

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 Ratio	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Ratio	Delay if any in submission reasons including follow up done by Debenture Trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by Debenture Trustee)
28	Adani Airport Holdings Limited	Secured	INE0GCN07021	75	No	Not Received	Not Received	Yes	2.32	18 Feb 2026	Not Applicable	3 Days Delay	30 Jan 2026, 09 Feb 2026
29	Adani Airport Holdings Limited	Secured	INE0GCN07013	75	No	Not Received	Not Received	Yes	2.32	18 Feb 2026	Not Applicable	3 Days Delay	30 Jan 2026, 09 Feb 2026
30	Adani Airport Holdings Limited	Secured	INE0GCN07047	1950	No	Not Received	Not Received	Yes	2.32	18 Feb 2026	Not Applicable	3 Days Delay	30 Jan 2026, 09 Feb 2026
31	Adani Airport Holdings Limited	Secured	INE0GCN07039	100	No	Not Received	Not Received	Yes	2.32	18 Feb 2026	Not Applicable	3 Days Delay	30 Jan 2026, 09 Feb 2026
32	Adani Airport Holdings Limited	Secured	INE0GCN07039	150	No	Not Received	Not Received	Yes	2.32	18 Feb 2026	Not Applicable	3 Days Delay	30 Jan 2026, 09 Feb 2026
54	Adarsh Realty And Hotels Private Limited	Secured	INE561N07021	80	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
58	Akara Capital Advisors Private Limited	Secured	INE08XP07357	25	No	Not Received	Not Received	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
59	Akara Capital Advisors Private Limited	Secured	INE08XP07365	25	No	Not Received	Not Received	Yes	1.16	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
69	Alipurduar Transmission Limited	Secured	INE446V07010	146	No	Not Received	Not Received	Yes	1.99	13 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
70	Alipurduar Transmission Limited	Secured	INE446V07051	142	No	Not Received	Not Received	Yes	1.99	13 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
71	Alipurduar Transmission Limited	Secured	INE446V07036	222	No	Not Received	Not Received	Yes	1.99	13 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
72	Alipurduar Transmission Limited	Secured	INE446V07028	136.5	No	Not Received	Not Received	Yes	1.99	13 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
73	Alipurduar Transmission Limited	Secured	INE446V07044	169.5	No	Not Received	Not Received	Yes	1.99	13 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
191	Aye Finance Limited	Secured	INES01X07554	90	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
192	Aye Finance Limited	Secured	INES01X07562	50	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
193	Aye Finance Limited	Secured	INES01X07638	75	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
194	Aye Finance Limited	Secured	INES01X07588	50	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
195	Aye Finance Limited	Secured	INES01X07653	25	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
196	Aye Finance Limited	Secured	INES01X07646	85	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
197	Aye Finance Limited	Secured	INES01X07596	249	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
198	Aye Finance Limited	Secured	INES01X07661	80	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
199	Aye Finance Limited	Secured	INES01X07679	40	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
200	Aye Finance Limited	Secured	INES01X07570	51	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
201	Aye Finance Limited	Secured	INES01X07604	150	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
202	Aye Finance Limited	Secured	INES01X07612	50	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
203	Aye Finance Limited	Secured	INES01X07570	49	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
204	Aye Finance Limited	Secured	INES01X07620	75	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
205	Aye Finance Limited	Secured	INES01X07729	150	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
206	Aye Finance Limited	Secured	INES01X07711	100	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
207	Aye Finance Limited	Secured	INES01X07703	50	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
208	Aye Finance Limited	Secured	INES01X07695	25	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
209	Aye Finance Limited	Secured	INES01X07588	30	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
210	Aye Finance Limited	Secured	INES01X07349	31	No	Not Received	Not Received	Yes	1.1	7 Mar 2026	Not Applicable	20 Days Delay	30 Jan 2026, 09 Feb 2026
382	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07091	850	No	Not Received	Not Received	Yes	3.45	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
383	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07109	750	No	Not Received	Not Received	Yes	3.45	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
419	Drone Acharya Services Private Limited	Secured	INE0WWM07010	50	No	Not Received	Not Received	Yes	6.03	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
420	Drone Acharya Services Private Limited	Secured	INE0WWM07010	235	No	Not Received	Not Received	Yes	6.03	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026

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421	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07332	120.11	Yes	1.15	5 May 2026	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
422	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07530	24.5	Yes	1.15	5 May 2026	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
423	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07464	24.38	Yes	1.15	5 May 2026	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
424	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07548	50	Yes	1.15	5 May 2026	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
425	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07365	1.8	Yes	1.15	5 May 2026	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
426	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07373	0.1	Yes	1.15	5 May 2026	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
427	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07381	1.1	Yes	1.15	5 May 2026	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
428	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07597	15	Yes	1.15	5 May 2026	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
429	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07605	68.96	Yes	1.15	5 May 2026	Yes	1.11	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
435	Earlysalary Services Private Limited	Secured	INE01YL07235	50	No	Not Received	Not Received	Yes	1.26	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
436	Earlysalary Services Private Limited	Secured	INE01YL07268	50	No	Not Received	Not Received	Yes	1.26	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
437	Earlysalary Services Private Limited	Secured	INE01YL07276	50	No	Not Received	Not Received	Yes	1.26	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
654	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	Secured	INE746L07014	300	No	Not Received	Not Received	Yes	7.47	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
660	IFL Finance Ltd	Secured	INE01XO07017	19.98	No	Not Received	Not Received	Yes	1.10	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
710	IINSPIRA SPRINGDALE PRIVATE LIMITED	Secured	INE2C4407019	100	No	Not Received	Not Received	Yes	1.17	16 Feb 2026	Not Applicable	1 Day Delay	30 Jan 2026, 09 Feb 2026
711	Inbrew Beverages Private Limited	Secured	INE696R07042	75	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
712	Inbrew Beverages Private Limited	Secured	INE696R07059	542.5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
775	Kanakadurga Finance Limited	Secured	INE104W07195	20	Yes	1.1	30 Apr 2026	Yes	1.1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
776	Kanakadurga Finance Limited	Secured	INE104W07179	25	Yes	1.1	30 Apr 2026	Yes	1.1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
777	Kanakadurga Finance Limited	Secured	INE104W07211	20	Yes	1.1	30 Apr 2026	Yes	1.1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
778	Kanakadurga Finance Limited	Secured	INE104W07229	25	Yes	1.1	30 Apr 2026	Yes	1.1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
779	Kanakadurga Finance Limited	Secured	INE104W07203	15	Yes	1.1	30 Apr 2026	Yes	1.1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
780	Keelez Facility Management Services Private Limited	Secured	INE1QV007010	15	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
972	Mac Charles (India) Limited	Secured	INE43SD07110	135	No	Not Received	Not Received	Yes	2.21	12 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
973	Mac Charles (India) Limited	Secured	INE43SD07136	135	No	Not Received	Not Received	Yes	2.21	12 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
974	Mac Charles (India) Limited	Secured	INE43SD07144	50	No	Not Received	Not Received	Yes	2.21	12 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
975	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	Secured	INE091907019	215	No	Not Received	Not Received	Yes	2.98	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1057	Moneyboxx Finance Limited	Secured	INE296Q07043	25	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1058	Moneyboxx Finance Limited	Secured	INE296Q07050	24.5	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1059	Moneyboxx Finance Limited	Secured	INE296Q07068	30	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1060	Moneyboxx Finance Limited	Secured	INE296Q07084	19	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1061	Moneyboxx Finance Limited	Secured	INE296Q07076	21	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1062	Moneyboxx Finance Limited	Secured	INE296Q07092	25	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1063	Moneyboxx Finance Limited	Secured	INE296Q07100	15	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1064	Moneyboxx Finance Limited	Secured	INE296Q07118	15	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1065	Moneyboxx Finance Limited	Secured	INE296Q07126	60	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1066	Moneyboxx Finance Limited	Secured	INE296Q07068	32	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026

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1067	Moneyboxx Finance Limited	Secured	INE296Q07134	50	No	Not Received	Not Received	Yes	1.10	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1073	Mumbal Uja Marg Limited	Secured	INE0F0K08063	2450	No	Not Received	Not Received	Yes	1.00	23 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1076	MUTHOOT MCRED LIMITED	Secured	INE101Q07BQ5	90	Yes	Not Received	Not Received	Yes	1.29	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1077	MUTHOOT MCRED LIMITED	Secured	INE101Q07BS1	180	Yes	Not Received	Not Received	Yes	1.29	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1078	MUTHOOT MCRED LIMITED	Secured	INE101Q07BR3	130	Yes	Not Received	Not Received	Yes	1.29	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1079	MUTHOOT MCRED LIMITED	Secured	INE101Q07BT9	50	Yes	Not Received	Not Received	Yes	1.29	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1261	Oriental Infra Trust	Secured	INE07Z507011	280.47	No	Not Received	Not Received	Yes	1.60	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1262	Oriental Infra Trust	Secured	INE07Z507029	316.27	No	Not Received	Not Received	Yes	1.60	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1263	Oriental Infra Trust	Secured	INE07Z507037	233	No	Not Received	Not Received	Yes	1.60	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1349	Purva Oak Private Limited	Secured	INE0SRE07015	220	Yes	3.42	8 Sep 2026	Yes	1.97	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1350	Purva Oak Private Limited	Secured	INE0SRE07023	20	Yes	3.42	8 Sep 2026	Yes	1.97	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1351	Purva Oak Private Limited	Secured	INE0SRE07049	80	Yes	3.42	8 Sep 2026	Yes	1.97	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1352	Purva Oak Private Limited	Secured	INE0SRE07031	110	Yes	3.42	8 Sep 2026	Yes	1.97	27 Jan 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1357	RDC CONCRETE (INDIA) LIMITED	Secured	INE07607020	26	No	Not Received	Not Received	Yes	2.43	5 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1358	RDC CONCRETE (INDIA) LIMITED	Secured	INE07607038	39	No	Not Received	Not Received	Yes	2.43	5 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1361	Renew Solar Energy (Jharkhand Five) Private Limited	Secured	INE154Z07011	750	No	Not Received	Not Received	Yes	1.18	11 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1362	Renserv Global Private Limited	Secured	INE0AY207012	15	No	Not Received	Not Received	Yes	1.61	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1422	Santladevi Resorts Private Limited	Secured	INE11LD07014	88	No	Not Received	Not Received	Yes	1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1423	Santladevi Resorts Private Limited	Secured	INE11LD07014	6	No	Not Received	Not Received	Yes	1	14 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1456	SHAH BUSINESS VENTURES PRIVATE LIMITED	Secured	INE01007011	100	Yes	3.47	8 Sep 2026	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1635	Total Environment Constructions Private Limited	Secured	INE257Y07049	280	No	Not Received	Not Received	Yes	5.26	13 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026
1636	Total Environment Resorts Private Limited	Secured	INE06BX07013	175	No	Not Received	Not Received	Yes	1.14	12 Feb 2026	Not Applicable	Not Applicable	30 Jan 2026, 09 Feb 2026