



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/IRMSD/CRADT/CIR/P/2020/230" dated November 12, 2020 as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-Mar-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707318	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
2	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707359	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
3	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707367	125	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
4	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707375	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
5	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707383	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
6	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707391	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
7	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707399	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
8	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707342	25	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
9	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707344	40	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
10	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707193	15	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
11	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707193	4	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
12	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707193	5	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
13	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707193	16	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
14	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707193	25	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
15	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707193	20	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
16	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707227	70	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
17	A. K. CAPITAL FINANCE LIMITED	Secured	INE19707284	50	Yes	1.15	1 Jun 2025	Yes	1.15	17 May 2025	Not Applicable	Not Applicable	Not Applicable
18	AADHAR HOUSING FINANCE LIMITED	Secured	INE538107056	25	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
19	AADHAR HOUSING FINANCE LIMITED	Secured	INE538107163	30	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
20	AADHAR HOUSING FINANCE LIMITED	Secured	INE538107189	10	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
21	AADHAR HOUSING FINANCE LIMITED	Secured	INE538107197	2.7	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
22	AADHAR HOUSING FINANCE LIMITED	Secured	INE538107205	20	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
23	AADHAR HOUSING FINANCE LIMITED	Secured	INE538107213	12	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
24	AADHAR HOUSING FINANCE LIMITED	Secured	INE538107221	10	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
25	AADHAR HOUSING FINANCE LIMITED	Secured	INE538107254	20	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
26	AADHAR HOUSING FINANCE LIMITED	Secured	INE538107270	12.5	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
27	AADHAR HOUSING FINANCE LIMITED	Secured	INE88370725	20	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
28	AADHAR HOUSING FINANCE LIMITED	Secured	INE88370734	2	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
29	AADHAR HOUSING FINANCE LIMITED	Secured	INE88370738	4.2	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
30	AADHAR HOUSING FINANCE LIMITED	Secured	INE88370706	2	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
31	AADHAR HOUSING FINANCE LIMITED	Secured	INE88370704	1.2	Yes	1.1	07-May-25	Yes	1.1	07-May-25	Not Applicable	Not Applicable	Not Applicable
32	Adani Airport Holdings Limited	Secured	INE06CN07021	75	Yes	2.81	9 Jun 2025	Yes	2.83	8 May 2025	Not Applicable	Not Applicable	Not Applicable
33	Adani Airport Holdings Limited	Secured	INE06CN07013	75	Yes	2.81	9 Jun 2025	Yes	2.83	8 May 2025	Not Applicable	Not Applicable	Not Applicable
34	Adani Airport Holdings Limited	Secured	INE06CN07047	1950	Yes	2.81	9 Jun 2025	Yes	2.83	8 May 2025	Not Applicable	Not Applicable	Not Applicable
35	Adani Airport Holdings Limited	Secured	INE06CN07039	100	Yes	2.81	9 Jun 2025	Yes	2.83	8 May 2025	Not Applicable	Not Applicable	Not Applicable
36	Adani Airport Holdings Limited	Secured	INE06CN07035	150	Yes	2.81	9 Jun 2025	Yes	2.83	8 May 2025	Not Applicable	Not Applicable	Not Applicable
37	Adani Enterprises Limited	Secured	INE423A07351	36.4145	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
38	Adani Enterprises Limited	Secured	INE423A07369	8.6273	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
39	Adani Enterprises Limited	Secured	INE423A07310	44.1939	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
40	Adani Enterprises Limited	Secured	INE423A07328	474.3292	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
41	Adani Enterprises Limited	Secured	INE423A07377	23.1883	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
42	Adani Enterprises Limited	Secured	INE423A07336	50.3586	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
43	Adani Enterprises Limited	Secured	INE423A07344	128.8477	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
44	Adani Enterprises Limited	Secured	INE423A07385	34.0405	No	Not Received	Not Received	Yes	1.25	10 Jun 2025	Not Applicable	Not Applicable	21-May-25
45	Adani Green Energy (UP) Limited	Secured	INE155V07025	19.8	Yes	1.88	6 May 2025	Yes	1.88	28 Apr 2025	Not Applicable	Not Applicable	Not Applicable
46	Adani Green Energy (UP) Limited	Secured	INE155V07033	30.1	Yes	1.88	6 May 2025	Yes	1.88	28 Apr 2025	Not Applicable	Not Applicable	Not Applicable
47	Adani Green Energy (UP) Limited	Secured	INE155V07041	20	Yes	1.88	6 May 2025	Yes	1.88	28 Apr 2025	Not Applicable	Not Applicable	Not Applicable
48	Adani Green Energy (UP) Limited	Secured	INE155V07058	13.6	Yes	1.88	6 May 2025	Yes	1.88	28 Apr 2025	Not Applicable	Not Applicable	Not Applicable
49	Adarsh Realty And Hotels Private Limited	Secured	INE561N07021	80	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
50	Adaya Chemical Industries Limited	Secured	INE092007015	550	Yes	4.57	20 Jun 2025	Yes	4.57	26 Jun 2025	Not Applicable	Not Applicable	Not Applicable
51	Ahmedabad Ring Road Infrastructure Limited	Secured	INE091070111	334	Yes	3.00	25 Jun 2025	Yes	3.04	17 May 2025	Not Applicable	Not Applicable	Not Applicable
52	Aliens Developers Private Limited	Secured	INE223Y07025	5	Yes	5.89	7 Apr 2026	Yes	1.400	30-May-25	Not Applicable	Not Applicable	09-Jun-25
53	Aliens Developers Private Limited	Secured	INE223Y07025	20	Yes	5.89	7 Apr 2026	Yes	1.400	30-May-25	Not Applicable	Not Applicable	09-Jun-25
54	Aliens Developers Private Limited	Secured	INE223Y07025	76.3	Yes	5.89	7 Apr 2026	Yes	1.400	30-May-25	Not Applicable	Not Applicable	09-Jun-25
55	Alipurduar Transmission Limited	Secured	INE446V07069	100.75	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
56	Alipurduar Transmission Limited	Secured	INE446V07010	146	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
57	Alipurduar Transmission Limited	Secured	INE446V07051	142	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
58	Alipurduar Transmission Limited	Secured	INE446V07036	222	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
59	Alipurduar Transmission Limited	Secured	INE446V07028	136.5	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
60	Alipurduar Transmission Limited	Secured	INE446V07044	169.5	No	Not Received	Not Received	Yes	1.86	15 Apr 2025	Not Applicable	Not Applicable	R1: 9 June 2025 R2: 13 June 2025
61	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE08WS07029	6240	Yes	1.78	24 Jun 2025	Yes	1.78	27 May 2025	Not Applicable	Not Applicable	Not Applicable
62	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE08WS07037	1660	Yes	1.78	24 Jun 2025	Yes	1.78	27 May 2025	Not Applicable	Not Applicable	Not Applicable
63	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE08WS07011	1850	Yes	1.78	24 Jun 2025	Yes	1.78	27 May 2025	Not Applicable	Not Applicable	Not Applicable
64	Ananya Finance For Inclusive Growth Private Limited	Secured	INE774L07040	22.5	Yes	1.11	12 Jun 2025	Yes	1.11	5 May 2025	Not Applicable	Not Applicable	Not Applicable
65	Annapurna Finance Private Limited	Secured	INE515Q07632	42	Yes	1.03	10 Jun 2025	Yes	1.03	23 May 2025	Not Applicable	Not Applicable	Not Applicable
66	Annapurna Finance Private Limited	Secured	INE515Q07238	60	Yes	1.03	10 Jun 2025	Yes	1.03	23 May 2025	Not Applicable	Not Applicable	Not Applicable
67	Annapurna Finance Private Limited	Secured	INE515Q08176	70	Yes	1.03	10 Jun 2025	Yes	1.03	23 May 2025	Not Applicable	Not Applicable	Not Applicable
68	Annapurna Finance Private Limited	Secured	INE515Q07582	35	Yes	1.03	10 Jun 2025	Yes	1.03	23 May 2025	Not Applicable	Not Applicable	Not Applicable
69	Anzen India Energy Yield Plus Trust	Secured	INE0M107038	700	Yes	2.03	30 May 2025	Yes	2.03	27 May 2025	Not Applicable	Not Applicable	Not Applicable
70	Anzen India Energy Yield Plus Trust	Secured	INE0M107012	450	Yes	2.03	30 May 2025	Yes	2.03	27 May 2025	Not Applicable	Not Applicable	Not Applicable
71	Anzen India Energy Yield Plus Trust	Secured	INE0M107020	300	Yes	2.03	30 May 2025	Yes	2.03	27 May 2025	Not Applicable	Not Applicable	Not Applicable
72	Arka Fincap Limited	Secured	INE03W107173	200	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
73	Arka Fincap Limited	Secured	INE03W107199	50	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
74	Arka Fincap Limited	Secured	INE03W107181	1	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
75	Arka Fincap Limited	Secured	INE03W107282	75	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
76	Arka Fincap Limited	Secured	INE03W107272	50	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
77	Arka Fincap Limited	Secured	INE03W107298	50	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
78	Arka Fincap Limited	Secured	INE03W107306	50	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
79	Arka Fincap Limited	Secured	INE03W107314	250	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
80	Arka Fincap Limited	Secured	INE03W107280	100	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
81	Arka Fincap Limited	Secured	INE03W107298	100	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
82	Arka Fincap Limited	Secured	INE03W107280	50	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
83	Arka Fincap Limited	Secured	INE03W107090	100	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
84	Arka Fincap Limited	Secured	INE03W107165	75	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
85	Arka Fincap Limited	Secured	INE03W107264	15.0653	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 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 trustee		
											Delay (if any in submission)- DT empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
86	Arka Fincap Limited	Secured	INE03W107215	19.5021	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
87	Arka Fincap Limited	Secured	INE03W107231	14.1216	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
88	Arka Fincap Limited	Secured	INE03W107249	203.2027	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
89	Arka Fincap Limited	Secured	INE03W107223	38.2876	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
90	Arka Fincap Limited	Secured	INE03W107256	9.8207	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
91	Arka Fincap Limited	Secured	INE03W107140	50	Yes	1.13	5 Jun 2025	Yes	1.13	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
92	Assem Infrastructure Finance Limited	Secured	INE0AD507101	125	Yes	1.09	27 Jun 2025	Yes	1.100	14-May-25	Not Applicable	Not Applicable	Not Applicable
93	Assem Infrastructure Finance Limited	Secured	INE0AD507085	250	Yes	1.09	27 Jun 2025	Yes	1.100	14-May-25	Not Applicable	Not Applicable	Not Applicable
94	Assem Infrastructure Finance Limited	Secured	INE0AD507119	150	Yes	1.09	27 Jun 2025	Yes	1.100	14-May-25	Not Applicable	Not Applicable	Not Applicable
95	Assem Infrastructure Finance Limited	Secured	INE0AD507093	650	Yes	1.09	27 Jun 2025	Yes	1.100	14-May-25	Not Applicable	Not Applicable	Not Applicable
96	ASIRVAD MICRO FINANCE LIMITED	Secured	INES16Q07465	25	Yes	1.01	13 Jun 2025	Yes	1.01	6 May 2025	Not Applicable	Not Applicable	Not Applicable
97	ASIRVAD MICRO FINANCE LIMITED	Secured	INES16Q07416	73	Yes	1.01	13 Jun 2025	Yes	1.01	6 May 2025	Not Applicable	Not Applicable	Not Applicable
98	Atmosphere Realty Private Limited	Secured	INE0CZ707010	217.9	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	02-Apr-25
99	Auxilio Finserve Private Limited	Secured	INE605V07130	75	Yes	1.00	27 May 2025	Yes	1.00	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
100	Auxilio Finserve Private Limited	Secured	INE605V07148	25	Yes	1.00	27 May 2025	Yes	1.00	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
101	Auxilio Finserve Private Limited	Secured	INE605V07155	50	Yes	1.00	27 May 2025	Yes	1.00	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
102	Auxilio Finserve Private Limited	Secured	INE605V07148	25	Yes	1.00	27 May 2025	Yes	1.00	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
103	Auxilio Finserve Private Limited	Secured	INE605V07189	25	Yes	1.00	27 May 2025	Yes	1.00	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
104	Auxilio Finserve Private Limited	Secured	INE605V07197	25	Yes	1.00	27 May 2025	Yes	1.00	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
105	Auxilio Finserve Private Limited	Secured	INE605V07148	25	Yes	1.00	27 May 2025	Yes	1.00	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
106	Auxilio Finserve Private Limited	Secured	INE605V07163	50	Yes	1.00	27 May 2025	Yes	1.00	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
107	Auxilio Finserve Private Limited	Secured	INE605V07171	25	Yes	1.00	27 May 2025	Yes	1.00	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
108	AVAAIDA SATYAM PRIVATE LIMITED	Secured	INE07H107013	270	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
109	Avaaada Solarise Energy Private Limited	Secured	INE07H107012	499	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
110	Avanse Financial Services Limited	Secured	INE087P07303	100	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
111	Avanse Financial Services Limited	Secured	INE087P07311	75	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
112	Avanse Financial Services Limited	Secured	INE087P07337	500	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
113	Avanse Financial Services Limited	Secured	INE087P07329	200	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
114	Avanse Financial Services Limited	Secured	INE087P07345	55	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
115	Avanse Financial Services Limited	Secured	INE087P07352	25	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
116	Avanse Financial Services Limited	Secured	INE087P07345	100	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
117	Avanse Financial Services Limited	Secured	INE087P07360	100	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
118	Avanse Financial Services Limited	Secured	INE087P07378	75	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
119	Avanse Financial Services Limited	Secured	INE087P07402	500	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
120	Avanse Financial Services Limited	Secured	INE087P07410	350	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
121	Avanse Financial Services Limited	Secured	INE087P07428	75	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
122	Avanse Financial Services Limited	Secured	INE087P07436	100	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
123	Avanse Financial Services Limited	Secured	INE087P07444	250	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
124	Avanse Financial Services Limited	Secured	INE087P07451	225	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
125	Avanse Financial Services Limited	Secured	INE087P07469	300	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
126	Avanse Financial Services Limited	Secured	INE087P07394	150	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
127	Avanse Financial Services Limited	Secured	INE087P07386	1	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
128	Avanse Financial Services Limited	Secured	INE087P07279	150	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
129	Avanse Financial Services Limited	Secured	INE087P07287	250	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
130	Avanse Financial Services Limited	Secured	INE087P07022	25	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
131	Avanse Financial Services Limited	Secured	INE087P07048	15	Yes	1.08	01-Jul-25	Yes	1.08	13-May-25	17 days delay	Not Applicable	09-Jun-25
132	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07113	25	No	Not Received	Not Received	Yes	1.08	03-Jun-25	Not Applicable	Not Applicable	09-Jun-25
133	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07121	50	No	Not Received	Not Received	Yes	1.10	03-Jun-25	Not Applicable	Not Applicable	09-Jun-25
134	Aviom India Housing Finance Private Limited	Secured	INE0E2307195	60	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
135	Aviom India Housing Finance Private Limited	Secured	INFID0605037	10	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
136	Aviom India Housing Finance Private Limited	Secured	INFID0605011	5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
137	Aviom India Housing Finance Private Limited	Secured	INFID0605029	1.7	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
138	Aviom India Housing Finance Private Limited	Secured	INFID0605045	5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
139	Aviom India Housing Finance Private Limited	Secured	INFID0605052	3	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
140	Aviom India Housing Finance Private Limited	Secured	INE0E2307211	22	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
141	Aviom India Housing Finance Private Limited	Secured	INE0E2307138	31	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
142	Aviom India Housing Finance Private Limited	Secured	INE0E2307146	31	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
143	AXIS FINANCE LIMITED	Secured	INER91K07820	263	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
144	AXIS FINANCE LIMITED	Secured	INER91K07838	385	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
145	AXIS FINANCE LIMITED	Secured	INER91K07721	300	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
146	AXIS FINANCE LIMITED	Secured	INER91K07895	200	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
147	AXIS FINANCE LIMITED	Secured	INER91K07911	495	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
148	AXIS FINANCE LIMITED	Secured	INER91K07903	300	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
149	AXIS FINANCE LIMITED	Secured	INER91K07929	310	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
150	AXIS FINANCE LIMITED	Secured	INER91K07937	184	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
151	AXIS FINANCE LIMITED	Secured	INER91K07883	500	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
152	AXIS FINANCE LIMITED	Secured	INER91K07945	300	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
153	AXIS FINANCE LIMITED	Secured	INER91K07903	300	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
154	AXIS FINANCE LIMITED	Secured	INER91K07960	50	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
155	AXIS FINANCE LIMITED	Secured	INER91K07952	800	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
156	AXIS FINANCE LIMITED	Secured	INER91K07861	350	Yes	1.33	24 Jun 2025	Yes	1.33	23 Apr 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/ MIRS/ CRAD/ CIR/ P/ 2020/230" dated November 12, 2020 as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-Mar-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
341	Bajaj Housing Finance Limited	Secured	INE377Y07391	725	Yes	1.00	22 May 2025	Yes	1.00	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
342	Bajaj Housing Finance Limited	Secured	INE377Y07276	330	Yes	1.00	22 May 2025	Yes	1.00	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
343	Bajaj Housing Finance Limited	Secured	INE377Y07326	1050	Yes	1.00	22 May 2025	Yes	1.00	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
344	Bajaj Housing Finance Limited	Secured	INE377Y07334	625	Yes	1.00	22 May 2025	Yes	1.00	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
345	Bajaj Housing Finance Limited	Secured	INE377Y07359	500	Yes	1.00	22 May 2025	Yes	1.00	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
346	Bajaj Housing Finance Limited	Secured	INE377Y07284	221	Yes	1.00	22 May 2025	Yes	1.00	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
347	Bajaj Housing Finance Limited	Secured	INE377Y07284	50	Yes	1.00	22 May 2025	Yes	1.00	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
348	Bajaj Housing Finance Limited	Secured	INE377Y07284	300	Yes	1.00	22 May 2025	Yes	1.00	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
349	Bajaj Housing Finance Limited	Secured	INE377Y07300	255	Yes	1.00	22 May 2025	Yes	1.00	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
350	Bajaj Housing Finance Limited	Secured	INE377Y07300	841	Yes	1.00	22 May 2025	Yes	1.00	23 Apr 2025	Not Applicable	Not Applicable	Not Applicable
351	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	Secured	INE755107015	980	Yes	2.11	9 Jun 2025	Yes	2.110	28-May-25	Not Applicable	Not Applicable	Not Applicable
352	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	Secured	INE755107023	808	Yes	2.11	9 Jun 2025	Yes	2.110	28-May-25	Not Applicable	Not Applicable	Not Applicable
353	Bharati Shikhar Limited	Secured	INE573607010	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
354	Bharati Shikhar Limited	Secured	INE573607028	20	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
355	Cadence Enterprises Private Limited	Secured	INE003T07039	56.5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
356	Cadence Enterprises Private Limited	Secured	INE003T07047	49.1	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
357	Capri Global Capital Limited	Secured	INE180C07128	20	Yes	1.26	27 Jun 2025	Yes	1.26	13-May-25	Not Applicable	Not Applicable	Not Applicable
358	Capri Global Capital Limited	Secured	INE180C07072	150	Yes	1.26	27 Jun 2025	Yes	1.26	13-May-25	Not Applicable	Not Applicable	Not Applicable
359	Casablanca Industries Private Limited	Secured	INE834U07019	94	Yes	1.25	6 Apr 2026	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
360	Casablanca Industries Private Limited	Secured	INE834U07027	256	Yes	1.64	6 Apr 2026	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
361	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07091	850	No	Not Received	Not Received	Yes	Exclusive : 1.07 Pari passu : 2.55	17-Jul-25	Not Applicable	Not Applicable	06-Jun-25
362	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07109	750	No	Not Received	Not Received	Yes	Exclusive : 1.07 Pari passu : 2.55	17-Jul-25	Not Applicable	Not Applicable	06-Jun-25
363	Chaitanya India Fin Credit Private Limited	Secured	INE140R07181	25	Yes	1.11	13 Jun 2025	Yes	1.11	23 May 2025	Not Applicable	Not Applicable	06-Jun-25
364	Cholamandalam Investment And Finance Company Limited	Secured	INE121A07PM6	500	No	Not Received	Not Received	Yes	1.560	25-Apr-25	Not Applicable	Not Applicable	06-Jun-25
365	Cholamandalam Investment And Finance Company Limited	Secured	INE121A07PL8	125	No	Not Received	Not Received	Yes	1.560	25-Apr-25	Not Applicable	Not Applicable	06-Jun-25
366	Clean Sustainable Energy Private Limited	Secured	INE00T07017	334	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
367	Clix Capital Services Private Limited	Secured	INE157D07DX7	25	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
368	Clix Capital Services Private Limited	Secured	INE157D07EE5	65	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
369	Clix Capital Services Private Limited	Secured	INE157D07D22	35	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
370	Clix Capital Services Private Limited	Secured	INE157D07EF2	30	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
371	Clix Capital Services Private Limited	Secured	INE157D07EG0	50	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
372	Clix Capital Services Private Limited	Secured	INE157D07EH8	60	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
373	Clix Capital Services Private Limited	Secured	INE157D07EAB	50	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
374	Clix Capital Services Private Limited	Secured	INE157D07E91	50	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
375	Clix Capital Services Private Limited	Secured	INE157D07EC9	35	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
376	Clix Capital Services Private Limited	Secured	INE157D07EJA	150	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
377	Clix Capital Services Private Limited	Secured	INE157D07EK2	60	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
378	Clix Capital Services Private Limited	Secured	INE157D07EL6	50	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
379	Clix Capital Services Private Limited	Secured	INE157D07EJ3	35	Yes	1.10	20 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
380	CreditAccess Grameen Limited	Secured	INE741K07490	212.49	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
381	CreditAccess Grameen Limited	Secured	INE741K07488	13.39	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
382	CreditAccess Grameen Limited	Secured	INE741K07496	55.495	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
383	CreditAccess Grameen Limited	Secured	INE741K07504	8.24	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
384	CreditAccess Grameen Limited	Secured	INE741K07520	322.5661	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
385	CreditAccess Grameen Limited	Secured	INE741K07561	31.6156	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
386	CreditAccess Grameen Limited	Secured	INE741K07595	339.4835	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
387	CreditAccess Grameen Limited	Secured	INE741K07538	17.7658	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
388	CreditAccess Grameen Limited	Secured	INE741K07553	1.7691	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
389	CreditAccess Grameen Limited	Secured	INE741K07587	5.353	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
390	CreditAccess Grameen Limited	Secured	INE741K07546	17.7953	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
391	CreditAccess Grameen Limited	Secured	INE741K07579	253.231	Yes	1.1	30 May 2025	Yes	1.11	30 May 2025	Not Applicable	Not Applicable	Not Applicable
392	Cris Financial Limited	Secured	INE02EP07046	75	No	Not Received	Not Received	Yes	1.100	26-May-25	Not Applicable	Not Applicable	06-Jun-25
393	Crompton Greaves Consumer Electricals Limited	Secured	INE299U07080	300	Yes	19.30	23 May 2025	Yes	19.30	15 May 2025	Not Applicable	Not Applicable	Not Applicable
394	Cube Highways Trust	Secured	INE0NR607017	1030	Yes	1.89	27 Jun 2025	Yes	1.89	28 May 2025	Not Applicable	Not Applicable	Not Applicable
395	Cube Highways Trust	Secured	INE0NR607025	648	Yes	1.89	27 Jun 2025	Yes	1.89	28 May 2025	Not Applicable	Not Applicable	Not Applicable
396	Cube Highways Trust	Secured	INE0NR607033	860	Yes	1.89	27 Jun 2025	Yes	1.89	28 May 2025	Not Applicable	Not Applicable	Not Applicable
397	Cube Highways Trust	Secured	INE0NR607041	600	Yes	1.89	27 Jun 2025	Yes	1.89	28 May 2025	Not Applicable	Not Applicable	Not Applicable
398	Cyare India Private Limited	Secured	INE024807015	3000	Yes	1.77	25 Jun 2025	Yes	1.77	29 May 2025	Not Applicable	Not Applicable	Not Applicable
399	Dishman Carbogen Amcis Limited	Secured	INE385W07018	50	Yes	1.13	16-Jun-25	Yes	1.13	22 May 2025	Not Applicable	Not Applicable	Not Applicable
400	Dishman Carbogen Amcis Limited	Secured	INE385W07042	50	Yes	1.03	16-Jun-25	Yes	1.13	22 May 2025	Not Applicable	Not Applicable	Not Applicable
401	Dishman Carbogen Amcis Limited	Secured	INE385W07053	40.49	Yes	1.08	16-Jun-25	Yes	1.13	22 May 2025	Not Applicable	Not Applicable	Not Applicable
402	Drone Acharya Services Private Limited	Secured	INE0WWM07010	50	No	Not Received	Not Received	Yes	2.070	30-May-25	Not Applicable	Not Applicable	06-Jun-25
403	Drone Acharya Services Private Limited	Secured	INE0WWM07010	235	No	Not Received	Not Received	Yes	2.070	30-May-25	Not Applicable	Not Applicable	06-Jun-25
404	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07332	120.11	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
405	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07530	24.5	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
406	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07464	24.38	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
407	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07548	50	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
408	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07365	1.8	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
409	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07373	0.1	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
410	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07381	1.1	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
411	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INF1405015	10	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
412	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INF1405023	3	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 2025	Not Applicable	Not Applicable	Not Applicable
413	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INF1405031	5	Yes	1.15	26 Jun 2025	Yes	1.09	27 May 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 trustee		
											Delay (if any in submission)- DT empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
505	ECap Equities Limited	Secured	INE468N078M4	100	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
506	ECap Equities Limited	Secured	INE468N078K8	2.5	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
507	ECap Equities Limited	Secured	INE468N078G6	100	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
508	ECap Equities Limited	Secured	INE468N078G6	14	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
509	ECap Equities Limited	Secured	INE468N078K8	3.5	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
510	ECap Equities Limited	Secured	INE468N078M4	43	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
511	ECap Equities Limited	Secured	INE468N078B7	75.56	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
512	ECap Equities Limited	Secured	INE468N078G6	100	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
513	ECap Equities Limited	Secured	INE468N07482	22.1	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
514	ECap Equities Limited	Secured	INE468N07185	3.5	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
515	ECap Equities Limited	Secured	INE468N07334	45	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
516	ECap Equities Limited	Secured	INE572007HR7	200	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
517	ECap Equities Limited	Secured	INE572007HT3	70	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
518	ECap Equities Limited	Secured	INE572007IB9	25	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
519	ECap Equities Limited	Secured	INE468N07344	100	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
520	ECap Equities Limited	Secured	INE468N07264	16.9	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
521	ECap Equities Limited	Secured	INE468N07300	3	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
522	ECap Equities Limited	Secured	INE468N07292	42.3	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
523	ECap Equities Limited	Secured	INE468N07292	24.7	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
524	ECap Equities Limited	Secured	INE468N07292	226.9	Yes	1.17	13 May 2025	Yes	1.17	15 May 2025	Not Applicable	Not Applicable	Not Applicable
525	Ecobox Industrials Asset Private Limited	Secured	INE12W707013	97.53	No	Not Received	Not Received	Yes	3.860	30-May-25	Not Applicable	Not Applicable	06-Jun-25
526	Ecstasy Realty Private Limited	Secured	INE24K07038	850	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
527	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07021	2	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
528	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07171	245	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
529	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07171	200	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
530	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07072	23	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
531	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07049	2.6	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
532	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	20.8	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
533	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07064	2.6	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
534	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	17.6	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
535	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07064	13.4	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
536	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07072	5.2	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
537	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07049	10.4	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
538	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	15.6	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
539	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07064	10.3	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
540	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07072	13.5	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
541	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	7.9	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
542	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07072	14.8	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
543	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	16.66	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
544	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07072	29.4	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
545	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	39.3	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
546	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07072	25.5	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
547	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	25.3	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
548	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07072	22.1	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
549	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	26.1	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
550	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07064	1	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
551	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07064	3	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
552	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07049	1	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
553	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	44	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
554	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07064	2.95	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
555	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	31	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
556	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07064	2	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
557	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07056	46.7	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
558	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07064	3	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
559	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07189	15	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
560	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07213	15.37	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
561	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07189	12	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
562	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07221	80	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
563	EDEL FINANCE COMPANY LIMITED	Secured	INEB36K07025	5.85	Yes	1.00	14 May 2025	Yes	1.00	15 May 2025	Not Applicable	Not Applicable	Not Applicable
564	Edelweiss Financial Services Limited	Secured	INES32F07850	5	Yes	1.00	17 May 2025	Yes	1.00	14 May 2025	Not Applicable	Not Applicable	Not Applicable
565	Edelweiss Financial Services Limited	Secured	INES32F07878	100	Yes	1.00	17 May 2025	Yes	1.00	14 May 2025	Not Applicable	Not Applicable	Not Applicable
566	ELECTRONICA FINANCE LIMITED	Secured	INE612U07092	25	Yes	1.06	12 Jun 2025	Yes	1.06	23 May 2025	Not Applicable	Not Applicable	Not Applicable
567	ELECTRONICA FINANCE LIMITED	Secured	INE612U07118	24	Yes	1.06	12 Jun 2025	Yes	1.06	23 May 2025	Not Applicable	Not Applicable	Not Applicable
568	ELECTRONICA FINANCE LIMITED	Secured	INE612U07134	41.84	Yes	1.06	12 Jun 2025	Yes	1.06	23 May 2025	Not Applicable	Not Applicable	Not Applicable
569	ELECTRONICA FINANCE LIMITED	Secured	INE612U07126	60	Yes	1.06	12 Jun 2025	Yes	1.06	23 May 2025	Not Applicable	Not Applicable	Not Applicable
570	Embassy Office Parks REIT	Secured	INE041007134	1000	Yes	2.79	27 May 2025	Yes	2.79	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
571	Embassy Office Parks REIT	Secured	INE041007100	1050	Yes	2.79	27 May 2025	Yes	2.79	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
572	Embassy Office Parks REIT	Secured	INE041007118	500	Yes	2.79	27 May 2025	Yes	2.79	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
573	Embassy Office Parks REIT	Secured	INE041007126	500	Yes	2.79	27 May 2025	Yes	2.79	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
574	Embassy Office Parks REIT	Secured	INE041007142	900	Yes	2.79	27 May 2025	Yes	2.79	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
575	Embassy Office Parks REIT	Secured	INE041007159	1000	Yes	2.79	27 May 2025	Yes	2.79	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
576	Embassy Office Parks REIT	Secured	INE041007092	1000	Yes	2.79	27 May 2025	Yes	2.79	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
577	Embassy Office Parks REIT	Secured	INE041007068	300	Yes	2.79	27 May 2025	Yes	2.79	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
578	Embassy Office Parks REIT	Secured	INE041007084	1100	Yes	2.79	27 May 2025	Yes	2.79	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
579	Embassy Property Developments Private Limited	Secured	INE003107069	275	Yes	1.91	27-Jun-25	Yes	1.91	28-May-25	Not Applicable	Not Applicable	Not Applicable
580	Embassy Property Developments Private Limited	Secured	INE003107077	1080	Yes	1.91	27-Jun-25	Yes	1.91	28-May-25	Not Applicable	Not Applicable	Not Applicable
581	Embassy Property Developments Private Limited	Secured	INE003107184	750	Yes	1.91	27-Jun-25	Yes	1.91	28-May-25	Not Applicable	Not Applicable	Not Applicable
582	Embassy Property Developments Private Limited	Secured	INE003107200	260	Yes	1.91	27-Jun-25	Yes	1.91	28-May-25	Not Applicable	Not Applicable	Not Applicable
583	Fermi Solarfarms Private Limited	Secured	INE40AX07015	337	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
584	Finkurve Financial Services Limited	Secured	INE734U07024	21.3	Yes	1.13	27 Jun 2025	Yes	1.13	30 May 2025	Not Applicable	Not Applicable	Not Applicable
585	Five-Star Business Finance Limited	Secured	INE128507580	49	Yes	1.21	16 May 2025	Yes	1.21	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
586	Five-Star Business Finance Limited	Secured	INE128507506	105	Yes	1.21	16 May 2025	Yes	1.21	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
587	Five-Star Business Finance Limited	Secured	INE128507598	100	Yes	1.21	16 May 2025	Yes	1.21	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
588	Five-Star Business Finance Limited	Secured	INE128507544	500	Yes	1.21	16 May 2025	Yes	1.21	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
589	Five-Star Business Finance Limited	Secured	INE128507424	15	Yes	1.21	16 May 2025	Yes	1.21	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
590	Fortis Healthcare Holdings Private Limited	Secured	INE271077028	12.5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
591	Futurefone Limited	Secured	INE08BN207015	350	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	07-May-25
592	GMR Enterprises Private Limited	Secured	INE908I07305	66.2	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-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/MRSD/CRADT/CIR/P/2020/230" dated November 12, 2020 as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-May-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
593	GMR Enterprises Private Limited	Secured	INE90807347	66.2	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
594	Godrej Finance Limited	Secured	INE02KN07014	200	Yes	1.48	28 May 2025	Yes	1.48	9 May 2025	Not Applicable	Not Applicable	Not Applicable
595	Godrej Finance Limited	Secured	INE02KN07022	200	Yes	1.48	28 May 2025	Yes	1.48	9 May 2025	Not Applicable	Not Applicable	Not Applicable
596	Godrej Finance Limited	Secured	INE02KN07030	100	Yes	1.48	28 May 2025	Yes	1.48	9 May 2025	Not Applicable	Not Applicable	Not Applicable
597	Godrej Finance Limited	Secured	INE02KN07055	200	Yes	1.48	28 May 2025	Yes	1.48	9 May 2025	Not Applicable	Not Applicable	Not Applicable
598	Godrej Finance Limited	Secured	INE02KN07063	200	Yes	1.48	28 May 2025	Yes	1.48	9 May 2025	Not Applicable	Not Applicable	Not Applicable
599	Godrej Finance Limited	Secured	INE02KN07071	200	Yes	1.48	28 May 2025	Yes	1.48	9 May 2025	Not Applicable	Not Applicable	Not Applicable
600	Godrej Finance Limited	Secured	INE02KN07074	125	Yes	1.48	28 May 2025	Yes	1.48	9 May 2025	Not Applicable	Not Applicable	Not Applicable
601	Godrej Finance Limited	Secured	INE02KN07048	250	Yes	1.48	28 May 2025	Yes	1.48	9 May 2025	Not Applicable	Not Applicable	Not Applicable
602	Godrej Housing Finance Limited	Secured	INE02JD07058	200	Yes	1.21	28 May 2025	Yes	1.21	9 May 2025	Not Applicable	Not Applicable	Not Applicable
603	Godrej Housing Finance Limited	Secured	INE02JD07066	500	Yes	1.21	28 May 2025	Yes	1.21	9 May 2025	Not Applicable	Not Applicable	Not Applicable
604	Godrej Housing Finance Limited	Secured	INE02JD07033	250	Yes	1.21	28 May 2025	Yes	1.21	9 May 2025	Not Applicable	Not Applicable	Not Applicable
605	Godrej Housing Finance Limited	Secured	INE02JD07041	210	Yes	1.21	28 May 2025	Yes	1.21	9 May 2025	Not Applicable	Not Applicable	Not Applicable
606	Godrej Housing Finance Limited	Secured	INE02JD07017	96	Yes	1.21	28 May 2025	Yes	1.21	9 May 2025	Not Applicable	Not Applicable	Not Applicable
607	Grihuh Housing Finance Limited	Secured	INE655071456	300	Yes	1.18	27 May 2025	Yes	1.18	22 May 2025	Not Applicable	Not Applicable	Not Applicable
608	Grihuh Housing Finance Limited	Secured	INE055071664	200	Yes	1.18	27 May 2025	Yes	1.18	22 May 2025	Not Applicable	Not Applicable	Not Applicable
609	Grihuh Housing Finance Limited	Secured	INE055071805	100	Yes	1.18	27 May 2025	Yes	1.18	22 May 2025	Not Applicable	Not Applicable	Not Applicable
610	GUJARAT FLUOROCHEMICALS LIMITED	Secured	INE09N307018	50	Yes	4.77	30 May 2025	Yes	4.77	27 May 2025	Not Applicable	Not Applicable	Not Applicable
611	Highways Infrastructure Trust	Secured	INE0KXV07034	500	Yes	4.01	28 May 2025	Yes	4.01	16 May 2025	Not Applicable	Not Applicable	Not Applicable
612	Highways Infrastructure Trust	Secured	INE0KXV07018	400	Yes	4.01	28 May 2025	Yes	4.01	16 May 2025	Not Applicable	Not Applicable	Not Applicable
613	Highways Infrastructure Trust	Secured	INE0KXV07026	250	Yes	4.01	28 May 2025	Yes	4.01	16 May 2025	Not Applicable	Not Applicable	Not Applicable
614	Hindon Mercantile Limited	Secured	INE086I07019	78.31	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
615	Hiranandani Financial Services Private Limited	Secured	INE07UF07026	50	Yes	1.23	27 Jun 2025	Yes	1.23	10 May 2025	Not Applicable	Not Applicable	Not Applicable
616	Hiranandani Financial Services Private Limited	Secured	INE07UF07018	50	Yes	1.23	27 Jun 2025	Yes	1.23	10 May 2025	Not Applicable	Not Applicable	Not Applicable
617	Hopkins Healthcare Private Limited	Secured	INE0PQT08027	70	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
618	Hopkins Healthcare Private Limited	Secured	INE0PQT08019	105	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
619	IIFL Finance Limited	Secured	INES30807401	500	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
620	IIFL Finance Limited	Secured	INES30807427	250	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
621	IIFL Finance Limited	Secured	INES30807427	250	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
622	IIFL Finance Limited	Secured	INES30807419	600	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
623	IIFL Finance Limited	Secured	INES30807443	400	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
624	IIFL Finance Limited	Secured	INES30807435	400	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
625	IIFL Finance Limited	Secured	INES30807450	40	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
626	IIFL Finance Limited	Secured	INES30807468	150	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
627	IIFL Finance Limited	Secured	INE866I07045	575	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
628	IIFL Finance Limited	Secured	INES30807104	500	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
629	IIFL Finance Limited	Secured	INES30807195	10	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
630	IIFL Finance Limited	Secured	INE866I07026	636.81	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
631	IIFL Finance Limited	Secured	INE866I08279	31.02	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
632	IIFL Finance Limited	Secured	INE866I08295	15.44	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
633	IIFL Finance Limited	Secured	INE866I08303	25.925	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
634	IIFL Finance Limited	Secured	INE866I08314	5.28	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
635	IIFL Finance Limited	Secured	INES30807203	60	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
636	IIFL Finance Limited	Secured	INES30808128	50	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
637	IIFL Finance Limited	Secured	INES30807211	10	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
638	IIFL Finance Limited	Secured	INES30808136	125	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
639	IIFL Finance Limited	Secured	INES30808144	35	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
640	IIFL Finance Limited	Secured	INES30808151	35	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
641	IIFL Finance Limited	Secured	INES30807337	550	Yes	1.46	23 Jun 2025	Yes	1.46	8 May 2025	Not Applicable	Not Applicable	Not Applicable
642	IIFL Home Finance Limited	Secured	INE477I07A9D	320	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
643	IIFL Home Finance Limited	Secured	INE477I07AY6	250	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
644	IIFL Home Finance Limited	Secured	INE477I07B17	50	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
645	IIFL Home Finance Limited	Secured	INE477I07B15	250	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
646	IIFL Home Finance Limited	Secured	INE477I07A23	274.5019	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
647	IIFL Home Finance Limited	Secured	INE477I07BA4	7.1813	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
648	IIFL Home Finance Limited	Secured	INE477I07BC0	44.1935	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
649	IIFL Home Finance Limited	Secured	INE477I07B98	5.6366	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
650	IIFL Home Finance Limited	Secured	INE477I07BB2	9.721	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
651	IIFL Home Finance Limited	Secured	INE477I07BF3	3.065	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
652	IIFL Home Finance Limited	Secured	INE477I07BG1	15.2161	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
653	IIFL Home Finance Limited	Secured	INE477I07BH9	16.1997	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
654	IIFL Home Finance Limited	Secured	INE477I07BE6	4.6344	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
655	IIFL Home Finance Limited	Secured	INE477I07A92	280	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
656	IIFL Home Finance Limited	Secured	INE477I07A95	300	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
657	IIFL Home Finance Limited	Secured	INE477I07AG3	18	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
658	IIFL Home Finance Limited	Secured	INE477I07AH1	50	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
659	IIFL Home Finance Limited	Secured	INE477I07A19	50	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
660	IIFL Home Finance Limited	Secured	INE477I07A17	59	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
661	IIFL Home Finance Limited	Secured	INE477I07AK5	112	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
662	IIFL Home Finance Limited	Secured	INE477I07A99	52.6524	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
663	IIFL Home Finance Limited	Secured	INE477I07A93	12.5975	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
664	IIFL Home Finance Limited	Secured	INE477I07AP4	4.2486	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
665	IIFL Home Finance Limited	Secured	INE477I07AQ2	53.7361	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
666	IIFL Home Finance Limited	Secured	INE477I07AR0	22.1766	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
667	IIFL Home Finance Limited	Secured	INE477I07AS8	5.5265	Yes	1.51	2 Jun 2025	Yes	1.51	6 May 2025	Not Applicable	Not Applicable	Not Applicable
668	Inbrev Beverages Private Limited	Secured	INE696R07018	685	Yes	3.87	18 Jun 2025	Yes	2.72	26 May 2025	Not Applicable	Not Applicable	Not Applicable
669	Incred Financial Services Limited	Secured	INE321N07327	40	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
670	Incred Financial Services Limited	Secured	INE321N07384	25	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
671	Incred Financial Services Limited	Secured	INE321N07392	25	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
672	Incred Financial Services Limited	Secured	INE321N07400	50	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
673	Incred Financial Services Limited	Secured	INE321N07418	35	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
674	Incred Financial Services Limited	Secured	INE321N07426	100	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
675	Incred Financial Services Limited	Secured	INE321N07335	87.6454	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
676	Incred Financial Services Limited	Secured	INE321N07350	19.2719	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
677	Incred Financial Services Limited	Secured	INE321N07385	57.2845	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
678	Incred Financial Services Limited	Secured	INE321N07376	86.9739	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
679	Incred Financial Services Limited	Secured	INE321N07491	55	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
680	Incred Financial Services Limited	Secured	INE321N07509	100	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
681	Incred Financial Services Limited	Secured	INE321N07517	100	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
682	Incred Financial Services Limited	Secured	INE321N07525	200	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 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/ MIRS/ CRAD/ CIR/ P/ 2020/230" dated November 12, 2020 as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-May-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
683	Incred Financial Services Limited	Secured	INE321N07434	120	Yes	1.26	24 Jun 2025	Not Applicable	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
684	Incred Financial Services Limited	Secured	INE321N07442	215	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
685	Incred Financial Services Limited	Secured	INE321N07459	50	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
686	Incred Financial Services Limited	Secured	INE321N07475	25	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
687	Incred Financial Services Limited	Secured	INE321N07483	90	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
688	Incred Financial Services Limited	Secured	INE945W07340	101	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
689	Incred Financial Services Limited	Secured	INE945W07423	11.7	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
690	Incred Financial Services Limited	Secured	INE321N07455	75	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
691	Incred Financial Services Limited	Secured	INE945W07415	17.3	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
692	Incred Financial Services Limited	Secured	INE321N07277	14.7712	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
693	Incred Financial Services Limited	Secured	INE321N07293	16.9758	Yes	1.26	24 Jun 2025	Yes	1.26	14 May 2025	Not Applicable	Not Applicable	Not Applicable
694	Indel Money Limited	Secured	INE0BUS07AW9	1.71	No	Not Received	Not Received	Yes	1.140	20-May-25	Not Applicable	Not Applicable	06-Jun-25
695	Indel Money Limited	Secured	INE0BUS07AX7	3.0507	No	Not Received	Not Received	Yes	1.140	20-May-25	Not Applicable	Not Applicable	06-Jun-25
696	Indel Money Limited	Secured	INE0BUS07A57	16.531	No	Not Received	Not Received	Yes	1.140	20-May-25	Not Applicable	Not Applicable	06-Jun-25
697	Indel Money Limited	Secured	INE0BUS07A67	1.67	No	Not Received	Not Received	Yes	1.140	20-May-25	Not Applicable	Not Applicable	06-Jun-25
698	Indel Money Limited	Secured	INE0BUS07A75	33.32	No	Not Received	Not Received	Yes	1.140	20-May-25	Not Applicable	Not Applicable	06-Jun-25
699	Indel Money Limited	Secured	INE0BUS07AV1	13.4	No	Not Received	Not Received	Yes	1.140	20-May-25	Not Applicable	Not Applicable	06-Jun-25
700	Indel Money Limited	Secured	INE0BUS07BM8	20	No	Not Received	Not Received	Yes	1.140	20-May-25	Not Applicable	Not Applicable	06-Jun-25
701	Indel Money Limited	Secured	INE0BUS07BP1	100	No	Not Received	Not Received	Yes	1.140	20-May-25	Not Applicable	Not Applicable	06-Jun-25
702	India Shelter Finance Corporation Limited	Secured	INE922K07104	50	Yes	1.10	16 Jun 2025	Yes	1.10	9 May 2025	Not Applicable	Not Applicable	Not Applicable
703	India Shelter Finance Corporation Limited	Secured	INE922K07070	30	Yes	1.10	16 Jun 2025	Yes	1.10	9 May 2025	Not Applicable	Not Applicable	Not Applicable
704	Inditrade Microfinance Limited	Secured	INE241J07557	10	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
705	Infinity Fincorp Solutions Private Limited	Secured	INE0V070716	49	Yes	2.21	13 May 2025	Yes	1.72	28 May 2025	Not Applicable	Not Applicable	06-Jun-25
706	Infopark Properties Limited	Secured	INE0K2K07023	875	Yes	2.21	13 May 2025	Yes	0.95	9 May 2025	Not Applicable	Not Applicable	Not Applicable
707	JINDAL STAINLESS LIMITED	Secured	INE220G07119	375	Yes	2.99	20 May 2025	Yes	2.99	8 May 2025	Not Applicable	Not Applicable	Not Applicable
708	JINDAL STAINLESS LIMITED	Secured	INE220G07127	99	Yes	2.99	20 May 2025	Yes	2.99	8 May 2025	Not Applicable	Not Applicable	Not Applicable
709	Kamarajar Port Limited	Secured	INE363007061	72.41	Yes	1.61	15-Sep-25	Yes	1.670	26-May-25	93 days delay	Not Applicable	Not Applicable
710	Kamarajar Port Limited	Secured	INE363007095	119.25	Yes	1.61	15-Sep-25	Yes	1.670	26-May-25	93 days delay	Not Applicable	Not Applicable
711	Kamarajar Port Limited	Secured	INE363007079	18.71	Yes	1.61	15-Sep-25	Yes	1.670	26-May-25	93 days delay	Not Applicable	Not Applicable
712	Kamarajar Port Limited	Secured	INE363007103	75.61	Yes	1.61	15-Sep-25	Yes	1.670	26-May-25	93 days delay	Not Applicable	Not Applicable
713	Kanakadurga Finance Limited	Secured	INE104W07195	20	Yes	1.05	28-Jun-25	Yes	1.05	28-May-25	Not Applicable	Not Applicable	Not Applicable
714	Kanakadurga Finance Limited	Secured	INE104W07179	25	Yes	1.05	28-Jun-25	Yes	1.05	28-May-25	Not Applicable	Not Applicable	Not Applicable
715	Keertana Finserv Private Limited	Secured	INE0NES07071	50	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
716	Keertana Finserv Private Limited	Secured	INE0NES07071	110	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
717	Keertana Finserv Private Limited	Secured	INE0NES07022	24	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
718	Keertana Finserv Private Limited	Secured	INE0NES07089	110	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
719	Keertana Finserv Private Limited	Secured	INE0NES07030	20	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
720	Keertana Finserv Private Limited	Secured	INE0NES07030	60	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
721	Keertana Finserv Private Limited	Secured	INE0NES07030	70	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
722	Keertana Finserv Private Limited	Secured	INE0NES07048	50	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
723	Keertana Finserv Private Limited	Secured	INE0NES07048	50	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
724	Keertana Finserv Private Limited	Secured	INE0NES07105	175	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
725	Keertana Finserv Private Limited	Secured	INE0NES07097	50	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
726	Keertana Finserv Private Limited	Secured	INE0NES07097	25	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
727	Keertana Finserv Private Limited	Secured	INE0NES07097	75	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
728	Kerala Financial Corporation	Secured	INE818F07153	95.3	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
729	Kerala Financial Corporation	Secured	INE818F07161	95.3	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
730	Kerala Financial Corporation	Secured	INE818F07179	95.3	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
731	Kerala Financial Corporation	Secured	INE818F07187	95.3	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
732	Kerala Financial Corporation	Secured	INE818F07195	95.3	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
733	Kerala Financial Corporation	Secured	INE818F07211	54.7	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
734	Kerala Financial Corporation	Secured	INE818F07219	54.7	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
735	Kerala Financial Corporation	Secured	INE818F07237	54.7	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
736	Kerala Financial Corporation	Secured	INE818F07245	54.7	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
737	Kerala Financial Corporation	Secured	INE818F07203	54.7	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
738	Kerala Financial Corporation	Secured	INE818F07047	62.5	Yes	1.00	28 May 2025	Yes	1.00	28 May 2025	Not Applicable	Not Applicable	Not Applicable
739	Kerala Financial Corporation	Secured	INE818F07054	62.5	Yes	1.25	28 May 2025	Yes	1.25	28 May 2025	Not Applicable	Not Applicable	Not Applicable
740	Kerala Financial Corporation	Secured	INE818F07062	62.5	Yes	1.25	28 May 2025	Yes	1.25	28 May 2025	Not Applicable	Not Applicable	Not Applicable
741	Kerala Financial Corporation	Secured	INE818F07088	62.5	Yes	1.25	28 May 2025	Yes	1.25	28 May 2025	Not Applicable	Not Applicable	Not Applicable
742	Kinara Capital Private Limited	Secured	INE200W07381	120.11	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
743	Kinara Capital Private Limited	Secured	INE200W07399	24.84	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
744	Kinara Capital Private Limited	Secured	INE200W07449	47.04	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
745	Kinara Capital Private Limited	Secured	INF01205035	12	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
746	Kinara Capital Private Limited	Secured	INE200W07407	60.2	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
747	Kinara Capital Private Limited	Secured	INE200W07456	60.2	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
748	Kinara Capital Private Limited	Secured	INF01205019	1	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
749	Kinara Capital Private Limited	Secured	INF01205027	12.5	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
750	Kinara Capital Private Limited	Secured	INE200W07423	30	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
751	Kinara Capital Private Limited	Secured	INE200W07431	33.25	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
752	Kinara Capital Private Limited	Secured	INE200W07225	47.5	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
753	Kinara Capital Private Limited	Secured	INE200W07415	60	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
754	Kinara Capital Private Limited	Secured	INE200W07332	7.5	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
755	Kinara Capital Private Limited	Secured	INE200W07274	24	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
756	Kinara Capital Private Limited	Secured	INE200W07290	30	Yes	1.06	21 Jun 2025	Yes	1.06	30 May 2025	Not Applicable	Not Applicable	Not Applicable
757	Kolhonor Technologies Private Limited	Secured	INE272707104	25	Yes	2.26	04-Apr-26	Yes	2.26	04-May-25	Not Applicable	Not Applicable	06-Jun-25
758	Kolte-Patil Developers Limited	Secured	INE094I07064	110.9	Yes	1.19	6 Jun 2025	Yes	1.25	24 May 2025	Not Applicable	Not Applicable	Not Applicable
759	Kolte-Patil Developers Limited	Secured	INE094I07072	133.77	Yes	1.19	6 Jun 2025	Yes	1.25	24 May 2025	Not Applicable	Not Applicable	Not Applicable
760	Kolte-Patil Developers Limited	Secured	INE094I07049	206.5	Yes	1.19	6 Jun 2025	Yes	1.25	24 May 2025	Not Applicable	Not Applicable	Not Applicable
761	Krazybee Services Private Limited	Secured	INE07HK07460	35	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
762	L & T Finance Limited	Secured	INE027E07C13	72	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
763	L & T Finance Limited	Secured	INE027E07C19	20	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
764	L & T Finance Limited	Secured	INE027E07C9	20	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
765	L & T Finance Limited	Secured	INE027E07C17	342.5	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
766	L & T Finance Limited	Secured	INE027E07CMS	150	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
767	L & T Finance Limited	Secured	INE027E07C17	280	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
768	L & T Finance Limited	Secured	INE027E07CN3	142	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
769	L & T Finance Limited	Secured	INE027E07CO1	250	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
770	L & T Finance Limited	Secured	INE027E07CP8	500	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
771	L & T Finance Limited	Secured	INE027E07CO1	110	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
772	L & T Finance Limited	Secured	INE027E07CQ6	1600	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
773	L & T Finance Limited	Secured											



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/MIRSD/CRADT/CIR/P/2020/230" dated November 12, 2020

as per Annexure B - Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-Mar-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
775	L & T Finance Limited	Secured	INE498L07045	50	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
776	L & T Finance Limited	Secured	INE498L07087	300	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
777	L & T Finance Limited	Secured	INE498L07103	500	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
778	L & T Finance Limited	Secured	INE498L07111	500	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
779	L & T Finance Limited	Secured	INE498L07038	300	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
780	L & T Finance Limited	Secured	INE498L07012	300	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
781	L & T Finance Limited	Secured	INE027E07CDA	65	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
782	L & T Finance Limited	Secured	INE027E07C9A	300	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
783	L & T Finance Limited	Secured	INE027E07C67	171	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
784	L & T Finance Limited	Secured	INE027E07CH5	885.5	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
785	L & T Finance Limited	Secured	INE027E078X4	200	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
786	L & T Finance Limited	Secured	INE027E078Y2	300	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
787	L & T Finance Limited	Secured	INE027E078Y2	218.8	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
788	L & T Finance Limited	Secured	INE027E07FA0	700	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
789	L & T Finance Limited	Secured	INE027E07FC6	500	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
790	L & T Finance Limited	Secured	INE027E07FC6	171	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
791	L & T Finance Limited	Secured	INE027E07964	8.08	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
792	L & T Finance Limited	Secured	INE027E07972	110.9148	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
793	L & T Finance Limited	Secured	INE027E07980	0.7025	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
794	L & T Finance Limited	Secured	INE027E07998	101.7456	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
795	L & T Finance Limited	Secured	INE027E07A6E	72.8526	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
796	L & T Finance Limited	Secured	INE027E07A6E	185.9731	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
797	L & T Finance Limited	Secured	INE027E07A6E	1.277	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
798	L & T Finance Limited	Secured	INE027E07AH9	21.9008	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
799	L & T Finance Limited	Secured	INE027E07A17	0.2311	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
800	L & T Finance Limited	Secured	INE027E07A15	18.3375	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
801	L & T Finance Limited	Secured	INE027E07AK3	10.5211	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
802	L & T Finance Limited	Secured	INE027E07A11	351.9947	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
803	L & T Finance Limited	Secured	INE027E07A85	0.4547	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
804	L & T Finance Limited	Secured	INE027E07A08	17.4848	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
805	L & T Finance Limited	Secured	INE027E07B88	565	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
806	L & T Finance Limited	Secured	INE027E07B88	565	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
807	L&T Finance Limited (earlier LTFH)	Secured	INE498L07012	500	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
808	L&T Finance Limited (earlier LTFH)	Secured	INE498L07012	150	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
809	L&T Finance Limited (earlier LTFH)	Secured	INE498L07020	205	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
810	L&T Finance Limited (earlier LTFH)	Secured	INE498L07029	300	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
811	L&T Finance Limited (earlier LTFH)	Secured	INE498L07020	221	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
812	L&T Finance Limited (earlier LTFH)	Secured	INE498L07038	300	Yes	1.06	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
813	L&T Finance Ltd (earlier LTFHL)	Secured	INE476M07578	30	Yes	1.07	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
814	L&T Finance Ltd (earlier LTFHL)	Secured	INE476M07636	25	Yes	1.08	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
815	L&T Finance Ltd (earlier LTFHL)	Secured	INE476M07719	10	Yes	1.09	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
816	L&T Finance Ltd (earlier LTFHL)	Secured	INE476M07A58	10	Yes	1.10	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
817	L&T Finance Ltd (earlier LTFHL)	Secured	INE476M07925	5	Yes	1.11	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
818	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070149	590	Yes	1.13	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
819	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070A15	44.5	Yes	1.13	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
820	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070A22	20	Yes	1.14	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
821	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070A0X	50	Yes	1.15	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
822	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070CM9	52	Yes	1.16	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
823	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070DW6	47	Yes	1.17	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
824	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070E11	55	Yes	1.18	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
825	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070E13	35	Yes	1.19	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
826	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070E11	220	Yes	1.20	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
827	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070E01	119.3	Yes	1.21	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
828	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070E8A	500	Yes	1.22	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
829	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070E10	253.1	Yes	1.23	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
830	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070E18	100	Yes	1.24	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
831	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070E18	50	Yes	1.25	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
832	L&T Finance Ltd (earlier LTFCL)	Secured	INE691070E22	1500	Yes	1.26	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
833	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07050	100	Yes	1.27	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
834	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07241	90	Yes	1.28	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
835	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07274	300	Yes	1.29	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
836	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07100	15	Yes	1.30	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
837	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07134	153	Yes	1.31	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
838	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07142	15	Yes	1.32	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
839	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07159	10	Yes	1.33	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
840	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07183	135	Yes	1.34	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
841	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07191	5	Yes	1.35	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
842	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07209	5	Yes	1.36	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
843	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07498	72.75	Yes	1.37	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
844	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07548	75	Yes	1.38	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
845	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07571	25	Yes	1.39	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
846	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07316	20	Yes	1.40	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
847	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07421	50	Yes	1.41	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
848	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07456	105	Yes	1.42	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
849	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07464	15	Yes	1.43	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
850	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07506	102.25	Yes	1.44	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
851	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07514	25	Yes	1.45	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
852	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07555	130	Yes	1.46	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
853	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07399	10	Yes	1.47	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
854	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07288	105	Yes	1.48	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
855	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07902	15	Yes	1.49	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
856	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07944	20	Yes	1.50	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
857	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07951	700	Yes	1.51	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
858	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07969	12	Yes	1.52	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
859	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07977	15.6	Yes	1.53	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
860	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07985	50	Yes	1.54	28 May 2025	Yes	1.09	25 Apr 2025	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/IRMSD/CRAD7/CIR/P/2020/230" dated November 12, 2020

as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-May-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
867	L&T Infra Credit Ltd (earlier LTDF)	Secured	INE235P07AH4	10	Yes	1.61	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
868	L&T Infra Credit Ltd (earlier LTDF)	Secured	INE235P07AJ2	10	Yes	1.62	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
869	L&T Infra Credit Ltd (earlier LTDF)	Secured	INE235P07AJ0	10	Yes	1.63	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
870	L&T Infra Credit Ltd (earlier LTDF)	Secured	INE235P07AK8	10	Yes	1.64	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
871	L&T Infra Credit Ltd (earlier LTDF)	Secured	INE235P07AL6	10	Yes	1.65	28 May 2025	Yes	1.09	25 Apr 2025	Not Applicable	Not Applicable	Not Applicable
872	LendingKart Finance Limited	Secured	INE090W07626	35	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
873	LendingKart Finance Limited	Secured	INE090W07600	15	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
874	LendingKart Finance Limited	Secured	INE090W07610	40	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
875	LendingKart Finance Limited	Secured	INE090W07667	55	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
876	LendingKart Finance Limited	Secured	INE090W07675	50	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
877	LendingKart Finance Limited	Secured	INF0805017	830	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
878	LendingKart Finance Limited	Secured	INE090W07568	50	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
879	LendingKart Finance Limited	Secured	INE090W07584	20	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
880	LendingKart Finance Limited	Secured	INE090W07683	50	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
881	LendingKart Finance Limited	Secured	INE090W07690	50	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
882	LendingKart Finance Limited	Secured	INE090W07709	60	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
883	LendingKart Finance Limited	Secured	INE090W07485	30	Yes	1.10	26 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
884	LIC HOUSING FINANCE LTD	Secured	INE115A07058	325	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
885	LIC HOUSING FINANCE LTD	Secured	INE115A070R0	700	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
886	LIC HOUSING FINANCE LTD	Secured	INE115A07058	500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
887	LIC HOUSING FINANCE LTD	Secured	INE115A070F5	2500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
888	LIC HOUSING FINANCE LTD	Secured	INE115A070P2	400	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
889	LIC HOUSING FINANCE LTD	Secured	INE115A070P2	500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
890	LIC HOUSING FINANCE LTD	Secured	INE115A070H8	740	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
891	LIC HOUSING FINANCE LTD	Secured	INE115A070Y6	500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
892	LIC HOUSING FINANCE LTD	Secured	INE115A070P6	800	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
893	LIC HOUSING FINANCE LTD	Secured	INE115A070V9	1000	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
894	LIC HOUSING FINANCE LTD	Secured	INE115A070W7	2500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
895	LIC HOUSING FINANCE LTD	Secured	INE115A070V9	1500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
896	LIC HOUSING FINANCE LTD	Secured	INE115A070P2	1500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
897	LIC HOUSING FINANCE LTD	Secured	INE115A070Z0	1500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
898	LIC HOUSING FINANCE LTD	Secured	INE115A070K2	1670	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
899	LIC HOUSING FINANCE LTD	Secured	INE115A070P0	500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
900	LIC HOUSING FINANCE LTD	Secured	INE115A070M8	1703.2302	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
901	LIC HOUSING FINANCE LTD	Secured	INE115A070N6	1000	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
902	LIC HOUSING FINANCE LTD	Secured	INE115A070P1	750	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
903	LIC HOUSING FINANCE LTD	Secured	INE115A070P2	2400	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
904	LIC HOUSING FINANCE LTD	Secured	INE115A070R7	500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
905	LIC HOUSING FINANCE LTD	Secured	INE115A070T3	500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
906	LIC HOUSING FINANCE LTD	Secured	INE115A070E3	800	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
907	LIC HOUSING FINANCE LTD	Secured	INE115A070F0	1150	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
908	LIC HOUSING FINANCE LTD	Secured	INE115A070G8	303	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
909	LIC HOUSING FINANCE LTD	Secured	INE115A070D5	855	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
910	LIC HOUSING FINANCE LTD	Secured	INE115A070H4	201	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
911	LIC HOUSING FINANCE LTD	Secured	INE115A070H6	1055	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
912	LIC HOUSING FINANCE LTD	Secured	INE115A070G8	450	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
913	LIC HOUSING FINANCE LTD	Secured	INE115A070H6	300	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
914	LIC HOUSING FINANCE LTD	Secured	INE115A070E3	1000	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
915	LIC HOUSING FINANCE LTD	Secured	INE115A070C7	1730	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
916	LIC HOUSING FINANCE LTD	Secured	INE115A070J4	1105	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
917	LIC HOUSING FINANCE LTD	Secured	INE115A070J2	1040	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
918	LIC HOUSING FINANCE LTD	Secured	INE115A070K0	4960	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
919	LIC HOUSING FINANCE LTD	Secured	INE115A070J2	1500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
920	LIC HOUSING FINANCE LTD	Secured	INE115A070D5	1000	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
921	LIC HOUSING FINANCE LTD	Secured	INE115A070L8	1250	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
922	LIC HOUSING FINANCE LTD	Secured	INE115A070U1	1784	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
923	LIC HOUSING FINANCE LTD	Secured	INE115A070M6	941	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
924	LIC HOUSING FINANCE LTD	Secured	INE115A070P2	500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
925	LIC HOUSING FINANCE LTD	Secured	INE115A070J4	2000	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
926	LIC HOUSING FINANCE LTD	Secured	INE115A070A1	1500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
927	LIC HOUSING FINANCE LTD	Secured	INE115A07089	1175.5	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
928	LIC HOUSING FINANCE LTD	Secured	INE115A070M6	2500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
929	LIC HOUSING FINANCE LTD	Secured	INE115A07089	571	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
930	LIC HOUSING FINANCE LTD	Secured	INE115A07089	500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
931	LIC HOUSING FINANCE LTD	Secured	INE115A070A1	800	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
932	LIC HOUSING FINANCE LTD	Secured	INE115A070C7	500	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
933	LIC HOUSING FINANCE LTD	Secured	INE115A070D5	625	Yes	1.2	28-Jun-25	Yes	1.2	16-May-25	Not Applicable	Not Applicable	Not Applicable
934	Light Microfinance Private Limited	Secured	INE366T07154	41	Yes	1.05	20 Jun 2025	Yes	1.05	27-May-25	Not Applicable	Not Applicable	Not Applicable
935	Light Microfinance Private Limited	Secured	INE366T07170	32	Yes	1.05	20 Jun 2025	Yes	1.05	27-May-25	Not Applicable	Not Applicable	Not Applicable
936	Light Microfinance Private Limited	Secured	INE366T07162	16	Yes	1.05	20 Jun 2025	Yes	1.05	27-May-25	Not Applicable	Not Applicable	Not Applicable
937	Lucknow Municipal Corporation	Secured	INE050C24025	28.58	Yes	4.60	19 Jun 2025	Yes	4.60	31 May 2025	Not Applicable	Not Applicable	Not Applicable
938	Lucknow Municipal Corporation	Secured	INE050C24033	28.58	Yes	4.60	19 Jun 2025	Yes	4.60	31 May 2025	Not Applicable	Not Applicable	Not Applicable
939	Lucknow Municipal Corporation	Secured	INE050C24041	28.58	Yes	4.60	19 Jun 2025	Yes	4.60	31 May 2025	Not Applicable	Not Applicable	Not Applicable
940	Lucknow Municipal Corporation	Secured	INE050C24058	28.58	Yes	4.60	19 Jun 2025	Yes	4.60	31 May 2025	Not Applicable	Not Applicable	Not Applicable
941	Lucknow Municipal Corporation	Secured	INE050C24066	28.58	Yes	4.60	19 Jun 2025	Yes	4.60	31 May 2025	Not Applicable	Not Applicable	Not Applicable
942	Lucknow Municipal Corporation	Secured	INE050C24074	28.52	Yes	4.60	19 Jun 2025	Yes	4.60	31 May 2025	Not Applicable	Not Applicable	Not Applicable
943	Mac Charles (India) Limited	Secured	INE435D07060	25	No	Not Received	Not Received	Yes	Not Received	21-May-25	Not Applicable	Not Applicable	Not Applicable
944	Mac Charles (India) Limited	Secured	INE435D07086	50	No	Not Received	Not Received	Yes	2,560	21-May-25	Not Applicable	Not Applicable	Not Applicable
945	Mac Charles (India) Limited	Secured	INE435D07094	100.1	No	Not Received	Not Received	Yes	2,560	21-May-25	Not Applicable	Not Applicable	Not Applicable
946	Mac Charles (India) Limited	Secured	INE435D07102	99	No	Not Received	Not Received	Yes	2,560	21-May-25	Not Applicable	Not Applicable	Not Applicable
947	Mac Charles (India) Limited	Secured	INE435D07037	25	No	Not Received	Not Received	Yes	2,560	21-May-25	Not Applicable	Not Applicable	Not Applicable
948	Mac Charles (India) Limited	Secured	INE435D07110	135	No	Not Received	Not Received	Yes	2,560	21-May-25	Not Applicable	Not Applicable	Not Applicable
949	Mac Charles (India) Limited	Secured	INE435D07136	135	No	Not Received	Not Received	Yes	2,560	21-May-25	Not Applicable	Not Applicable	Not Applicable
950	Mac Charles (India) Limited	Secured	INE435D07128	50	No	Not Received	Not Received	Yes	2,560	21-May-25	Not Applicable	Not Applicable	Not Applicable
951	Macrotech Developers Limited	Secured	INE670070224	245	Yes	3.64	24 Jun 2025	Yes	2.07	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
952	Magnite Developers Private Limited	Secured	INE0M1007023	400	Yes	1	28-Jun-25	Yes	2,310	30-May-25	Not Applicable	Not Applicable	Not Applicable
953	Magnite Developers Private Limited	Secured	INE0M1007023	800	Yes	1	28-Jun-25	Yes	2,310	30-May-25	Not Applicable	Not Applicable	Not Applicable
954	MAGNUM VENTURES LIMITED	Secured	INE38707013	150	Yes	6.31	31 May 2025	Yes	6.31	26 May 2025	Not Applicable	Not Applicable	Not Applicable
955	MAGNUM VENTURES LIMITED	Secured	INE38707013	15	Yes	6.31	31 May 2025	Yes	6.31	26 May 2025	Not Applicable	Not Applicable	Not Applicable
956	Maha Bharatpur Expressways Limited	Secured	INE835H07096	20	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
957	Maha Bharatpur Expressways Limited	Secured	INE835H07047	4.6	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable</		



CATALYST TRUSTESHIP LIMITED

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230" dated November 12, 2020 as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-May-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
959	Mahua Bharatpur Expressways Limited	Secured	INE835H07070	7	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
960	Mahua Bharatpur Expressways Limited	Secured	INE835H07104	21	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
961	Mahua Bharatpur Expressways Limited	Secured	INE835H07112	22	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
962	Mahua Bharatpur Expressways Limited	Secured	INE835H07120	25	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
963	Mahua Bharatpur Expressways Limited	Secured	INE835H07138	25	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
964	Mahua Bharatpur Expressways Limited	Secured	INE835H07146	12	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
965	Mahua Bharatpur Expressways Limited	Secured	INE835H07161	2.4	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
966	Mahua Bharatpur Expressways Limited	Secured	INE835H07179	3.4	Yes	2.11	10 Jun 2025	Yes	2.11	27 May 2025	Not Applicable	Not Applicable	Not Applicable
967	MANAPPURAM FINANCE LIMITED	Secured	INES22D07CC8	1100	Yes	1.18	14 May 2025	Yes	1.18	14-May-25	Not Applicable	Not Applicable	Not Applicable
968	MANAPPURAM FINANCE LIMITED	Secured	INES22D07CF1	200	Yes	1.18	14 May 2025	Yes	1.18	14-May-25	Not Applicable	Not Applicable	Not Applicable
969	MANAPPURAM FINANCE LIMITED	Secured	INES22D07CG9	25	Yes	1.18	14 May 2025	Yes	1.18	14-May-25	Not Applicable	Not Applicable	Not Applicable
970	MANAPPURAM FINANCE LIMITED	Secured	INES22D07CD6	400	Yes	1.18	14 May 2025	Yes	1.18	14-May-25	Not Applicable	Not Applicable	Not Applicable
971	MANAPPURAM FINANCE LIMITED	Secured	INES22D07CH7	450	Yes	1.18	14 May 2025	Yes	1.18	14-May-25	Not Applicable	Not Applicable	Not Applicable
972	MANAPPURAM FINANCE LIMITED	Secured	INES22D07AH4	39.7723	Yes	1.18	14 May 2025	Yes	1.18	14-May-25	Not Applicable	Not Applicable	Not Applicable
973	MANAPPURAM FINANCE LIMITED	Secured	INES22D07BH7	20.4779	Yes	1.18	14 May 2025	Yes	1.18	14-May-25	Not Applicable	Not Applicable	Not Applicable
974	MANAPPURAM FINANCE LIMITED	Secured	INES22D07BA7	25	Yes	1.18	14 May 2025	Yes	1.18	14-May-25	Not Applicable	Not Applicable	Not Applicable
975	MANAPPURAM FINANCE LIMITED	Secured	INES22D07BG6	600	Yes	1.18	14 May 2025	Yes	1.18	14-May-25	Not Applicable	Not Applicable	Not Applicable
976	Manappuram Home Finance Limited	Secured	INE360T07082	22.0343	Yes	1.18	04-Jun-25	Yes	1.18	02-May-25	Not Applicable	Not Applicable	Not Applicable
977	Mancherial Repallewada Road Private Limited	Secured	INE08B707017	237	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
978	Mancherial Repallewada Road Private Limited	Secured	INE08B707025	330.54	Yes	1.10	27 Jun 2025	Yes	1.10	14 May 2025	Not Applicable	Not Applicable	Not Applicable
979	Mankind Pharma Limited	Secured	INE634507017	1250	Yes	2.66	5 Jun 2025	Yes	2.60	21 May 2025	Not Applicable	Not Applicable	Not Applicable
980	Mankind Pharma Limited	Secured	INE634507025	1250	Yes	2.66	5 Jun 2025	Yes	2.60	21 May 2025	Not Applicable	Not Applicable	Not Applicable
981	Mankind Pharma Limited	Secured	INE634507033	2500	Yes	2.66	5 Jun 2025	Yes	2.60	21 May 2025	Not Applicable	Not Applicable	Not Applicable
982	Mantri Infrastructure Private Limited	Secured	INE00J070111	250	No	Not Received	Not Received	No	Not Received	Not Applicable	Not Applicable	06-Jun-25	
983	MAS Financial Services Limited	Secured	INE348L07167	100	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
984	MAS Financial Services Limited	Secured	INE348L07175	125	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
985	MAS Financial Services Limited	Secured	INE348L07183	200	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
986	MAS Financial Services Limited	Secured	INE348L07191	100	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
987	MAS Financial Services Limited	Secured	INE348L07225	100	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
988	MAS Financial Services Limited	Secured	INE348L07233	100	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
989	MAS Financial Services Limited	Secured	INE348L07258	35	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
990	MAS Financial Services Limited	Secured	INE348L07241	65	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
991	MAS Financial Services Limited	Secured	INE348L07266	75	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
992	MAS Financial Services Limited	Secured	INE348L07191	100	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
993	MAS Financial Services Limited	Secured	INE348L07241	60	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
994	MAS Financial Services Limited	Secured	INE348L07274	65	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
995	MAS Financial Services Limited	Secured	INE348L07282	150	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
996	MAS Financial Services Limited	Secured	INE348L07290	50	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
997	MAS Financial Services Limited	Secured	INE348L07209	50	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
998	MAS Financial Services Limited	Secured	INE348L07217	150	Yes	1.11	6 Jun 2025	Yes	1.11	7 May 2025	Not Applicable	Not Applicable	Not Applicable
999	Midland Microfin Limited	Secured	INE884Q07731	20	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1000	Midland Microfin Limited	Secured	INE884Q07739	35	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1001	Midland Microfin Limited	Secured	INE884Q07707	50	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1002	Midland Microfin Limited	Secured	INF1D13025025	5	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1003	Midland Microfin Limited	Secured	INF1D1305017	5	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1004	Midland Microfin Limited	Secured	INE884Q07699	10	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1005	Midland Microfin Limited	Secured	INF1D1305033	5	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1006	Midland Microfin Limited	Secured	INE884Q07715	20	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1007	Midland Microfin Limited	Secured	INE884Q07723	35	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1008	Midland Microfin Limited	Secured	INE884Q07731	17	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1009	Midland Microfin Limited	Secured	INE884Q07749	56.1	Yes	1.10	9 Jun 2025	Yes	1.10	2 May 2025	Not Applicable	Not Applicable	Not Applicable
1010	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07074	550	Yes	2.4	07-May-25	Yes	2.230	30-Apr-25	Not Applicable	Not Applicable	Not Applicable
1011	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07082	500	Yes	2.43	07-May-25	Yes	2.230	30-Apr-25	Not Applicable	Not Applicable	Not Applicable
1012	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07090	500	Yes	2.44	07-May-25	Yes	2.230	30-Apr-25	Not Applicable	Not Applicable	Not Applicable
1013	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07066	500	Yes	2.79	07-May-25	Yes	2.790	30-Apr-25	Not Applicable	Not Applicable	Not Applicable
1014	Mizuho Capsave Finance Private Limited	Secured	INE0DB07192	150	Yes	1.10	21 May 2025	Yes	1.10	27 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1015	Mizuho Capsave Finance Private Limited	Secured	INE0DB07200	150	Yes	1.10	21 May 2025	Yes	1.10	27 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1016	Mizuho Capsave Finance Private Limited	Secured	INE0DB07184	50	Yes	1.10	21 May 2025	Yes	1.10	27 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1017	Mizuho Capsave Finance Private Limited	Secured	INE0DB07218	125	Yes	1.10	21 May 2025	Yes	1.10	27 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1018	Moneybox Finance Limited	Secured	INE296Q07043	25	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1019	Moneybox Finance Limited	Secured	INE296Q07050	24.5	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1020	Moneybox Finance Limited	Secured	INE296Q07068	30	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1021	Moneybox Finance Limited	Secured	INE296Q07084	19	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1022	Moneybox Finance Limited	Secured	INE296Q07076	21	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1023	Moneybox Finance Limited	Secured	INE296Q07092	25	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1024	Moneybox Finance Limited	Secured	INE296Q07100	15	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1025	Moneybox Finance Limited	Secured	INE296Q07118	15	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1026	Moneybox Finance Limited	Secured	INE296Q07126	60	Yes	1.13	24 Jun 2025	Yes	1.13	7 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1027	Moneywise Financial Services Private Limited	Secured	INE956L07084	25	Yes	1	26-Jun-25	Yes	1	02-May-25	Not Applicable	Not Applicable	Not Applicable
1028	Moonburg Power Private Limited	Secured	INE0PK07014	425	No	Not Received	Not Received	No	Not Received	Not Applicable	Not Applicable	06-Jun-25	
1029	Mumbai Ugra Mata Limited	Secured	INE0FK08063	2450	No	Not Received	Not Received	No	Not Received	Not Applicable	Not Applicable	06-Jun-25	
1030	MUTHOOT FINCORP LIMITED	Secured	INE549K07543	26.318	No	Not Received	Not Received	No	Not Received	Not Applicable	Not Applicable	06-Jun-25	
1031	MUTHOOT FINCORP LIMITED	Secured	INE549K07576	8.91	No	Not Received	Not Received	No	Not Received	Not Applicable	Not Applicable	06-Jun-25	
1032	MUTHOOT FINCORP LIMITED	Secured	INE549K07618	55.601	No	Not Received	Not Received	No	Not Received	Not Applicable	Not Applicable	06-Jun-25	
1033	MUTHOOT HOMEFIN (INDIA) LIMITED	Secured	INE652X07100	18.1868	Yes	1.10	5 Jun 2025	Yes	1.10	15 May 2025	Not Applicable	Not Applicable	Not Applicable
1034	MUTHOOT MICROFIN LIMITED	Secured	INE046W07248	150	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1035	MUTHOOT MICROFIN LIMITED	Secured	INE046W07256	75	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1036	MUTHOOT MICROFIN LIMITED	Secured	INE046W07263	75	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1037	MUTHOOT MICROFIN LIMITED	Secured	INE046W07271	66.4	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1038	MUTHOOT MICROFIN LIMITED	Secured	INE046W07172	38	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1039	MUTHOOT MICROFIN LIMITED	Secured	INE046W07180	112	Yes	1.07	26 Jun 2025	Yes	1.08	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1040	Navdev Finvest Private Limited	Secured	INE0X207221	8	Yes	1.05	29 May 2025	Yes	1.05	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1041	Navdev Finvest Private Limited	Secured	INF1D1305014	30	Yes	1.05	29 May 2025	Yes	1.05	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1042	Navdev Finvest Private Limited	Secured	INE0X207221	45	Yes	1.05	29 May 2025	Yes	1.05	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1043	Navdev Finvest Private Limited	Secured	INE0X207189	25	Yes	1.05	29 May 2025	Yes	1.05	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1044	Navdev Finvest Private Limited	Secured	INE0X207197	41.76	Yes	1.05	29 May 2025	Yes	1.05	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1045	Navfi Finserv Limited	Secured	INE342T07379	97.2501	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1046	Navfi Finserv Limited	Secured	INE342T07395	73.1783	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1047	Navfi Finserv Limited	Secured	INE342T07387	67.4969	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable

**CATALYST TRUSTESHIP 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 trustee		
											Delay (if any in submission)- DT empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1048	Navifin Servs Limited	Secured	INE342T07403	50.7858	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1049	Navifin Servs Limited	Secured	INE342T07429	100	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1050	Navifin Servs Limited	Secured	INE342T07478	221.2881	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1051	Navifin Servs Limited	Secured	INE342T07437	95.1366	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1052	Navifin Servs Limited	Secured	INE342T07452	64.0188	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1053	Navifin Servs Limited	Secured	INE342T07445	49.7991	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1054	Navifin Servs Limited	Secured	INE342T07460	94.2923	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1055	Navifin Servs Limited	Secured	INE342T07444	200	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1056	Navifin Servs Limited	Secured	INE342T07551	50	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1057	Navifin Servs Limited	Secured	INE342T07569	50	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1058	Navifin Servs Limited	Secured	INE342T07486	95	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1059	Navifin Servs Limited	Secured	INE342T07577	50	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1060	Navifin Servs Limited	Secured	INE342T07585	30	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1061	Navifin Servs Limited	Secured	INE342T07494	75	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1062	Navifin Servs Limited	Secured	INE342T07502	50	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1063	Navifin Servs Limited	Secured	INE342T07526	250	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1064	Navifin Servs Limited	Secured	INE342T07510	100	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1065	Navifin Servs Limited	Secured	INE342T07536	150	Yes	1.10	27 Jun 2025	Yes	1.10	29 May 2025	Not Applicable	Not Applicable	Not Applicable
1066	NDR InvT Trust	Secured	INE007Q007026	630	Yes	2.6	30 Jun 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
1067	NDR InvT Trust	Secured	INE007Q007018	745	Yes	2.6	30 Jun 2025	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
1068	Neega Real Estates Private Limited	Secured	INE833M07034	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	06-Jun-25
1069	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE830M05013	31	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1070	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007485	25	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1071	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007493	65	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1072	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007550	42	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1073	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007501	25	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1074	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007519	24.9	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1075	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007527	24	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1076	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007535	93.76	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1077	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007543	100	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1078	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007386	62	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1079	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814007345	20	Yes	1.07	27 Jun 2025	Yes	1.07	16 May 2025	Not Applicable	Not Applicable	Not Applicable
1080	Nexus Select Trust	Secured	INE0NDH07019	700	No	Not Received	Not Received	Yes	2.38	14-May-25	Not Applicable	Not Applicable	06-Jun-25
1081	Nexus Select Trust	Secured	INE0NDH07027	300	No	Not Received	Not Received	Yes	2.38	14-May-25	Not Applicable	Not Applicable	06-Jun-25
1082	Nexus Select Trust	Secured	INE0NDH07043	600	No	Not Received	Not Received	Yes	2.38	14-May-25	Not Applicable	Not Applicable	06-Jun-25
1083	Nexus Select Trust	Secured	INE0NDH07035	600	No	Not Received	Not Received	Yes	2.38	14-May-25	Not Applicable	Not Applicable	06-Jun-25
1084	Northern Arc Capital Limited	Secured	INE850M07467	175	Yes	1.08	25 Jun 2025	Yes	1.08	20 May 2025	Not Applicable	Not Applicable	Not Applicable
1085	Northern Arc Capital Limited	Secured	INE850M07475	620	Yes	1.08	25 Jun 2025	Yes	1.08	20 May 2025	Not Applicable	Not Applicable	Not Applicable
1086	Northern Arc Capital Limited	Secured	INE850M07483	50	Yes	1.08	25 Jun 2025	Yes	1.08	20 May 2025	Not Applicable	Not Applicable	Not Applicable
1087	Northern Arc Capital Limited	Secured	INE850M07426	89.1	Yes	1.08	25 Jun 2025	Yes	1.08	20 May 2025	Not Applicable	Not Applicable	Not Applicable
1088	Northern Arc Capital Limited	Secured	INE850M07426	25	Yes	1.08	25 Jun 2025	Yes	1.08	20 May 2025	Not Applicable	Not Applicable	Not Applicable
1089	Nuvama Wealth and Investment Limited	Secured	INE523I07A18	44	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1090	Nuvama Wealth and Investment Limited	Secured	INE523I07A6K	53	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1091	Nuvama Wealth and Investment Limited	Secured	INE523I07A18	40.6	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1092	Nuvama Wealth and Investment Limited	Secured	INE523I07A6K	1.97	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1093	Nuvama Wealth and Investment Limited	Secured	INE523I07A6K	2	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1094	Nuvama Wealth and Investment Limited	Secured	INE523I07A6K	4.2	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1095	Nuvama Wealth and Investment Limited	Secured	INE523I07A6K	5.2	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1096	Nuvama Wealth and Investment Limited	Secured	INE523I07A6K	5	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1097	Nuvama Wealth and Investment Limited	Secured	INE523I07033	2	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1098	Nuvama Wealth and Investment Limited	Secured	INE523I07033	1.2	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1099	Nuvama Wealth and Investment Limited	Secured	INE523I07892	22.9	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1100	Nuvama Wealth and Investment Limited	Secured	INE523I07777	20.4	Yes	1.07	11 Jun 2025	Yes	1.59	27 May 2025	Not Applicable	Not Applicable	Not Applicable
1101	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07K1J	1	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1102	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07K1J	10	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1103	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07K1J	5.53	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1104	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	39.6	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1105	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	7	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1106	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	7.9	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1107	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	21.75	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1108	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	4.5	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1109	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	14.2	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1110	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07K1J	1	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1111	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	27.5	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1112	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	12	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1113	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	20.86	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1114	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	0.5	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1115	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	0.1	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1116	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	6.87	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1117	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	3.9	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1118	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	2.5	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1119	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	2.83	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1120	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	0.8	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1121	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	1	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1122	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	1.55	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1123	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	11.3	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1124	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	25.55	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1125	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	24	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1126	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	75	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1127	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	3.5	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1128	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	3.6	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1129	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	4.94	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1130	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	15.5	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1131	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	0.3	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1132	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	100	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1133	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	75	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1134	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	10	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1135	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P03	110	Yes	1.00	11 Jun 2025	Yes	1.00	30 May 2025	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/ MIRS/ CRAD/ CIR/ P/ 2020/230" dated November 12, 2020

as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-May-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)	
1140	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K079P3	50	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1141	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PK8	10	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1142	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PL6	9.5	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1143	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	14.05	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1144	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	10.8	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1145	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PP7	20	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1146	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P05	34.8	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1147	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	10	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1148	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	11.89	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1149	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	11.89	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1150	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P19	40	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1151	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P19	2.1	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1152	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P19	30	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1153	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P19	7	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1154	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07P19	40	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1155	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	10	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1156	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	6	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1157	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1158	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1159	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JD6	21	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1160	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07I92	5	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1161	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07I92	30	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1162	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07I92	4	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1163	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07IX6	40.7	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1164	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07I80	59.4	Yes	1.00	11 Jun 2025	Not Applicable	Yes	1.00	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1165	OPG Power Generation Private Limited	Secured	INE008F07048	32	Yes	17.54	11 Jun 2025	Not Applicable	Yes	17.54	17 May 2025	Not Applicable	Not Applicable	Not Applicable
1166	Origo Commodities India Private Limited	Secured	INE02407035	22	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1167	Origo Commodities India Private Limited	Secured	INE02407084	5	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1168	Pahal Financial Services Private Limited	Secured	INES14Q07394	30	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1169	Pahal Financial Services Private Limited	Secured	INES14Q07394	27.5	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1170	Pahal Financial Services Private Limited	Secured	INES14Q07296	63.5	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1171	Pahal Financial Services Private Limited	Secured	INES14Q07379	60	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1172	Pahal Financial Services Private Limited	Secured	INES14Q07353	41	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1173	Pahal Financial Services Private Limited	Secured	INF01605028	7	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1174	Pahal Financial Services Private Limited	Secured	INF01605010	5	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1175	Pahal Financial Services Private Limited	Secured	INF01605036	13.5	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1176	Pahal Financial Services Private Limited	Secured	INES14Q07361	41	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1177	Pahal Financial Services Private Limited	Secured	INES14Q07346	7.5	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1178	Pahal Financial Services Private Limited	Secured	INES14Q07270	60	Yes	1.06	16-Jun-25	Yes	1.06	1.06	16-May-25	Not Applicable	Not Applicable	Not Applicable
1179	Palal Developments Private Limited	Secured	INE456V07013	125	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
1180	Parampujya Solar Energy Private Limited	Secured	INE127V07024	55.3	Yes	1.93	07-May-25	Yes	1.930	1.930	28-Apr-25	Not Applicable	Not Applicable	Not Applicable
1181	Parampujya Solar Energy Private Limited	Secured	INE127V07032	84	Yes	1.93	07-May-25	Yes	1.930	1.930	28-Apr-25	Not Applicable	Not Applicable	Not Applicable
1182	Parampujya Solar Energy Private Limited	Secured	INE127V07040	56	Yes	1.93	07-May-25	Yes	1.930	1.930	28-Apr-25	Not Applicable	Not Applicable	Not Applicable
1183	Parampujya Solar Energy Private Limited	Secured	INE127V07057	38.1	Yes	1.93	07-May-25	Yes	1.930	1.930	28-Apr-25	Not Applicable	Not Applicable	Not Applicable
1184	Parasnath Estate Developers Private Limited	Secured	INE244P07037	25	No	Not Received	Not Received	No	Not Received	Not Received	06-Aug-25	Not Applicable	Not Applicable	Not Applicable
1185	PCBL Limited	Secured	INE602A07020	700	Yes	1.81	27 Jun 2025	Yes	1.81	1.81	6 May 2025	Not Applicable	Not Applicable	Not Applicable
1186	Piramal Capital & Housing Finance Limited	Secured	INE516V07444	19532	No	Not Received	Not Received	No	Not Received	Not Received	06-May-25	Not Applicable	Not Applicable	09-Jun-25
1187	Poonawalla Fincorp Limited	Secured	INES11C07706	2,673	Yes	1.21	14 May 2025	Yes	1.21	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1188	Poonawalla Fincorp Limited	Secured	INES11C07714	2,032	Yes	1.21	14 May 2025	Yes	1.21	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1189	Poonawalla Fincorp Limited	Secured	INES11C07771	100	Yes	1.21	14 May 2025	Yes	1.21	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1190	Poonawalla Fincorp Limited	Secured	INES11C07789	100	Yes	1.21	14 May 2025	Yes	1.21	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1191	Poonawalla Fincorp Limited	Secured	INES11C07805	250	Yes	1.21	14 May 2025	Yes	1.21	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1192	Poonawalla Fincorp Limited	Secured	INES11C07797	250	Yes	1.21	14 May 2025	Yes	1.21	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1193	Poonawalla Fincorp Limited	Secured	INES11C07813	75	Yes	1.21	14 May 2025	Yes	1.21	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1194	Poonawalla Fincorp Limited	Secured	INES11C07821	425	Yes	1.21	14 May 2025	Yes	1.21	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1195	Poonawalla Fincorp Limited	Secured	INES11C07839	310	Yes	1.21	14 May 2025	Yes	1.21	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1196	Poonawalla Fincorp Limited	Secured	INES11C07839	150	Yes	1.21	14 May 2025	Yes	1.21	1.21	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1197	Power Finance Corporation Limited	Secured	INE134E07521	300	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1198	Power Finance Corporation Limited	Secured	INE134E07539	75,0968	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1199	Power Finance Corporation Limited	Secured	INE134E07547	79,3489	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1200	Power Finance Corporation Limited	Secured	INE134E07554	131,3302	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1201	Power Finance Corporation Limited	Secured	INE134E07562	45,1753	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1202	Power Finance Corporation Limited	Secured	INE134E07570	213,573	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1203	Power Finance Corporation Limited	Secured	INE134E07588	155,4758	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1204	Power Finance Corporation Limited	Secured	INE134E07594	6,33	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1205	Power Finance Corporation Limited	Secured	INE134E07109	19,33	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1206	Power Finance Corporation Limited	Secured	INE134E07208	4033	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1207	Power Finance Corporation Limited	Secured	INE134E07307	280	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1208	Power Finance Corporation Limited	Secured	INE134E07323	130	Yes	1.14	3 Jun 2025	Yes	1.03	1.03	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1209	Prachay Capital Limited	Secured	INE010D07553	53.06	Yes	1.00	16 Jun 2025	Not Applicable	Yes	1.28	21 May 2025	Not Applicable	Not Applicable	Not Applicable
1210	Prateek Realtors India Private Limited	Secured	INE04K07022	325	Yes	4.01	27 Aug 2025	Yes	4.280	4.280	12-Aug-25	74 days delay	Not Applicable	Not Applicable
1211	Prateek Realtors India Private Limited	Secured	INE04K07030	275	Yes	4.01	27 Aug 2025	Yes	4.280	4.280	12-Aug-25	74 days delay	Not Applicable	Not Applicable
1212	Prayatna Developers Private Limited	Secured	INE925U07032	27.8	Yes	1.59	7 May 2025	Yes	1.59	1.59	28-Apr-25	Not Applicable	Not Applicable	Not Applicable
1213	Prayatna Developers Private Limited	Secured	INE925U07031	57.7	Yes	1.59	7 May 2025	Yes	1.59	1.59	28-Apr-25	Not Applicable	Not Applicable	Not Applicable
1214	Prayatna Developers Private Limited	Secured	INE925U07056	38.4	Yes	1.59	7 May 2025	Not Applicable	Yes	1.59	28-Apr-25	Not Applicable	Not Applicable	Not Applicable
1215	Prayatna Developers Private Limited	Secured	INE925U07049	26.2	Yes	1.59	7 May 2025	Yes	1.59	1.59	28-Apr-25	Not Applicable	Not Applicable	Not Applicable
1216	Prestige Projects Private Limited	Secured	INE75Z007049	350	Yes	1.78	3 Jun 2025	Yes	1.78	1.78	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1217	Purva Oak Private Limited	Secured	INE05R07015	220	No	Not Received	Not Received	Yes	2.21	2.21	09-May-25	Not Applicable	Not Applicable	09-Jun-25
1218	Rare Asset Reconstruction Limited	Secured	INE93U07015	70	Yes	1.5	27-Jun-25	Yes	1.14	1.14	28-May-25	Not Applicable	Not Applicable	Not Applicable
1219	Rare Asset Reconstruction Limited	Secured	INE93U07019	50	Yes	1.5	27-Jun-25	Yes	1.14	1.14	28-May-25	Not Applicable	Not Applicable	Not Applicable
1220	Rare Equity Private Limited	Secured	INE09Z07023	200	Yes	8.33	2 Jun 2025	Yes	8.33	8.33	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1221	RDC CONCRETE (INDIA) LIMITED	Secured	INE07G07012	49	No	Not Received	Not Received	Yes	40.230	40.230	26-May-25	Not Applicable	Not Applicable	09-Jun-25
1222	RDC CONCRETE (INDIA) LIMITED	Secured	INE07G07020	26	No	Not Received	Not Received	Yes	2.0	2.0	26-May-25	Not Applicable	Not Applicable	09-Jun-25
1223	REILLY HOMES REALTY PRIVATE LIMITED	Secured	INE0YT08017	10	No	Not Received	Not Received	No	Not Received	Not Received				



CATALYST TRUSTEESHIP LIMITED

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as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-May-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)	
1230	Sadhya Gades Highway Private Limited	Secured	INE04A07016	90	Yes	12.55	25 Jun 2025	Not Applicable	Yes	12.55	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1231	Sairushti (Kerala) Projects Private Limited	Secured	INE018W0740	50	Yes	2.90	13 Jun-25	Yes	Yes	2.90	30 May 2025	Not Applicable	Not Applicable	Not Applicable
1232	Sairushti Bidalur Projects Private Limited	Secured	INE07M07026	49	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1233	Sakthi Finance Limited	Secured	INE302E07516	15,4008	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1234	Sakthi Finance Limited	Secured	INE302E07540	6,5618	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1235	Sakthi Finance Limited	Secured	INE302E07490	2,5101	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1236	Sakthi Finance Limited	Secured	INE302E07557	2,1019	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1237	Sakthi Finance Limited	Secured	INE302E07524	16,1548	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1238	Sakthi Finance Limited	Secured	INE302E07565	50,7537	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1239	Sakthi Finance Limited	Secured	INE302E07532	20,357	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1240	Sakthi Finance Limited	Secured	INE302E07607	11,0182	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1241	Sakthi Finance Limited	Secured	INE302E07615	14,128	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1242	Sakthi Finance Limited	Secured	INE302E07599	17,8701	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1243	Sakthi Finance Limited	Secured	INE302E07656	7,0789	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1244	Sakthi Finance Limited	Secured	INE302E07634	29,5484	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1245	Sakthi Finance Limited	Secured	INE302E07649	57,0304	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1246	Sakthi Finance Limited	Secured	INE302E07623	15,4014	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1247	Sakthi Finance Limited	Secured	INE302E07664	2.1	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1248	Sakthi Finance Limited	Secured	INE302E07680	0.5	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1249	Sakthi Finance Limited	Secured	INE302E07672	1.85	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1250	Sakthi Finance Limited	Secured	INE302E07698	0.5	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1251	Sakthi Finance Limited	Secured	INE302E07797	0.8	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1252	Sakthi Finance Limited	Secured	INE302E07805	1.18	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1253	Sakthi Finance Limited	Secured	INE302E07789	1.6	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1254	Sakthi Finance Limited	Secured	INE302E07748	8.84	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1255	Sakthi Finance Limited	Secured	INE302E07763	8,0595	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1256	Sakthi Finance Limited	Secured	INE302E07730	6,9593	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1257	Sakthi Finance Limited	Secured	INE302E07755	9,6666	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1258	Sakthi Finance Limited	Secured	INE302E07766	59,8948	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1259	Sakthi Finance Limited	Secured	INE302E07744	19,7788	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1260	Sakthi Finance Limited	Secured	INE302E07722	10,4716	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1261	Sakthi Finance Limited	Secured	INE302E08050	7,388	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1262	Sakthi Finance Limited	Secured	INE302E08068	0,666	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1263	Sakthi Finance Limited	Secured	INE302E08076	7,982	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1264	Sakthi Finance Limited	Secured	INE302E07383	21,069	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1265	Sakthi Finance Limited	Secured	INE302E07375	35,6623	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1266	Sakthi Finance Limited	Secured	INE302E07441	2,276	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1267	Sakthi Finance Limited	Secured	INE302E07458	1,263	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1268	Sakthi Finance Limited	Secured	INE302E07466	43,745	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1269	Sakthi Finance Limited	Secured	INE302E07474	21,168	Yes	1.11	13 Jun 2025	Yes	Yes	1.11	31 May 2025	Not Applicable	Not Applicable	Not Applicable
1270	Sambandh Finserve Private Limited	Secured	INE92V07021	5	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1271	SAMUNNATI FINANCE PRIVATE LIMITED	Secured	INE551U07266	75.06	Yes	1.15	23 Jul 2025	Yes	Yes	1.15	20 May 2025	39 days delay	Not Applicable	09-Jun-25
1272	SAMUNNATI FINANCE PRIVATE LIMITED	Secured	INE551U07274	25	Yes	1.15	23 Jul 2025	Yes	Yes	1.15	20 May 2025	39 days delay	Not Applicable	09-Jun-25
1273	SAMUNNATI FINANCE PRIVATE LIMITED	Secured	INE551U07234	51.2	Yes	1.15	23 Jul 2025	Yes	Yes	1.15	20 May 2025	39 days delay	Not Applicable	09-Jun-25
1274	SAMUNNATI FINANCE PRIVATE LIMITED	Secured	INE551U07290	30	Yes	1.15	23 Jul 2025	Yes	Yes	1.15	20 May 2025	39 days delay	Not Applicable	09-Jun-25
1275	SAMUNNATI FINANCE PRIVATE LIMITED	Secured	INE551U07357	25	Yes	1.15	23 Jul 2025	Yes	Yes	1.15	20 May 2025	39 days delay	Not Applicable	09-Jun-25
1276	SAMUNNATI FINANCE PRIVATE LIMITED	Secured	INE551U07308	20	Yes	1.15	23 Jul 2025	Yes	Yes	1.15	20 May 2025	39 days delay	Not Applicable	09-Jun-25
1277	SAMUNNATI FINANCE PRIVATE LIMITED	Secured	INE551U07316	30	Yes	1.15	23 Jul 2025	Yes	Yes	1.15	20 May 2025	39 days delay	Not Applicable	09-Jun-25
1278	SAMUNNATI FINANCE PRIVATE LIMITED	Secured	INE551U07209	59.4	Yes	1.15	23 Jul 2025	Yes	Yes	1.15	20 May 2025	39 days delay	Not Applicable	09-Jun-25
1279	Santidreiv Resorts Private Limited	Secured	INE113L07014	88	No	Not Received	Not Received	No	Not Received	Not Received	Not Received	Not Applicable	Not Applicable	Not Applicable
1280	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105045	8	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1281	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105029	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1282	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105041	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1283	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105043	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1284	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105042	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1285	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105044	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1286	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105046	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1287	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105047	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1288	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105048	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1289	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105049	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1290	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105050	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1291	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105051	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1292	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105052	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1293	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105053	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1294	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105054	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1295	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105055	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1296	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105056	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1297	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105057	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1298	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105058	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1299	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105059	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1300	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105060	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1301	SATIN CREDITCARE NETWORK LIMITED	Secured	INF01105061	108	Yes	1.08	12 May 2025	Yes	Yes	1.08	7 May 2025	Not Applicable	Not Applicable	Not Applicable
1302	Satin Housing Finance Limited	Secured	INE02YC07026	25	Yes	1.1	7 Apr 2026	Yes	Yes	1.1	25-Apr-25	Not Applicable	Not Applicable	09-Jun-25
1303	Satin Housing Finance Limited	Secured	INE02YC07027	25	Yes	1.1	7 Apr 2026	Yes	Yes	1.1	25-Apr-25	Not Applicable	Not Applicable	09-Jun-25
1304	Satin Housing Finance Limited	Secured	INE02YC07018	25	Yes	1.1	7 Apr 2026	Yes	Yes	1.1	25-Apr-25	Not Applicable	Not Applicable	09-Jun-25
1305	Satya Microcapital Limited	Secured	INE982X07416	25	Yes	1.10	2 Jun 2025	Yes	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1306	Satya Microcapital Limited	Secured	INE982X07415	25	Yes	1.10	2 Jun 2025	Yes	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1307	Satya Microcapital Limited	Secured	INE982X07424	50	Yes	1.10	2 Jun 2025	Yes	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1308	Satya Microcapital Limited	Secured	INE982X07424	50	Yes	1.10	2 Jun 2025	Yes	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1309	Satya Microcapital Limited	Secured	INF011050312	10	Yes	1.10	2 Jun 2025	Yes	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1310	Satya Microcapital Limited	Secured	INF011050311	10	Yes	1.10	2 Jun 2025	Yes	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1311	Satya Microcapital Limited	Secured	INE982X07433	207.5	Yes	1.10	2 Jun 2025	Yes	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1312	Satya Microcapital Limited	Secured	INE982X07432	207.5	Yes	1.10	2 Jun 2025	Yes	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1313	Satya Microcapital Limited	Secured	INF011050308	8.5	Yes	1.10	2 Jun 2025	Yes	Yes	1.07	10 May 2025			



CATALYST TRUSTEESHIP LIMITED

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as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-Mar-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1322	Satya Microcapital Limited	Secured	INE982X07143	16.1	Yes	1.10	23 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1323	Satya Microcapital Limited	Secured	INE982X07176	80	Yes	1.10	2 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1324	Satya Microcapital Limited	Secured	INE982X07176	80	Yes	1.10	23 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1325	Satya Microcapital Limited	Secured	INE982X07218	42	Yes	1.10	2 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1326	Satya Microcapital Limited	Secured	INE982X07218	42	Yes	1.10	23 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1327	Satya Microcapital Limited	Secured	INE982X07283	37.5	Yes	1.10	2 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1328	Satya Microcapital Limited	Secured	INE982X07283	37.5	Yes	1.10	23 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1329	Satya Microcapital Limited	Secured	INE982X07317	35	Yes	1.10	2 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1330	Satya Microcapital Limited	Secured	INE982X07317	35	Yes	1.10	23 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1331	Satya Microcapital Limited	Secured	INE982X07341	25	Yes	1.10	2 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1332	Satya Microcapital Limited	Secured	INE982X07341	25	Yes	1.10	23 Jun 2025	Yes	1.07	10 May 2025	Not Applicable	Not Applicable	Not Applicable
1333	SEIL ENERGY INDIA LIMITED	Secured	INE460M07010	250	Yes	65.34	23 May 2025	Yes	65.34	12 May 2025	Not Applicable	Not Applicable	Not Applicable
1334	Selene Estate Limited	Secured	INE416P07023	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
1335	Sheltrax Karjat Private Limited	Secured	INE618W07012	90	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
1336	SHRIRAM FINANCE LIMITED	Secured	INE721A07R12	160	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1337	SHRIRAM FINANCE LIMITED	Secured	INE721A07R12	175	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1338	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1339	SHRIRAM FINANCE LIMITED	Secured	INE721A07S80	422.1	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1340	SHRIRAM FINANCE LIMITED	Secured	INE721A07R00	482	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1341	SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	596	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1342	SHRIRAM FINANCE LIMITED	Secured	INE721A07S58	250	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1343	SHRIRAM FINANCE LIMITED	Secured	INE721A07R12	150	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1343	SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1345	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1346	SHRIRAM FINANCE LIMITED	Secured	INE721A07R00	50	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1347	SHRIRAM FINANCE LIMITED	Secured	INE721A07S06	705	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1348	SHRIRAM FINANCE LIMITED	Secured	INE721A07R12	221.5	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1349	SHRIRAM FINANCE LIMITED	Secured	INE721A07SE4	200	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1350	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	125	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1351	SHRIRAM FINANCE LIMITED	Secured	INE721A07RH9	600	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1352	SHRIRAM FINANCE LIMITED	Secured	INE721A07S06	840	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1353	SHRIRAM FINANCE LIMITED	Secured	INE721A07R00	370	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1354	SHRIRAM FINANCE LIMITED	Secured	INE721A07SF1	650	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1355	SHRIRAM FINANCE LIMITED	Secured	INE721A07S06	2050	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1356	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1357	SHRIRAM FINANCE LIMITED	Secured	INE721A07RH9	501	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1358	SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	200	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1359	SHRIRAM FINANCE LIMITED	Secured	INE721A07RW8	1150	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1360	SHRIRAM FINANCE LIMITED	Secured	INE721A07RW8	733	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1361	SHRIRAM FINANCE LIMITED	Secured	INE721A07RR8	300	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1362	SHRIRAM FINANCE LIMITED	Secured	INE721A07R00	190	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1363	SHRIRAM FINANCE LIMITED	Secured	INE721A07R00	345	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1364	SHRIRAM FINANCE LIMITED	Secured	INE721A07S56	325	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1365	SHRIRAM FINANCE LIMITED	Secured	INE721A07R12	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1366	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	50	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1367	SHRIRAM FINANCE LIMITED	Secured	INE721A07R12	1164	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1368	SHRIRAM FINANCE LIMITED	Secured	INE721A07R00	151	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1369	SHRIRAM FINANCE LIMITED	Secured	INE721A07R66	55	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1370	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1371	SHRIRAM FINANCE LIMITED	Secured	INE721A07R44	1201	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1372	SHRIRAM FINANCE LIMITED	Secured	INE721A07R12	271.1	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1373	SHRIRAM FINANCE LIMITED	Secured	INE721A07SH7	460	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1374	SHRIRAM FINANCE LIMITED	Secured	INE721A07R44	340	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1375	SHRIRAM FINANCE LIMITED	Secured	INE721A07S15	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1376	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1377	SHRIRAM FINANCE LIMITED	Secured	INE721A07S80	859	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1378	SHRIRAM FINANCE LIMITED	Secured	INE721A07S58	450	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1379	SHRIRAM FINANCE LIMITED	Secured	INE721A07S15	175	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1380	SHRIRAM FINANCE LIMITED	Secured	INE721A07SK1	510	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1381	SHRIRAM FINANCE LIMITED	Secured	INE721A07R21	550	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1382	SHRIRAM FINANCE LIMITED	Secured	INE721A07SK1	235	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1383	SHRIRAM FINANCE LIMITED	Secured	INE721A07S15	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1384	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AM3	150	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1385	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AN1	10	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1386	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07A99	40	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1387	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AP6	50.21	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1388	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AQ4	75.69	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1389	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AV4	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1390	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AX0	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1391	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BE8	600	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1392	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BG3	180	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1393	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BA5	150	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1394	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BB9	110	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1395	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BR	90.5234	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1396	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	35	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1397	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	125	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1398	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	10	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1399	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	50	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1400	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	165	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1401	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	30	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1402	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RL1	250	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1403	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RM9	250	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1404	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RN7	55	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1405	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	70	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1406	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RL1	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1407	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	200	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1408	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	136	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1409	Shriram Finance Limited (earlier STFC)	Sec											



CATALYST TRUSTESHIP LIMITED

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230" dated November 12, 2020 as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities on - 31-Mar-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1414	Shriram Finance Limited (earlier STFC)	Secured	INE721A07N04	25	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1415	Shriram Finance Limited (earlier STFC)	Secured	INE721A08DA2	995	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1416	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NU1	49.93	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1417	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NX5	532.29	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1418	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OC7	32.3399	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1419	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OFO	38.9833	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1420	Shriram Finance Limited (earlier STFC)	Secured	INE721A07ON4	26.38	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1421	Shriram Finance Limited (earlier STFC)	Secured	INE721A07N21	34.149	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1422	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PA8	21.036	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1423	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PE0	26.19	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1424	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PH3	14.227	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1425	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PK7	13.83	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1426	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PN1	13.023	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1427	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OG3	3200	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1428	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OAG	160	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1429	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PZ5	50	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1430	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OM1	2100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1431	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	27	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1432	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OQ7	25	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1433	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QT6	150	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1434	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QW0	250	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1435	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QV6	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1436	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RC0	100	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1437	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RGL	50	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1438	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RF3	30	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1439	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QU4	900	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1440	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RA4	3300	Yes	1.08	25 Jun 2025	Yes	1.08	29 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1441	Sify Infinit Spaces Limited	Secured	INE0K107011	250	No	Not Received	Not Received	Yes	1.430	18-Apr-25	Not Applicable	Not Applicable	Not Applicable
1442	SMFG India Credit Company Limited	Secured	INES35H078V3	52.5	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1443	SMFG India Credit Company Limited	Secured	INES35H078Y9	300	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1444	SMFG India Credit Company Limited	Secured	INES35H078X9	300	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1445	SMFG India Credit Company Limited	Secured	INES35H078Z4	300	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1446	SMFG India Credit Company Limited	Secured	INES35H078Y7	400	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1447	SMFG India Credit Company Limited	Secured	INES35H078AS	300	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1448	SMFG India Credit Company Limited	Secured	INES35H078C3	250	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1449	SMFG India Credit Company Limited	Secured	INES35H078C1	200	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1450	SMFG India Credit Company Limited	Secured	INES35H078C5	50	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1451	SMFG India Credit Company Limited	Secured	INES35H078CF4	125	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1452	SMFG India Credit Company Limited	Secured	INES35H078CM0	100	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1453	SMFG India Credit Company Limited	Secured	INES35H078CL2	100	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1454	SMFG India Credit Company Limited	Secured	INES35H078CN8	1425	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1455	SMFG India Credit Company Limited	Secured	INES35H078CO6	235	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1456	SMFG India Credit Company Limited	Secured	INES35H078CH0	525	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1457	SMFG India Credit Company Limited	Secured	INES35H078C8	60	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1458	SMFG India Credit Company Limited	Secured	INES35H078C8	60	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1459	SMFG India Credit Company Limited	Secured	INES35H078CK4	825	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1460	SMFG India Credit Company Limited	Secured	INES35H078CJ6	875	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1461	SMFG India Credit Company Limited	Secured	INES35H078CG2	500	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1462	SMFG India Credit Company Limited	Secured	INES35H078BM2	250	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1463	SMFG India Credit Company Limited	Secured	INES35H078BT	103	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1464	SMFG India Credit Company Limited	Secured	INES35H078BU5	50	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1465	SMFG India Credit Company Limited	Secured	INES35H078BQ3	250	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1466	SMFG India Credit Company Limited	Secured	INES35H078B1	500	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1467	SMFG India Credit Company Limited	Secured	INES35H078B9	75	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1468	SMFG India Credit Company Limited	Secured	INES35H078AO0	50	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1469	SMFG India Credit Company Limited	Secured	INES35H078BF6	200	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1470	SMFG India Credit Company Limited	Secured	INES35H078M2	300	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1471	SMFG India Credit Company Limited	Secured	INES35H078B08	300	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1472	SMFG India Credit Company Limited	Secured	INES35H078BP5	35	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1473	SMFG India Credit Company Limited	Secured	INES35H078BND	350	Yes	1.08	17 Jun 2025	Yes	1.08	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1474	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07244	75	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1475	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07251	350	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1476	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07277	425	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1477	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07269	120	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1478	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07293	200	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1479	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07301	200	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1480	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07029	375	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1481	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07285	200	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1482	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07210	350	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1483	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07228	100	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1484	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07202	390	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1485	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07095	25	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1486	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07129	121	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1487	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07194	200	Yes	1.02	17 Jun 2025	Yes	1.02	9 May 2025	Not Applicable	Not Applicable	Not Applicable
1488	Spandana Sphoorty Financial Limited	Secured	INE57J07638	50	Yes	1.10	10 Jun 2025	Yes	1.10	3 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1489	Spandana Sphoorty Financial Limited	Secured	INE57J07638	50	Yes	1.10	10 Jun 2025	Yes	1.10	3 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1490	Spandana Sphoorty Financial Limited	Secured	INE57J07612	40	Yes	1.10	10 Jun 2025	Yes	1.10	3 Jun 2025	Not Applicable	Not Applicable	Not Applicable
1491	Spandana Sphoorty Financial Limited	Secured	INE57J07612	40	Yes	1.10	10 Jun 2025	Yes	1.10	3 Jun 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/ MIRS/ CRAD/ CIR/ P/ 2020/230" dated November 12, 2020 as per Annexure B- Table 3 Monitoring of Asset Cover Certificate submitted by the listed entities as on - 31-Mar-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 empanelled CA	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1581	Varthana Finance Private Limited	Secured	INE125T07303	24	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	31 days delay	Not Applicable	09-Jun-25
1582	Varthana Finance Private Limited	Secured	INE125T07311	10	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	31 days delay	Not Applicable	09-Jun-25
1583	Varthana Finance Private Limited	Secured	INF00905023	15	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	31 days delay	Not Applicable	09-Jun-25
1584	Varthana Finance Private Limited	Secured	INE125T07329	75	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	31 days delay	Not Applicable	09-Jun-25
1585	Varthana Finance Private Limited	Secured	INE125T07337	25	Yes	1.16	15 Jul 2025	Yes	1.15	21 May 2025	31 days delay	Not Applicable	09-Jun-25
1586	Vastu Finserve India Private Limited	Secured	INE082607042	25	Yes	1.14	16 May 2025	Yes	1.14	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1587	Vastu Finserve India Private Limited	Secured	INE082607083	200	Yes	1.14	16 May 2025	Yes	1.14	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1588	Vastu Finserve India Private Limited	Secured	INE082607067	50	Yes	1.14	16 May 2025	Yes	1.14	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1589	Vastu Finserve India Private Limited	Secured	INE082607075	25	Yes	1.14	16 May 2025	Yes	1.14	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1590	Vastu Finserve India Private Limited	Secured	INE082607059	49	Yes	1.14	16 May 2025	Yes	1.14	24 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1591	VASTU HOUSING FINANCE CORPORATION LIMITED	Secured	INE459T07140	25	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
1592	VASTU HOUSING FINANCE CORPORATION LIMITED	Secured	INE459T07199	25	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	09-Jun-25
1593	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07120	25	Yes	1.18	6 Apr 2026	Yes	1.18	21-May-25	Not Applicable	Not Applicable	09-Jun-25
1594	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07138	25	Yes	1.18	6 Apr 2026	Yes	1.18	21-May-25	Not Applicable	Not Applicable	09-Jun-25
1595	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07146	30	Yes	1.18	6 Apr 2026	Yes	1.18	21-May-25	Not Applicable	Not Applicable	09-Jun-25
1596	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07161	20	Yes	1.18	6 Apr 2026	Yes	1.18	21-May-25	Not Applicable	Not Applicable	09-Jun-25
1597	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07153	10	Yes	1.18	6 Apr 2026	Yes	1.18	21-May-25	Not Applicable	Not Applicable	09-Jun-25
1598	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07195	15	Yes	1.18	6 Apr 2026	Yes	1.18	21-May-25	Not Applicable	Not Applicable	09-Jun-25
1599	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07187	15	Yes	1.18	6 Apr 2026	Yes	1.18	21-May-25	Not Applicable	Not Applicable	09-Jun-25
1600	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07179	15	Yes	1.18	6 Apr 2026	Yes	1.18	21-May-25	Not Applicable	Not Applicable	09-Jun-25
1601	Veritas Finance Limited	Secured	INE448U07216	55	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1602	Veritas Finance Limited	Secured	INE448U07273	50	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1603	Veritas Finance Limited	Secured	INE448U07265	50	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1604	Veritas Finance Limited	Secured	INE448U07281	50	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1605	Veritas Finance Limited	Secured	INE448U07299	50	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1606	Veritas Finance Limited	Secured	INE448U07208	150	Yes	1.07	18 Jun 2025	Yes	1.07	30 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1607	Vikas Telecom Private Limited	Secured	INE466P07010	495	Yes	1.93	27 May 2025	Yes	1.93	28 Apr 2025	Not Applicable	Not Applicable	Not Applicable
1608	Vistaar Financial Services Private Limited	Secured	INE016P07195	75	Yes	1.10	12 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1609	Vistaar Financial Services Private Limited	Secured	INE016P07245	200	Yes	1.10	12 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1610	Vistaar Financial Services Private Limited	Secured	INE016P07187	35	Yes	1.10	12 Jun 2025	Yes	1.10	28 May 2025	Not Applicable	Not Applicable	Not Applicable
1611	Vivriti Capital Limited	Secured	INE01HV07429	104.7197	Yes	1.02	11 Jun 2025	Yes	1.08	19 May 2025	Not Applicable	Not Applicable	Not Applicable
1612	Vivriti Capital Limited	Secured	INE01HV07437	188.801	Yes	1.02	11 Jun 2025	Yes	1.08	19 May 2025	Not Applicable	Not Applicable	Not Applicable
1613	Vivriti Capital Limited	Secured	INE01HV07445	67.4628	Yes	1.02	11 Jun 2025	Yes	1.08	19 May 2025	Not Applicable	Not Applicable	Not Applicable
1614	Vivriti Capital Limited	Secured	INE01HV07395	75	Yes	1.02	11 Jun 2025	Yes	1.08	19 May 2025	Not Applicable	Not Applicable	Not Applicable
1615	Western Transmission (Gujarat) Limited	Secured	INE829X07013	165	Yes	2.45	20 May 2025	Yes	2.45	14 Apr 2025	Not Applicable	Not Applicable	Not Applicable