



CATALYST TRUSTEESHIP LIMITED

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13,2025"

as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/ Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07318	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
2	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07359	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
3	A. K. CAPITAL FINANCE LIMITED	125	Secured	INE197P07367	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
4	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07375	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
5	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07383	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
6	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07391	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
7	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07326	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
8	A. K. CAPITAL FINANCE LIMITED	40	Secured	INE197P07334	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
9	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07425	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
10	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07433	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
11	A. K. CAPITAL FINANCE LIMITED	150	Secured	INE197P07441	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
12	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07458	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
13	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07466	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
14	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07409	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
15	A. K. CAPITAL FINANCE LIMITED	50	Secured	INE197P07417	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
16	A. K. CAPITAL FINANCE LIMITED	25	Secured	INE197P07193	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
17	A. K. CAPITAL FINANCE LIMITED	70	Secured	INE197P07227	Yes	1.19	22 May 2026	Yes	1.20	14 May 2026	Not Applicable	Not Applicable	Not Applicable
18	AADHAR HOUSING FINANCE LIMITED	2	Secured	INE883F07041	yes	1.1	5 May 2026	Yes	1.11	5 May 2026	Not Applicable	Not Applicable	Not Applicable
19	AADHAR HOUSING FINANCE LIMITED	1.2	Secured	INE883F07058	Yes	1.1	5 May 2026	Yes	1.11	5 May 2026	Not Applicable	Not Applicable	Not Applicable
20	AADHAR HOUSING FINANCE LIMITED	2	Secured	INE883F07066	Yes	1.1	5 May 2026	Yes	1.11	5 May 2026	Not Applicable	Not Applicable	Not Applicable
21	AADHAR HOUSING FINANCE LIMITED	1.2	Secured	INE883F07074	Yes	1.1	5 May 2026	Yes	1.11	5 May 2026	Not Applicable	Not Applicable	Not Applicable
22	Adani Airport Holdings Limited	75	Secured	INE0GCN07021	Yes	2.07	26 May 2026	Yes	2.08	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
23	Adani Airport Holdings Limited	75	Secured	INE0GCN07013	Yes	2.07	26 May 2026	Yes	2.08	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
24	Adani Airport Holdings Limited	1950	Secured	INE0GCN07047	Yes	2.07	26 May 2026	Yes	2.08	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
25	Adani Airport Holdings Limited	100	Secured	INE0GCN07039	Yes	2.07	26 May 2026	Yes	2.08	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
26	Adani Airport Holdings Limited	150	Secured	INE0GCN07039	Yes	2.07	26 May 2026	Yes	2.08	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
27	Adani Airport Holdings Limited	1500	Secured	INE0GCN07054	Yes	2.07	26 May 2026	Yes	2.08	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
28	Adani Enterprises Limited	19.2037	Secured	INE423A07401	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
29	Adani Enterprises Limited	81.4868	Secured	INE423A07450	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
30	Adani Enterprises Limited	30.981	Secured	INE423A07419	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
31	Adani Enterprises Limited	120.844	Secured	INE423A07427	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
32	Adani Enterprises Limited	415.5092	Secured	INE423A07435	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
33	Adani Enterprises Limited	224.2376	Secured	INE423A07393	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
34	Adani Enterprises Limited	74.8796	Secured	INE423A07443	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
35	Adani Enterprises Limited	32.8581	Secured	INE423A07468	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
36	Adani Enterprises Limited	36.4145	Secured	INE423A07351	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
37	Adani Enterprises Limited	8.6273	Secured	INE423A07369	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
38	Adani Enterprises Limited	44.1939	Secured	INE423A07310	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable

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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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		
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39	Adani Enterprises Limited	474.3292	Secured	INE423A07328	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
40	Adani Enterprises Limited	23.1883	Secured	INE423A07377	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
41	Adani Enterprises Limited	50.3586	Secured	INE423A07336	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
42	Adani Enterprises Limited	128.8477	Secured	INE423A07344	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
43	Adani Enterprises Limited	34.0405	Secured	INE423A07385	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
44	Adani Enterprises Limited	1000	Secured	INE423A07476	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
45	Adani Enterprises Limited	157.464	Secured	INE423A07484	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
46	Adani Enterprises Limited	19.9225	Secured	INE423A07500	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
47	Adani Enterprises Limited	108.7272	Secured	INE423A07492	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
48	Adani Enterprises Limited	396.3588	Secured	INE423A07534	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
49	Adani Enterprises Limited	29.116	Secured	INE423A07559	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
50	Adani Enterprises Limited	50.963	Secured	INE423A07518	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
51	Adani Enterprises Limited	204.1505	Secured	INE423A07526	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
52	Adani Enterprises Limited	33.298	Secured	INE423A07542	Yes	1.30	7 May 2026	Yes	1.30	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
53	Adani Green Energy (UP) Limited	19.8	Secured	INE155V07025	Yes	1.86	22 May 2026	Yes	1.86	13 May 2026	Not Applicable	Not Applicable	Not Applicable
54	Adani Green Energy (UP) Limited	30.1	Secured	INE155V07033	Yes	1.86	22 May 2026	Yes	1.86	13 May 2026	Not Applicable	Not Applicable	Not Applicable
55	Adani Green Energy (UP) Limited	20	Secured	INE155V07041	Yes	1.86	22 May 2026	Yes	1.86	13 May 2026	Not Applicable	Not Applicable	Not Applicable
56	Adani Green Energy (UP) Limited	13.6	Secured	INE155V07058	Yes	1.86	22 May 2026	Yes	1.86	13 May 2026	Not Applicable	Not Applicable	Not Applicable
57	Adani Power Limited	2860	Secured	INE814H07190	Yes	1.51	17 Aug 2026	Yes	1.51	29 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
58	Adani Power Limited	2690	Secured	INE814H07208	Yes	1.51	17 Aug 2026	Yes	1.51	29 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
59	Adani Power Limited	675	Secured	INE814H07182	Yes	1.51	17 Aug 2026	Yes	1.51	29 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
60	Adani Power Limited	1275	Secured	INE814H07216	Yes	1.51	17 Aug 2026	Yes	1.51	29 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
61	ADANI TRANSMISSION STEP-TWO LIMITED	72.8	Secured	INE0YRB07076	Yes	1.19	17 Aug 2026	Yes	2.04	20 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
62	ADANI TRANSMISSION STEP-TWO LIMITED	71.8	Secured	INE0YRB07068	Yes	1.19	17 Aug 2026	Yes	2.04	20 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
63	ADANI TRANSMISSION STEP-TWO LIMITED	94.6	Secured	INE0YRB07050	Yes	1.19	17 Aug 2026	Yes	2.04	20 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
64	ADANI TRANSMISSION STEP-TWO LIMITED	93.6	Secured	INE0YRB07043	Yes	1.19	17 Aug 2026	Yes	2.04	20 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
65	ADANI TRANSMISSION STEP-TWO LIMITED	67.2	Secured	INE0YRB07019	Yes	1.19	17 Aug 2026	Yes	2.04	20 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
66	ADANI TRANSMISSION STEP-TWO LIMITED	482.86	Secured	INE0YRB07027	Yes	1.19	17 Aug 2026	Yes	2.04	20 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
67	ADANI TRANSMISSION STEP-TWO LIMITED	112.14	Secured	INE0YRB07035	Yes	1.19	17 Aug 2026	Yes	2.04	20 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
68	Adarsh Realty And Hotels Private Limited	80	Secured	INE561N07021	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Apr 26, 11 May 26
69	Akara Capital Advisors Private Limited	25	Secured	INE08XP07357	Yes	1.2	29 Jun 2026	Yes	1.14	29 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
70	Akara Capital Advisors Private Limited	25	Secured	INE08XP07365	Yes	1.2	29 Jun 2026	Yes	1.14	29 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
71	Akme Fintrade (India) Limited	30	Secured	INE916Y07040	Yes	1.23	12 Jun 2026	Yes	1.24	6 May 2026	Not Applicable	Not Applicable	Not Applicable
72	Akme Fintrade (India) Limited	30	Secured	INE916Y07057	Yes	1.23	12 Jun 2026	Yes	1.24	6 May 2026	Not Applicable	Not Applicable	Not Applicable
73	Akme Fintrade (India) Limited	20	Secured	INE916Y07057	Yes	1.23	12 Jun 2026	Yes	1.24	6 May 2026	Not Applicable	Not Applicable	Not Applicable



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74	Akme Fintrade (India) Limited	20	Secured	INE916Y07065	Yes	1.23	12 Jun 2026	Yes	1.24	6 May 2026	Not Applicable	Not Applicable	Not Applicable
75	Akme Fintrade (India) Limited	30	Secured	INE916Y07073	Yes	1.23	12 Jun 2026	Yes	1.24	6 May 2026	Not Applicable	Not Applicable	Not Applicable
76	Akme Fintrade (India) Limited	50	Secured	INE916Y07032	Yes	1.23	12 Jun 2026	Yes	1.24	6 May 2026	Not Applicable	Not Applicable	Not Applicable
77	Aliens Developers Private Limited	5	Secured	INE223Y07025	No	Not Received	Not Received	Yes	3.05	30 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
78	Aliens Developers Private Limited	20	Secured	INE223Y07025	No	Not Received	Not Received	Yes	3.05	30 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
79	Aliens Developers Private Limited	76.3	Secured	INE223Y07025	No	Not Received	Not Received	Yes	3.05	30 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
80	Aliens Developers Private Limited	23.4	Secured	INE223Y07025	No	Not Received	Not Received	Yes	3.05	30 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
81	Aliens Developers Private Limited	18.6	Secured	INE223Y07025	No	Not Received	Not Received	Yes	3.05	30 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
82	Alipurduar Transmission Limited	146	Secured	INE446V07010	Yes	2.03	17-Aug-26	Yes	2.03	14 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
83	Alipurduar Transmission Limited	142	Secured	INE446V07051	Yes	2.03	17-Aug-26	Yes	2.03	14 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
84	Alipurduar Transmission Limited	222	Secured	INE446V07036	Yes	2.03	17-Aug-26	Yes	2.03	14 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
85	Alipurduar Transmission Limited	136.5	Secured	INE446V07028	Yes	2.03	17-Aug-26	Yes	2.03	14 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
86	Alipurduar Transmission Limited	169.5	Secured	INE446V07044	Yes	2.03	17-Aug-26	Yes	2.03	14 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
87	Aloud Realty Private Limited	200	Secured	INE15YK07016	Yes	1.77	3 Jun 2026	Yes	1.77	30 May 2026	Not Applicable	Not Applicable	Not Applicable
88	Aloud Realty Private Limited	90	Secured	INE15YK07016	Yes	1.77	3 Jun 2026	Yes	1.77	30 May 2026	Not Applicable	Not Applicable	Not Applicable
89	ALTIVUS TELECOM INFRASTRUCTURE TRUST	1200	Secured	INE0BWS07045	Yes	2.31	22 Jun 2026	Yes	1.28	15 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
90	ALTIVUS TELECOM INFRASTRUCTURE TRUST	6240	Secured	INE0BWS07029	Yes	2.31	22 Jun 2026	Yes	1.28	15 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
91	ALTIVUS TELECOM INFRASTRUCTURE TRUST	1660	Secured	INE0BWS07037	Yes	2.31	22 Jun 2026	Yes	1.28	15 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
92	ALTIVUS TELECOM INFRASTRUCTURE TRUST	1850	Secured	INE0BWS07011	Yes	2.31	22 Jun 2026	Yes	1.28	15 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
93	Angel One Limited	50	Secured	INE732I07010	No	Not Received	Not Received	Yes	1.08	16 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
94	Annapurna Finance Private Limited	42	Secured	INE515Q07632	Yes	1.09	5 Jun 2026	Yes	1.09	20 May 2026	Not Applicable	Not Applicable	Not Applicable
95	Annapurna Finance Private Limited	35	Secured	INE515Q07582	Yes	1.09	5 Jun 2026	Yes	1.09	20 May 2026	Not Applicable	Not Applicable	Not Applicable
96	Anzen India Energy Yield Plus Trust	700	Secured	INE0MIZ07038	Yes	2.29	24 May 2026	Yes	2.06	22 May 2026	Not Applicable	Not Applicable	Not Applicable
97	Anzen India Energy Yield Plus Trust	775	Secured	INE0MIZ07046	Yes	2.29	24 May 2026	Yes	2.06	22 May 2026	Not Applicable	Not Applicable	Not Applicable
98	Anzen India Energy Yield Plus Trust	300	Secured	INE0MIZ07020	Yes	2.29	24 May 2026	Yes	2.06	22 May 2026	Not Applicable	Not Applicable	Not Applicable
99	Aquapharm Chemical Limited	550	Secured	INE0SYQ07015	Yes	3.91	14 May 2026	Yes	3.91	23 Apr 2026	Not Applicable	Not Applicable	Not Applicable
100	Arka Fincap Limited	50	Secured	INE03W107298	Yes	1.13	28 May 2026	Yes	1.13	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
101	Arka Fincap Limited	50	Secured	INE03W107306	Yes	1.13	28 May 2026	Yes	1.13	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
102	Arka Fincap Limited	250	Secured	INE03W107314	Yes	1.13	28 May 2026	Yes	1.13	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable



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103	Arka Fincap Limited	100	Secured	INE03W107280	Yes	1.13	28 May 2026	Yes	1.13	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
104	Arka Fincap Limited	100	Secured	INE03W107298	Yes	1.13	28 May 2026	Yes	1.13	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
105	Arka Fincap Limited	14.1216	Secured	INE03W107231	Yes	1.13	28 May 2026	Yes	1.13	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
106	Arka Fincap Limited	203.2027	Secured	INE03W107249	Yes	1.13	28 May 2026	Yes	1.13	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
107	Arka Fincap Limited	38.2876	Secured	INE03W107223	Yes	1.13	28 May 2026	Yes	1.13	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
108	Arka Fincap Limited	9.8207	Secured	INE03W107256	Yes	1.13	28 May 2026	Yes	1.13	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
109	Arman Financial Services Limited	42	Secured	INE109C07113	Yes	1.03	14 Aug 2026	Yes	1.1	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
110	ARUGN TECHNOLOGIES PRIVATE LIMITED	155	Secured	INE2GLH07012	Yes	1.04	13 Jun 2026	Yes	1.40	28 May 2026	Not Applicable	Not Applicable	Not Applicable
111	ARUGN TECHNOLOGIES PRIVATE LIMITED	445	Secured	INE2GLH07020	Yes	1.04	13 Jun 2026	Yes	1.40	28 May 2026	Not Applicable	Not Applicable	Not Applicable
112	Aseem Infrastructure Finance Limited	100	Secured	INE0AD507127	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
113	Aseem Infrastructure Finance Limited	250	Secured	INE0AD507150	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
114	Aseem Infrastructure Finance Limited	250	Secured	INE0AD507168	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
115	Aseem Infrastructure Finance Limited	2.5	Secured	INE0AD507135	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
116	Aseem Infrastructure Finance Limited	2.5	Secured	INE0AD507143	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
117	Aseem Infrastructure Finance Limited	95	Secured	INE0AD507176	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
118	Aseem Infrastructure Finance Limited	120	Secured	INE0AD507184	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
119	Aseem Infrastructure Finance Limited	500	Secured	INE0AD507192	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
120	Aseem Infrastructure Finance Limited	100	Secured	INE0AD507176	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
121	Aseem Infrastructure Finance Limited	250	Secured	INE0AD507085	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
122	Aseem Infrastructure Finance Limited	150	Secured	INE0AD507119	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
123	Aseem Infrastructure Finance Limited	650	Secured	INE0AD507093	Yes	1.05	28 May 2026	Yes	1.10	22 May 2026	Not Applicable	Not Applicable	Not Applicable
124	ASIRVAD MICRO FINANCE LIMITED	75	Secured	INE516Q07473	Yes	1.10	13 Jun 2026	Yes	1.3	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
125	Auxilo Finserve Private Limited	75	Secured	INE605Y07130	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
126	Auxilo Finserve Private Limited	25	Secured	INE605Y07148	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
127	Auxilo Finserve Private Limited	50	Secured	INE605Y07155	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
128	Auxilo Finserve Private Limited	25	Secured	INE605Y07148	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
129	Auxilo Finserve Private Limited	25	Secured	INE605Y07189	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
130	Auxilo Finserve Private Limited	25	Secured	INE605Y07197	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
131	Auxilo Finserve Private Limited	25	Secured	INE605Y07148	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
132	Auxilo Finserve Private Limited	50	Secured	INE605Y07163	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
133	Auxilo Finserve Private Limited	25	Secured	INE605Y07171	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable



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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
134	Auxilo Finserve Private Limited	200	Secured	INE605Y07213	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
135	Auxilo Finserve Private Limited	25	Secured	INE605Y07221	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
136	Auxilo Finserve Private Limited	100	Secured	INE605Y07239	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
137	Auxilo Finserve Private Limited	125	Secured	INE605Y07205	Yes	1.0	29 May 2026	Yes	1.0	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
138	Avanse Financial Services Limited	55	Secured	INE087P07345	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
139	Avanse Financial Services Limited	25	Secured	INE087P07352	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
140	Avanse Financial Services Limited	100	Secured	INE087P07345	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
141	Avanse Financial Services Limited	100	Secured	INE087P07360	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
142	Avanse Financial Services Limited	75	Secured	INE087P07428	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
143	Avanse Financial Services Limited	100	Secured	INE087P07436	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
144	Avanse Financial Services Limited	250	Secured	INE087P07444	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
145	Avanse Financial Services Limited	225	Secured	INE087P07451	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
146	Avanse Financial Services Limited	300	Secured	INE087P07469	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
147	Avanse Financial Services Limited	75	Secured	INE087P07485	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
148	Avanse Financial Services Limited	75	Secured	INE087P07477	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
149	Avanse Financial Services Limited	1	Secured	INE087P07386	Yes	1.09	5 May 2026	Yes	1.09	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
150	AVANTI FINANCE PRIVATE LIMITED	25	Secured	INE0BNQ07113	Yes	1.12	15 Jun 2026	Yes	1.12	15 May 2026	Not Applicable	Not Applicable	Not Applicable
151	AVANTI FINANCE PRIVATE LIMITED	50	Secured	INE0BNQ07121	Yes	1.12	15 Jun 2026	Yes	1.12	15 May 2026	Not Applicable	Not Applicable	Not Applicable
152	AVANTI FINANCE PRIVATE LIMITED	25	Secured	INE0BNQ07139	Yes	1.12	15 Jun 2026	Yes	1.12	15 May 2026	Not Applicable	Not Applicable	Not Applicable
153	AVANTI FINANCE PRIVATE LIMITED	15	Secured	INE0BNQ07113	Yes	1.12	15 Jun 2026	Yes	1.12	15 May 2026	Not Applicable	Not Applicable	Not Applicable
154	AVANTI FINANCE PRIVATE LIMITED	12.7	Secured	INE0BNQ07147	Yes	1.12	15 Jun 2026	Yes	1.12	15 May 2026	Not Applicable	Not Applicable	Not Applicable
155	AXIS FINANCE LIMITED	263	Secured	INE891K07820	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
156	AXIS FINANCE LIMITED	300	Secured	INE891K07721	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
157	AXIS FINANCE LIMITED	200	Secured	INE891K07895	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
158	AXIS FINANCE LIMITED	300	Secured	INE891K07903	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
159	AXIS FINANCE LIMITED	310	Secured	INE891K07929	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
160	AXIS FINANCE LIMITED	184	Secured	INE891K07937	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
161	AXIS FINANCE LIMITED	500	Secured	INE891K07853	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
162	AXIS FINANCE LIMITED	300	Secured	INE891K07903	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
163	AXIS FINANCE LIMITED	800	Secured	INE891K07952	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable



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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
164	AXIS FINANCE LIMITED	350	Secured	INE891K07861	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
165	AXIS FINANCE LIMITED	300	Secured	INE891K07846	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
166	AXIS FINANCE LIMITED	150	Secured	INE891K07879	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
167	AXIS FINANCE LIMITED	375	Secured	INE891K07887	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
168	AXIS FINANCE LIMITED	985	Secured	INE891K07AE2	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
169	AXIS FINANCE LIMITED	465	Secured	INE891K07AF9	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
170	AXIS FINANCE LIMITED	1000	Secured	INE891K07AG7	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
171	AXIS FINANCE LIMITED	275	Secured	INE891K07AF9	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
172	AXIS FINANCE LIMITED	475	Secured	INE891K07AH5	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
173	AXIS FINANCE LIMITED	500	Secured	INE891K07AI3	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
174	AXIS FINANCE LIMITED	75	Secured	INE891K07AJ1	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
175	AXIS FINANCE LIMITED	435	Secured	INE891K07AK9	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
176	AXIS FINANCE LIMITED	400	Secured	INE891K07978	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
177	AXIS FINANCE LIMITED	400	Secured	INE891K07978	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
178	AXIS FINANCE LIMITED	219.5	Secured	INE891K07986	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
179	AXIS FINANCE LIMITED	100	Secured	INE891K07937	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
180	AXIS FINANCE LIMITED	266.7	Secured	INE891K07994	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
181	AXIS FINANCE LIMITED	135	Secured	INE891K07986	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
182	AXIS FINANCE LIMITED	25	Secured	INE891K07903	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
183	AXIS FINANCE LIMITED	250	Secured	INE891K07AA0	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
184	AXIS FINANCE LIMITED	50	Secured	INE891K07AC6	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
185	AXIS FINANCE LIMITED	140	Secured	INE891K07AB8	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
186	AXIS FINANCE LIMITED	150	Secured	INE891K07AD4	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
187	AXIS FINANCE LIMITED	124	Secured	INE891K07671	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
188	AXIS FINANCE LIMITED	350	Secured	INE891K07705	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
189	AXIS FINANCE LIMITED	400	Secured	INE891K07721	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
190	AXIS FINANCE LIMITED	300	Secured	INE891K07812	Yes	1.27	20 May 2026	Yes	1.27	17 Apr 2026	Not Applicable	Not Applicable	Not Applicable
191	Aye Finance Limited	75	Secured	INE501X07638	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
192	Aye Finance Limited	50	Secured	INE501X07588	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
193	Aye Finance Limited	25	Secured	INE501X07653	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
194	Aye Finance Limited	85	Secured	INE501X07646	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
195	Aye Finance Limited	249	Secured	INE501X07596	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
196	Aye Finance Limited	80	Secured	INE501X07661	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
197	Aye Finance Limited	40	Secured	INE501X07679	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
198	Aye Finance Limited	51	Secured	INE501X07570	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
199	Aye Finance Limited	49	Secured	INE501X07570	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
200	Aye Finance Limited	75	Secured	INE501X07620	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
201	Aye Finance Limited	150	Secured	INE501X07729	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
202	Aye Finance Limited	100	Secured	INE501X07711	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
203	Aye Finance Limited	50	Secured	INE501X07703	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
204	Aye Finance Limited	25	Secured	INE501X07695	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
205	Aye Finance Limited	30	Secured	INE501X07588	Yes	1.1	14 Aug 2026	Yes	1.1	6 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26



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206	BAJAJ AUTO CREDIT LIMITED	500	Secured	INE18UV07012	Yes	1.22	8 May 2026	Yes	1.22	13 May 2026	Not Applicable	Not Applicable	Not Applicable
207	Bajaj Finance Limited	375	Secured	INE296A075B3	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
208	Bajaj Finance Limited	500	Secured	INE296A075N8	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
209	Bajaj Finance Limited	575	Secured	INE296A075M0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
210	Bajaj Finance Limited	300	Secured	INE296A075M0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
211	Bajaj Finance Limited	1195	Secured	INE296A075O6	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
212	Bajaj Finance Limited	500	Secured	INE296A075P3	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
213	Bajaj Finance Limited	2236	Secured	INE296A075Q1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
214	Bajaj Finance Limited	500	Secured	INE296A075P3	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
215	Bajaj Finance Limited	425	Secured	INE296A075R9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
216	Bajaj Finance Limited	1200	Secured	INE296A075R9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
217	Bajaj Finance Limited	857.6	Secured	INE296A075T5	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
218	Bajaj Finance Limited	400	Secured	INE296A075V1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
219	Bajaj Finance Limited	1387.3	Secured	INE296A075U3	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
220	Bajaj Finance Limited	4280	Secured	INE296A075W9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
221	Bajaj Finance Limited	500	Secured	INE296A075U3	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
222	Bajaj Finance Limited	395	Secured	INE296A075X7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
223	Bajaj Finance Limited	1035	Secured	INE296A075X7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
224	Bajaj Finance Limited	328.5	Secured	INE296A075Y5	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
225	Bajaj Finance Limited	7595	Secured	INE296A075V1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
226	Bajaj Finance Limited	1305	Secured	INE296A075Z2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
227	Bajaj Finance Limited	500	Secured	INE296A075Z2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
228	Bajaj Finance Limited	550	Secured	INE296A075X7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
229	Bajaj Finance Limited	1192	Secured	INE296A075Z2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
230	Bajaj Finance Limited	500	Secured	INE296A07TB1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
231	Bajaj Finance Limited	1140	Secured	INE296A07TC9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
232	Bajaj Finance Limited	1780.2	Secured	INE296A07SZ2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
233	Bajaj Finance Limited	1175	Secured	INE296A07TC9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
234	Bajaj Finance Limited	1492	Secured	INE296A07TD7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
235	Bajaj Finance Limited	500	Secured	INE296A07SY5	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
236	Bajaj Finance Limited	500	Secured	INE296A07TC9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
237	Bajaj Finance Limited	505	Secured	INE296A07TD7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
238	Bajaj Finance Limited	1290	Secured	INE296A07TD7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
239	Bajaj Finance Limited	1565	Secured	INE296A07TD7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
240	Bajaj Finance Limited	1532	Secured	INE296A07SY5	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
241	Bajaj Finance Limited	500	Secured	INE296A07TE5	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
242	Bajaj Finance Limited	500	Secured	INE296A07TF2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
243	Bajaj Finance Limited	500	Secured	INE296A07TF2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
244	Bajaj Finance Limited	602	Secured	INE296A07RD1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
245	Bajaj Finance Limited	250	Secured	INE296A07TE5	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
246	Bajaj Finance Limited	1000	Secured	INE296A07TG0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
247	Bajaj Finance Limited	500	Secured	INE296A07RD1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable



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248	Bajaj Finance Limited	4500	Secured	INE296A07TF2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
249	Bajaj Finance Limited	7814	Secured	INE296A07RD1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
250	Bajaj Finance Limited	545	Secured	INE296A07RD1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
251	Bajaj Finance Limited	3000	Secured	INE296A07TI6	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
252	Bajaj Finance Limited	2990	Secured	INE296A07TH8	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
253	Bajaj Finance Limited	4000	Secured	INE296A07TH8	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
254	Bajaj Finance Limited	500	Secured	INE296A07TJ4	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
255	Bajaj Finance Limited	50	Secured	INE296A07TK2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
256	Bajaj Finance Limited	275	Secured	INE296A07TJ4	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
257	Bajaj Finance Limited	50	Secured	INE296A07TL0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
258	Bajaj Finance Limited	500	Secured	INE296A07TL0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
259	Bajaj Finance Limited	236.5	Secured	INE296A07RS9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
260	Bajaj Finance Limited	5500	Secured	INE296A07TJ4	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
261	Bajaj Finance Limited	3765	Secured	INE296A07TL0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
262	Bajaj Finance Limited	500	Secured	INE296A07TK2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
263	Bajaj Finance Limited	3000	Secured	INE296A07TM8	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
264	Bajaj Finance Limited	1500	Secured	INE296A07TN6	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
265	Bajaj Finance Limited	1350	Secured	INE296A07TP1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
266	Bajaj Finance Limited	2000	Secured	INE296A07TQ9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
267	Bajaj Finance Limited	750	Secured	INE296A07TN6	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
268	Bajaj Finance Limited	625	Secured	INE296A07TQ9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
269	Bajaj Finance Limited	500	Secured	INE296A07TR7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
270	Bajaj Finance Limited	1835	Secured	INE296A07TQ9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
271	Bajaj Finance Limited	5120	Secured	INE296A07TS5	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
272	Bajaj Finance Limited	500	Secured	INE296A07TT3	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
273	Bajaj Finance Limited	100	Secured	INE296A07TV9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
274	Bajaj Finance Limited	1500	Secured	INE296A07TU1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
275	Bajaj Finance Limited	10	Secured	INE296A07MO9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
276	Bajaj Finance Limited	47.5	Secured	INE296A07LG7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
277	Bajaj Finance Limited	160	Secured	INE296A07RA7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
278	Bajaj Finance Limited	430	Secured	INE296A07RD1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
279	Bajaj Finance Limited	430	Secured	INE296A07RDI	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
280	Bajaj Finance Limited	97	Secured	INE296A07RN0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
281	Bajaj Finance Limited	26	Secured	INE296A07RN0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
282	Bajaj Finance Limited	36	Secured	INE296A07RN0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
283	Bajaj Finance Limited	20	Secured	INE296A07RN0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
284	Bajaj Finance Limited	115.2	Secured	INE296A07RN0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
285	Bajaj Finance Limited	50	Secured	INE296A07RJ8	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
286	Bajaj Finance Limited	93	Secured	INE296A07RN0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
287	Bajaj Finance Limited	116	Secured	INE296A07RS9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
288	Bajaj Finance Limited	26	Secured	INE296A07RN0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
289	Bajaj Finance Limited	128.17	Secured	INE296A07RS9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEESHIP LIMITED

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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
290	Bajaj Finance Limited	2230.64	Secured	INE296A07RS9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
291	Bajaj Finance Limited	750	Secured	INE296A07RW1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
292	Bajaj Finance Limited	181.5	Secured	INE296A07RW1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
293	Bajaj Finance Limited	220.65	Secured	INE296A07RW1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
294	Bajaj Finance Limited	40	Secured	INE296A07RS9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
295	Bajaj Finance Limited	856.5	Secured	INE296A07SG2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
296	Bajaj Finance Limited	4960	Secured	INE296A07SH0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
297	Bajaj Finance Limited	760	Secured	INE296A07SI8	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
298	Bajaj Finance Limited	1095	Secured	INE296A07SI8	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
299	Bajaj Finance Limited	2075	Secured	INE296A07SL2	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
300	Bajaj Finance Limited	1155	Secured	INE296A07SI8	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
301	Bajaj Finance Limited	500	Secured	INE296A07SM0	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
302	Bajaj Finance Limited	500	Secured	INE296A07R24	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
303	Bajaj Finance Limited	10.81	Secured	INE296A07R24	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
304	Bajaj Finance Limited	550	Secured	INE296A07SB3	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
305	Bajaj Finance Limited	650	Secured	INE296A07SB3	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
306	Bajaj Finance Limited	650	Secured	INE296A07SC1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
307	Bajaj Finance Limited	270	Secured	INE296A07SC1	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
308	Bajaj Finance Limited	327	Secured	INE296A07SD9	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
309	Bajaj Finance Limited	2000	Secured	INE296A07SE7	Yes	1.06	29 May 2026	Yes	1.06	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
310	Bajaj Housing Finance Limited	550	Secured	INE377Y07425	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
311	Bajaj Housing Finance Limited	1000	Secured	INE377Y07441	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
312	Bajaj Housing Finance Limited	500	Secured	INE377Y07458	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
313	Bajaj Housing Finance Limited	500	Secured	INE377Y07458	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
314	Bajaj Housing Finance Limited	1500	Secured	INE377Y07474	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
315	Bajaj Housing Finance Limited	3000	Secured	INE377Y07482	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
316	Bajaj Housing Finance Limited	500	Secured	INE377Y07458	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
317	Bajaj Housing Finance Limited	1520	Secured	INE377Y07490	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
318	Bajaj Housing Finance Limited	2850	Secured	INE377Y07508	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
319	Bajaj Housing Finance Limited	1150	Secured	INE377Y07508	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
320	Bajaj Housing Finance Limited	550	Secured	INE377Y07516	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
321	Bajaj Housing Finance Limited	1500	Secured	INE377Y07524	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
322	Bajaj Housing Finance Limited	500	Secured	INE377Y07532	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
323	Bajaj Housing Finance Limited	1675	Secured	INE377Y07532	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
324	Bajaj Housing Finance Limited	1200	Secured	INE377Y07516	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
325	Bajaj Housing Finance Limited	1500	Secured	INE377Y07540	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
326	Bajaj Housing Finance Limited	1000	Secured	INE377Y07557	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
327	Bajaj Housing Finance Limited	835	Secured	INE377Y07565	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
328	Bajaj Housing Finance Limited	500	Secured	INE377Y07565	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
329	Bajaj Housing Finance Limited	1000	Secured	INE377Y07581	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
330	Bajaj Housing Finance Limited	2500	Secured	INE377Y07573	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
331	Bajaj Housing Finance Limited	1000	Secured	INE377Y07565	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
332	Bajaj Housing Finance Limited	1000	Secured	INE377Y07573	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
333	Bajaj Housing Finance Limited	1000	Secured	INE377Y07599	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
334	Bajaj Housing Finance Limited	1000	Secured	INE377Y07607	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
335	Bajaj Housing Finance Limited	1000	Secured	INE377Y07615	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
336	Bajaj Housing Finance Limited	500	Secured	INE377Y07607	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
337	Bajaj Housing Finance Limited	500	Secured	INE377Y07607	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
338	Bajaj Housing Finance Limited	500	Secured	INE377Y07623	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
339	Bajaj Housing Finance Limited	1000	Secured	INE377Y07607	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
340	Bajaj Housing Finance Limited	500	Secured	INE377Y07623	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
341	Bajaj Housing Finance Limited	750	Secured	INE377Y07409	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
342	Bajaj Housing Finance Limited	500	Secured	INE377Y07417	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
343	Bajaj Housing Finance Limited	850	Secured	INE377Y07433	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
344	Bajaj Housing Finance Limited	500	Secured	INE377Y07367	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
345	Bajaj Housing Finance Limited	1000	Secured	INE377Y07334	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
346	Bajaj Housing Finance Limited	500	Secured	INE377Y07383	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
347	Bajaj Housing Finance Limited	250	Secured	INE377Y07300	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
348	Bajaj Housing Finance Limited	500	Secured	INE377Y07359	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
349	Bajaj Housing Finance Limited	221	Secured	INE377Y07284	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
350	Bajaj Housing Finance Limited	50	Secured	INE377Y07284	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
351	Bajaj Housing Finance Limited	300	Secured	INE377Y07284	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
352	Bajaj Housing Finance Limited	255	Secured	INE377Y07300	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
353	Bajaj Housing Finance Limited	841	Secured	INE377Y07300	Yes	1.00	29 May 2026	Yes	1.00	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
354	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	980	Secured	INE755L07015	Yes	2.30	2 Jun 2026	Yes	2.30	19 May 2026	Not Applicable	Not Applicable	Not Applicable
355	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	808	Secured	INE755L07023	Yes	2.30	2 Jun 2026	Yes	2.30	19 May 2026	Not Applicable	Not Applicable	Not Applicable
356	Best Capital Services Ltd	19.99	Secured	INE04UP07162	Yes	1.15	10 Jun 2026	Yes	1.40	30 May 2026	Not Applicable	Not Applicable	Not Applicable
357	Best Capital Services Ltd	30	Secured	INE04UP07170	Yes	1.15	10 Jun 2026	Yes	1.40	30 May 2026	Not Applicable	Not Applicable	Not Applicable
358	BHANU INFRABUILD PRIVATE LIMITED	19	Secured	INE247407013	Yes	2.14	9 Jun 2026	Yes	2.14	13 May 2026	Not Applicable	Not Applicable	Not Applicable
359	Bilaspur Pathrapali Road Private Limited	79.98	Secured	INE02AS07014	Yes	2.04	4 May 2026	Yes	2.04	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
360	Bilaspur Pathrapali Road Private Limited	291.34	Secured	INE02AS07022	Yes	2.04	4 May 2026	Yes	2.04	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
361	Capital India Finance Limited	50	Secured	INE345H07054	Yes	1.19	6 Jun 2026	Yes	1.19	15 May 2026	Not Applicable	Not Applicable	Not Applicable
362	Capri Global Capital Limited	20	Secured	INE180C07148	Yes	1.26	12 Jun 2026	Yes	1.26	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
363	Capri Global Capital Limited	50	Secured	INE180C07155	Yes	1.26	12 Jun 2026	Yes	1.26	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
364	Capri Global Capital Limited	50	Secured	INE180C07239	Yes	1.26	12 Jun 2026	Yes	1.26	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
365	Capri Global Capital Limited	20	Secured	INE180C07247	Yes	1.26	12 Jun 2026	Yes	1.26	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
366	Capri Global Capital Limited	100	Secured	INE180C07254	Yes	1.26	12 Jun 2026	Yes	1.26	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
367	Capri Global Capital Limited	20	Secured	INE180C07262	Yes	1.26	12 Jun 2026	Yes	1.26	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
368	Capri Global Capital Limited	47	Secured	INE180C07270	Yes	1.26	12 Jun 2026	Yes	1.26	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
369	Capri Global Capital Limited	100	Secured	INE180C07163	Yes	1.26	12 Jun 2026	Yes	1.26	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
370	Capri Global Capital Limited	150	Secured	INE180C07072	Yes	1.26	12 Jun 2026	Yes	1.26	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable



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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
371	Casablanca Industries Private Limited	94	Secured	INE834U07019	Yes	1.74	1 Jun 2026	Yes	1.34	14 Apr 2026	Not Applicable	Not Applicable	Not Applicable
372	Casablanca Industries Private Limited	256	Secured	INE834U07027	Yes	1.74	1 Jun 2026	Yes	1.34	14 Apr 2026	Not Applicable	Not Applicable	Not Applicable
373	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	850	Secured	INE050R07091	No	Not Received	Not Received	Yes	3.64	30 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
374	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	750	Secured	INE050R07109	No	Not Received	Not Received	Yes	3.64	30 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
375	Chaitanya India Fin Credit Private Limited	25	Secured	INE140R07181	Yes	1.10	11 Jun 2026	Yes	1.10	9 May 2026	Not Applicable	Not Applicable	Not Applicable
376	Clix Capital Services Private Limited	60	Secured	INE157D07EH8	Yes	1.10	24 Jun 2026	Yes	1.10	27 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
377	Clix Capital Services Private Limited	150	Secured	INE157D07EJ4	Yes	1.10	24 Jun 2026	Yes	1.10	27 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
378	Clix Capital Services Private Limited	35	Secured	INE157D07EK2	Yes	1.10	24 Jun 2026	Yes	1.10	27 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
379	Clix Capital Services Private Limited	50	Secured	INE157D07EI6	Yes	1.10	24 Jun 2026	Yes	1.10	27 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
380	Clix Capital Services Private Limited	50	Secured	INE157D07EL0	Yes	1.10	24 Jun 2026	Yes	1.10	27 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
381	Clix Capital Services Private Limited	100	Secured	INE157D07E04	Yes	1.10	24 Jun 2026	Yes	1.10	27 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
382	Clix Capital Services Private Limited	40	Secured	INE157D07EP1	Yes	1.10	24 Jun 2026	Yes	1.10	27 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
383	Clix Capital Services Private Limited	140	Secured	INE157D07EM8	Yes	1.10	24 Jun 2026	Yes	1.10	27 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
384	Clix Capital Services Private Limited	60	Secured	INE157D07EN6	Yes	1.10	24 Jun 2026	Yes	1.10	27 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
385	Convenient Hospitals Limited	1225	Secured	INE01W207017	Yes	3.63	5 Jun 2026	Yes	3.63	22 May 2026	Not Applicable	Not Applicable	Not Applicable
386	CREDIT WISE CAPITAL PRIVATE LIMITED	19.5	Secured	INE0LN107030	Yes	1.12	16 Jun 2026	Yes	1.16	29 May 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
387	CREDIT WISE CAPITAL PRIVATE LIMITED	25	Secured	INE0LN107063	Yes	1.12	16 Jun 2026	Yes	1.16	29 May 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
388	CreditAccess Grameen Limited	212.4936	Secured	INE741K07470	Yes	1.11	19 Jun 2026	Yes	1.11	15 May 2026	4 Days Delay	Not Applicable	26 May 26, 8 June 26
389	CreditAccess Grameen Limited	13.3912	Secured	INE741K07488	Yes	1.11	19 Jun 2026	Yes	1.11	15 May 2026	4 Days Delay	Not Applicable	26 May 26, 8 June 26
390	CreditAccess Grameen Limited	55.495	Secured	INE741K07496	Yes	1.11	19 Jun 2026	Yes	1.11	15 May 2026	4 Days Delay	Not Applicable	26 May 26, 8 June 26
391	CreditAccess Grameen Limited	8.24	Secured	INE741K07504	Yes	1.11	19 Jun 2026	Yes	1.11	15 May 2026	4 Days Delay	Not Applicable	26 May 26, 8 June 26
392	CreditAccess Grameen Limited	1.7691	Secured	INE741K07553	Yes	1.11	19 Jun 2026	Yes	1.11	15 May 2026	4 Days Delay	Not Applicable	26 May 26, 8 June 26
393	CreditAccess Grameen Limited	5.353	Secured	INE741K07587	Yes	1.11	19 Jun 2026	Yes	1.11	15 May 2026	4 Days Delay	Not Applicable	26 May 26, 8 June 26
394	CreditAccess Grameen Limited	17.7953	Secured	INE741K07546	Yes	1.11	19 Jun 2026	Yes	1.11	15 May 2026	4 Days Delay	Not Applicable	26 May 26, 8 June 26
395	CreditAccess Grameen Limited	253.231	Secured	INE741K07579	Yes	1.11	19 Jun 2026	Yes	1.11	15 May 2026	4 Days Delay	Not Applicable	26 May 26, 8 June 26
396	Cube Highways Trust	1030	Secured	INE0NR607017	Yes	1.73	18 Jun 2026	Yes	1.73	23 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
397	Cube Highways Trust	860	Secured	INE0NR607033	Yes	1.73	18 Jun 2026	Yes	1.73	23 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
398	Cube Highways Trust	600	Secured	INE0NR607041	Yes	1.73	18 Jun 2026	Yes	1.73	23 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
399	Cube Highways Trust	552	Secured	INE0NR607058	Yes	1.73	18 Jun 2026	Yes	1.73	23 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
400	Cube Highways Trust	600	Secured	INE0NR607066	Yes	1.73	18 Jun 2026	Yes	1.73	23 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
401	Cube Highways Trust	420	Secured	INE0NR607074	Yes	1.73	18 Jun 2026	Yes	1.73	23 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26



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Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
402	Cube Highways Trust	400	Secured	INE0NR607082	Yes	1.73	18 Jun 2026	Yes	1.73	23 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
403	Cyqure India Private Limited	3000	Secured	INE0Z4807015	Yes	1.54	5 Jun 2026	Yes	1.54	30 May 2026	Not Applicable	Not Applicable	Not Applicable
404	Dishman Carbogen Amcis Limited	50	Secured	INE385W07042	Yes	1.32	20 May 2026	Yes	1.32	22 May 2026	Not Applicable	Not Applicable	Not Applicable
405	Dishman Carbogen Amcis Limited	49.99	Secured	INE385W07034	Yes	1.32	20 May 2026	Yes	1.32	22 May 2026	Not Applicable	Not Applicable	Not Applicable
406	Dvara Kshetriya Gramin Financial Services Private Limited	120.11	Secured	INE179P07332	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
407	Dvara Kshetriya Gramin Financial Services Private Limited	24.5	Secured	INE179P07530	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
408	Dvara Kshetriya Gramin Financial Services Private Limited	24.38	Secured	INE179P07464	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
409	Dvara Kshetriya Gramin Financial Services Private Limited	50	Secured	INE179P07548	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
410	Dvara Kshetriya Gramin Financial Services Private Limited	1.8	Secured	INE179P07365	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
411	Dvara Kshetriya Gramin Financial Services Private Limited	0.1	Secured	INE179P07373	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
412	Dvara Kshetriya Gramin Financial Services Private Limited	1.1	Secured	INE179P07381	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
413	Dvara Kshetriya Gramin Financial Services Private Limited	30	Secured	INE179P07613	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
414	Dvara Kshetriya Gramin Financial Services Private Limited	25	Secured	INE179P07621	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
415	Dvara Kshetriya Gramin Financial Services Private Limited	15	Secured	INE179P07597	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
416	Dvara Kshetriya Gramin Financial Services Private Limited	68.96	Secured	INE179P07605	Yes	1.15	27 Jun 2026	Yes	1.11	13 May 2026	12 Days Delay	Not Applicable	26 May 26, 8 June 26
417	EAAA INDIA ALTERNATIVES LIMITED	50	Secured	INE528L07115	Yes	1.94	3 Jun 2026	Yes	1.94	24 Apr 2026	Not Applicable	Not Applicable	Not Applicable
418	EAAA INDIA ALTERNATIVES LIMITED	200	Secured	INE528L07123	Yes	1.94	3 Jun 2026	Yes	1.94	24 Apr 2026	Not Applicable	Not Applicable	Not Applicable
419	EAAA INDIA ALTERNATIVES LIMITED	3	Secured	INE528L07099	Yes	1.94	3 Jun 2026	Yes	1.94	24 Apr 2026	Not Applicable	Not Applicable	Not Applicable
420	ECap Equities Limited	30	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
421	ECap Equities Limited	26	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
422	ECap Equities Limited	38.1	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
423	ECap Equities Limited	42.2	Secured	INE468N07623	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable



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424	ECap Equities Limited	13	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
425	ECap Equities Limited	9.5	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
426	ECap Equities Limited	2.5	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
427	ECap Equities Limited	25.75	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
428	ECap Equities Limited	20.45	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
429	ECap Equities Limited	15.35	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
430	ECap Equities Limited	21.35	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
431	ECap Equities Limited	40.69	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
432	ECap Equities Limited	36.7	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
433	ECap Equities Limited	28.6	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
434	ECap Equities Limited	15.54	Secured	INE468N07755	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
435	ECap Equities Limited	2.5	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
436	ECap Equities Limited	8.5	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
437	ECap Equities Limited	4.73	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
438	ECap Equities Limited	26.5	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
439	ECap Equities Limited	4.5	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
440	ECap Equities Limited	5.3	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
441	ECap Equities Limited	39.36	Secured	INE468N07615	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
442	ECap Equities Limited	17	Secured	INE468N078C5	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
443	ECap Equities Limited	40.6	Secured	INE468N07BD3	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
444	ECap Equities Limited	26	Secured	INE468N078C5	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
445	ECap Equities Limited	25.5	Secured	INE468N07BD3	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
446	ECap Equities Limited	2.87	Secured	INE468N07BF8	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
447	ECap Equities Limited	25.4	Secured	INE468N078C5	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
448	ECap Equities Limited	15	Secured	INE468N07BE1	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
449	ECap Equities Limited	6	Secured	INE468N078G6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
450	ECap Equities Limited	20	Secured	INE468N07BJ0	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
451	ECap Equities Limited	20	Secured	INE468N07BI2	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
452	ECap Equities Limited	100	Secured	INE468N07BI2	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
453	ECap Equities Limited	50	Secured	INE468N07BJ0	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
454	ECap Equities Limited	3.5	Secured	INE468N078G6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
455	ECap Equities Limited	15	Secured	INE468N07BJ0	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
456	ECap Equities Limited	6.02	Secured	INE468N078G6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
457	ECap Equities Limited	85	Secured	INE468N07BI2	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
458	ECap Equities Limited	5	Secured	INE468N07BK8	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
459	ECap Equities Limited	1.5	Secured	INE468N078G6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
460	ECap Equities Limited	150	Secured	INE468N07BI2	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
461	ECap Equities Limited	4	Secured	INE468N07BK8	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
462	ECap Equities Limited	10	Secured	INE468N07BK8	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
463	ECap Equities Limited	4	Secured	INE468N078G6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
464	ECap Equities Limited	4.83	Secured	INE468N07BG6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
465	ECap Equities Limited	64	Secured	INE468N07BK8	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable

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466	ECap Equities Limited	48.03	Secured	INE468N07BG6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
467	ECap Equities Limited	201.97	Secured	INE468N07BI2	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
468	ECap Equities Limited	16.03	Secured	INE468N07BG6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
469	ECap Equities Limited	9.93	Secured	INE468N07BK8	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
470	ECap Equities Limited	18	Secured	INE468N07BG6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
471	ECap Equities Limited	100	Secured	INE468N07BM4	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
472	ECap Equities Limited	2.5	Secured	INE468N07BK8	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
473	ECap Equities Limited	100	Secured	INE468N07BG6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
474	ECap Equities Limited	14	Secured	INE468N07BG6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
475	ECap Equities Limited	83	Secured	INE468N07BM4	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
476	ECap Equities Limited	3.5	Secured	INE468N07BK8	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
477	ECap Equities Limited	43	Secured	INE468N07BM4	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
478	ECap Equities Limited	15	Secured	INE468N07BN2	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
479	ECap Equities Limited	75.56	Secured	INE468N07BB7	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
480	ECap Equities Limited	100	Secured	INE468N07BL6	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
481	ECap Equities Limited	200	Secured	INE572007HR7	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
482	ECap Equities Limited	70	Secured	INE572007HT3	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
483	ECap Equities Limited	100	Secured	INE468N07011	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
484	ECap Equities Limited	16.9	Secured	INE468N07292	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
485	ECap Equities Limited	42.3	Secured	INE468N07292	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
486	ECap Equities Limited	24.7	Secured	INE468N07292	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
487	ECap Equities Limited	226.9	Secured	INE468N07292	Yes	1.06	2 May 2026	Yes	1.06	27 Apr 2026	Not Applicable	Not Applicable	Not Applicable
488	EDEL FINANCE COMPANY LIMITED	245	Secured	INE836K07171	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
489	EDEL FINANCE COMPANY LIMITED	200	Secured	INE836K07171	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
490	EDEL FINANCE COMPANY LIMITED	23	Secured	INE836K07072	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
491	EDEL FINANCE COMPANY LIMITED	2.6	Secured	INE836K07049	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
492	EDEL FINANCE COMPANY LIMITED	20.8	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
493	EDEL FINANCE COMPANY LIMITED	2.6	Secured	INE836K07064	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
494	EDEL FINANCE COMPANY LIMITED	17.65	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
495	EDEL FINANCE COMPANY LIMITED	13.4	Secured	INE836K07064	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
496	EDEL FINANCE COMPANY LIMITED	5.2	Secured	INE836K07072	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
497	EDEL FINANCE COMPANY LIMITED	10.4	Secured	INE836K07049	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
498	EDEL FINANCE COMPANY LIMITED	15.6	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
499	EDEL FINANCE COMPANY LIMITED	10.3	Secured	INE836K07064	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
500	EDEL FINANCE COMPANY LIMITED	13.5	Secured	INE836K07072	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
501	EDEL FINANCE COMPANY LIMITED	29	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
502	EDEL FINANCE COMPANY LIMITED	14.8	Secured	INE836K07072	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
503	EDEL FINANCE COMPANY LIMITED	16.66	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
504	EDEL FINANCE COMPANY LIMITED	29.4	Secured	INE836K07072	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
505	EDEL FINANCE COMPANY LIMITED	39.3	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
506	EDEL FINANCE COMPANY LIMITED	25.5	Secured	INE836K07072	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
507	EDEL FINANCE COMPANY LIMITED	25.3	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable



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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
508	EDEL FINANCE COMPANY LIMITED	22.5	Secured	INE836K07072	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
509	EDEL FINANCE COMPANY LIMITED	26.1	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
510	EDEL FINANCE COMPANY LIMITED	1	Secured	INE836K07064	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
511	EDEL FINANCE COMPANY LIMITED	3	Secured	INE836K07064	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
512	EDEL FINANCE COMPANY LIMITED	1	Secured	INE836K07049	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
513	EDEL FINANCE COMPANY LIMITED	44	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
514	EDEL FINANCE COMPANY LIMITED	2.95	Secured	INE836K07064	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
515	EDEL FINANCE COMPANY LIMITED	31	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
516	EDEL FINANCE COMPANY LIMITED	2	Secured	INE836K07064	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
517	EDEL FINANCE COMPANY LIMITED	46.7	Secured	INE836K07056	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
518	EDEL FINANCE COMPANY LIMITED	3	Secured	INE836K07064	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
519	EDEL FINANCE COMPANY LIMITED	15	Secured	INE836K07189	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
520	EDEL FINANCE COMPANY LIMITED	15.37	Secured	INE836K07213	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
521	EDEL FINANCE COMPANY LIMITED	12	Secured	INE836K07189	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
522	EDEL FINANCE COMPANY LIMITED	80	Secured	INE836K07221	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
523	EDEL FINANCE COMPANY LIMITED	5.85	Secured	INE836K07205	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
524	EDEL FINANCE COMPANY LIMITED	20	Secured	INE836K07189	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
525	EDEL FINANCE COMPANY LIMITED	38	Secured	INE836K07221	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
526	EDEL FINANCE COMPANY LIMITED	50	Secured	INE836K07189	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
527	EDEL FINANCE COMPANY LIMITED	100	Secured	INE836K07221	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
528	EDEL FINANCE COMPANY LIMITED	20.5	Secured	INE836K07254	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
529	EDEL FINANCE COMPANY LIMITED	5	Secured	INE836K07270	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
530	EDEL FINANCE COMPANY LIMITED	5	Secured	INE836K07262	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
531	EDEL FINANCE COMPANY LIMITED	61	Secured	INE836K07254	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
532	EDEL FINANCE COMPANY LIMITED	5	Secured	INE836K07270	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
533	EDEL FINANCE COMPANY LIMITED	12	Secured	INE836K07288	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
534	EDEL FINANCE COMPANY LIMITED	65	Secured	INE836K07262	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
535	EDEL FINANCE COMPANY LIMITED	50	Secured	INE836K07262	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
536	EDEL FINANCE COMPANY LIMITED	7.5	Secured	INE836K07254	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
537	EDEL FINANCE COMPANY LIMITED	5	Secured	INE836K07270	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
538	EDEL FINANCE COMPANY LIMITED	1.5	Secured	INE836K07288	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
539	EDEL FINANCE COMPANY LIMITED	150	Secured	INE836K07262	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
540	EDEL FINANCE COMPANY LIMITED	100	Secured	INE836K07270	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
541	EDEL FINANCE COMPANY LIMITED	175	Secured	INE836K07338	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
542	EDEL FINANCE COMPANY LIMITED	10	Secured	INE836K07304	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
543	EDEL FINANCE COMPANY LIMITED	30	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
544	EDEL FINANCE COMPANY LIMITED	22.43	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
545	EDEL FINANCE COMPANY LIMITED	20	Secured	INE836K07304	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
546	EDEL FINANCE COMPANY LIMITED	30	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
547	EDEL FINANCE COMPANY LIMITED	30	Secured	INE836K07304	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
548	EDEL FINANCE COMPANY LIMITED	125.91	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
549	EDEL FINANCE COMPANY LIMITED	20.61	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEESHIP LIMITED

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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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		
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550	EDEL FINANCE COMPANY LIMITED	85	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
551	EDEL FINANCE COMPANY LIMITED	80	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
552	EDEL FINANCE COMPANY LIMITED	10	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
553	EDEL FINANCE COMPANY LIMITED	5	Secured	INE836K07304	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
554	EDEL FINANCE COMPANY LIMITED	1	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
555	EDEL FINANCE COMPANY LIMITED	40	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
556	EDEL FINANCE COMPANY LIMITED	35	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
557	EDEL FINANCE COMPANY LIMITED	30	Secured	INE836K07320	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
558	EDEL FINANCE COMPANY LIMITED	100	Secured	INE836K07320	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
559	EDEL FINANCE COMPANY LIMITED	2	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
560	EDEL FINANCE COMPANY LIMITED	150	Secured	INE836K07320	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
561	EDEL FINANCE COMPANY LIMITED	7.76	Secured	INE836K07312	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
562	EDEL FINANCE COMPANY LIMITED	10	Secured	INE836K07320	Yes	1.22	5 May 2026	Yes	1.21	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
563	ELECTRONICA FINANCE LIMITED	25	Secured	INE612U07092	Yes	1.02	8 Jun 2026	Yes	1.02	15 May 2026	Not Applicable	Not Applicable	Not Applicable
564	ELECTRONICA FINANCE LIMITED	24	Secured	INE612U07118	Yes	1.02	8 Jun 2026	Yes	1.02	15 May 2026	Not Applicable	Not Applicable	Not Applicable
565	ELECTRONICA FINANCE LIMITED	41.84	Secured	INE612U07134	Yes	1.02	8 Jun 2026	Yes	1.02	15 May 2026	Not Applicable	Not Applicable	Not Applicable
566	ELECTRONICA FINANCE LIMITED	60	Secured	INE612U07126	Yes	1.02	8 Jun 2026	Yes	1.02	15 May 2026	Not Applicable	Not Applicable	Not Applicable
567	ELECTRONICA FINANCE LIMITED	77.4	Secured	INE612U07142	Yes	1.02	8 Jun 2026	Yes	1.02	15 May 2026	Not Applicable	Not Applicable	Not Applicable
568	Embassy Office Parks REIT	500	Secured	INE041007118	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
569	Embassy Office Parks REIT	900	Secured	INE041007142	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
570	Embassy Office Parks REIT	1000	Secured	INE041007159	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
571	Embassy Office Parks REIT	1500	Secured	INE041007167	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
572	Embassy Office Parks REIT	500	Secured	INE041007175	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
573	Embassy Office Parks REIT	1400	Secured	INE041007209	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
574	Embassy Office Parks REIT	750	Secured	INE041007183	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
575	Embassy Office Parks REIT	2000	Secured	INE041007191	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
576	Embassy Office Parks REIT	1000	Secured	INE041007092	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
577	Embassy Office Parks REIT	300	Secured	INE041007068	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
578	Embassy Office Parks REIT	1100	Secured	INE041007084	Yes	3.15	3 Jun 2026	Yes	1.19	4 May 2026	Not Applicable	Not Applicable	Not Applicable
579	Embassy Property Developments Private Limited	275	Secured	INE003L07069	Yes	1.68	22 Jun 2026	Yes	1.68	27 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
580	Embassy Property Developments Private Limited	1080	Secured	INE003L07077	Yes	1.68	22 Jun 2026	Yes	1.68	27 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
581	Embassy Property Developments Private Limited	225.8363	Secured	INE003L07218	Yes	1.68	22 Jun 2026	Yes	1.68	27 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
582	Embassy Property Developments Private Limited	260	Secured	INE003L07200	Yes	1.68	22 Jun 2026	Yes	1.68	27 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
583	Equinox India Infraestate Limited	305	Secured	INE741X07101	Yes	3.99	1 Jun 2026	Yes	3.47	20 May 2026	Not Applicable	Not Applicable	Not Applicable
584	Equinox India Infraestate Limited	290	Secured	INE741X07093	Yes	3.99	1 Jun 2026	Yes	3.47	20 May 2026	Not Applicable	Not Applicable	Not Applicable
585	Finkurve Financial Services Limited	21.3	Secured	INE734I07024	Yes	1.10	25 Jun 2026	yes	1.16	20 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
586	Finkurve Financial Services Limited	20	Secured	INE734I07040	Yes	1.10	25 Jun 2026	yes	1.16	20 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26



CATALYST TRUSTEESHIP LIMITED

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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
587	Finkurve Financial Services Limited	30	Secured	INE734I07057	Yes	1.10	25 Jun 2026	yes	1.16	20 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
588	Finkurve Financial Services Limited	35	Secured	INE734I07065	Yes	1.10	25 Jun 2026	yes	1.16	20 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
589	Finkurve Financial Services Limited	21	Secured	INE734I07032	Yes	1.10	25 Jun 2026	yes	1.16	20 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
590	Finkurve Financial Services Limited	60	Secured	INE734I07073	Yes	1.10	25 Jun 2026	yes	1.16	20 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
591	Finkurve Financial Services Limited	50	Secured	INE734I07081	Yes	1.10	25 Jun 2026	yes	1.16	20 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
592	Finkurve Financial Services Limited	25	Secured	INE734I07099	Yes	1.10	25 Jun 2026	yes	1.16	20 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
593	Five-Star Business Finance Limited	105	Secured	INE128S07606	Yes	1.20	23 May 2026	Yes	1.2	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
594	Five-Star Business Finance Limited	100	Secured	INE128S07598	Yes	1.20	23 May 2026	Yes	1.2	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
595	Five-Star Business Finance Limited	500	Secured	INE128S07614	Yes	1.20	23 May 2026	Yes	1.2	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
596	Fusion Finance Limited	160	Secured	INE139R07449	Yes	1.12	21 May 2026	Yes	1.14	16 May 2026	Not Applicable	Not Applicable	Not Applicable
597	Fusion Finance Limited	150	Secured	INE139R07456	Yes	1.12	21 May 2026	Yes	1.14	16 May 2026	Not Applicable	Not Applicable	Not Applicable
598	GAURSONS INDIA PRIVATE LIMITED	440	Secured	INE18EC07011	Yes	3.5	20 Jun 2026	Yes	1.64	15 May 2026	5 Days Delay	Not Applicable	26 May 26, 8 June 26
599	Godrej Finance Limited	200	Secured	INE02KN07022	Yes	1.28	5 Jun 2026	Yes	1.28	12 May 2026	Not Applicable	Not Applicable	Not Applicable
600	Godrej Finance Limited	100	Secured	INE02KN07030	Yes	1.28	5 Jun 2026	Yes	1.28	12 May 2026	Not Applicable	Not Applicable	Not Applicable
601	Godrej Finance Limited	200	Secured	INE02KN07055	Yes	1.28	5 Jun 2026	Yes	1.28	12 May 2026	Not Applicable	Not Applicable	Not Applicable
602	Godrej Finance Limited	200	Secured	INE02KN07063	Yes	1.28	5 Jun 2026	Yes	1.28	12 May 2026	Not Applicable	Not Applicable	Not Applicable
603	Godrej Finance Limited	200	Secured	INE02KN07071	Yes	1.28	5 Jun 2026	Yes	1.28	12 May 2026	Not Applicable	Not Applicable	Not Applicable
604	Godrej Finance Limited	125	Secured	INE02KN07071	Yes	1.28	5 Jun 2026	Yes	1.28	12 May 2026	Not Applicable	Not Applicable	Not Applicable
605	Godrej Finance Limited	250	Secured	INE02KN07048	Yes	1.28	5 Jun 2026	Yes	1.28	12 May 2026	Not Applicable	Not Applicable	Not Applicable
606	Godrej Finance Limited	150	Secured	INE02KN07089	Yes	1.28	5 Jun 2026	Yes	1.28	12 May 2026	Not Applicable	Not Applicable	Not Applicable
607	Godrej Finance Limited	500	Secured	INE02KN07105	Yes	1.28	5 Jun 2026	Yes	1.28	12 May 2026	Not Applicable	Not Applicable	Not Applicable
608	Godrej Finance Limited	500	Secured	INE02KN07097	Yes	1.28	5 Jun 2026	Yes	1.28	12 May 2026	Not Applicable	Not Applicable	Not Applicable
609	Godrej Housing Finance Limited	200	Secured	INE02JD07058	Yes	1.47	24 Jun 2026	Yes	1.57	12 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
610	Godrej Housing Finance Limited	250	Secured	INE02JD07066	Yes	1.47	24 Jun 2026	Yes	1.57	12 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
611	Godrej Housing Finance Limited	250	Secured	INE02JD07033	Yes	1.47	24 Jun 2026	Yes	1.57	12 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
612	Godrej Housing Finance Limited	210	Secured	INE02JD07041	Yes	1.47	24 Jun 2026	Yes	1.57	12 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
613	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	300	Secured	INE746L07014	Yes	5.59	5 Jun 2026	Yes	5.59	27 May 2026	Not Applicable	Not Applicable	Not Applicable
614	Grand Hills Developments Private Limited	200	Secured	INE0DWX07033	No	Not Received	Not Received	Yes	1.43	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
615	Grand Hills Developments Private Limited	143.5	Secured	INE0DWX07041	No	Not Received	Not Received	Yes	1.43	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
616	Grihum Housing Finance Limited	100	Secured	INE055I07180	Yes	1.39	18 May 2026	Yes	1.39	18 May 2026	Not Applicable	Not Applicable	Not Applicable
617	Hiranandani Financial Services Private Limited	50	Secured	INE07UF07026	Yes	1.51	20 May 2026	Yes	1.68	6 May 2026	Not Applicable	Not Applicable	Not Applicable
618	Hiranandani Financial Services Private Limited	50	Secured	INE07UF07018	Yes	1.51	20 May 2026	Yes	1.68	6 May 2026	Not Applicable	Not Applicable	Not Applicable

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
619	Hiranandani Financial Services Private Limited	75	Secured	INE07UF07034	Yes	1.51	20 May 2026	Yes	1.68	6 May 2026	Not Applicable	Not Applicable	Not Applicable
620	Hiranandani Financial Services Private Limited	50	Secured	INE07UF07026	Yes	1.51	20 May 2026	Yes	1.68	6 May 2026	Not Applicable	Not Applicable	Not Applicable
621	IFL Finance Ltd	19.98	Secured	INE01XO07017	Yes	1.10	4 Jul 2026	Yes	1.10	13 May 2026	Not Applicable	Not Applicable	Not Applicable
622	IFL Finance Ltd	16	Secured	INE01XO07025	Yes	1.10	4 Jul 2026	Yes	1.10	13 May 2026	Not Applicable	Not Applicable	Not Applicable
623	IFL Finance Ltd	30	Secured	INE01XO07033	Yes	1.10	4 Jul 2026	Yes	1.10	13 May 2026	Not Applicable	Not Applicable	Not Applicable
624	IFL Finance Ltd	40	Secured	INE01XO07041	Yes	1.10	4 Jul 2026	Yes	1.10	13 May 2026	Not Applicable	Not Applicable	Not Applicable
625	IFL Finance Ltd	40	Secured	INE01XO07058	Yes	1.10	4 Jul 2026	Yes	1.10	13 May 2026	Not Applicable	Not Applicable	Not Applicable
626	IIFL Finance Limited	500	Secured	INE530B07401	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
627	IIFL Finance Limited	250	Secured	INE530B07427	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
628	IIFL Finance Limited	200	Secured	INE530B07567	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
629	IIFL Finance Limited	40	Secured	INE530B07450	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
630	IIFL Finance Limited	65	Secured	INE530B07450	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
631	IIFL Finance Limited	150	Secured	INE530B07468	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
632	IIFL Finance Limited	500	Secured	INE530B07666	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
633	IIFL Finance Limited	575	Secured	INE866I07750	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
634	IIFL Finance Limited	500	Secured	INE530B07104	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
635	IIFL Finance Limited	10	Secured	INE530B07195	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
636	IIFL Finance Limited	636.81	Secured	INE866I07CD6	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
637	IIFL Finance Limited	147.251	Secured	INE530B07161	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
638	IIFL Finance Limited	136.082	Secured	INE530B07179	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
639	IIFL Finance Limited	29.308	Secured	INE530B07187	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
640	IIFL Finance Limited	60	Secured	INE530B07203	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
641	IIFL Finance Limited	10	Secured	INE530B07211	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
642	IIFL Finance Limited	550	Secured	INE530B07237	Yes	1.62	25 May 2026	Yes	1.62	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
643	IIFL Home Finance Limited	250	Secured	INE477L07BJ5	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
644	IIFL Home Finance Limited	100	Secured	INE477L07BK3	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
645	IIFL Home Finance Limited	200	Secured	INE477L07BL1	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
646	IIFL Home Finance Limited	274.5019	Secured	INE477L07AZ3	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
647	IIFL Home Finance Limited	7.1813	Secured	INE477L07BA4	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
648	IIFL Home Finance Limited	44.1935	Secured	INE477L07BC0	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
649	IIFL Home Finance Limited	5.6366	Secured	INE477L07BD8	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
650	IIFL Home Finance Limited	9.721	Secured	INE477L07BB2	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
651	IIFL Home Finance Limited	3.065	Secured	INE477L07BF3	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
652	IIFL Home Finance Limited	15.2161	Secured	INE477L07BG1	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
653	IIFL Home Finance Limited	16.1997	Secured	INE477L07BH9	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
654	IIFL Home Finance Limited	4.6344	Secured	INE477L07BE6	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
655	IIFL Home Finance Limited	300	Secured	INE477L07AF5	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
656	IIFL Home Finance Limited	18	Secured	INE477L07AG3	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
657	IIFL Home Finance Limited	50	Secured	INE477L07AH1	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
658	IIFL Home Finance Limited	50	Secured	INE477L07AI9	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
659	IIFL Home Finance Limited	59	Secured	INE477L07AJ7	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26



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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
660	IIFL Home Finance Limited	112	Secured	INE477L07AK5	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
661	IIFL Home Finance Limited	52.6524	Secured	INE477L07AN9	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
662	IIFL Home Finance Limited	13.5975	Secured	INE477L07AO7	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
663	IIFL Home Finance Limited	4.2486	Secured	INE477L07AP4	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
664	IIFL Home Finance Limited	53.7361	Secured	INE477L07AQ2	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
665	IIFL Home Finance Limited	22.1766	Secured	INE477L07AR0	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
666	IIFL Home Finance Limited	5.5265	Secured	INE477L07AS8	Yes	1.29	24 Jun 2026	Yes	1.29	26 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
667	IINSPIRA SPRINGDALE PRIVATE LIMITED	100	Secured	INE2C4407019	Yes	2.68	14 Aug 2026	Yes	1.14	30 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
668	IKF Finance Limited	125	Secured	INE859C07253	Yes	1.11	18 Aug 2026	Yes	1.11	15 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
669	Incred Financial Services Limited	40	Secured	INE321N07327	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
670	Incred Financial Services Limited	25	Secured	INE321N07392	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
671	Incred Financial Services Limited	35	Secured	INE321N07418	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
672	Incred Financial Services Limited	100	Secured	INE321N07426	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
673	Incred Financial Services Limited	57.2845	Secured	INE321N07368	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
674	Incred Financial Services Limited	86.9739	Secured	INE321N07376	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
675	Incred Financial Services Limited	55	Secured	INE321N07491	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
676	Incred Financial Services Limited	55	Secured	INE321N07509	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
677	Incred Financial Services Limited	48	Secured	INE321N07517	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
678	Incred Financial Services Limited	100	Secured	INE321N07525	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
679	Incred Financial Services Limited	35	Secured	INE321N07541	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
680	Incred Financial Services Limited	39	Secured	INE321N07558	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
681	Incred Financial Services Limited	25.96	Secured	INE321N07566	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
682	Incred Financial Services Limited	25	Secured	INE321N07574	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
683	Incred Financial Services Limited	25	Secured	INE321N07582	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
684	Incred Financial Services Limited	100	Secured	INE321N07590	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
685	Incred Financial Services Limited	25	Secured	INE321N07608	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
686	Incred Financial Services Limited	30	Secured	INE321N07624	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
687	Incred Financial Services Limited	100	Secured	INE321N07632	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable



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688	Incred Financial Services Limited	26.8	Secured	INE321N07640	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
689	Incred Financial Services Limited	450	Secured	INE321N07533	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
690	Incred Financial Services Limited	120	Secured	INE321N07434	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
691	Incred Financial Services Limited	215	Secured	INE321N07442	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
692	Incred Financial Services Limited	50	Secured	INE321N07459	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
693	Incred Financial Services Limited	25	Secured	INE321N07475	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
694	Incred Financial Services Limited	90	Secured	INE321N07483	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
695	Incred Financial Services Limited	110	Secured	INE321N07616	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
696	Incred Financial Services Limited	101	Secured	INE945W07340	Yes	1.16	13 Jun 2026	Yes	1.06	23 May 2026	Not Applicable	Not Applicable	Not Applicable
697	Indel Money Limited	16.531	Secured	INE0BUS07AS7	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
698	Indel Money Limited	2.67	Secured	INE0BUS07AU3	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
699	Indel Money Limited	32.32	Secured	INE0BUS07AT5	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
700	Indel Money Limited	13.4	Secured	INE0BUS07AV1	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
701	Indel Money Limited	20	Secured	INE0BUS07BM8	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
702	Indel Money Limited	100	Secured	INE0BUS07BP1	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
703	Indel Money Limited	50	Secured	INE0BUS07BR7	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
704	Indel Money Limited	100	Secured	INE0BUS07CG8	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
705	Indel Money Limited	75	Secured	INE0BUS07BS5	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
706	Indel Money Limited	100	Secured	INE0BUS07CH6	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
707	Indel Money Limited	125	Secured	INE0BUS07CJ2	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
708	Indel Money Limited	75	Secured	INE0BUS07CI4	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
709	Indel Money Limited	100	Secured	INE0BUS07CK0	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
710	Indel Money Limited	25	Secured	INE0BUS07BT3	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
711	Indel Money Limited	50	Secured	INE0BUS07BU1	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
712	Indel Money Limited	30	Secured	INE0BUS07BT3	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
713	Indel Money Limited	7.909	Secured	INE0BUS07CB9	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
714	Indel Money Limited	4.4426	Secured	INE0BUS07CF0	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
715	Indel Money Limited	3.143	Secured	INE0BUS07BZ0	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
716	Indel Money Limited	52.0251	Secured	INE0BUS07CE3	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
717	Indel Money Limited	4.0635	Secured	INE0BUS07BY3	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
718	Indel Money Limited	99.4411	Secured	INE0BUS07CD5	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
719	Indel Money Limited	100.0566	Secured	INE0BUS07CC7	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
720	Indel Money Limited	28.9191	Secured	INE0BUS07CA1	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
721	Indel Money Limited	65	Secured	INE0BUS07BW7	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
722	Indel Money Limited	65	Secured	INE0BUS07BX5	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
723	Indel Money Limited	25	Secured	INE0BUS07BW7	Yes	1.10	25 Jun 2026	Yes	1.27	27 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26



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724	India Shelter Finance Corporation Limited	50	Secured	INE922K07104	Yes	1.10	20 May 2026	Yes	1.10	2 May 2026	Not Applicable	Not Applicable	Not Applicable
725	India Shelter Finance Corporation Limited	150	Secured	INE922K07112	Yes	1.10	20 May 2026	Yes	1.10	2 May 2026	Not Applicable	Not Applicable	Not Applicable
726	Infinity Fincorp Solutions Private Limited	49	Secured	INE00VD07016	No	Not Received	Not Received	Yes	1.20	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
727	Infinity Fincorp Solutions Private Limited	5	Secured	INE00VD07032	No	Not Received	Not Received	Yes	1.20	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
728	Infinity Fincorp Solutions Private Limited	45	Secured	INE00VD07032	No	Not Received	Not Received	Yes	1.20	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
729	JINDAL STAINLESS LIMITED	99	Secured	INE220G07127	Yes	4.02	10 Jun 2026	Yes	4.34	4 May 2026	Not Applicable	Not Applicable	Not Applicable
730	Kamarajar Port Limited	72.41	Secured	INE363O07061	Yes	2.35	25 Jun 2026	Yes	2.35	15 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
731	Kamarajar Port Limited	119.25	Secured	INE363O07095	Yes	2.35	25 Jun 2026	Yes	2.35	15 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
732	Kamarajar Port Limited	18.71	Secured	INE363O07079	Yes	2.35	25 Jun 2026	Yes	2.35	15 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
733	Kamarajar Port Limited	75.61	Secured	INE363O07103	Yes	2.35	25 Jun 2026	Yes	2.35	15 May 2026	10 Days Delay	Not Applicable	26 May 26, 8 June 26
734	Kanakadurga Finance Limited	20	Secured	INE104W07195	Yes	1.11	17 Aug 2026	Yes	1.11	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
735	Kanakadurga Finance Limited	20	Secured	INE104W07211	Yes	1.11	17 Aug 2026	Yes	1.11	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
736	Kanakadurga Finance Limited	25	Secured	INE104W07229	Yes	1.11	17 Aug 2026	Yes	1.11	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
737	Kanakadurga Finance Limited	25	Secured	INE104W07245	Yes	1.11	17 Aug 2026	Yes	1.11	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
738	Kanakadurga Finance Limited	25	Secured	INE104W07252	Yes	1.11	17 Aug 2026	Yes	1.11	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
739	Kanakadurga Finance Limited	15	Secured	INE104W07203	Yes	1.11	17 Aug 2026	Yes	1.11	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
740	Kanakadurga Finance Limited	25	Secured	INE104W07260	Yes	1.11	17 Aug 2026	Yes	1.11	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
741	Keelz Facility Management Services Private Limited	15	Secured	INE1QV007010	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Apr 26, 11 May 26
742	Kerala Financial Corporation	95.3	Secured	INE818F07153	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
743	Kerala Financial Corporation	95.3	Secured	INE818F07161	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
744	Kerala Financial Corporation	95.3	Secured	INE818F07179	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
745	Kerala Financial Corporation	95.3	Secured	INE818F07187	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
746	Kerala Financial Corporation	95.3	Secured	INE818F07195	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
747	Kerala Financial Corporation	54.7	Secured	INE818F07211	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
748	Kerala Financial Corporation	54.7	Secured	INE818F07229	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
749	Kerala Financial Corporation	54.7	Secured	INE818F07237	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
750	Kerala Financial Corporation	54.7	Secured	INE818F07245	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
751	Kerala Financial Corporation	54.7	Secured	INE818F07203	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
752	Kerala Financial Corporation	62.5	Secured	INE818F07047	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
753	Kerala Financial Corporation	62.5	Secured	INE818F07054	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
754	Kerala Financial Corporation	62.5	Secured	INE818F07088	Yes	1.6	29 May 2026	Yes	1.6	25 May 2026	Not Applicable	Not Applicable	Not Applicable
755	Knowledge Realty Trust	1600	Secured	INE1JAR07010	Yes	2.28	8 Jun 2026	Yes	1.84	15 May 2026	Not Applicable	Not Applicable	Not Applicable
756	Knowledge Realty Trust	1000	Secured	INE1JAR07028	Yes	2.28	8 Jun 2026	Yes	1.84	15 May 2026	Not Applicable	Not Applicable	Not Applicable
757	KODAD KHAMMAM ROAD LIMITED	411	Secured	INE0K4T07015	Yes	1.61	5 May 2026	Yes	1.61	27 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
758	KODAD KHAMMAM ROAD LIMITED	110	Secured	INE0K4T07023	Yes	1.61	5 May 2026	Yes	1.61	27 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
759	Kohinoor Technologies Private Limited	25	Secured	INE272T07014	Yes	1.58	17 Aug 2026	Yes	1.58	19 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26



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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
760	Kolte-Patil Developers Limited	110.9	Secured	INE094I07064	Yes	1.27	29 May 2026	Yes	1.33	22 May 2026	Not Applicable	Not Applicable	Not Applicable
761	Kolte-Patil Developers Limited	133.77	Secured	INE094I07072	Yes	1.27	29 May 2026	Yes	1.33	22 May 2026	Not Applicable	Not Applicable	Not Applicable
762	Kolte-Patil Developers Limited	140	Secured	INE094I07080	Yes	1.27	29 May 2026	Yes	1.33	22 May 2026	Not Applicable	Not Applicable	Not Applicable
763	Kolte-Patil Developers Limited	109.94	Secured	INE094I07098	Yes	1.27	29 May 2026	Yes	1.33	22 May 2026	Not Applicable	Not Applicable	Not Applicable
764	Kolte-Patil Developers Limited	206.5	Secured	INE094I07049	Yes	1.27	29 May 2026	Yes	1.33	22 May 2026	Not Applicable	Not Applicable	Not Applicable
765	L & T Finance Limited	275	Secured	INE027E07CK9	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
766	L & T Finance Limited	342.5	Secured	INE027E07CL7	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
767	L & T Finance Limited	280	Secured	INE027E07CL7	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
768	L & T Finance Limited	142	Secured	INE027E07CN3	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
769	L & T Finance Limited	250	Secured	INE027E07CO1	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
770	L & T Finance Limited	500	Secured	INE027E07CP8	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
771	L & T Finance Limited	110	Secured	INE027E07CO1	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
772	L & T Finance Limited	1600	Secured	INE027E07CQ6	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
773	L & T Finance Limited	75	Secured	INE027E07CO1	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
774	L & T Finance Limited	150	Secured	INE498L07038	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
775	L & T Finance Limited	300	Secured	INE498L07087	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
776	L & T Finance Limited	500	Secured	INE498L07103	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
777	L & T Finance Limited	500	Secured	INE498L07111	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
778	L & T Finance Limited	300	Secured	INE498L07038	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
779	L & T Finance Limited	300	Secured	INE498L07012	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
780	L & T Finance Limited	1050	Secured	INE498L07194	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
781	L & T Finance Limited	750	Secured	INE498L07137	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
782	L & T Finance Limited	750	Secured	INE498L07129	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
783	L & T Finance Limited	900	Secured	INE498L07137	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
784	L & T Finance Limited	900	Secured	INE498L07145	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
785	L & T Finance Limited	400	Secured	INE498L07038	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
786	L & T Finance Limited	225	Secured	INE498L07152	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
787	L & T Finance Limited	500	Secured	INE498L07129	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
788	L & T Finance Limited	450	Secured	INE498L07111	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
789	L & T Finance Limited	1000	Secured	INE498L07160	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
790	L & T Finance Limited	250	Secured	INE498L07178	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
791	L & T Finance Limited	250	Secured	INE498L07186	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
792	L & T Finance Limited	8.08	Secured	INE027E07964	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
793	L & T Finance Limited	110.9148	Secured	INE027E07972	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
794	L & T Finance Limited	0.7025	Secured	INE027E07980	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
795	L & T Finance Limited	101.7456	Secured	INE027E07998	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
796	L & T Finance Limited	72.8526	Secured	INE027E07AE6	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
797	L & T Finance Limited	185.9731	Secured	INE027E07AF3	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
798	L & T Finance Limited	1.5527	Secured	INE027E07AG1	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
799	L & T Finance Limited	21.9008	Secured	INE027E07AH9	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
800	L & T Finance Limited	0.2311	Secured	INE027E07AI7	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
801	L & T Finance Limited	18.3375	Secured	INE027E07AJ5	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable



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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
802	L & T Finance Limited	10.5211	Secured	INE027E07AK3	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
803	L & T Finance Limited	351.9947	Secured	INE027E07AL1	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
804	L & T Finance Limited	0.4547	Secured	INE027E07AM9	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
805	L & T Finance Limited	17.4848	Secured	INE027E07AN7	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
806	L&T Finance Limited (earlier LTFH)	500	Secured	INE498L07012	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
807	L&T Finance Limited (earlier LTFH)	150	Secured	INE498L07012	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
808	L&T Finance Limited (earlier LTFH)	205	Secured	INE498L07020	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
809	L&T Finance Limited (earlier LTFH)	221	Secured	INE498L07020	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
810	L&T Finance Limited (earlier LTFH)	300	Secured	INE498L07038	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
811	L&T Finance Ltd (earlier LTHFL)	10	Secured	INE476M07AS8	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
812	L&T Finance Ltd (Earlier LTIFCL)	500	Secured	INE691I07240	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
813	L&T Finance Ltd (Earlier LTIFCL)	47	Secured	INE691I07DW6	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
814	L&T Finance Ltd (Earlier LTIFCL)	55	Secured	INE691I07EJ1	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
815	L&T Finance Ltd (Earlier LTIFCL)	220	Secured	INE691I07EJ1	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
816	L&T Finance Ltd (Earlier LTIFCL)	119.3	Secured	INE691I07EO1	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
817	L&T Finance Ltd (Earlier LTIFCL)	253.1	Secured	INE691I07EO1	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
818	L&T Finance Ltd (Earlier LTIFCL)	100	Secured	INE691I07EU8	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
819	L&T Finance Ltd (Earlier LTIFCL)	50	Secured	INE691I07EU8	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
820	L&T Finance Ltd (Earlier LTIFCL)	1500	Secured	INE691I07EX2	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
821	L&T Infra Credit Ltd (earlier LTIDF)	100	Secured	INE235P07050	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
822	L&T Infra Credit Ltd (earlier LTIDF)	15	Secured	INE235P07142	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
823	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07159	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
824	L&T Infra Credit Ltd (earlier LTIDF)	5	Secured	INE235P07191	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
825	L&T Infra Credit Ltd (earlier LTIDF)	5	Secured	INE235P07209	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
826	L&T Infra Credit Ltd (earlier LTIDF)	72.75	Secured	INE235P07498	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
827	L&T Infra Credit Ltd (earlier LTIDF)	75	Secured	INE235P07548	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
828	L&T Infra Credit Ltd (earlier LTIDF)	25	Secured	INE235P07571	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
829	L&T Infra Credit Ltd (earlier LTIDF)	15	Secured	INE235P07464	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
830	L&T Infra Credit Ltd (earlier LTIDF)	102.25	Secured	INE235P07506	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
831	L&T Infra Credit Ltd (earlier LTIDF)	25	Secured	INE235P07514	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEESHIP LIMITED

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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
832	L&T Infra Credit Ltd (earlier LTIDF)	130	Secured	INE235P07555	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
833	L&T Infra Credit Ltd (earlier LTIDF)	105	Secured	INE235P07738	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
834	L&T Infra Credit Ltd (earlier LTIDF)	20	Secured	INE235P07944	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
835	L&T Infra Credit Ltd (earlier LTIDF)	700	Secured	INE235P07951	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
836	L&T Infra Credit Ltd (earlier LTIDF)	12	Secured	INE235P07969	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
837	L&T Infra Credit Ltd (earlier LTIDF)	15.6	Secured	INE235P07977	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
838	L&T Infra Credit Ltd (earlier LTIDF)	26	Secured	INE235P07AC5	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
839	L&T Infra Credit Ltd (earlier LTIDF)	26	Secured	INE235P07AD3	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
840	L&T Infra Credit Ltd (earlier LTIDF)	26	Secured	INE235P07AE1	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
841	L&T Infra Credit Ltd (earlier LTIDF)	26	Secured	INE235P07AF8	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
842	L&T Infra Credit Ltd (earlier LTIDF)	26	Secured	INE235P07AG6	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
843	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07AH4	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
844	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07AI2	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
845	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07AJ0	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
846	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07AK8	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
847	L&T Infra Credit Ltd (earlier LTIDF)	10	Secured	INE235P07AL6	Yes	1.06	29 May 2026	Yes	1.8	30 Apr 2026	Not Applicable	Not Applicable	Not Applicable
848	LendingKart Finance Limited	40	Secured	INE090W07618	Yes	1.10	11 Jun 2026	Yes	1.10	29 May 2026	Not Applicable	Not Applicable	Not Applicable
849	LendingKart Finance Limited	50	Secured	INE090W07709	Yes	1.10	11 Jun 2026	Yes	1.10	29 May 2026	Not Applicable	Not Applicable	Not Applicable
850	LendingKart Finance Limited	60	Secured	INE090W07709	Yes	1.10	11 Jun 2026	Yes	1.10	29 May 2026	Not Applicable	Not Applicable	Not Applicable
851	LendingKart Finance Limited	65	Secured	INE090W07725	Yes	1.10	11 Jun 2026	Yes	1.10	29 May 2026	Not Applicable	Not Applicable	Not Applicable
852	LIC HOUSING FINANCE LTD	325	Secured	INE115A07OS8	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
853	LIC HOUSING FINANCE LTD	700	Secured	INE115A07OR0	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
854	LIC HOUSING FINANCE LTD	2500	Secured	INE115A07OF5	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
855	LIC HOUSING FINANCE LTD	990	Secured	INE115A07OY6	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
856	LIC HOUSING FINANCE LTD	740	Secured	INE115A07PH8	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
857	LIC HOUSING FINANCE LTD	800	Secured	INE115A07PI6	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
858	LIC HOUSING FINANCE LTD	1000	Secured	INE115A07PV9	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
859	LIC HOUSING FINANCE LTD	1500	Secured	INE115A07PV9	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
860	LIC HOUSING FINANCE LTD	1500	Secured	INE115A07PY3	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
861	LIC HOUSING FINANCE LTD	500	Secured	INE115A07PL0	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
862	LIC HOUSING FINANCE LTD	1000	Secured	INE115A07PN6	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26



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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
863	LIC HOUSING FINANCE LTD	750	Secured	INE115A07PP1	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
864	LIC HOUSING FINANCE LTD	500	Secured	INE115A07PR7	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
865	LIC HOUSING FINANCE LTD	500	Secured	INE115A07PT3	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
866	LIC HOUSING FINANCE LTD	1150	Secured	INE115A07QF0	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
867	LIC HOUSING FINANCE LTD	2011	Secured	INE115A07MW4	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
868	LIC HOUSING FINANCE LTD	1055	Secured	INE115A07QH6	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
869	LIC HOUSING FINANCE LTD	300	Secured	INE115A07QH6	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
870	LIC HOUSING FINANCE LTD	1730	Secured	INE115A07QC7	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
871	LIC HOUSING FINANCE LTD	1105	Secured	INE115A07QI4	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
872	LIC HOUSING FINANCE LTD	1040	Secured	INE115A07QJ2	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
873	LIC HOUSING FINANCE LTD	4960	Secured	INE115A07QK0	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
874	LIC HOUSING FINANCE LTD	1500	Secured	INE115A07QJ2	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
875	LIC HOUSING FINANCE LTD	1250	Secured	INE115A07QL8	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
876	LIC HOUSING FINANCE LTD	941	Secured	INE115A07QM6	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
877	LIC HOUSING FINANCE LTD	2000	Secured	INE115A07QI4	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
878	LIC HOUSING FINANCE LTD	1500	Secured	INE115A07QA1	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
879	LIC HOUSING FINANCE LTD	2500	Secured	INE115A07MQ6	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
880	LIC HOUSING FINANCE LTD	300	Secured	INE115A07QA1	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
881	LIC HOUSING FINANCE LTD	500	Secured	INE115A07QC7	Yes	1.21	26 Jun 2026	Yes	1.21	13 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
882	Light Microfinance Private Limited	41	Secured	INE366T07154	Yes	1.10	12 Jun 2026	Yes	1.10	27 May 2026	Not Applicable	Not Applicable	Not Applicable
883	Light Microfinance Private Limited	73.9	Secured	INE366T07188	Yes	1.10	12 Jun 2026	Yes	1.10	27 May 2026	Not Applicable	Not Applicable	Not Applicable
884	Light Microfinance Private Limited	40	Secured	INE366T07196	Yes	1.10	12 Jun 2026	Yes	1.10	27 May 2026	Not Applicable	Not Applicable	Not Applicable
885	Light Microfinance Private Limited	16	Secured	INE366T07162	Yes	1.10	12 Jun 2026	Yes	1.10	27 May 2026	Not Applicable	Not Applicable	Not Applicable
886	LODHA DEVELOPERS LIMITED	500	Secured	INE670K07331	Yes	2.29	18 May 2026	Yes	2.96	24 Apr 2026	Not Applicable	Not Applicable	Not Applicable
887	LODHA DEVELOPERS LIMITED	350	Secured	INE670K07307	Yes	2.29	18 May 2026	Yes	2.96	24 Apr 2026	Not Applicable	Not Applicable	Not Applicable
888	LODHA DEVELOPERS LIMITED	350	Secured	INE670K07315	Yes	2.29	18 May 2026	Yes	2.96	24 Apr 2026	Not Applicable	Not Applicable	Not Applicable
889	Lucknow Municipal Corporation	28.58	Secured	INE05OC24033	Yes	4.84	5 Jun 2026	Yes	4.84	30 May 2026	Not Applicable	Not Applicable	Not Applicable
890	Lucknow Municipal Corporation	28.58	Secured	INE05OC24041	Yes	4.84	5 Jun 2026	Yes	4.84	30 May 2026	Not Applicable	Not Applicable	Not Applicable
891	Lucknow Municipal Corporation	28.58	Secured	INE05OC24058	Yes	4.84	5 Jun 2026	Yes	4.84	30 May 2026	Not Applicable	Not Applicable	Not Applicable
892	Lucknow Municipal Corporation	28.58	Secured	INE05OC24066	Yes	4.84	5 Jun 2026	Yes	4.84	30 May 2026	Not Applicable	Not Applicable	Not Applicable
893	Lucknow Municipal Corporation	28.52	Secured	INE05OC24074	Yes	4.84	5 Jun 2026	Yes	4.84	30 May 2026	Not Applicable	Not Applicable	Not Applicable
894	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	215	Secured	INE09T907019	No	Not Received	Not Received	Yes	2.25	7 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
895	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	135	Secured	INE09T907027	No	Not Received	Not Received	Yes	2.25	7 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
896	Magnite Developers Private Limited	400	Secured	INE0M1Q07023	Yes	5.78	3 Jun 2026	Yes	6.8	30 May 2026	Not Applicable	Not Applicable	Not Applicable
897	Magnite Developers Private Limited	800	Secured	INE0M1Q07015	Yes	5.78	3 Jun 2026	Yes	6.8	30 May 2026	Not Applicable	Not Applicable	Not Applicable
898	MAGNUM VENTURES LIMITED.	150	Secured	INE387I07013	Yes	10.44	3 Jun 2026	Yes	10.44	27 May 2026	Not Applicable	Not Applicable	Not Applicable
899	MAGNUM VENTURES LIMITED.	15	Secured	INE387I07013	Yes	10.44	3 Jun 2026	Yes	10.44	27 May 2026	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEESHIP LIMITED

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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
900	MAGNUM VENTURES LIMITED.	50	Secured	INE387I07013	Yes	10.44	3 Jun 2026	Yes	10.44	27 May 2026	Not Applicable	Not Applicable	Not Applicable
901	Mahua Bharatpur Expressways Limited	21	Secured	INE835H07104	Yes	2.34	18 Jun 2026	Yes	2.34	16 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
902	Mahua Bharatpur Expressways Limited	22	Secured	INE835H07112	Yes	2.34	18 Jun 2026	Yes	2.34	16 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
903	Mahua Bharatpur Expressways Limited	25	Secured	INE835H07120	Yes	2.34	18 Jun 2026	Yes	2.34	16 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
904	Mahua Bharatpur Expressways Limited	25	Secured	INE835H07138	Yes	2.34	18 Jun 2026	Yes	2.34	16 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
905	Mahua Bharatpur Expressways Limited	4.6	Secured	INE835H07047	Yes	2.34	18 Jun 2026	Yes	2.34	16 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
906	Mahua Bharatpur Expressways Limited	11	Secured	INE835H07062	Yes	2.34	18 Jun 2026	Yes	2.34	16 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
907	Mahua Bharatpur Expressways Limited	7	Secured	INE835H07070	Yes	2.34	18 Jun 2026	Yes	2.34	16 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
908	Mahua Bharatpur Expressways Limited	2.4	Secured	INE835H07161	Yes	2.34	18 Jun 2026	Yes	2.34	16 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
909	Mahua Bharatpur Expressways Limited	3.4	Secured	INE835H07179	Yes	2.34	18 Jun 2026	Yes	2.34	16 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
910	Mahua Bharatpur Expressways Limited	12	Secured	INE835H07146	Yes	2.34	18 Jun 2026	Yes	2.34	16 May 2026	3 Days Delay	Not Applicable	26 May 26, 8 June 26
911	MANAPPURAM FINANCE LIMITED	1100	Secured	INE522D07CC8	Yes	1.10	29 May 2026	Yes	1.10	4 May 2026	Not Applicable	Not Applicable	Not Applicable
912	MANAPPURAM FINANCE LIMITED	25	Secured	INE522D07CG9	Yes	1.10	29 May 2026	Yes	1.10	4 May 2026	Not Applicable	Not Applicable	Not Applicable
913	MANAPPURAM FINANCE LIMITED	450	Secured	INE522D07CH7	Yes	1.10	29 May 2026	Yes	1.10	4 May 2026	Not Applicable	Not Applicable	Not Applicable
914	MANAPPURAM FINANCE LIMITED	500	Secured	INE522D07CI5	Yes	1.10	29 May 2026	Yes	1.10	4 May 2026	Not Applicable	Not Applicable	Not Applicable
915	MANAPPURAM FINANCE LIMITED	500	Secured	INE522D07CJ3	Yes	1.10	29 May 2026	Yes	1.10	4 May 2026	Not Applicable	Not Applicable	Not Applicable
916	MANAPPURAM FINANCE LIMITED	25	Secured	INE522D07BN7	Yes	1.10	29 May 2026	Yes	1.10	4 May 2026	Not Applicable	Not Applicable	Not Applicable
917	MANAPPURAM FINANCE LIMITED	600	Secured	INE522D07BX6	Yes	1.10	29 May 2026	Yes	1.10	4 May 2026	Not Applicable	Not Applicable	Not Applicable
918	Manappuram Home Finance Limited	22.0343	Secured	INE360T07082	Yes	1.2	18 Aug 2026	Yes	1.1	4 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
919	Mancherial Repallewada Road Private Limited	237	Secured	INE08BT07017	Yes	2.70	4 May 2026	Yes	2.70	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
920	Mancherial Repallewada Road Private Limited	330.54	Secured	INE08BT07025	Yes	2.70	4 May 2026	Yes	2.70	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
921	Mangal Credit and Fincorp Limited	25	Secured	INE545L07036	Yes	1.24	16 Jun 2026	Yes	1.20	28 May 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
922	Mangal Credit and Fincorp Limited	10	Secured	INE545L07036	Yes	1.24	16 Jun 2026	Yes	1.20	28 May 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
923	Mangal Credit and Fincorp Limited	30	Secured	INE545L07044	Yes	1.24	16 Jun 2026	Yes	1.20	28 May 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
924	Mangal Credit and Fincorp Limited	15	Secured	INE545L07036	Yes	1.24	16 Jun 2026	Yes	1.20	28 May 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
925	Mankind Pharma Limited	1250	Secured	INE634S07025	Yes	1.11	22 May 2026	Yes	1.04	19 May 2026	Not Applicable	Not Applicable	Not Applicable
926	Mankind Pharma Limited	2500	Secured	INE634S07033	Yes	1.11	22 May 2026	Yes	1.04	19 May 2026	Not Applicable	Not Applicable	Not Applicable
927	MAS Financial Services Limited	200	Secured	INE348L07183	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
928	MAS Financial Services Limited	100	Secured	INE348L07159	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
929	MAS Financial Services Limited	65	Secured	INE348L07241	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable



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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/ Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
930	MAS Financial Services Limited	75	Secured	INE348L07266	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
931	MAS Financial Services Limited	60	Secured	INE348L07241	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
932	MAS Financial Services Limited	65	Secured	INE348L07274	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
933	MAS Financial Services Limited	150	Secured	INE348L07282	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
934	MAS Financial Services Limited	50	Secured	INE348L07290	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
935	MAS Financial Services Limited	50	Secured	INE348L07209	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
936	MAS Financial Services Limited	100	Secured	INE348L07332	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
937	MAS Financial Services Limited	150	Secured	INE348L07340	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
938	MAS Financial Services Limited	100	Secured	INE348L07308	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
939	MAS Financial Services Limited	75	Secured	INE348L07316	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
940	MAS Financial Services Limited	100	Secured	INE348L07357	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
941	MAS Financial Services Limited	100	Secured	INE348L07365	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
942	MAS Financial Services Limited	200	Secured	INE348L07324	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
943	MAS Financial Services Limited	150	Secured	INE348L07316	Yes	1.11	5 May 2026	Yes	1.11	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
944	Midland Microfin Limited	50	Secured	INE884Q07707	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
945	Midland Microfin Limited	20	Secured	INE884Q07715	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
946	Midland Microfin Limited	35	Secured	INE884Q07723	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
947	Midland Microfin Limited	50	Secured	INE884Q07798	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
948	Midland Microfin Limited	25	Secured	INE884Q07756	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
949	Midland Microfin Limited	50	Secured	INE884Q07806	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
950	Midland Microfin Limited	50	Secured	INE884Q07764	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
951	Midland Microfin Limited	50	Secured	INE884Q07814	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
952	Midland Microfin Limited	50	Secured	INE884Q07822	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
953	Midland Microfin Limited	50	Secured	INE884Q07830	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
954	Midland Microfin Limited	50	Secured	INE884Q07798	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
955	Midland Microfin Limited	50	Secured	INE884Q07822	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
956	Midland Microfin Limited	35	Secured	INE884Q07848	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
957	Midland Microfin Limited	50	Secured	INE884Q07772	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
958	Midland Microfin Limited	50	Secured	INE884Q07780	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
959	Midland Microfin Limited	18.7	Secured	INE884Q07632	Yes	1.11	29 May 2026	Yes	1.11	4 May 2026	Not Applicable	Not Applicable	Not Applicable
960	MINDSPACE BUSINESS PARKS REIT	500	Secured	INE0CCU07082	Yes	2.89	30 Apr 2026	Yes	3.29	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
961	MINDSPACE BUSINESS PARKS REIT	500	Secured	INE0CCU07090	Yes	2.89	30 Apr 2026	Yes	3.29	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
962	MINDSPACE BUSINESS PARKS REIT	1200	Secured	INE0CCU07181	Yes	2.89	30 Apr 2026	Yes	3.29	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
963	MINDSPACE BUSINESS PARKS REIT	700	Secured	INE0CCU07173	Yes	2.89	30 Apr 2026	Yes	3.29	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
964	MINDSPACE BUSINESS PARKS REIT	560	Secured	INE0CCU07199	Yes	2.89	30 Apr 2026	Yes	3.29	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
965	MINDSPACE BUSINESS PARKS REIT	500	Secured	INE0CCU07066	Yes	2.89	30 Apr 2026	Yes	3.29	29 Apr 2026	Not Applicable	Not Applicable	Not Applicable
966	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	150	Secured	INE0DBJ07192	Yes	1.12	14 Aug 2026	Yes	1.12	19 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26



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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
967	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	150	Secured	INE0DBJ07200	Yes	1.12	14 Aug 2026	Yes	1.12	19 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
968	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	50	Secured	INE0DBJ07184	Yes	1.12	14 Aug 2026	Yes	1.12	19 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
969	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	125	Secured	INE0DBJ07218	Yes	1.12	14 Aug 2026	Yes	1.12	19 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
970	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	100	Secured	INE0DBJ07226	Yes	1.12	14 Aug 2026	Yes	1.12	19 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
971	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	75	Secured	INE0DBJ07234	Yes	1.12	14 Aug 2026	Yes	1.12	19 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
972	Moneyboxx Finance Limited	30	Secured	INE296Q07068	Yes	1.10	22 Jun 2026	Yes	1.10	28 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
973	Moneyboxx Finance Limited	19	Secured	INE296Q07084	Yes	1.10	22 Jun 2026	Yes	1.10	28 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
974	Moneyboxx Finance Limited	21	Secured	INE296Q07076	Yes	1.10	22 Jun 2026	Yes	1.10	28 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
975	Moneyboxx Finance Limited	25	Secured	INE296Q07092	Yes	1.10	22 Jun 2026	Yes	1.10	28 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
976	Moneyboxx Finance Limited	15	Secured	INE296Q07100	Yes	1.10	22 Jun 2026	Yes	1.10	28 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
977	Moneyboxx Finance Limited	15	Secured	INE296Q07118	Yes	1.10	22 Jun 2026	Yes	1.10	28 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
978	Moneyboxx Finance Limited	60	Secured	INE296Q07126	Yes	1.10	22 Jun 2026	Yes	1.10	28 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
979	Moneyboxx Finance Limited	32	Secured	INE296Q07068	Yes	1.10	22 Jun 2026	Yes	1.10	28 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
980	Moneyboxx Finance Limited	50	Secured	INE296Q07134	Yes	1.10	22 Jun 2026	Yes	1.10	28 May 2026	7 Days Delay	Not Applicable	26 May 26, 8 June 26
981	Moneywise Financial Services Private Limited	25	Secured	INE956L07084	Yes	1.06	22 May 2026	Yes	1.06	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
982	Moneywise Financial Services Private Limited	25	Secured	INE956L07092	Yes	1.06	22 May 2026	Yes	1.06	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
983	Mufin Green Finance Limited	50	Secured	INE08KJ07142	Yes	1.07	30 Jun 2026	Yes	1.15	21 May 2026	15 Days Delay	Not Applicable	26 May 26, 8 June 26
984	Mufin Green Finance Limited	90	Secured	INE08KJ07167	Yes	1.07	30 Jun 2026	Yes	1.15	21 May 2026	15 Days Delay	Not Applicable	26 May 26, 8 June 26
985	Mufin Green Finance Limited	50	Secured	INE08KJ07159	Yes	1.07	30 Jun 2026	Yes	1.15	21 May 2026	15 Days Delay	Not Applicable	26 May 26, 8 June 26
986	Mufin Green Finance Limited	50	Secured	INE08KJ07134	Yes	1.07	30 Jun 2026	Yes	1.15	21 May 2026	15 Days Delay	Not Applicable	26 May 26, 8 June 26
987	Mumbai Urja Marg Limited	2353.943	Secured	INE0FGK07016	Yes	1.35	15 Aug 2026	Yes	1.35	29 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
988	MUTHOOT CAPITAL SERVICES LIMITED	50	Secured	INE296G07275	Yes	1.26	1 Jun 2026	Yes	1.29	8 May 2026	Not Applicable	Not Applicable	Not Applicable
989	MUTHOOT HOMEFIN (INDIA) LIMITED	18.1868	Secured	INE652X07100	Yes	1.10	16 Jun 2026	Yes	1.38	8 May 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
990	MUTHOOT MCRED LIMITED	90	Secured	INE101Q078Q5	Yes	1.33	24 Jun 2026	Yes	1.78	19 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
991	MUTHOOT MCRED LIMITED	180	Secured	INE101Q078S1	Yes	1.33	24 Jun 2026	Yes	1.78	19 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
992	MUTHOOT MCRED LIMITED	130	Secured	INE101Q078R3	Yes	1.33	24 Jun 2026	Yes	1.78	19 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
993	MUTHOOT MCRED LIMITED	50	Secured	INE101Q078T9	Yes	1.33	24 Jun 2026	Yes	1.78	19 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
994	MUTHOOT MCRED LIMITED	200	Secured	INE101Q078U7	Yes	1.33	24 Jun 2026	Yes	1.78	19 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
995	MUTHOOT MCRED LIMITED	90	Secured	INE101Q078Z6	Yes	1.33	24 Jun 2026	Yes	1.78	19 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
996	MUTHOOT MCRED LIMITED	150	Secured	INE101Q078Y9	Yes	1.33	24 Jun 2026	Yes	1.78	19 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
997	MUTHOOT MCRED LIMITED	50	Secured	INE101Q078V5	Yes	1.33	24 Jun 2026	Yes	1.78	19 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
998	MUTHOOT MCRED LIMITED	200	Secured	INE101Q078X1	Yes	1.33	24 Jun 2026	Yes	1.78	19 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
999	MUTHOOT MCRED LIMITED	210	Secured	INE101Q078W3	Yes	1.33	24 Jun 2026	Yes	1.78	19 May 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
1000	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07255	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1001	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07263	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1002	MUTHOOT MICROFIN LIMITED	66.4	Secured	INE046W07271	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable



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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1003	MUTHOOT MICROFIN LIMITED	100	Secured	INE046W07289	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1004	MUTHOOT MICROFIN LIMITED	50	Secured	INE046W07297	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1005	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07313	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1006	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07321	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1007	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07305	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1008	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07339	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1009	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07339	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1010	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07347	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1011	MUTHOOT MICROFIN LIMITED	75	Secured	INE046W07354	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1012	MUTHOOT MICROFIN LIMITED	50	Secured	INE046W07347	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1013	MUTHOOT MICROFIN LIMITED	50	Secured	INE046W07354	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1014	MUTHOOT MICROFIN LIMITED	50	Secured	INE046W07362	Yes	1.08	12 Jun 2026	Yes	1.07	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1015	NAMDEV FINVEST LIMITED	80	Secured	INE0IX207221	Yes	1.09	10 Jun 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1016	NAMDEV FINVEST LIMITED	45	Secured	INE0IX207171	Yes	1.09	10 Jun 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1017	NAMDEV FINVEST LIMITED	25	Secured	INE0IX207189	Yes	1.09	10 Jun 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1018	NAMDEV FINVEST LIMITED	41.76	Secured	INE0IX207197	Yes	1.09	10 Jun 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1019	NAMDEV FINVEST LIMITED	30	Secured	INE0IX207254	Yes	1.09	10 Jun 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1020	NAMDEV FINVEST LIMITED	35	Secured	INE0IX207254	Yes	1.09	10 Jun 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1021	NAMDEV FINVEST LIMITED	53.32	Secured	INE0IX207247	Yes	1.09	10 Jun 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1022	NAMDEV FINVEST LIMITED	22	Secured	INE0IX207239	Yes	1.09	10 Jun 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1023	Navi Finserv Limited	67.4969	Secured	INE342T07387	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1024	Navi Finserv Limited	50.7858	Secured	INE342T07403	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1025	Navi Finserv Limited	100	Secured	INE342T07429	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1026	Navi Finserv Limited	49.7991	Secured	INE342T07445	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1027	Navi Finserv Limited	94.2923	Secured	INE342T07460	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1028	Navi Finserv Limited	200	Secured	INE342T07544	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1029	Navi Finserv Limited	25	Secured	INE342T07551	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1030	Navi Finserv Limited	50	Secured	INE342T07569	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1031	Navi Finserv Limited	25	Secured	INE342T07577	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1032	Navi Finserv Limited	30	Secured	INE342T07585	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1033	Navi Finserv Limited	75	Secured	INE342T07494	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1034	Navi Finserv Limited	100	Secured	INE342T07510	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1035	Navi Finserv Limited	150	Secured	INE342T07536	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1036	Navi Finserv Limited	50	Secured	INE342T07643	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1037	Navi Finserv Limited	50	Secured	INE342T07544	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1038	Navi Finserv Limited	50	Secured	INE342T07601	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1039	Navi Finserv Limited	175	Secured	INE342T07569	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1040	Navi Finserv Limited	75	Secured	INE342T07494	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1041	Navi Finserv Limited	50	Secured	INE342T07635	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1042	Navi Finserv Limited	75	Secured	INE342T07601	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1043	Navi Finserv Limited	75	Secured	INE342T07569	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1044	Navi Finserv Limited	90	Secured	INE342T07635	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26



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1045	Navi Finserv Limited	100	Secured	INE342T07601	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1046	Navi Finserv Limited	75	Secured	INE342T07650	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1047	Navi Finserv Limited	50	Secured	INE342T07569	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1048	Navi Finserv Limited	50	Secured	INE342T07601	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1049	Navi Finserv Limited	50	Secured	INE342T07536	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1050	Navi Finserv Limited	175	Secured	INE342T07635	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1051	Navi Finserv Limited	75	Secured	INE342T07601	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1052	Navi Finserv Limited	100	Secured	INE342T07544	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1053	Navi Finserv Limited	100	Secured	INE342T07627	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1054	Navi Finserv Limited	50	Secured	INE342T07635	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1055	Navi Finserv Limited	75	Secured	INE342T07601	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1056	Navi Finserv Limited	75	Secured	INE342T07544	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1057	Navi Finserv Limited	100	Secured	INE342T07668	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1058	Navi Finserv Limited	100	Secured	INE342T07635	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1059	Navi Finserv Limited	225	Secured	INE342T07544	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1060	Navi Finserv Limited	150	Secured	INE342T07668	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1061	Navi Finserv Limited	125	Secured	INE342T07619	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1062	Navi Finserv Limited	45	Secured	INE342T07619	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1063	Navi Finserv Limited	50	Secured	INE342T07494	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1064	Navi Finserv Limited	75	Secured	INE342T07635	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1065	Navi Finserv Limited	50	Secured	INE342T07544	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1066	Navi Finserv Limited	150	Secured	INE342T07668	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1067	Navi Finserv Limited	33	Secured	INE342T07544	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1068	Navi Finserv Limited	120	Secured	INE342T07569	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1069	Navi Finserv Limited	100	Secured	INE342T07601	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1070	Navi Finserv Limited	125	Secured	INE342T07619	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1071	Navi Finserv Limited	100	Secured	INE342T07601	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1072	Navi Finserv Limited	100	Secured	INE342T07569	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1073	Navi Finserv Limited	30	Secured	INE342T07627	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1074	Navi Finserv Limited	50	Secured	INE342T07635	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1075	Navi Finserv Limited	100	Secured	INE342T07601	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1076	Navi Finserv Limited	150	Secured	INE342T07619	Yes	1.09	20 Aug 2026	Yes	1.09	27 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1077	NDR InvIT Trust	630	Secured	INE0Q7Q07026	Yes	2.39	26 Jun 2026	Yes	2.39	27 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
1078	NDR InvIT Trust	745	Secured	INE0Q7Q07018	Yes	2.39	26 Jun 2026	Yes	2.39	27 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
1079	NDR InvIT Trust	410	Secured	INE0Q7Q07034	Yes	2.39	26 Jun 2026	Yes	2.39	27 May 2026	11 Days Delay	Not Applicable	26 May 26, 8 June 26
1080	NEOGROWTH CREDIT PRIVATE LIMITED	42	Secured	INE814O07550	Yes	1.07	23 Jun 2026	Yes	1.07	7 May 2026	8 Days Delay	Not Applicable	26 May 26, 8 June 26
1081	NEOGROWTH CREDIT PRIVATE LIMITED	93.76	Secured	INE814O07535	Yes	1.07	23 Jun 2026	Yes	1.07	7 May 2026	8 Days Delay	Not Applicable	26 May 26, 8 June 26
1082	NEOGROWTH CREDIT PRIVATE LIMITED	100	Secured	INE814O07543	Yes	1.07	23 Jun 2026	Yes	1.07	7 May 2026	8 Days Delay	Not Applicable	26 May 26, 8 June 26
1083	NEOGROWTH CREDIT PRIVATE LIMITED	35	Secured	INE814O07576	Yes	1.07	23 Jun 2026	Yes	1.07	7 May 2026	8 Days Delay	Not Applicable	26 May 26, 8 June 26



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1084	NEOGROWTH CREDIT PRIVATE LIMITED	46.3	Secured	INE814O07584	Yes	1.07	23 Jun 2026	Yes	1.07	7 May 2026	8 Days Delay	Not Applicable	26 May 26, 8 June 26
1085	NEOGROWTH CREDIT PRIVATE LIMITED	25	Secured	INE814O07592	Yes	1.07	23 Jun 2026	Yes	1.07	7 May 2026	8 Days Delay	Not Applicable	26 May 26, 8 June 26
1086	NEOGROWTH CREDIT PRIVATE LIMITED	60	Secured	INE814O07568	Yes	1.07	23 Jun 2026	Yes	1.07	7 May 2026	8 Days Delay	Not Applicable	26 May 26, 8 June 26
1087	Nexus Select Trust	300	Secured	INE0NDH07027	Yes	3.88	25 May 2026	Yes	3.88	12 May 2026	Not Applicable	Not Applicable	Not Applicable
1088	Nexus Select Trust	600	Secured	INE0NDH07043	Yes	3.88	25 May 2026	Yes	3.88	12 May 2026	Not Applicable	Not Applicable	Not Applicable
1089	Nexus Select Trust	400	Secured	INE0NDH07035	Yes	3.88	25 May 2026	Yes	3.88	12 May 2026	Not Applicable	Not Applicable	Not Applicable
1090	Northern Arc Capital Limited	175	Secured	INE850M07467	Yes	1.13	9 Jun 2026	Yes	1.14	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1091	Northern Arc Capital Limited	620	Secured	INE850M07475	Yes	1.13	9 Jun 2026	Yes	1.14	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1092	Northern Arc Capital Limited	300	Secured	INE850M07491	Yes	1.13	9 Jun 2026	Yes	1.14	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1093	Northern Arc Capital Limited	250	Secured	INE850M07509	Yes	1.13	9 Jun 2026	Yes	1.14	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1094	Nuvama Wealth and Investment Limited	44	Secured	INE523L07AJ8	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1095	Nuvama Wealth and Investment Limited	53	Secured	INE523L07AK6	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1096	Nuvama Wealth and Investment Limited	43.56	Secured	INE523L07AJ8	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1097	Nuvama Wealth and Investment Limited	1.97	Secured	INE523L07AK6	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1098	Nuvama Wealth and Investment Limited	2	Secured	INE523L07AK6	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1099	Nuvama Wealth and Investment Limited	4.2	Secured	INE523L07AK6	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1100	Nuvama Wealth and Investment Limited	5.2	Secured	INE523L07AK6	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1101	Nuvama Wealth and Investment Limited	5	Secured	INE523L07AK6	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1102	Nuvama Wealth and Investment Limited	100	Secured	INE523L07AM2	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1103	Nuvama Wealth and Investment Limited	100	Secured	INE523L07AN0	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1104	Nuvama Wealth and Investment Limited	100	Secured	INE523L07AO8	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1105	Nuvama Wealth and Investment Limited	200	Secured	INE523L07AP5	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1106	Nuvama Wealth and Investment Limited	50	Secured	INE523L07AM2	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1107	Nuvama Wealth and Investment Limited	50	Secured	INE523L07AM2	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1108	Nuvama Wealth and Investment Limited	175	Secured	INE523L07AQ3	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1109	Nuvama Wealth and Investment Limited	85	Secured	INE523L07AL4	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1110	Nuvama Wealth and Investment Limited	100	Secured	INE523L07AM2	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1111	Nuvama Wealth and Investment Limited	100	Secured	INE523L07AR1	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable



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1112	Nuvama Wealth and Investment Limited	200	Secured	INE523L07AS9	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1113	Nuvama Wealth and Investment Limited	100	Secured	INE523L07AR1	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1114	Nuvama Wealth and Investment Limited	100	Secured	INE523L07AT7	Yes	1.00	26 May 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1115	NUVAMA WEALTH FINANCE LIMITED	1	Secured	INE918K07KJ1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1116	NUVAMA WEALTH FINANCE LIMITED	10	Secured	INE918K07KJ1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1117	NUVAMA WEALTH FINANCE LIMITED	5.53	Secured	INE918K07KJ1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1118	NUVAMA WEALTH FINANCE LIMITED	39.6	Secured	INE918K07PD3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1119	NUVAMA WEALTH FINANCE LIMITED	7	Secured	INE918K07PD3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1120	NUVAMA WEALTH FINANCE LIMITED	7.9	Secured	INE918K07PD3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1121	NUVAMA WEALTH FINANCE LIMITED	21.75	Secured	INE918K07PD3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1122	NUVAMA WEALTH FINANCE LIMITED	4.5	Secured	INE918K07PD3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1123	NUVAMA WEALTH FINANCE LIMITED	14.2	Secured	INE918K07PF8	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1124	NUVAMA WEALTH FINANCE LIMITED	1	Secured	INE918K07KJ1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1125	NUVAMA WEALTH FINANCE LIMITED	27.5	Secured	INE918K07PG6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1126	NUVAMA WEALTH FINANCE LIMITED	12	Secured	INE918K07PF8	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1127	NUVAMA WEALTH FINANCE LIMITED	20.86	Secured	INE918K07PF8	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1128	NUVAMA WEALTH FINANCE LIMITED	0.5	Secured	INE918K07PG6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1129	NUVAMA WEALTH FINANCE LIMITED	0.1	Secured	INE918K07PG6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1130	NUVAMA WEALTH FINANCE LIMITED	6.87	Secured	INE918K07PG6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1131	NUVAMA WEALTH FINANCE LIMITED	3.9	Secured	INE918K07PF8	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1132	NUVAMA WEALTH FINANCE LIMITED	2.5	Secured	INE918K07PG6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1133	NUVAMA WEALTH FINANCE LIMITED	2.83	Secured	INE918K07PF8	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1134	NUVAMA WEALTH FINANCE LIMITED	9.8	Secured	INE918K07PG6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1135	NUVAMA WEALTH FINANCE LIMITED	1	Secured	INE918K07PG6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1136	NUVAMA WEALTH FINANCE LIMITED	1.55	Secured	INE918K07PF8	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEESHIP LIMITED

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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1137	NUVAMA WEALTH FINANCE LIMITED	11.3	Secured	INE918K07PG6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1138	NUVAMA WEALTH FINANCE LIMITED	25.55	Secured	INE918K07PH4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1139	NUVAMA WEALTH FINANCE LIMITED	24	Secured	INE918K07PI2	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1140	NUVAMA WEALTH FINANCE LIMITED	75	Secured	INE918K07PJ0	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1141	NUVAMA WEALTH FINANCE LIMITED	3.5	Secured	INE918K07PG6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1142	NUVAMA WEALTH FINANCE LIMITED	3.6	Secured	INE918K07PH4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1143	NUVAMA WEALTH FINANCE LIMITED	4.94	Secured	INE918K07PH4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1144	NUVAMA WEALTH FINANCE LIMITED	15.5	Secured	INE918K07PH4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1145	NUVAMA WEALTH FINANCE LIMITED	0.3	Secured	INE918K07PG6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1146	NUVAMA WEALTH FINANCE LIMITED	100	Secured	INE918K07PS1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1147	NUVAMA WEALTH FINANCE LIMITED	160	Secured	INE918K07PY9	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1148	NUVAMA WEALTH FINANCE LIMITED	10	Secured	INE918K07PO0	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1149	NUVAMA WEALTH FINANCE LIMITED	110	Secured	INE918K07PR3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1150	NUVAMA WEALTH FINANCE LIMITED	125	Secured	INE918K07PU7	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1151	NUVAMA WEALTH FINANCE LIMITED	50	Secured	INE918K07PV5	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1152	NUVAMA WEALTH FINANCE LIMITED	150	Secured	INE918K07PW3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1153	NUVAMA WEALTH FINANCE LIMITED	100	Secured	INE918K07PW3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1154	NUVAMA WEALTH FINANCE LIMITED	50	Secured	INE918K07PR3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1155	NUVAMA WEALTH FINANCE LIMITED	75	Secured	INE918K07PR3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1156	NUVAMA WEALTH FINANCE LIMITED	18	Secured	INE918K07QC3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1157	NUVAMA WEALTH FINANCE LIMITED	75.02	Secured	INE918K07QD1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1158	NUVAMA WEALTH FINANCE LIMITED	25.79	Secured	INE918K07QE9	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1159	NUVAMA WEALTH FINANCE LIMITED	2.77	Secured	INE918K07QE9	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1160	NUVAMA WEALTH FINANCE LIMITED	7.5	Secured	INE918K07QE9	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1161	NUVAMA WEALTH FINANCE LIMITED	74.05	Secured	INE918K07QG4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable



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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/ Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1162	NUVAMA WEALTH FINANCE LIMITED	1	Secured	INE918K07QC3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1163	NUVAMA WEALTH FINANCE LIMITED	9.5	Secured	INE918K07PL6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1164	NUVAMA WEALTH FINANCE LIMITED	14.05	Secured	INE918K07PM4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1165	NUVAMA WEALTH FINANCE LIMITED	10.8	Secured	INE918K07PM4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1166	NUVAMA WEALTH FINANCE LIMITED	20	Secured	INE918K07PP7	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1167	NUVAMA WEALTH FINANCE LIMITED	34.8	Secured	INE918K07PQ5	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1168	NUVAMA WEALTH FINANCE LIMITED	10	Secured	INE918K07PM4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1169	NUVAMA WEALTH FINANCE LIMITED	11.89	Secured	INE918K07PM4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1170	NUVAMA WEALTH FINANCE LIMITED	11.89	Secured	INE918K07PM4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1171	NUVAMA WEALTH FINANCE LIMITED	40	Secured	INE918K07PT9	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1172	NUVAMA WEALTH FINANCE LIMITED	2.1	Secured	INE918K07PT9	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1173	NUVAMA WEALTH FINANCE LIMITED	30	Secured	INE918K07PT9	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1174	NUVAMA WEALTH FINANCE LIMITED	7	Secured	INE918K07PT9	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1175	NUVAMA WEALTH FINANCE LIMITED	10	Secured	INE918K07PT9	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1176	NUVAMA WEALTH FINANCE LIMITED	50	Secured	INE918K07PX1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1177	NUVAMA WEALTH FINANCE LIMITED	10	Secured	INE918K07PX1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1178	NUVAMA WEALTH FINANCE LIMITED	10	Secured	INE918K07PX1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1179	NUVAMA WEALTH FINANCE LIMITED	5.85	Secured	INE918K07PX1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1180	NUVAMA WEALTH FINANCE LIMITED	25	Secured	INE918K07PX1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1181	NUVAMA WEALTH FINANCE LIMITED	3.75	Secured	INE918K07PX1	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1182	NUVAMA WEALTH FINANCE LIMITED	26.48	Secured	INE918K07QA7	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1183	NUVAMA WEALTH FINANCE LIMITED	45.99	Secured	INE918K07QI0	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1184	NUVAMA WEALTH FINANCE LIMITED	10	Secured	INE918K07QE9	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1185	NUVAMA WEALTH FINANCE LIMITED	19.65	Secured	INE918K07QJ8	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1186	NUVAMA WEALTH FINANCE LIMITED	37.5	Secured	INE918K07QL4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable



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1187	NUVAMA WEALTH FINANCE LIMITED	55.16	Secured	INE918K07QM2	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1188	NUVAMA WEALTH FINANCE LIMITED	11.66	Secured	INE918K07QC3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1189	NUVAMA WEALTH FINANCE LIMITED	7.8	Secured	INE918K07QL4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1190	NUVAMA WEALTH FINANCE LIMITED	17.05	Secured	INE918K07QN0	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1191	NUVAMA WEALTH FINANCE LIMITED	64.21	Secured	INE918K07QO8	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1192	NUVAMA WEALTH FINANCE LIMITED	32	Secured	INE918K07QP5	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1193	NUVAMA WEALTH FINANCE LIMITED	5	Secured	INE918K07QN0	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1194	NUVAMA WEALTH FINANCE LIMITED	15.75	Secured	INE918K07QP5	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1195	NUVAMA WEALTH FINANCE LIMITED	46.67	Secured	INE918K07QQ3	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1196	NUVAMA WEALTH FINANCE LIMITED	5	Secured	INE918K07QN0	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1197	NUVAMA WEALTH FINANCE LIMITED	200	Secured	INE918K07P26	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1198	NUVAMA WEALTH FINANCE LIMITED	200	Secured	INE918K07QB5	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1199	NUVAMA WEALTH FINANCE LIMITED	175	Secured	INE918K07QF6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1200	NUVAMA WEALTH FINANCE LIMITED	100	Secured	INE918K07QH2	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1201	NUVAMA WEALTH FINANCE LIMITED	160	Secured	INE918K07QK6	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1202	NUVAMA WEALTH FINANCE LIMITED	10	Secured	INE918K07GL5	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1203	NUVAMA WEALTH FINANCE LIMITED	6	Secured	INE918K07GL5	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1204	NUVAMA WEALTH FINANCE LIMITED	25	Secured	INE918K07GL5	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1205	NUVAMA WEALTH FINANCE LIMITED	25	Secured	INE918K07GL5	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1206	NUVAMA WEALTH FINANCE LIMITED	30	Secured	INE918K07JE4	Yes	1.00	5 Jun 2026	Yes	1.00	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1207	OPG Power Generation Private Limited	32	Secured	INE0D8F07048	Yes	13.88	16 Jun 2026	Yes	4.83	28 May 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1208	Oriental Infra Trust	280.47	Secured	INE07Z507011	Yes	1.95	9 Jun 2026	Yes	1.95	22 Jun 2026	Not Applicable	22 Days Delay	30 Apr 26, 11 May 26
1209	Oriental Infra Trust	316.27	Secured	INE07Z507029	Yes	1.95	9 Jun 2026	Yes	1.95	22 Jun 2026	Not Applicable	22 Days Delay	30 Apr 26, 11 May 26
1210	Oriental Infra Trust	233	Secured	INE07Z507037	Yes	1.95	9 Jun 2026	Yes	1.95	22 Jun 2026	Not Applicable	22 Days Delay	30 Apr 26, 11 May 26
1211	Pahal Financial Services Private Limited	30	Secured	INE514Q07304	Yes	1.04	15 Jun 2026	Yes	1.04	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1212	Pahal Financial Services Private Limited	60	Secured	INE514Q07379	Yes	1.04	15 Jun 2026	Yes	1.04	6 May 2026	Not Applicable	Not Applicable	Not Applicable



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1213	Pahal Financial Services Private Limited	41	Secured	INE514Q07353	Yes	1.04	15 Jun 2026	Yes	1.04	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1214	Pahal Financial Services Private Limited	41	Secured	INE514Q07361	Yes	1.04	15 Jun 2026	Yes	1.04	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1215	Pahal Financial Services Private Limited	45	Secured	INE514Q07395	Yes	1.04	15 Jun 2026	Yes	1.04	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1216	Pahal Financial Services Private Limited	29	Secured	INE514Q07387	Yes	1.04	15 Jun 2026	Yes	1.04	6 May 2026	Not Applicable	Not Applicable	Not Applicable
1217	Parampujya Solar Energy Private Limited	55.3	Secured	INE127V07024	Yes	1.89	22 May 2026	Yes	1.89	13 May 2026	Not Applicable	Not Applicable	Not Applicable
1218	Parampujya Solar Energy Private Limited	84	Secured	INE127V07032	Yes	1.89	22 May 2026	Yes	1.89	13 May 2026	Not Applicable	Not Applicable	Not Applicable
1219	Parampujya Solar Energy Private Limited	56	Secured	INE127V07040	Yes	1.89	22 May 2026	Yes	1.89	13 May 2026	Not Applicable	Not Applicable	Not Applicable
1220	Parampujya Solar Energy Private Limited	38.1	Secured	INE127V07057	Yes	1.89	22 May 2026	Yes	1.89	13 May 2026	Not Applicable	Not Applicable	Not Applicable
1221	PCBL Chemical Limited	700	Secured	INE602A07020	Yes	4.58	15 May 2026	Yes	4.58	15 Jun 2026	Not Applicable	15 Days Delay	30 Apr 26, 11 May 26
1222	PIRAMAL FINANCE LIMITED	750	Secured	INE202B07JV6	Yes	1.24	24 Jun 2026	Yes	1.24	30 Apr 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
1223	PIRAMAL FINANCE LIMITED	2500	Secured	INE202B07JW4	Yes	1.24	24 Jun 2026	Yes	1.24	30 Apr 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
1224	PIRAMAL FINANCE LIMITED	19532	Secured	INE516Y07444	Yes	1.24	24 Jun 2026	Yes	1.24	30 Apr 2026	9 Days Delay	Not Applicable	26 May 26, 8 June 26
1225	Poonawalla Fincorp Limited	800	Secured	INE511C07896	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1226	Poonawalla Fincorp Limited	1005	Secured	INE511C07912	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1227	Poonawalla Fincorp Limited	8	Secured	INE511C07904	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1228	Poonawalla Fincorp Limited	1160	Secured	INE511C07854	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1229	Poonawalla Fincorp Limited	365	Secured	INE511C07847	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1230	Poonawalla Fincorp Limited	565	Secured	INE511C07862	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1231	Poonawalla Fincorp Limited	1225	Secured	INE511C07870	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1232	Poonawalla Fincorp Limited	585	Secured	INE511C07862	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1233	Poonawalla Fincorp Limited	500	Secured	INE511C07888	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1234	Poonawalla Fincorp Limited	350	Secured	INE511C07920	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1235	Poonawalla Fincorp Limited	1000	Secured	INE511C07938	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1236	Poonawalla Fincorp Limited	2500	Secured	INE511C07946	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1237	Poonawalla Fincorp Limited	500	Secured	INE511C07912	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1238	Poonawalla Fincorp Limited	1000	Secured	INE511C07953	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1239	Poonawalla Fincorp Limited	10	Secured	INE511C07961	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1240	Poonawalla Fincorp Limited	507	Secured	INE511C07979	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1241	Poonawalla Fincorp Limited	500	Secured	INE511C07987	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1242	Poonawalla Fincorp Limited	1000	Secured	INE511C07995	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1243	Poonawalla Fincorp Limited	2.673	Secured	INE511C07706	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1244	Poonawalla Fincorp Limited	2.032	Secured	INE511C07714	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1245	Poonawalla Fincorp Limited	425	Secured	INE511C07821	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1246	Poonawalla Fincorp Limited	310	Secured	INE511C07839	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1247	Poonawalla Fincorp Limited	150	Secured	INE511C07839	Yes	1.21	11 Jun 2026	Yes	1.21	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1248	Power Finance Corporation Limited	131.3302	Secured	INE134E07554	Yes	1.17	2 Jun 2026	Yes	1.17	27 May 2026	Not Applicable	Not Applicable	Not Applicable



CATALYST TRUSTEESHIP LIMITED

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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1249	Power Finance Corporation Limited	45.1753	Secured	INE134E07562	Yes	1.17	2 Jun 2026	Yes	1.17	27 May 2026	Not Applicable	Not Applicable	Not Applicable
1250	Power Finance Corporation Limited	213.573	Secured	INE134E07570	Yes	1.17	2 Jun 2026	Yes	1.17	27 May 2026	Not Applicable	Not Applicable	Not Applicable
1251	Power Finance Corporation Limited	155.4758	Secured	INE134E07588	Yes	1.17	2 Jun 2026	Yes	1.17	27 May 2026	Not Applicable	Not Applicable	Not Applicable
1252	Power Finance Corporation Limited	5.33	Secured	INE134E07091	Yes	1.17	2 Jun 2026	Yes	1.17	27 May 2026	Not Applicable	Not Applicable	Not Applicable
1253	Power Finance Corporation Limited	19.33	Secured	INE134E07109	Yes	1.17	2 Jun 2026	Yes	1.17	27 May 2026	Not Applicable	Not Applicable	Not Applicable
1254	Power Finance Corporation Limited	4033	Secured	INE134E07208	Yes	1.17	2 Jun 2026	Yes	1.17	27 May 2026	Not Applicable	Not Applicable	Not Applicable
1255	Power Finance Corporation Limited	280	Secured	INE134E07307	Yes	1.17	2 Jun 2026	Yes	1.17	27 May 2026	Not Applicable	Not Applicable	Not Applicable
1256	Power Finance Corporation Limited	130	Secured	INE134E07323	Yes	1.17	2 Jun 2026	Yes	1.17	27 May 2026	Not Applicable	Not Applicable	Not Applicable
1257	Prachay Capital Limited	1.315	Secured	INE0IID07702	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1258	Prachay Capital Limited	1	Secured	INE0IID07587	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1259	Prachay Capital Limited	1.12	Secured	INE0IID07629	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1260	Prachay Capital Limited	5	Secured	INE0IID07686	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1261	Prachay Capital Limited	1.295	Secured	INE0IID07736	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1262	Prachay Capital Limited	8	Secured	INE0IID07710	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1263	Prachay Capital Limited	5	Secured	INE0IID07694	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1264	Prachay Capital Limited	53.06	Secured	INE0IID07553	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1265	Prachay Capital Limited	10.7573	Secured	INE0IID07793	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1266	Prachay Capital Limited	0.5885	Secured	INE0IID07777	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1267	Prachay Capital Limited	62.4819	Secured	INE0IID07785	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1268	Prachay Capital Limited	50	Secured	INE0IID07744	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1269	Prachay Capital Limited	50	Secured	INE0IID07751	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1270	Prachay Capital Limited	50	Secured	INE0IID07769	Yes	1.54	29 Jun 2026	Yes	1.54	15 May 2026	14 Days Delay	Not Applicable	26 May 26, 8 June 26
1271	Pradhan City K R Puram Private Limited	59	Secured	INE1ZL407013	No	Not Received	Not Received	Yes	3.26	30 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1272	Prateek Realtors India Private Limited	325	Secured	INE0K4K07022	Yes	5.01	24 Jul 2026	Yes	5.38	29 May 2026	39 Days Delay	Not Applicable	26 May 26, 8 June 26
1273	Prateek Realtors India Private Limited	275	Secured	INE0K4K07030	Yes	5.01	24 Jul 2026	Yes	5.38	29 May 2026	39 Days Delay	Not Applicable	26 May 26, 8 June 26
1274	Prayatna Developers Private Limited	37.9	Secured	INE925U07023	Yes	1.67	22 May 2026	Yes	1.67	13 May 2026	Not Applicable	Not Applicable	Not Applicable
1275	Prayatna Developers Private Limited	57.7	Secured	INE925U07031	Yes	1.67	22 May 2026	Yes	1.67	13 May 2026	Not Applicable	Not Applicable	Not Applicable
1276	Prayatna Developers Private Limited	38.4	Secured	INE925U07056	Yes	1.67	22 May 2026	Yes	1.67	13 May 2026	Not Applicable	Not Applicable	Not Applicable
1277	Prayatna Developers Private Limited	26.2	Secured	INE925U07049	Yes	1.67	22 May 2026	Yes	1.67	13 May 2026	Not Applicable	Not Applicable	Not Applicable
1278	Progfin Private Limited	30	Secured	INE0MYJ07070	Yes	1.12	10 Jun 2026	Yes	1.12	25 May 2026	Not Applicable	Not Applicable	Not Applicable
1279	Progfin Private Limited	70	Secured	INE0MYJ07112	Yes	1.12	10 Jun 2026	Yes	1.12	25 May 2026	Not Applicable	Not Applicable	Not Applicable
1280	Progfin Private Limited	100	Secured	INE0MYJ07120	Yes	1.12	10 Jun 2026	Yes	1.12	25 May 2026	Not Applicable	Not Applicable	Not Applicable

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1281	Progfin Private Limited	100	Secured	INE0MYJ07138	Yes	1.12	10 Jun 2026	Yes	1.12	25 May 2026	Not Applicable	Not Applicable	Not Applicable
1282	Progfin Private Limited	50	Secured	INE0MYJ07146	Yes	1.12	10 Jun 2026	Yes	1.12	25 May 2026	Not Applicable	Not Applicable	Not Applicable
1283	Progfin Private Limited	100	Secured	INE0MYJ07161	Yes	1.12	10 Jun 2026	Yes	1.12	25 May 2026	Not Applicable	Not Applicable	Not Applicable
1284	Progfin Private Limited	120	Secured	INE0MYJ07179	Yes	1.12	10 Jun 2026	Yes	1.12	25 May 2026	Not Applicable	Not Applicable	Not Applicable
1285	Progfin Private Limited	75	Secured	INE0MYJ07187	Yes	1.12	10 Jun 2026	Yes	1.12	25 May 2026	Not Applicable	Not Applicable	Not Applicable
1286	Purva Oak Private Limited	20	Secured	INE0SRE07023	No	Not Received	Not Received	Yes	1.14	15 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1287	Purva Oak Private Limited	80	Secured	INE0SRE07049	No	Not Received	Not Received	Yes	1.14	15 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1288	Purva Oak Private Limited	110	Secured	INE0SRE07031	No	Not Received	Not Received	Yes	1.14	15 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1289	QBURST SOFTWARE SERVICES PRIVATE LIMITED	495	Secured	INE1LGZ07016	Yes	3.80	17 Jun 2026	Yes	3.80	28 May 2026	2 Days Delay	Not Applicable	26 May 26, 8 June 26
1290	Rare Asset Reconstruction Limited	70	Secured	INE03UZ07015	Yes	4.26	1 Jun 2026	Yes	4.26	19 May 2026	Not Applicable	Not Applicable	Not Applicable
1291	Rare Asset Reconstruction Limited	50	Secured	INE03UZ07015	Yes	4.26	1 Jun 2026	Yes	4.26	19 May 2026	Not Applicable	Not Applicable	Not Applicable
1292	Rare Asset Reconstruction Limited	22.5	Secured	INE03UZ07031	Yes	4.26	1 Jun 2026	Yes	4.26	19 May 2026	Not Applicable	Not Applicable	Not Applicable
1293	RDC CONCRETE (INDIA) LIMITED	26	Secured	INE076I07020	No	Not Received	Not Received	Yes	2.35	28 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1294	RDC CONCRETE (INDIA) LIMITED	39	Secured	INE076I07038	No	Not Received	Not Received	Yes	2.35	28 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1295	REGENCY FINCORP LIMITED	25	Secured	INE964R07051	Yes	1.25	9 Jun 2026	Yes	1.25	24 Jun 2026	Not Applicable	24 Days Delay	30 Apr 26, 11 May 26
1296	REGENCY FINCORP LIMITED	25	Secured	INE964R07069	Yes	1.25	9 Jun 2026	Yes	1.25	24 Jun 2026	Not Applicable	24 Days Delay	30 Apr 26, 11 May 26
1298	RENEW AKSHAY URJA LIMITED	250	Secured	INE558T07024	No	Not Received	Not Received	Yes	2.64	25 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1299	RENEW AKSHAY URJA LIMITED	410	Secured	INE558T07032	No	Not Received	Not Received	Yes	2.64	25 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1300	Renew Solar Energy (Jharkhand Five) Private Limited	750	Secured	INE154Z07011	Yes	1.15	20 Aug 2026	Yes	1.15	29 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1301	Renew Solar Energy (Jharkhand Three) Private Limited	495	Secured	INE436W07019	No	Not Received	Not Received	Yes	2.91	25 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1302	Sadbhav Gadag Highway Private Limited	73.664	Secured	INE04AP07073	Yes	2.13	10 Jun 2026	Yes	2.13	29 May 2026	Not Applicable	Not Applicable	Not Applicable
1303	Sadbhav Gadag Highway Private Limited	10	Secured	INE04AP07057	Yes	2.13	10 Jun 2026	Yes	2.13	29 May 2026	Not Applicable	Not Applicable	Not Applicable
1304	Sadbhav Gadag Highway Private Limited	135	Secured	INE04AP07040	Yes	2.13	10 Jun 2026	Yes	2.13	29 May 2026	Not Applicable	Not Applicable	Not Applicable
1305	Sadbhav Gadag Highway Private Limited	44.9	Secured	INE04AP07065	Yes	2.13	10 Jun 2026	Yes	2.13	29 May 2026	Not Applicable	Not Applicable	Not Applicable
1306	Sakthi Finance Limited	2.5101	Secured	INE302E07490	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1307	Sakthi Finance Limited	2.1019	Secured	INE302E07557	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1308	Sakthi Finance Limited	16.1548	Secured	INE302E07524	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1309	Sakthi Finance Limited	50.7537	Secured	INE302E07565	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1310	Sakthi Finance Limited	20.357	Secured	INE302E07532	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1311	Sakthi Finance Limited	17.8701	Secured	INE302E07599	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1312	Sakthi Finance Limited	7.0789	Secured	INE302E07656	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1313	Sakthi Finance Limited	25.5684	Secured	INE302E07631	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1314	Sakthi Finance Limited	57.0314	Secured	INE302E07649	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1315	Sakthi Finance Limited	15.4014	Secured	INE302E07623	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1316	Sakthi Finance Limited	9.7309	Secured	INE302E07813	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable



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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1317	Sakthi Finance Limited	11.0568	Secured	INE302E07821	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1318	Sakthi Finance Limited	5.0289	Secured	INE302E07839	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1319	Sakthi Finance Limited	9.0795	Secured	INE302E07854	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1320	Sakthi Finance Limited	42.6853	Secured	INE302E07847	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1321	Sakthi Finance Limited	15.0042	Secured	INE302E07862	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1322	Sakthi Finance Limited	7.4144	Secured	INE302E07870	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1323	Sakthi Finance Limited	2.1	Secured	INE302E07664	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1324	Sakthi Finance Limited	0.5	Secured	INE302E07680	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1325	Sakthi Finance Limited	1.85	Secured	INE302E07672	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1326	Sakthi Finance Limited	0.5	Secured	INE302E07698	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1327	Sakthi Finance Limited	0.8	Secured	INE302E07797	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1328	Sakthi Finance Limited	1.18	Secured	INE302E07805	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1329	Sakthi Finance Limited	1.6	Secured	INE302E07789	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1330	Sakthi Finance Limited	8.84	Secured	INE302E07748	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1331	Sakthi Finance Limited	8.0595	Secured	INE302E07763	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1332	Sakthi Finance Limited	6.9593	Secured	INE302E07730	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1333	Sakthi Finance Limited	9.6666	Secured	INE302E07755	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1334	Sakthi Finance Limited	59.8948	Secured	INE302E07706	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1335	Sakthi Finance Limited	19.7798	Secured	INE302E07714	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1336	Sakthi Finance Limited	10.4716	Secured	INE302E07722	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1337	Sakthi Finance Limited	24.241	Secured	INE302E07888	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1338	Sakthi Finance Limited	14.9736	Secured	INE302E07912	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1339	Sakthi Finance Limited	4.2012	Secured	INE302E07896	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1340	Sakthi Finance Limited	7.7713	Secured	INE302E07904	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1341	Sakthi Finance Limited	65.5148	Secured	INE302E07920	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1342	Sakthi Finance Limited	22.5526	Secured	INE302E07938	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1343	Sakthi Finance Limited	10.7455	Secured	INE302E07946	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1344	Sakthi Finance Limited	7.388	Secured	INE302E08050	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1345	Sakthi Finance Limited	21.069	Secured	INE302E07383	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1346	Sakthi Finance Limited	43.74	Secured	INE302E07466	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1347	Sakthi Finance Limited	21.16	Secured	INE302E07474	Yes	1.10	10 Jun 2026	Yes	1.10	23 May 2026	Not Applicable	Not Applicable	Not Applicable
1348	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	75.06	Secured	INE551U07266	No	Not Received	Not Received	Yes	1.05	19 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1349	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	55.52	Secured	INE551U07324	No	Not Received	Not Received	Yes	1.05	19 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1350	Samunnati Finance Private Limited	25	Secured	INE0N5S07052	No	Not Received	Not Received	Yes	1.05	19 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1351	SATIN CREDITCARE NETWORK LIMITED	100	Secured	INE836B07790	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1352	SATIN CREDITCARE NETWORK LIMITED	50	Secured	INE836B07832	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1353	SATIN CREDITCARE NETWORK LIMITED	75	Secured	INE836B07840	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26



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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1354	SATIN CREDITCARE NETWORK LIMITED	70	Secured	INE836B07857	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1355	SATIN CREDITCARE NETWORK LIMITED	332	Secured	INE836B07865	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1356	SATIN CREDITCARE NETWORK LIMITED	50	Secured	INE836B07873	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1357	SATIN CREDITCARE NETWORK LIMITED	50	Secured	INE836B07881	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1358	SATIN CREDITCARE NETWORK LIMITED	80	Secured	INE836B07907	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1359	SATIN CREDITCARE NETWORK LIMITED	125	Secured	INE836B07915	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1360	SATIN CREDITCARE NETWORK LIMITED	44.1	Secured	INE836B07899	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1361	SATIN CREDITCARE NETWORK LIMITED	25	Secured	INE836B07683	No	Not Received	Not Received	Yes	1.09	11 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1362	Satin Finserv Limited	30	Secured	INE03K307066	Yes	1.05	14 Aug 2026	Yes	1.05	28 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1363	Satin Finserv Limited	30	Secured	INE03K307074	Yes	1.05	14 Aug 2026	Yes	1.05	28 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1364	Satin Finserv Limited	25	Secured	INE03K307082	Yes	1.05	14 Aug 2026	Yes	1.05	28 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1365	Satin Finserv Limited	40	Secured	INE03K307090	Yes	1.05	14 Aug 2026	Yes	1.05	28 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1366	Satin Finserv Limited	50	Secured	INE03K307108	Yes	1.05	14 Aug 2026	Yes	1.05	28 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1367	Satin Finserv Limited	30	Secured	INE03K307116	Yes	1.05	14 Aug 2026	Yes	1.05	28 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1368	Satin Finserv Limited	35	Secured	INE03K307124	Yes	1.05	14 Aug 2026	Yes	1.05	28 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1369	Satin Finserv Limited	30	Secured	INE03K307132	Yes	1.05	14 Aug 2026	Yes	1.05	28 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1370	Satin Finserv Limited	25	Secured	INE03K307140	Yes	1.05	14 Aug 2026	Yes	1.05	28 Apr 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1371	Satin Housing Finance Limited	25	Secured	INE02YC07026	Yes	1.10	25 May 2026	Yes	1.13	5 May 2026	Not Applicable	Not Applicable	Not Applicable
1372	Satin Housing Finance Limited	20	Secured	INE02YC07034	Yes	1.10	25 May 2026	Yes	1.13	5 May 2026	Not Applicable	Not Applicable	Not Applicable
1373	Satya Microcapital Limited	207.5	Secured	INE982X07432	Yes	0.58	17 Jun 2026	Yes	0.68	1 Jun 2026	2 Days Delay	1 Day Delay	30 Apr 26, 11 May 26
1374	Satya Microcapital Limited	28.5	Secured	INE982X07457	Yes	0.58	17 Jun 2026	Yes	0.68	1 Jun 2026	2 Days Delay	1 Day Delay	30 Apr 26, 11 May 26
1375	Satya Microcapital Limited	80	Secured	INE982X07176	Yes	0.58	17 Jun 2026	Yes	0.68	1 Jun 2026	2 Days Delay	1 Day Delay	30 Apr 26, 11 May 26
1376	Satya Microcapital Limited	30	Secured	INE982X07317	Yes	0.58	17 Jun 2026	Yes	0.68	1 Jun 2026	2 Days Delay	1 Day Delay	30 Apr 26, 11 May 26
1377	SHAH BUSINESS VENTURES PRIVATE LIMITED	100	Secured	INE01I007011	No	Not Received	Not Received	Yes	1.01	17 Jun 2026	Not Applicable	18 Days Delay	26 May 26, 8 June 26
1378	SHRIRAM FINANCE LIMITED	160	Secured	INE721A07RU2	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1379	SHRIRAM FINANCE LIMITED	175	Secured	INE721A07RV0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1380	SHRIRAM FINANCE LIMITED	482	Secured	INE721A07RV0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1381	SHRIRAM FINANCE LIMITED	596	Secured	INE721A07SA2	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1382	SHRIRAM FINANCE LIMITED	150	Secured	INE721A07RV0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1383	SHRIRAM FINANCE LIMITED	100	Secured	INE721A07SA2	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1384	SHRIRAM FINANCE LIMITED	50	Secured	INE721A07RV0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1385	SHRIRAM FINANCE LIMITED	705	Secured	INE721A07SD6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1386	SHRIRAM FINANCE LIMITED	221.5	Secured	INE721A07RU2	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1387	SHRIRAM FINANCE LIMITED	200	Secured	INE721A07SN5	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1388	SHRIRAM FINANCE LIMITED	840	Secured	INE721A07SD6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1389	SHRIRAM FINANCE LIMITED	370	Secured	INE721A07RV0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26



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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

Sr No	Name of the listed entity	Issue Size (crores)	Secured/Unsecured	ISIN	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 Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1390	SHRIRAM FINANCE LIMITED	650	Secured	INE721A07SF1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1391	SHRIRAM FINANCE LIMITED	2050	Secured	INE721A07SD6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1392	SHRIRAM FINANCE LIMITED	501	Secured	INE721A07RH9	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1393	SHRIRAM FINANCE LIMITED	200	Secured	INE721A07SA2	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1394	SHRIRAM FINANCE LIMITED	300	Secured	INE721A07RR8	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1395	SHRIRAM FINANCE LIMITED	190	Secured	INE721A07RQ0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1396	SHRIRAM FINANCE LIMITED	345	Secured	INE721A07RQ0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1397	SHRIRAM FINANCE LIMITED	325	Secured	INE721A07RS6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1398	SHRIRAM FINANCE LIMITED	100	Secured	INE721A07RT4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1399	SHRIRAM FINANCE LIMITED	1164	Secured	INE721A07RU2	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1400	SHRIRAM FINANCE LIMITED	151	Secured	INE721A07RV0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1401	SHRIRAM FINANCE LIMITED	55	Secured	INE721A07RX6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1402	SHRIRAM FINANCE LIMITED	1201	Secured	INE721A07RY4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1403	SHRIRAM FINANCE LIMITED	271.1	Secured	INE721A07RZ1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1404	SHRIRAM FINANCE LIMITED	460	Secured	INE721A07SH7	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1405	SHRIRAM FINANCE LIMITED	340	Secured	INE721A07RY4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1406	SHRIRAM FINANCE LIMITED	100	Secured	INE721A07SI5	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1407	SHRIRAM FINANCE LIMITED	175	Secured	INE721A07SJ3	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1408	SHRIRAM FINANCE LIMITED	510	Secured	INE721A07SK1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1409	SHRIRAM FINANCE LIMITED	550	Secured	INE721A07RZ1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1410	SHRIRAM FINANCE LIMITED	235	Secured	INE721A07SK1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1411	SHRIRAM FINANCE LIMITED	250	Secured	INE721A07RZ1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1412	SHRIRAM FINANCE LIMITED	100	Secured	INE721A07SI5	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1413	SHRIRAM FINANCE LIMITED	575	Secured	INE721A07SL9	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1414	SHRIRAM FINANCE LIMITED	1140	Secured	INE721A07SM7	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1415	SHRIRAM FINANCE LIMITED	200	Secured	INE721A07SL9	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1416	SHRIRAM FINANCE LIMITED	500	Secured	INE721A07SL9	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1417	SHRIRAM FINANCE LIMITED	100	Secured	INE721A07SI5	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1418	SHRIRAM FINANCE LIMITED	485	Secured	INE721A07RV0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1419	SHRIRAM FINANCE LIMITED	500	Secured	INE721A07SO3	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1420	SHRIRAM FINANCE LIMITED	750	Secured	INE721A07SL9	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1421	SHRIRAM FINANCE LIMITED	250	Secured	INE721A07RY4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1422	SHRIRAM FINANCE LIMITED	125	Secured	INE721A07SQ8	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1423	SHRIRAM FINANCE LIMITED	75	Secured	INE721A07SR6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1424	Shriram Finance Limited (earlier SCUF)	189	Secured	INE722A07BA6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1425	Shriram Finance Limited (earlier SCUF)	150	Secured	INE722A07AM3	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1426	Shriram Finance Limited (earlier SCUF)	10	Secured	INE722A07AN1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1427	Shriram Finance Limited (earlier SCUF)	40	Secured	INE722A07A09	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1428	Shriram Finance Limited (earlier SCUF)	50.21	Secured	INE722A07AP6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26



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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1429	Shriram Finance Limited (earlier SCUF)	75.69	Secured	INE722A07AQ4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1430	Shriram Finance Limited (earlier SCUF)	100	Secured	INE722A07AV4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1431	Shriram Finance Limited (earlier SCUF)	100	Secured	INE722A07AX0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1432	Shriram Finance Limited (earlier SCUF)	600	Secured	INE722A07BE8	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1433	Shriram Finance Limited (earlier SCUF)	180	Secured	INE722A07BG3	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1434	Shriram Finance Limited (earlier SCUF)	110	Secured	INE722A07BI9	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1435	Shriram Finance Limited (earlier SCUF)	90.5234	Secured	INE722A07BI9	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1436	Shriram Finance Limited (earlier STFC)	35	Secured	INE721A07RE6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1437	Shriram Finance Limited (earlier STFC)	10	Secured	INE721A07RE6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1438	Shriram Finance Limited (earlier STFC)	50	Secured	INE721A07RE6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1439	Shriram Finance Limited (earlier STFC)	30	Secured	INE721A07RE6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1440	Shriram Finance Limited (earlier STFC)	250	Secured	INE721A07RL1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1441	Shriram Finance Limited (earlier STFC)	250	Secured	INE721A07SP0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1442	Shriram Finance Limited (earlier STFC)	100	Secured	INE721A07RL1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1443	Shriram Finance Limited (earlier STFC)	200	Secured	INE721A07RE6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1444	Shriram Finance Limited (earlier STFC)	10	Secured	INE721A07NO4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1445	Shriram Finance Limited (earlier STFC)	25	Secured	INE721A07NO4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1446	Shriram Finance Limited (earlier STFC)	49.93	Secured	INE721A07NU1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1447	Shriram Finance Limited (earlier STFC)	532.29	Secured	INE721A07NX5	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1448	Shriram Finance Limited (earlier STFC)	32.3399	Secured	INE721A07OC7	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1449	Shriram Finance Limited (earlier STFC)	38.9833	Secured	INE721A07OF0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1450	Shriram Finance Limited (earlier STFC)	26.38	Secured	INE721A07ON4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1451	Shriram Finance Limited (earlier STFC)	34.149	Secured	INE721A07OQ7	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1452	Shriram Finance Limited (earlier STFC)	21.036	Secured	INE721A07PA8	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1453	Shriram Finance Limited (earlier STFC)	26.19	Secured	INE721A07PE0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26



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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1454	Shriram Finance Limited (earlier STFC)	14.227	Secured	INE721A07PH3	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1455	Shriram Finance Limited (earlier STFC)	13.83	Secured	INE721A07PK7	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1456	Shriram Finance Limited (earlier STFC)	13.023	Secured	INE721A07PN1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1457	Shriram Finance Limited (earlier STFC)	3200	Secured	INE721A07QG3	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1458	Shriram Finance Limited (earlier STFC)	160	Secured	INE721A07QA6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1459	Shriram Finance Limited (earlier STFC)	50	Secured	INE721A07PZ5	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1460	Shriram Finance Limited (earlier STFC)	2100	Secured	INE721A07QM1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1461	Shriram Finance Limited (earlier STFC)	27	Secured	INE721A07RE6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1462	Shriram Finance Limited (earlier STFC)	25	Secured	INE721A07QO7	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1463	Shriram Finance Limited (earlier STFC)	100	Secured	INE721A07QV6	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1464	Shriram Finance Limited (earlier STFC)	100	Secured	INE721A07RC0	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1465	Shriram Finance Limited (earlier STFC)	50	Secured	INE721A07RG1	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1466	Shriram Finance Limited (earlier STFC)	30	Secured	INE721A07RF3	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1467	Shriram Finance Limited (earlier STFC)	900	Secured	INE721A07QU4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1468	Shriram Finance Limited (earlier STFC)	3300	Secured	INE721A07RA4	Yes	1.07	16 Jun 2026	Yes	1.07	24 Apr 2026	1 Day Delay	Not Applicable	26 May 26, 8 June 26
1469	Sify Infinit Spaces Limited	250	Secured	INE0KIS07011	Yes	1.53	17 Aug 2026	Yes	1.53	18 Jun 2026	Not Applicable	18 Days Delay	30 Apr 26, 11 May 26
1470	Siskin Projects Private Limited	550	Secured	INE2C3E07017	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Apr 26, 11 May 26
1471	SMFG India Credit Company Limited	50	Secured	INE535H07BS9	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1472	SMFG India Credit Company Limited	55	Secured	INE535H07CE7	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1473	SMFG India Credit Company Limited	125	Secured	INE535H07CF4	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1474	SMFG India Credit Company Limited	100	Secured	INE535H07CM0	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1475	SMFG India Credit Company Limited	100	Secured	INE535H07CL2	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1476	SMFG India Credit Company Limited	1425	Secured	INE535H07CN8	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1477	SMFG India Credit Company Limited	235	Secured	INE535H07CO6	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1478	SMFG India Credit Company Limited	525	Secured	INE535H07CH0	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1479	SMFG India Credit Company Limited	50	Secured	INE535H07CI8	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable



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as per Annexure B : Table 3 Monitoring of Asset Cover Certificate submitted by the listed entity as on 31st March 2026

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											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors Certificate	Reasons (including follow up done by Debenture Trustee)
1480	SMFG India Credit Company Limited	60	Secured	INE535H07CI8	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1481	SMFG India Credit Company Limited	825	Secured	INE535H07CK4	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1482	SMFG India Credit Company Limited	875	Secured	INE535H07CJ6	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1483	SMFG India Credit Company Limited	660	Secured	INE535H07CP3	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1484	SMFG India Credit Company Limited	690	Secured	INE535H07CQ1	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1485	SMFG India Credit Company Limited	100	Secured	INE535H07CR9	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1486	SMFG India Credit Company Limited	900	Secured	INE535H07CS7	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1487	SMFG India Credit Company Limited	50	Secured	INE535H07BU5	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1488	SMFG India Credit Company Limited	75	Secured	INE535H07BS9	Yes	1.09	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1489	SMFG INDIA HOME FINANCE COMPANY LIMITED	425	Secured	INE213W07277	Yes	1.04	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1490	SMFG INDIA HOME FINANCE COMPANY LIMITED	120	Secured	INE213W07269	Yes	1.04	27 May 2026	Yes	1.09	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1491	SMFG INDIA HOME FINANCE COMPANY LIMITED	200	Secured	INE213W07293	Yes	1.04	27 May 2026	Yes	6.95	19 May 2026	Not Applicable	Not Applicable	Not Applicable
1492	SMFG INDIA HOME FINANCE COMPANY LIMITED	200	Secured	INE213W07301	Yes	1.04	27 May 2026	Yes	1.04	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1493	SMFG INDIA HOME FINANCE COMPANY LIMITED	375	Secured	INE213W07293	Yes	1.04	27 May 2026	Yes	1.04	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1494	SMFG INDIA HOME FINANCE COMPANY LIMITED	200	Secured	INE213W07285	Yes	1.04	27 May 2026	Yes	1.04	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1495	SMFG INDIA HOME FINANCE COMPANY LIMITED	250	Secured	INE213W07319	Yes	1.04	27 May 2026	Yes	1.04	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1496	SMFG INDIA HOME FINANCE COMPANY LIMITED	100	Secured	INE213W07327	Yes	1.04	27 May 2026	Yes	1.04	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1497	SMFG INDIA HOME FINANCE COMPANY LIMITED	300	Secured	INE213W07335	Yes	1.04	27 May 2026	Yes	1.04	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1498	SMFG INDIA HOME FINANCE COMPANY LIMITED	18	Secured	INE213W07343	Yes	1.04	27 May 2026	Yes	1.04	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1499	SMFG INDIA HOME FINANCE COMPANY LIMITED	325	Secured	INE213W07350	Yes	1.04	27 May 2026	Yes	1.04	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1500	SMFG INDIA HOME FINANCE COMPANY LIMITED	30	Secured	INE213W07368	Yes	1.04	27 May 2026	Yes	1.04	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1501	SMFG INDIA HOME FINANCE COMPANY LIMITED	15	Secured	INE213W07376	Yes	1.04	27 May 2026	Yes	1.04	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1502	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	375	Secured	INE1YOE07018	Yes	1.69	8 Jun 2026	Yes	1.69	30 May 2026	Not Applicable	Not Applicable	Not Applicable
1503	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	750	Secured	INE1YOE07026	Yes	1.69	8 Jun 2026	Yes	1.69	30 May 2026	Not Applicable	Not Applicable	Not Applicable
1504	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	385	Secured	INE1YOE07034	Yes	1.69	8 Jun 2026	Yes	1.69	30 May 2026	Not Applicable	Not Applicable	Not Applicable



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1505	Spandana Sphoorty Financial Limited	40	Secured	INE572J07612	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1506	Spandana Sphoorty Financial Limited	100	Secured	INE572J07745	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1507	Spandana Sphoorty Financial Limited	30	Secured	INE572J07612	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1508	Spandana Sphoorty Financial Limited	30	Secured	INE572J07612	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1509	Spandana Sphoorty Financial Limited	55	Secured	INE572J07729	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1510	Spandana Sphoorty Financial Limited	50	Secured	INE572J07612	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1511	Spandana Sphoorty Financial Limited	50	Secured	INE572J07752	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1512	Spandana Sphoorty Financial Limited	250	Secured	INE572J07760	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1513	Spandana Sphoorty Financial Limited	85	Secured	INE572J07778	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1514	Spandana Sphoorty Financial Limited	75	Secured	INE572J07794	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1515	Spandana Sphoorty Financial Limited	140	Secured	INE572J07786	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1516	Spandana Sphoorty Financial Limited	200	Secured	INE572J07802	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1517	Spandana Sphoorty Financial Limited	82.75	Secured	INE572J07299	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1518	Spandana Sphoorty Financial Limited	100	Secured	INE572J07489	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1519	Spandana Sphoorty Financial Limited	100	Secured	INE572J07513	Yes	1.10	14 May 2026	Yes	1.10	7 May 2026	Not Applicable	Not Applicable	Not Applicable
1520	Squadron Developers Limited	25	Secured	INE0PCH07016	Yes	3.84	13 Jun 2026	Yes	6.95	19 May 2026	Not Applicable	Not Applicable	Not Applicable
1521	SRG Housing Finance Limited	50	Secured	INE559N07058	Yes	1.10	6 Jun 2026	Yes	1.10	11 May 2026	Not Applicable	Not Applicable	Not Applicable
1522	Suryapet Khammam Road Private Limited	281.93	Secured	INE08BR07011	Yes	3.13	4 May 2026	Yes	3.13	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1523	Suryapet Khammam Road Private Limited	275	Secured	INE08BR07029	Yes	3.13	4 May 2026	Yes	3.13	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1524	Sustainable Energy Infra Trust	750	Secured	INE0R8O07010	Yes	2.03	27 May 2026	Yes	2.00	20 May 2026	Not Applicable	Not Applicable	Not Applicable
1525	Sustainable Energy Infra Trust	375	Secured	INE0R8O07036	Yes	2.03	27 May 2026	Yes	2.00	20 May 2026	Not Applicable	Not Applicable	Not Applicable
1526	Sustainable Energy Infra Trust	375	Secured	INE0R8O07028	Yes	2.03	27 May 2026	Yes	2.00	20 May 2026	Not Applicable	Not Applicable	Not Applicable
1527	Tapir Constructions Limited	150	Secured	INE00DJ07052	Yes	2.73	1 Jun 2026	Yes	1.11	20 Jun 2026	Not Applicable	20 Days Delay	30 Apr 26, 11 May 26
1528	Tapir Constructions Limited	100	Secured	INE00DJ07052	Yes	2.73	1 Jun 2026	Yes	1.11	20 Jun 2026	Not Applicable	20 Days Delay	30 Apr 26, 11 May 26
1529	TARC Limited	409	Secured	INE0EK907050	Yes	3.87	3 Jun 2026	Yes	2.15	30 May 2026	Not Applicable	Not Applicable	Not Applicable
1530	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	100	Secured	INE20SN24014	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	30 Apr 26, 11 May 26
1531	Total Environment Constructions Private Limited	280	Secured	INE257Y07049	No	Not Received	Not Received	Yes	6.01	30 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1532	Total Environment Resorts Private Limited	175	Secured	INE06BX07013	No	Not Received	Not Received	Yes	1.18	28 Jun 2026	Not Applicable	28 Days Delay	30 Apr 26, 11 May 26



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1533	Truhome Finance Limited	240	Secured	INE432R07356	Yes	1.12	13 Jun 2026	Yes	1.11	4 Jun 2026	Not Applicable	4 Days Delay	30 Apr 26, 11 May 26
1534	Truhome Finance Limited	250	Secured	INE432R07463	Yes	1.12	13 Jun 2026	Yes	1.11	4 Jun 2026	Not Applicable	4 Days Delay	30 Apr 26, 11 May 26
1535	Truhome Finance Limited	150	Secured	INE432R07448	Yes	1.12	13 Jun 2026	Yes	1.11	4 Jun 2026	Not Applicable	4 Days Delay	30 Apr 26, 11 May 26
1536	Truhome Finance Limited	310	Secured	INE432R07455	Yes	1.12	13 Jun 2026	Yes	1.11	4 Jun 2026	Not Applicable	4 Days Delay	30 Apr 26, 11 May 26
1537	Truhome Finance Limited	100	Secured	INE432R07497	Yes	1.12	13 Jun 2026	Yes	1.11	4 Jun 2026	Not Applicable	4 Days Delay	30 Apr 26, 11 May 26
1538	Truhome Finance Limited	200	Secured	INE432R07489	Yes	1.12	13 Jun 2026	Yes	1.11	4 Jun 2026	Not Applicable	4 Days Delay	30 Apr 26, 11 May 26
1539	Truhome Finance Limited	17	Secured	INE432R07257	Yes	1.12	13 Jun 2026	Yes	1.11	4 Jun 2026	Not Applicable	4 Days Delay	30 Apr 26, 11 May 26
1540	Truhome Finance Limited	21	Secured	INE432R07265	Yes	1.12	13 Jun 2026	Yes	1.11	4 Jun 2026	Not Applicable	4 Days Delay	30 Apr 26, 11 May 26
1541	Truhome Finance Limited	10	Secured	INE432R07273	Yes	1.12	13 Jun 2026	Yes	1.11	4 Jun 2026	Not Applicable	4 Days Delay	30 Apr 26, 11 May 26
1542	TVS Infrastructure Trust	830	Secured	INE1JNC07015	Yes	3.63	31 Aug 2026	Yes	3.33	25 Jun 2026	Not Applicable	25 Days Delay	30 Apr 26, 11 May 26
1543	Twenty Five South Realty Limited	100	Secured	INE681H07110	Yes	1.0	20 May 2026	Yes	1.0	30 Jun 2026	Not Applicable	30 Days Delay	30 Apr 26, 11 May 26
1544	UGro Capital Limited	260	Secured	INE583D07554	Yes	1.16	10 Jun 2026	Yes	1.27	21 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1545	UGro Capital Limited	46	Secured	INE583D07190	Yes	1.16	10 Jun 2026	Yes	1.27	21 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1546	UGro Capital Limited	26	Secured	INE583D07208	Yes	1.16	10 Jun 2026	Yes	1.27	21 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1547	UGro Capital Limited	35	Secured	INE583D07216	Yes	1.16	10 Jun 2026	Yes	1.27	21 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1548	Valencia And Mishal Ventures Private Limited	120	Secured	INE02HF07016	Yes	1.00	2 Jun 2026	Yes	3.93	28 May 2026	Not Applicable	Not Applicable	Not Applicable
1549	Valencia And Mishal Ventures Private Limited	25	Secured	INE02HF07016	Yes	1.00	2 Jun 2026	Yes	3.93	28 May 2026	Not Applicable	Not Applicable	Not Applicable
1550	Valencia And Mishal Ventures Private Limited	75	Secured	INE02HF07024	Yes	1.00	2 Jun 2026	Yes	3.93	28 May 2026	Not Applicable	Not Applicable	Not Applicable
1551	Valencia And Mishal Ventures Private Limited	75	Secured	INE02HF07024	Yes	1.00	2 Jun 2026	Yes	3.93	28 May 2026	Not Applicable	Not Applicable	Not Applicable
1552	Varthana Finance Private Limited	25	Secured	INE125T07261	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1553	Varthana Finance Private Limited	24	Secured	INE125T07303	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1554	Varthana Finance Private Limited	10	Secured	INE125T07311	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1555	Varthana Finance Private Limited	75	Secured	INE125T07329	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1556	Varthana Finance Private Limited	25	Secured	INE125T07337	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1557	Varthana Finance Private Limited	22	Secured	INE125T07337	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1558	Varthana Finance Private Limited	44	Secured	INE125T07360	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1559	Varthana Finance Private Limited	18	Secured	INE125T07329	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1560	Varthana Finance Private Limited	25	Secured	INE125T07378	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1561	Varthana Finance Private Limited	65	Secured	INE125T07352	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1562	Varthana Finance Private Limited	25	Secured	INE125T07345	Yes	1.09	27 May 2026	Yes	1.09	15 May 2026	Not Applicable	Not Applicable	Not Applicable
1563	Vastu Finserve India Private Limited	100	Secured	INE08Z607133	Yes	1.19	28 May 2026	Yes	1.19	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable



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1564	Vastu Finserve India Private Limited	100	Secured	INE08Z607141	Yes	1.19	28 May 2026	Yes	1.19	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1565	Vastu Finserve India Private Limited	100	Secured	INE08Z607125	Yes	1.19	28 May 2026	Yes	1.19	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1566	Vastu Finserve India Private Limited	50	Secured	INE08Z607109	Yes	1.19	28 May 2026	Yes	1.19	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1567	Vastu Finserve India Private Limited	50	Secured	INE08Z607117	Yes	1.19	28 May 2026	Yes	1.19	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1568	Vastu Finserve India Private Limited	50	Secured	INE08Z607091	Yes	1.19	28 May 2026	Yes	1.19	28 Apr 2026	Not Applicable	Not Applicable	Not Applicable
1569	VEDIKA CREDIT CAPITAL LTD	30	Secured	INE04HY07146	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1570	VEDIKA CREDIT CAPITAL LTD	20	Secured	INE04HY07161	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1571	VEDIKA CREDIT CAPITAL LTD	10	Secured	INE04HY07153	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1572	VEDIKA CREDIT CAPITAL LTD	15	Secured	INE04HY07187	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1573	VEDIKA CREDIT CAPITAL LTD	15	Secured	INE04HY07179	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1574	VEDIKA CREDIT CAPITAL LTD	50	Secured	INE04HY07203	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1575	VEDIKA CREDIT CAPITAL LTD	40	Secured	INE04HY07211	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1576	VEDIKA CREDIT CAPITAL LTD	25	Secured	INE04HY07229	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1577	VEDIKA CREDIT CAPITAL LTD	35	Secured	INE04HY07229	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1578	VEDIKA CREDIT CAPITAL LTD	15	Secured	INE04HY07260	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26



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1579	VEDIKA CREDIT CAPITAL LTD	15	Secured	INE04HY07245	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1580	VEDIKA CREDIT CAPITAL LTD	25	Secured	INE04HY07252	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1581	VEDIKA CREDIT CAPITAL LTD	25	Secured	INE04HY07286	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1582	VEDIKA CREDIT CAPITAL LTD	25	Secured	INE04HY07278	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1583	VEDIKA CREDIT CAPITAL LTD	60	Secured	INE04HY07294	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1584	VEDIKA CREDIT CAPITAL LTD	20	Secured	INE04HY07302	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1585	VEDIKA CREDIT CAPITAL LTD	20	Secured	INE04HY07310	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1586	VEDIKA CREDIT CAPITAL LTD	40	Secured	INE04HY07294	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1587	VEDIKA CREDIT CAPITAL LTD	30	Secured	INE04HY07328	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1588	VEDIKA CREDIT CAPITAL LTD	30	Secured	INE04HY07336	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1589	VEDIKA CREDIT CAPITAL LTD	50	Secured	INE04HY07344	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1590	VEDIKA CREDIT CAPITAL LTD	30	Secured	INE04HY07369	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1591	VEDIKA CREDIT CAPITAL LTD	25	Secured	INE04HY07351	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1592	VEDIKA CREDIT CAPITAL LTD	20	Secured	INE04HY07377	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1593	VEDIKA CREDIT CAPITAL LTD	30	Secured	INE04HY07385	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1594	VEDIKA CREDIT CAPITAL LTD	80	Secured	INE04HY07294	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1595	VEDIKA CREDIT CAPITAL LTD	50	Secured	INE04HY07377	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1596	VEDIKA CREDIT CAPITAL LTD	40	Secured	INE04HY07393	No	Not Received	Not Received	Yes	1.11	1 Jun 2026	Not Applicable	1 Day Delay	30 Apr 26, 11 May 26
1597	Veritas Finance Limited	55	Secured	INE448U07216	Yes	1.09	14 Aug 2026	Yes	1.09	13 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1598	Veritas Finance Limited	50	Secured	INE448U07273	Yes	1.09	14 Aug 2026	Yes	1.09	13 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1599	Veritas Finance Limited	50	Secured	INE448U07265	Yes	1.09	14 Aug 2026	Yes	1.09	13 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1600	Veritas Finance Limited	50	Secured	INE448U07281	Yes	1.09	14 Aug 2026	Yes	1.09	13 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1601	Veritas Finance Limited	50	Secured	INE448U07299	Yes	1.09	14 Aug 2026	Yes	1.09	13 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1602	Veritas Finance Limited	75	Secured	INE448U07307	Yes	1.09	14 Aug 2026	Yes	1.09	13 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1603	Veritas Finance Limited	150	Secured	INE448U07315	Yes	1.09	14 Aug 2026	Yes	1.09	13 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1604	Veritas Finance Limited	200	Secured	INE448U07331	Yes	1.09	14 Aug 2026	Yes	1.09	13 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1605	Vertis Infrastructure Trust	500	Secured	INE0KXY07034	Yes	2.47	25 May 2026	Yes	2.02	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1606	Vertis Infrastructure Trust	900	Secured	INE0KXY07042	Yes	2.47	25 May 2026	Yes	2.02	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1607	Vertis Infrastructure Trust	800	Secured	INE0KXY07059	Yes	2.47	25 May 2026	Yes	2.02	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1608	Vertis Infrastructure Trust	400	Secured	INE0KXY07018	Yes	2.47	25 May 2026	Yes	2.02	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1609	Vertis Infrastructure Trust	250	Secured	INE0KXY07026	Yes	2.47	25 May 2026	Yes	2.02	22 May 2026	Not Applicable	Not Applicable	Not Applicable
1610	Vishal Papertech (India) Limited	115	Secured	INE508P07019	No	Not Received	Not Received	Yes	1.55	22 Jul 2026	Not Applicable	22 Days Delay	26 May 26, 8 June 26
1611	Vistaar Financial Services Private Limited	75	Secured	INE016P07195	Yes	1.10	9 Jun 2026	Yes	1.10	20 May 2026	Not Applicable	Not Applicable	Not Applicable
1612	Vistaar Financial Services Private Limited	200	Secured	INE016P07260	Yes	1.10	9 Jun 2026	Yes	1.10	20 May 2026	Not Applicable	Not Applicable	Not Applicable
1613	Vistaar Financial Services Private Limited	125	Secured	INE016P07278	Yes	1.10	9 Jun 2026	Yes	1.10	20 May 2026	Not Applicable	Not Applicable	Not Applicable
1614	Western Capital Advisors Private Limited	30	Secured	INE0A3007065	Yes	1.2	11 Aug 2026	Yes	1.20	8 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1615	Western Capital Advisors Private Limited	50	Secured	INE0A3007057	Yes	1.2	11 Aug 2026	Yes	1.20	8 May 2026	Not Applicable	Not Applicable	26 May 26, 8 June 26
1616	Western Transmission (Gujarat) Limited	165	Secured	INE829X07013	Yes	2.78	16 Apr 2026	Yes	2.78	13 Apr 2026	Not Applicable	Not Applicable	Not Applicable