited	Secured	INE0SRE07015	220	No	Not Received	Not Received	Yes	1.35	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1215	Purva Oak Private Limited	Secured	INE0SRE07023	20	No	Not Received	Not Received	Yes	1.35	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1216	Purva Oak Private Limited	Secured	INE0SRE07049	80	No	Not Received	Not Received	Yes	1.35	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1217	Purva Oak Private Limited	Secured	INE0SRE07031	110	No	Not Received	Not Received	Yes	1.35	6 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1218	QBURST SOFTWARE SERVICES PRIVATE LIMITED	Secured	INE1LGC207016	495	Yes	3.90	12-Sep-25	Yes	3.90	15-Aug-25	Not Applicable	Not Applicable	Not Applicable
1219	Rare Asset Reconstruction Limited	Secured	INE03UZ07015	70	Yes	3.0	12 Sep 2025	Yes	3.0	7 Sep 2025	Not Applicable	Not Applicable	Not Applicable
1220	Rare Asset Reconstruction Limited	Secured	INE03UZ07015	50	Yes	3.0	12 Sep 2025	Yes	3.0	7 Sep 2025	Not Applicable	Not Applicable	Not Applicable
1221	Rare Equity Private Limited	Secured	INE09207023	200	Yes	9.56	19 Aug 2025	Yes	9.56	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1222	RDC CONCRETE (INDIA) LIMITED	Secured	INE076107012	49	No	Not Received	Not Received	Yes	2.0	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1223	RDC CONCRETE (INDIA) LIMITED	Secured	INE076107020	26	No	Not Received	Not Received	Yes	2.0	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1224	RDC CONCRETE (INDIA) LIMITED	Secured	INE076107038	39	No	Not Received	Not Received	Yes	2.0	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1225	REILLY HOMES REALTY PRIVATE LIMITED	Secured	INE0YTX08017	10	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25



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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)
1226	RENEW AKSHAY URJA LIMITED	Secured	INE558707024	250	Yes	2.33	24 Sep 2025	Yes	2.33	12 Aug 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1227	RENEW AKSHAY URJA LIMITED	Secured	INE558707032	410	Yes	2.33	24 Sep 2025	Yes	2.33	12 Aug 2025	11 day delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1228	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	Secured	INE065W07024	250	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1229	Renew Solar Energy (Jharkhand Five) Private Limited	Secured	INE154Z07011	750	No	Not Received	Not Received	Yes	1.17	13 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1230	Renserv Global Private Limited	Secured	INE0AY207012	15	No	Not Received	Not Received	Yes	1.74	14 Aug 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25
1231	Sadbhav Gadar Highway Private Limited	Secured	INE04AP07016	90	Yes	14.02	12 Sep 2025	Yes	14.02	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1232	Saisrushti (Kempen) Projects Private Limited	Secured	INE0LBNV07040	50	Yes	2.23	1 Sep 2025	Yes	2.23	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1233	Sakthi Finance Limited	Secured	INE302E07516	15,4008	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1234	Sakthi Finance Limited	Secured	INE302E07540	6,5618	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1235	Sakthi Finance Limited	Secured	INE302E07490	2,5101	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1236	Sakthi Finance Limited	Secured	INE302E07557	2,1019	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1237	Sakthi Finance Limited	Secured	INE302E07524	16,1548	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1238	Sakthi Finance Limited	Secured	INE302E07565	50,7537	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1239	Sakthi Finance Limited	Secured	INE302E07532	20,357	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1240	Sakthi Finance Limited	Secured	INE302E07607	11,0182	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1241	Sakthi Finance Limited	Secured	INE302E07615	14,128	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1242	Sakthi Finance Limited	Secured	INE302E07599	17,8701	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1243	Sakthi Finance Limited	Secured	INE302E07656	7,0789	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1244	Sakthi Finance Limited	Secured	INE302E07631	25,5684	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1245	Sakthi Finance Limited	Secured	INE302E07649	57,0314	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1246	Sakthi Finance Limited	Secured	INE302E07623	15,4014	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1247	Sakthi Finance Limited	Secured	INE302E07813	9,73	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1248	Sakthi Finance Limited	Secured	INE302E07821	11,06	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1249	Sakthi Finance Limited	Secured	INE302E07839	5,03	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1250	Sakthi Finance Limited	Secured	INE302E07854	9,08	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1251	Sakthi Finance Limited	Secured	INE302E07847	42,69	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1252	Sakthi Finance Limited	Secured	INE302E07862	15	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1253	Sakthi Finance Limited	Secured	INE302E07870	7,41	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1254	Sakthi Finance Limited	Secured	INE302E07664	2,1	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1255	Sakthi Finance Limited	Secured	INE302E07680	0,5	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1256	Sakthi Finance Limited	Secured	INE302E07672	1,85	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1257	Sakthi Finance Limited	Secured	INE302E07698	0,5	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1258	Sakthi Finance Limited	Secured	INE302E07797	0,8	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1259	Sakthi Finance Limited	Secured	INE302E07805	1,18	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1260	Sakthi Finance Limited	Secured	INE302E07789	1,6	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1261	Sakthi Finance Limited	Secured	INE302E07748	8,84	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1262	Sakthi Finance Limited	Secured	INE302E07763	8,0595	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1263	Sakthi Finance Limited	Secured	INE302E07730	6,9593	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1264	Sakthi Finance Limited	Secured	INE302E07755	9,6666	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1265	Sakthi Finance Limited	Secured	INE302E07706	59,8948	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1266	Sakthi Finance Limited	Secured	INE302E07714	19,7798	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1267	Sakthi Finance Limited	Secured	INE302E07722	10,4716	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1268	Sakthi Finance Limited	Secured	INE302E08050	7,388	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1269	Sakthi Finance Limited	Secured	INE302E07383	21,069	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1270	Sakthi Finance Limited	Secured	INE302E07441	2,276	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1271	Sakthi Finance Limited	Secured	INE302E07458	1,263	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1272	Sakthi Finance Limited	Secured	INE302E07466	43,745	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1273	Sakthi Finance Limited	Secured	INE302E07474	21,168	Yes	1.10	10 Sep 2025	Yes	1.1	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1274	Sambandh Finserv Private Limited	Secured	INE992V07021	5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1275	SAMUNNATI AGR VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07266	75.06	Yes	1.07	14 Oct 2025	Yes	1.07	14 Aug 2025	31 days delay	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1276	SAMUNNATI AGR VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07324	55.52	Yes	1.07	14 Oct 2025	Yes	1.07	14 Aug 2025	31 days delay	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1277	SAMUNNATI AGR VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07290	30	Yes	1.07	14 Oct 2025	Yes	1.07	14 Aug 2025	31 days delay	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1278	SAMUNNATI AGR VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07357	25	Yes	1.07	14 Oct 2025	Yes	1.07	14 Aug 2025	31 days delay	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1279	SAMUNNATI AGR VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07308	20	Yes	1.07	14 Oct 2025	Yes	1.07	14 Aug 2025	31 days delay	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25

CATALYST TRUSTEESHIP LIMITED														
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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture	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)
1280	SAMUNNATI AGRRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07316	30	Yes	1.07	14 Oct 2025	Yes	1.07	14 Aug 2025	31 days delay	Not Applicable		R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1281	SAMUNNATI AGRRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07209	59.4	Yes	1.07	14 Oct 2025	Yes	1.07	14 Aug 2025	31 days delay	Not Applicable		R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1282	Samunnati Finance Private Limited	Secured	INE0NS507029	25	Yes	1.07	14 Oct 2025	Yes	1.07	14 Aug 2025	31 days delay	Not Applicable		R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1283	Samunnati Finance Private Limited	Secured	INE0NS507037	50	Yes	1.07	14 Oct 2025	Yes	1.07	14 Aug 2025	31 days delay	Not Applicable		R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1284	Santladevi Resorts Private Limited	Secured	INE11LD07014	88	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable		R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1285	SATIN CREDITCARE NETWORK LIMITED	Secured	INIFD1105011	8	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1286	SATIN CREDITCARE NETWORK LIMITED	Secured	INIFD1105029	10	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1287	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807725	20	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1288	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807774	20	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1289	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807790	100	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1290	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807792	50	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1291	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807816	35	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1292	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807832	50	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1293	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807840	75	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1294	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807857	70	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1295	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807865	332	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1296	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807873	50	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1297	SATIN CREDITCARE NETWORK LIMITED	Secured	INIFD1105045	7.5	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1298	SATIN CREDITCARE NETWORK LIMITED	Secured	INIFD1105037	5	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1299	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807881	50	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1300	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807659	68	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1301	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807634	75	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1302	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807642	30	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1303	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807683	25	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1304	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836807675	65	Yes	1.1	12 Sep 2025	Yes	1.1	8 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1305	Satin Housing Finance Limited	Secured	INE02YC07026	25	Yes	1.1	15 Sep 2025	Yes	1.1	31 Jul 2025	1 day delay	Not Applicable		Received after the due date
1306	Satin Housing Finance Limited	Secured	INE02YC07034	20	Yes	1.1	15 Sep 2025	Yes	1.1	31 Jul 2025	1 day delay	Not Applicable		Received after the due date
1307	Satin Housing Finance Limited	Secured	INE02YC07018	25	Yes	1.1	15 Sep 2025	Yes	1.1	31 Jul 2025	1 day delay	Not Applicable		Received after the due date
1308	Satya Microcapital Limited	Secured	INE982X07416	25	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1309	Satya Microcapital Limited	Secured	INE982X07424	50	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1310	Satya Microcapital Limited	Secured	INIFD1105012	10	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1311	Satya Microcapital Limited	Secured	INE982X07432	207.5	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1312	Satya Microcapital Limited	Secured	INIFD1105038	8.5	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1313	Satya Microcapital Limited	Secured	INIFD1105020	5	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1314	Satya Microcapital Limited	Secured	INE982X07457	28.5	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1315	Satya Microcapital Limited	Secured	INE982X07234	45	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1316	Satya Microcapital Limited	Secured	INE982X07143	16.1	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1317	Satya Microcapital Limited	Secured	INE982X07176	80	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1318	Satya Microcapital Limited	Secured	INE982X07218	42	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1319	Satya Microcapital Limited	Secured	INE982X07283	37.5	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1320	Satya Microcapital Limited	Secured	INE982X07317	30	Yes	1.10	13 Sep 2025	Yes	1.07	12 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1321	SEIL ENERGY INDIA LIMITED	Secured	INE460M07010	250	Yes	66.74	20 Aug 2025	Yes	66.74	14 Aug 2025	Not Applicable	Not Applicable		Not Applicable
1322	Selene Estate Limited	Secured	INE416P07023	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable		R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1323	SHAH BUSINESS VENTURES PRIVATE LIMITED	Secured	INE011007011	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable		R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1324	SHIRAM FINANCE LIMITED	Secured	INE721A07RU2	160	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1325	SHIRAM FINANCE LIMITED	Secured	INE721A07RV0	175	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1326	SHIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1327	SHIRAM FINANCE LIMITED	Secured	INE721A07SB0	422.1	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1328	SHIRAM FINANCE LIMITED	Secured	INE721A07RV0	482	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1329	SHIRAM FINANCE LIMITED	Secured	INE721A07SA2	596	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1330	SHIRAM FINANCE LIMITED	Secured	INE721A07SC8	250	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1331	SHIRAM FINANCE LIMITED	Secured	INE721A07RV0	150	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1332	SHIRAM FINANCE LIMITED	Secured	INE721A07SA2	100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1333	SHIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1334	SHIRAM FINANCE LIMITED	Secured	INE721A07RV0	50	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1335	SHIRAM FINANCE LIMITED	Secured	INE721A07SD6	705	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1336	SHIRAM FINANCE LIMITED	Secured	INE721A07RB2	221.5	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1337	SHIRAM FINANCE LIMITED	Secured	INE721A07SN6	200	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1338	SHIRAM FINANCE LIMITED	Secured	INE721A07RN7	125	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1339	SHIRAM FINANCE LIMITED	Secured	INE721A07RH9	690	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1340	SHIRAM FINANCE LIMITED	Secured	INE721A07SD6	840	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1341	SHIRAM FINANCE LIMITED	Secured	INE721A07RV0	370	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1342	SHIRAM FINANCE LIMITED	Secured	INE721A07SF1	650	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1343	SHIRAM FINANCE LIMITED	Secured	INE721A07SD6	2050	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1344	SHIRAM FINANCE LIMITED	Secured	INE721A07RN7	100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1345	SHIRAM FINANCE LIMITED	Secured	INE721A07RH9	501	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable
1346	SHIRAM FINANCE LIMITED	Secured	INE721A07SA2	200	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable		Not Applicable

**CATALYST TRUSTEESHIP LIMITED**

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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 Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
1428	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QY6	100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1429	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RC0	100	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1430	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RG1	50	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1431	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RF3	30	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1432	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QU4	900	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1433	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RA4	3300	Yes	1.08	10 Sep 2025	Yes	1.08	25 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1434	Sify Infinit Spaces Limited	Secured	INEOKIS07011	250	No	Not Received	Not Received	Yes	1.54	18 Jul 2025	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1435	SMFG India Credit Company Limited	Secured	INE535H07BS9	50	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1436	SMFG India Credit Company Limited	Secured	INE535H07CA5	300	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1437	SMFG India Credit Company Limited	Secured	INE535H07CB3	250	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1438	SMFG India Credit Company Limited	Secured	INE535H07CC1	200	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1439	SMFG India Credit Company Limited	Secured	INE535H07CE7	55	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1440	SMFG India Credit Company Limited	Secured	INE535H07CF4	125	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1441	SMFG India Credit Company Limited	Secured	INE535H07CM0	100	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1442	SMFG India Credit Company Limited	Secured	INE535H07CL2	100	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1443	SMFG India Credit Company Limited	Secured	INE535H07CN8	1425	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1444	SMFG India Credit Company Limited	Secured	INE535H07CO6	235	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1445	SMFG India Credit Company Limited	Secured	INE535H07CH0	525	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1446	SMFG India Credit Company Limited	Secured	INE535H07CI8	50	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1447	SMFG India Credit Company Limited	Secured	INE535H07CJ6	60	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1448	SMFG India Credit Company Limited	Secured	INE535H07CK4	825	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1449	SMFG India Credit Company Limited	Secured	INE535H07CL6	875	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1450	SMFG India Credit Company Limited	Secured	INE535H07CG2	500	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1451	SMFG India Credit Company Limited	Secured	INE535H07CP3	660	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1452	SMFG India Credit Company Limited	Secured	INE535H07BT7	103	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1453	SMFG India Credit Company Limited	Secured	INE535H07BU5	50	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1454	SMFG India Credit Company Limited	Secured	INE535H07BQ3	250	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1455	SMFG India Credit Company Limited	Secured	INE535H07BR1	500	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1456	SMFG India Credit Company Limited	Secured	INE535H07BS9	75	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1457	SMFG India Credit Company Limited	Secured	INE535H07AO0	50	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1458	SMFG India Credit Company Limited	Secured	INE535H07BO8	300	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1459	SMFG India Credit Company Limited	Secured	INE535H07BP5	35	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1460	SMFG India Credit Company Limited	Secured	INE535H07BN0	350	Yes	1.08	10 Sep 2025	Yes	1.08	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1461	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07244	75	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1462	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07251	350	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1463	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07277	425	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1464	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07269	120	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1465	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07293	200	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1466	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07301	200	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1467	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07293	375	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1468	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07285	200	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1469	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07319	250	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1470	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07327	100	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1471	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07228	100	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1472	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07202	390	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1473	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07095	25	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1474	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07194	200	Yes	1.01	10 Sep 2025	Yes	1.01	5 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1475	Spandana Sphoorty Financial Limited	Secured	INE572J07638	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1476	Spandana Sphoorty Financial Limited	Secured	INE572J07612	40	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1477	Spandana Sphoorty Financial Limited	Secured	INE572J07653	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1478	Spandana Sphoorty Financial Limited	Secured	INE572J07653	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1479	Spandana Sphoorty Financial Limited	Secured	INE572J07661	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1480	Spandana Sphoorty Financial Limited	Secured	INE572J07679	70	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1481	Spandana Sphoorty Financial Limited	Secured	INE572J07695	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1482	Spandana Sphoorty Financial Limited	Secured	INE572J07703	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1483	Spandana Sphoorty Financial Limited	Secured	INE572J07589	75	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1484	Spandana Sphoorty Financial Limited	Secured	INE572J07745	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1485	Spandana Sphoorty Financial Limited	Secured	INE572J07612	30	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1486	Spandana Sphoorty Financial Limited	Secured	INE572J07612	30	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1487	Spandana Sphoorty Financial Limited	Secured	INE572J07737	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1488	Spandana Sphoorty Financial Limited	Secured	INE572J07711	75	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1489	Spandana Sphoorty Financial Limited	Secured	INE572J07729	55	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1490	Spandana Sphoorty Financial Limited	Secured	INE572J07703	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1491	Spandana Sphoorty Financial Limited	Secured	INE572J07737	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1492	Spandana Sphoorty Financial Limited	Secured	INE572J07711	150	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable



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-1/P/CIR/2025/11 dated August 13, 2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16, 2024) as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
1493	Spandana Sphoorty Financial Limited	Secured	INE57207612	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1494	Spandana Sphoorty Financial Limited	Secured	INE57207752	50	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1495	Spandana Sphoorty Financial Limited	Secured	INE57207711	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1496	Spandana Sphoorty Financial Limited	Secured	INE57207299	82.75	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1497	Spandana Sphoorty Financial Limited	Secured	INE57207489	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1498	Spandana Sphoorty Financial Limited	Secured	INE57207687	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1499	Spandana Sphoorty Financial Limited	Secured	INE57207513	100	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1500	Spandana Sphoorty Financial Limited	Secured	INE57207414	23	Yes	1.10	22 Aug 2025	Yes	1.10	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1501	SRIVATSA ENCVIL PRIVATE LIMITED	Secured	INE0K8T07024	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1502	SRIVATSA ENCVIL PRIVATE LIMITED	Secured	INE0K8T07032	30	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1503	Suryapet Khammam Road Private Limited	Secured	INE08BR07011	281.93	Yes	2.77	13 Aug 2025	Yes	2.78	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1504	Suryapet Khammam Road Private Limited	Secured	INE08BR07029	275	Yes	2.77	13 Aug 2025	Yes	2.78	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1505	Sustainable Energy Infra Trust	Secured	INE0E9007010	750	Yes	2.11	11 Sep 2025	Yes	2	1 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1506	TARC Limited	Secured	INE0EK907050	409	Yes	3.29	12 Sep 2025	Yes	2.37	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1507	TARC Limited	Secured	INE0EK907019	1130	Yes	3.29	12 Sep 2025	Yes	2.37	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1508	The Sandur Manganese And Iron Ores Limited	Secured	INE149K07013	450	Yes	4.25	29 Aug 2025	Yes	3.81	8 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1509	Total Environment Constructions Private Limited	Secured	INE257Y07031	55	Yes	6.04	6 Nov 2025	No	Not Received	Not Received	54 days delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1510	Total Environment Constructions Private Limited	Secured	INE257Y07049	280	Yes	6.04	6 Nov 2025	No	Not Received	Not Received	54 days delay	Not Applicable	Delayed submission of Certificate by CA R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1511	TruCap Finance Limited	Secured	INE615R07067	40	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1512	TruCap Finance Limited	Secured	INE615R07083	8	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1513	TruCap Finance Limited	Secured	INE615R07091	8	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1514	TruCap Finance Limited	Secured	INE615R07042	9.99	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1515	TruCap Finance Limited	Secured	INE615R07109	25	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1516	TruCap Finance Limited	Secured	INFID1705026	5	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1517	TruCap Finance Limited	Secured	INFID1705018	5	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1518	TruCap Finance Limited	Secured	INE615R07117	15	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1519	TruCap Finance Limited	Secured	INE615R07125	23.5	Yes	1.10	12 Sep 2025	Yes	1.10	15 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1520	Truhome Finance Limited	Secured	INE432R07356	240	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1521	Truhome Finance Limited	Secured	INE432R07463	250	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1522	Truhome Finance Limited	Secured	INE432R07448	150	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1523	Truhome Finance Limited	Secured	INE432R07455	310	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1524	Truhome Finance Limited	Secured	INE432R07257	17	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1525	Truhome Finance Limited	Secured	INE432R07265	21	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1526	Truhome Finance Limited	Secured	INE432R07273	10	Yes	1.10	10 Sep 2025	Yes	1.10	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1527	Twenty Five South Realty Limited	Secured	INE681H07110	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:14 Aug 25 R2: 2 Sept 25 R3: 11 Sept 25
1528	UGro Capital Limited	Secured	INE583D07554	260	Yes	1.13	21 Aug 2025	Yes	1.15	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1529	UGro Capital Limited	Secured	INE583D07190	46	Yes	1.13	21 Aug 2025	Yes	1.15	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1530	UGro Capital Limited	Secured	INE583D07208	26	Yes	1.13	21 Aug 2025	Yes	1.15	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1531	UGro Capital Limited	Secured	INE583D07216	35	Yes	1.13	21 Aug 2025	Yes	1.15	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1532	UGro Capital Limited	Secured	INE583D07331	25	Yes	1.13	21 Aug 2025	Yes	1.15	11 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1533	Varroc Engineering Limited	Secured	INE665L07040	250	Yes	2.18	19 Aug 2025	Yes	2.18	7 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1534	Varthana Finance Private Limited	Secured	INFID0905015	10	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1535	Varthana Finance Private Limited	Secured	INE125T07295	25	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1536	Varthana Finance Private Limited	Secured	INE125T07303	24	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1537	Varthana Finance Private Limited	Secured	INE125T07311	10	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1538	Varthana Finance Private Limited	Secured	INFID0905023	15	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1539	Varthana Finance Private Limited	Secured	INE125T07329	75	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1540	Varthana Finance Private Limited	Secured	INE125T07337	25	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1541	Varthana Finance Private Limited	Secured	INFID0905049	8	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1542	Varthana Finance Private Limited	Secured	INE125T07352	65	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1543	Varthana Finance Private Limited	Secured	INE125T07345	25	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1544	Varthana Finance Private Limited	Secured	INE125T07261	25	Yes	1.14	12 Sep 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	R1:1 Aug 25 R2: 11 Aug 25
1545	Vastu Finserve India Private Limited	Secured	INE08Z807083	200	Yes	1.11	23 Aug 2025	Yes	1.11	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1546	Vastu Finserve India Private Limited	Secured	INE08Z807067	50	Yes	1.11	23 Aug 2025	Yes	1.11	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1547	Vastu Finserve India Private Limited	Secured	INE08Z807075	25	Yes	1.11	23 Aug 2025	Yes	1.11	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1548	Vastu Finserve India Private Limited	Secured	INE08Z807059	49	Yes	1.11	23 Aug 2025	Yes	1.11	14 Aug 2025	Not Applicable	Not Applicable	Not Applicable

**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-1/P/CIR/2025/117 dated August 13, 2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16, 2024) as per Table 3 Monitoring of Security Cover submitted by the listed entity as on - 30-June 25

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture		
											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)
1549	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07120	25	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1550	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07138	25	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1551	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07146	30	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1552	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07161	20	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1553	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07153	10	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1554	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07195	15	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1555	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07187	15	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1556	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07179	15	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1557	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07203	50	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1558	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07211	40	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1559	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07229	25	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1560	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07260	15	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1561	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07245	15	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1562	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07252	25	Yes	1.12	6 Apr 2026	Yes	1.12	14 Aug 2025	206 days delay	Not Applicable	Received after the due date
1563	Veritas Finance Limited	Secured	INE448U07216	55	Yes	1.06	4 Sep 2025	Yes	1.08	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1564	Veritas Finance Limited	Secured	INE448U07273	50	Yes	1.06	4 Sep 2025	Yes	1.08	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1565	Veritas Finance Limited	Secured	INE448U07265	50	Yes	1.06	4 Sep 2025	Yes	1.08	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1566	Veritas Finance Limited	Secured	INE448U07281	50	Yes	1.06	4 Sep 2025	Yes	1.08	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1567	Veritas Finance Limited	Secured	INE448U07299	50	Yes	1.06	4 Sep 2025	Yes	1.08	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1568	Veritas Finance Limited	Secured	INE448U07208	150	Yes	1.06	4 Sep 2025	Yes	1.08	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1569	Vertis Infrastructure Trust	Secured	INE0KXY07034	500	Yes	2.27	10 Sep 2025	Yes	2.27	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1570	Vertis Infrastructure Trust	Secured	INE0KXY07042	900	Yes	2.27	10 Sep 2025	Yes	2.27	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1571	Vertis Infrastructure Trust	Secured	INE0KXY07059	800	Yes	2.27	10 Sep 2025	Yes	2.27	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1572	Vertis Infrastructure Trust	Secured	INE0KXY07018	400	Yes	2.27	10 Sep 2025	Yes	2.27	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1573	Vertis Infrastructure Trust	Secured	INE0KXY07026	250	Yes	2.27	10 Sep 2025	Yes	2.27	13 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1574	Vikas Telecom Private Limited	Secured	INE466P07010	495	Yes	1.94	13 Sep 2025	Yes	1.94	4 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1575	Vistaar Financial Services Private Limited	Secured	INE016P07195	75	Yes	1.10	9 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1576	Vistaar Financial Services Private Limited	Secured	INE016P07245	200	Yes	1.10	9 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1577	Vistaar Financial Services Private Limited	Secured	INE016P07187	35	Yes	1.10	9 Sep 2025	Yes	1.10	12 Aug 2025	Not Applicable	Not Applicable	Not Applicable
1578	Vivriti Capital Limited	Secured	INE01HV07429	104.7197	Yes	1.01	1 Sep 2025	Yes	1.09	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1579	Vivriti Capital Limited	Secured	INE01HV07437	188.801	Yes	1.01	1 Sep 2025	Yes	1.09	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1580	Vivriti Capital Limited	Secured	INE01HV07445	67.4628	Yes	1.01	1 Sep 2025	Yes	1.09	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1581	Vivriti Capital Limited	Secured	INE01HV07395	75	Yes	1.01	1 Sep 2025	Yes	1.09	28 Jul 2025	Not Applicable	Not Applicable	Not Applicable
1582	Western Transmission (Gujarat) Limited	Secured	INE829X07013	165	Yes	2.52	16 Jul 2025	Yes	2.52	16 Jul 2025	Not Applicable	Not Applicable	Not Applicable