CATALYST TRUSTEESHIP LIMITED

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07318	50	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
2	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07359	50	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
3	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07367	125	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
4	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07375	50	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
5	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07383	50	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
6	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07391	50	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
7	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07326	50	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
8	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07342	25	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
9	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07334	40	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
10	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07409	50	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
11	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07417	50	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
12	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07193	25	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
13	A. K. CAPITAL FINANCE LIMITED	Secured	INE197P07227	70	Yes	1.17	04-Dec-25	Yes	1.17	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
14	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07163	30	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
15	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07189	10	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
16	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07197	2.7	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
17	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07205	20	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
18	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07213	12	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
19	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07221	10	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
20	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07254	20	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
21	AADHAR HOUSING FINANCE LIMITED	Secured	INE538L07270	12.5	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
22	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07025	20	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
23	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07041	2	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
24	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07058	1.2	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
25	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07066	2	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
26	AADHAR HOUSING FINANCE LIMITED	Secured	INE883F07074	1.2	Yes	1.1	26-Nov-25	Yes	1.1	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
27	Adani Airport Holdings Limited	Secured	INE0GCN07021	75	Yes	2.38	23-Dec-25	Yes	2.39	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
28	Adani Airport Holdings Limited	Secured	INE0GCN07013	75	Yes	2.38	23-Dec-25	Yes	2.39	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
29	Adani Airport Holdings Limited	Secured	INE0GCN07047	1950	Yes	2.38	23-Dec-25	Yes	2.39	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
30	Adani Airport Holdings Limited	Secured	INE0GCN07039	100	Yes	2.38	23-Dec-25	Yes	2.39	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
31	Adani Airport Holdings Limited	Secured	INE0GCN07039	150	Yes	2.38	23-Dec-25	Yes	2.39	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
32	Adani Enterprises Limited	Secured	INE423A07401	19.2037	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
33	Adani Enterprises Limited	Secured	INE423A07450	81.4868	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
34	Adani Enterprises Limited	Secured	INE423A07427	120.844	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
35	Adani Enterprises Limited	Secured	INE423A07419	30.981	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
36	Adani Enterprises Limited	Secured	INE423A07435	415.5092	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
37	Adani Enterprises Limited	Secured	INE423A07443	74.8796	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
38	Adani Enterprises Limited	Secured	INE423A07393	224.2376	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
39	Adani Enterprises Limited	Secured	INE423A07468	32.8581	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
40	Adani Enterprises Limited	Secured	INE423A07351	36.4145	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
41	Adani Enterprises Limited	Secured	INE423A07369	8.6273	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
42	Adani Enterprises Limited	Secured	INE423A07310	44.1939	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
43	Adani Enterprises Limited	Secured	INE423A07328	474.3292	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
44	Adani Enterprises Limited	Secured	INE423A07377	23.1883	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
45	Adani Enterprises Limited	Secured	INE423A07336	50.3586	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
46	Adani Enterprises Limited	Secured	INE423A07344	128.8477	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
47	Adani Enterprises Limited	Secured	INE423A07385	34.0405	Yes	1.34	14-Dec-25	Yes	1.34	04-Nov-25	Not Applicable	Not Applicable	Not Applicable
48	Adani Green Energy (UP) Limited	Secured	INE155V07025	19.8	Yes	1.83	27-Oct-25	Yes	1.83	17 Nov 2025	Not Applicable	Not Applicable	Not Applicable
49	Adani Green Energy (UP) Limited	Secured	INE155V07033	30.1	Yes	1.83	27-Oct-25	Yes	1.83	17 Nov 2025	Not Applicable	Not Applicable	Not Applicable
50	Adani Green Energy (UP) Limited	Secured	INE155V07041	20	Yes	1.83	27-Oct-25	Yes	1.83	17 Nov 2025	Not Applicable	Not Applicable	Not Applicable
51	Adani Green Energy (UP) Limited	Secured	INE155V07058	13.6	Yes	1.83	27-Oct-25	Yes	1.83	17 Nov 2025	Not Applicable	Not Applicable	Not Applicable
52	Adarsh Realty And Hotels Private Limited	Secured	INE561N07021	80	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
53	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07018	375	Yes	1.98	26-Nov-25	Yes	1.92	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
54	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07026	750	Yes	1.98	26-Nov-25	Yes	1.92	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
55	Aerogrid Advanced Hosting Solutions Private Limited	Secured	INE1YOE07034	385	Yes	1.98	26-Nov-25	Yes	1.92	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
56	Ahmedabad Ring Road Infrastructure Limited	Secured	INE091I07011	334	Yes	4.04	05-Dec-25	Yes	4.10	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
57	Akara Capital Advisors Private Limited	Secured	INE08XP07357	25	No	Not Received	Not Received	Yes	1.15	18-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
58	Akara Capital Advisors Private Limited	Secured	INE08XP07365	25	No	Not Received	Not Received	Yes	1.15	18-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
59	Akme Fintrade (India) Limited	Secured	INE916Y07040	30	Yes	1.23	08-Dec-25	Yes	1.23	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
60	Akme Fintrade (India) Limited	Secured	INE916Y07032	50	Yes	1.23	08-Dec-25	Yes	1.23	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
61	Aliens Developers Private Limited	Secured	INE223Y07025	5	Yes	4.08	07-Apr-26	Yes	1.74	15-Nov-25	127 days delay	Not Applicable	18-11-2025, 08-12-2025
62	Aliens Developers Private Limited	Secured	INE223Y07025	20	Yes	4.08	07-Apr-26	Yes	1.74	15-Nov-25	127 days delay	Not Applicable	18-11-2025, 08-12-2025
63	Aliens Developers Private Limited	Secured	INE223Y07025	76.3	Yes	4.08	07-Apr-26	Yes	1.74	15-Nov-25	127 days delay	Not Applicable	18-11-2025, 08-12-2025
64	Aliens Developers Private Limited	Secured	IN8223Y07016	23.4	Yes	4.08	07-Apr-26	Yes	1.74	15-Nov-25	127 days delay	Not Applicable	18-11-2025, 08-12-2025
65	Aliens Developers Private Limited	Secured	INE223Y07025	18.6	Yes	4.08	07-Apr-26	Yes	1.74	15-Nov-25	127 days delay	Not Applicable	18-11-2025, 08-12-2025

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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)
66	Alipurduar Transmission Limited	Secured	INE446V07010	146	Yes	1.94	26-Dec-25	Yes	1.94	17-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
67	Alipurduar Transmission Limited	Secured	INE446V07051	142	Yes	1.94	26-Dec-25	Yes	1.94	17-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
68	Alipurduar Transmission Limited	Secured	INE446V07036	222	Yes	1.94	26-Dec-25	Yes	1.94	17-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
69	Alipurduar Transmission Limited	Secured	INE446V07028	136.5	Yes	1.94	26-Dec-25	Yes	1.94	17-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
70	Alipurduar Transmission Limited	Secured	INE446V07044	169.5	Yes	1.94	26-Dec-25	Yes	1.94	17-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
71	Aloud Realty Private Limited	Secured	INE1SYK07016	200	Yes	2.04	23-Dec-25	Yes	2.04	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
72	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07045	1200	Yes	1.97	17-Dec-25	Yes	1.25	12-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
73	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07029	6240	Yes	1.97	17-Dec-25	Yes	1.25	12-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
74	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07037	1660	Yes	1.97	17-Dec-25	Yes	1.25	12-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
75	ALTIUS TELECOM INFRASTRUCTURE TRUST	Secured	INE0BWS07011	1850	Yes	1.97	17-Dec-25	Yes	1.25	12-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
76	Annapurna Finance Private Limited	Secured	INE515Q07632	42	Yes	1.07	01-Dec-25	Yes	1.07	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
77	Annapurna Finance Private Limited	Secured	INE515Q07228	60	Yes	1.07	01-Dec-25	Yes	1.07	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
78	Annapurna Finance Private Limited	Secured	INE515Q07582	35	Yes	1.07	01-Dec-25	Yes	1.07	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
79	Anzen India Energy Yield Plus Trust	Secured	INE0MIZ07038	700	Yes	2.03	17-Nov-25	Yes	2.03	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
80	Anzen India Energy Yield Plus Trust	Secured	INE0MIZ07020	300	Yes	2.03	17-Nov-25	Yes	2.03	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
81	Aquapharm Chemical Limited	Secured	INE0SYQ07015	550	Yes	3.75	10-Dec-25	Yes	3.75	10-Oct-25	Not Applicable	Not Applicable	Not Applicable
82	Arka Fincap Limited	Secured	INE03W107207	75	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
83	Arka Fincap Limited	Secured	INE03W107272	50	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
84	Arka Fincap Limited	Secured	INE03W107298	50	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
85	Arka Fincap Limited	Secured	INE03W107306	50	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
86	Arka Fincap Limited	Secured	INE03W107314	250	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
87	Arka Fincap Limited	Secured	INE03W107280	100	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
88	Arka Fincap Limited	Secured	INE03W107298	100	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
89	Arka Fincap Limited	Secured	INE03W107165	75	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
90	Arka Fincap Limited	Secured	INE03W107264	15.0653	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
91	Arka Fincap Limited	Secured	INE03W107215	19.5021	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
92	Arka Fincap Limited	Secured	INE03W107231	14.1216	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
93	Arka Fincap Limited	Secured	INE03W107249	203.2027	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
94	Arka Fincap Limited	Secured	INE03W107223	38.2876	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
95	Arka Fincap Limited	Secured	INE03W107256	9.8207	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
96	Arka Fincap Limited	Secured	INE03W107140	50	Yes	1.13	20-Nov-25	Yes	1.13	27-Oct-25	Not Applicable	Not Applicable	Not Applicable
97	Arman Financial Services Limited	Secured	INE109C07113	42	Yes	1.03	05-Jan-26	Yes	1.08	13-Nov-25	36 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
98	ARUGN TECHNOLOGIES PRIVATE LIMITED	Secured	INE2GLH07012	155	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
99	ARUGN TECHNOLOGIES PRIVATE LIMITED	Secured	INE2GLH07020	445	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
100	Aseem Infrastructure Finance Limited	Secured	INE0AD507101	125	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
101	Aseem Infrastructure Finance Limited	Secured	INE0AD507127	100	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
102	Aseem Infrastructure Finance Limited	Secured	INE0AD507150	250	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
103	Aseem Infrastructure Finance Limited	Secured	INE0AD507168	250	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
104	Aseem Infrastructure Finance Limited	Secured	INE0AD507135	2.5	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
105	Aseem Infrastructure Finance Limited	Secured	INE0AD507143	2.5	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
106	Aseem Infrastructure Finance Limited	Secured	INE0AD507176	95	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
107	Aseem Infrastructure Finance Limited	Secured	INE0AD507184	120	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
108	Aseem Infrastructure Finance Limited	Secured	INE0AD507085	250	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
109	Aseem Infrastructure Finance Limited	Secured	INE0AD507119	150	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
110	Aseem Infrastructure Finance Limited	Secured	INE0AD507093	650	Yes	1.06	13-Nov-25	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	Not Applicable
111	ASIRVAD MICRO FINANCE LIMITED	Secured	INE516Q07465	25	Yes	1	12-Dec-25	Yes	1	25-Oct-25	Not Applicable	Not Applicable	Not Applicable
112	Auxilo Finserve Private Limited	Secured	INE605Y07130	75	Yes	1.00	26-Nov-25	Yes	1.00	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
113	Auxilo Finserve Private Limited	Secured	INE605Y07148	25	Yes	1.00	26-Nov-25	Yes	1.00	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
114	Auxilo Finserve Private Limited	Secured	INE605Y07155	50	Yes	1.00	26-Nov-25	Yes	1.00	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
115	Auxilo Finserve Private Limited	Secured	INE605Y07148	25	Yes	1.00	26-Nov-25	Yes	1.00	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
116	Auxilo Finserve Private Limited	Secured	INE605Y07189	25	Yes	1.00	26-Nov-25	Yes	1.00	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
117	Auxilo Finserve Private Limited	Secured	INE605Y07197	25	Yes	1.00	26-Nov-25	Yes	1.00	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
118	Auxilo Finserve Private Limited	Secured	INE605Y07148	25	Yes	1.00	26-Nov-25	Yes	1.00	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
119	Auxilo Finserve Private Limited	Secured	INE605Y07163	50	Yes	1.00	26-Nov-25	Yes	1.00	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
120	Auxilo Finserve Private Limited	Secured	INE605Y07171	25	Yes	1.00	26-Nov-25	Yes	1.00	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable

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The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13,2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16,2024)

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
121	Auxilo Finserve Private Limited	Secured	INE605Y07205	125	Yes	1.00	26-Nov-25	Yes	1.00	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
122	Avanse Financial Services Limited	Secured	INE087P07303	100	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
123	Avanse Financial Services Limited	Secured	INE087P07311	75	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
124	Avanse Financial Services Limited	Secured	INE087P07337	500	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
125	Avanse Financial Services Limited	Secured	INE087P07329	200	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
126	Avanse Financial Services Limited	Secured	INE087P07345	55	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
127	Avanse Financial Services Limited	Secured	INE087P07352	25	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
128	Avanse Financial Services Limited	Secured	INE087P07345	100	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
129	Avanse Financial Services Limited	Secured	INE087P07360	100	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
130	Avanse Financial Services Limited	Secured	INE087P07378	75	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
131	Avanse Financial Services Limited	Secured	INE087P07402	500	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
132	Avanse Financial Services Limited	Secured	INE087P07410	350	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
133	Avanse Financial Services Limited	Secured	INE087P07428	75	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
134	Avanse Financial Services Limited	Secured	INE087P07436	100	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
135	Avanse Financial Services Limited	Secured	INE087P07444	250	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
136	Avanse Financial Services Limited	Secured	INE087P07451	225	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
137	Avanse Financial Services Limited	Secured	INE087P07469	300	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
138	Avanse Financial Services Limited	Secured	INE087P07394	150	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
139	Avanse Financial Services Limited	Secured	INE087P07485	75	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
140	Avanse Financial Services Limited	Secured	INE087P07477	75	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
141	Avanse Financial Services Limited	Secured	INE087P07386	1	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
142	Avanse Financial Services Limited	Secured	INE087P07022	25	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
143	Avanse Financial Services Limited	Secured	INE087P07048	15	No	Not Received	Not Received	Yes	1.09	16-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
144	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07113	25	Yes	1.13	08-Sep-26	Yes	1.13	05-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
145	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07121	50	Yes	1.13	08-Sep-26	Yes	1.13	05-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
146	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07139	25	Yes	1.13	08-Sep-26	Yes	1.13	05-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
147	AVANTI FINANCE PRIVATE LIMITED	Secured	IN80BNQ07013	15	Yes	1.13	08-Sep-26	Yes	1.13	05-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
148	AVANTI FINANCE PRIVATE LIMITED	Secured	INE0BNQ07147	12.7	Yes	1.13	08-Sep-26	Yes	1.13	05-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
149	AXIS FINANCE LIMITED	Secured	INE891K07820	263	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
150	AXIS FINANCE LIMITED	Secured	INE891K07838	385	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
151	AXIS FINANCE LIMITED	Secured	INE891K07721	300	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
152	AXIS FINANCE LIMITED	Secured	INE891K07895	200	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
153	AXIS FINANCE LIMITED	Secured	INE891K07911	495	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
154	AXIS FINANCE LIMITED	Secured	INE891K07903	300	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
155	AXIS FINANCE LIMITED	Secured	INE891K07929	310	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
156	AXIS FINANCE LIMITED	Secured	INE891K07937	184	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
157	AXIS FINANCE LIMITED	Secured	INE891K07853	500	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
158	AXIS FINANCE LIMITED	Secured	INE891K07945	300	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
159	AXIS FINANCE LIMITED	Secured	INE891K07903	300	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
160	AXIS FINANCE LIMITED	Secured	INE891K07960	50	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
161	AXIS FINANCE LIMITED	Secured	INE891K07952	800	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
162	AXIS FINANCE LIMITED	Secured	INE891K07861	350	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
163	AXIS FINANCE LIMITED	Secured	INE891K07846	300	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
164	AXIS FINANCE LIMITED	Secured	INE891K07879	150	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
165	AXIS FINANCE LIMITED	Secured	INE891K07887	375	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
166	AXIS FINANCE LIMITED	Secured	INE891K07AE2	985	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
167	AXIS FINANCE LIMITED	Secured	INE891K07AF9	465	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
168	AXIS FINANCE LIMITED	Secured	IN8891K07076	200.5	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
169	AXIS FINANCE LIMITED	Secured	INE891K07AG7	1000	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
170	AXIS FINANCE LIMITED	Secured	INE891K07AF9	275	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
171	AXIS FINANCE LIMITED	Secured	INE891K07AH5	475	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
172	AXIS FINANCE LIMITED	Secured	INE891K07978	400	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
173	AXIS FINANCE LIMITED	Secured	INE891K07978	400	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
174	AXIS FINANCE LIMITED	Secured	INE891K07986	219.5	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
175	AXIS FINANCE LIMITED	Secured	INE891K07937	100	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
176	AXIS FINANCE LIMITED	Secured	INE891K07994	266.7	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
177	AXIS FINANCE LIMITED	Secured	INE891K07986	135	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
178	AXIS FINANCE LIMITED	Secured	INE891K07903	25	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
179	AXIS FINANCE LIMITED	Secured	INE891K07AA0	250	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
180	AXIS FINANCE LIMITED	Secured	INE891K07AC6	50	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
181	AXIS FINANCE LIMITED	Secured	INE891K07AB8	140	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
182	AXIS FINANCE LIMITED	Secured	INE891K07AD4	150	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
183	AXIS FINANCE LIMITED	Secured	INE891K07762	250	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
184	AXIS FINANCE LIMITED	Secured	INE891K07671	124	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
185	AXIS FINANCE LIMITED	Secured	INE891K07705	350	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
186	AXIS FINANCE LIMITED	Secured	INE891K07713	125	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
187	AXIS FINANCE LIMITED	Secured	INE891K07721	400	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
188	AXIS FINANCE LIMITED	Secured	INE891K07762	200	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
189	AXIS FINANCE LIMITED	Secured	INE891K07796	250	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
190	AXIS FINANCE LIMITED	Secured	INE891K07804	300	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
191	AXIS FINANCE LIMITED	Secured	INE891K07812	300	Yes	1.32	05-Dec-25	Yes	1.32	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
192	Aye Finance Limited	Secured	INE501X07547	50	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
193	Aye Finance Limited	Secured	INE501X07554	90	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
194	Aye Finance Limited	Secured	INE501X07562	50	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
195	Aye Finance Limited	Secured	INE501X07505	50	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
196	Aye Finance Limited	Secured	INE501X07638	75	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
197	Aye Finance Limited	Secured	INE501X07588	50	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
198	Aye Finance Limited	Secured	INE501X07653	25	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
199	Aye Finance Limited	Secured	INE501X07646	85	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
200	Aye Finance Limited	Secured	INE501X07596	249	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
201	Aye Finance Limited	Secured	INE501X07661	80	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
202	Aye Finance Limited	Secured	INE501X07679	40	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
203	Aye Finance Limited	Secured	INE501X07570	51	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025

CATALYST TRUSTEESHIP LIMITED

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13,2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16,2024)

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
204	Aye Finance Limited	Secured	INE501X07604	150	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
205	Aye Finance Limited	Secured	INE501X07612	50	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
206	Aye Finance Limited	Secured	INE501X07570	49	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
207	Aye Finance Limited	Secured	INE501X07620	75	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
208	Aye Finance Limited	Secured	INE501X07729	150	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
209	Aye Finance Limited	Secured	INE501X07711	100	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
210	Aye Finance Limited	Secured	INE501X07703	50	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
211	Aye Finance Limited	Secured	INE501X07695	25	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
212	Aye Finance Limited	Secured	INE501X07588	30	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
213	Aye Finance Limited	Secured	INE501X07299	31	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
214	Aye Finance Limited	Secured	INE501X07315	26	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
215	Aye Finance Limited	Secured	INE501X07349	31	No	Not Received	Not Received	Yes	1.1	10-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
216	Bajaj Finance Limited	Secured	INE296A07SB3	375	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
217	Bajaj Finance Limited	Secured	INE296A07SN8	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
218	Bajaj Finance Limited	Secured	INE296A07SM0	575	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
219	Bajaj Finance Limited	Secured	INE296A07SM0	300	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
220	Bajaj Finance Limited	Secured	INE296A07SO6	1195	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
221	Bajaj Finance Limited	Secured	INE296A07SP3	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
222	Bajaj Finance Limited	Secured	INE296A07SQ1	2236	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
223	Bajaj Finance Limited	Secured	INE296A07SP3	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
224	Bajaj Finance Limited	Secured	INE296A07SJ6	600	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
225	Bajaj Finance Limited	Secured	INE296A07SR9	425	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
226	Bajaj Finance Limited	Secured	INE296A07SS7	300	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
227	Bajaj Finance Limited	Secured	INE296A07SR9	1200	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
228	Bajaj Finance Limited	Secured	INE296A07ST5	857.6	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
229	Bajaj Finance Limited	Secured	INE296A07SV1	400	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
230	Bajaj Finance Limited	Secured	INE296A07SU3	1387.3	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
231	Bajaj Finance Limited	Secured	INE296A07SW9	4280	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
232	Bajaj Finance Limited	Secured	INE296A07SU3	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
233	Bajaj Finance Limited	Secured	INE296A07SX7	395	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
234	Bajaj Finance Limited	Secured	INE296A07SX7	1035	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
235	Bajaj Finance Limited	Secured	INE296A07SY5	328.5	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
236	Bajaj Finance Limited	Secured	INE296A07SV1	7595	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
237	Bajaj Finance Limited	Secured	INE296A07SZ2	1305	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
238	Bajaj Finance Limited	Secured	INE296A07TA3	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
239	Bajaj Finance Limited	Secured	INE296A07SZ2	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
240	Bajaj Finance Limited	Secured	INE296A07SX7	550	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
241	Bajaj Finance Limited	Secured	INE296A07SZ2	1192	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
242	Bajaj Finance Limited	Secured	INE296A07TB1	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
243	Bajaj Finance Limited	Secured	INE296A07TC9	1140	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
244	Bajaj Finance Limited	Secured	INE296A07SZ2	1780.2	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
245	Bajaj Finance Limited	Secured	INE296A07TC9	1175	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
246	Bajaj Finance Limited	Secured	INE296A07TD7	1492	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
247	Bajaj Finance Limited	Secured	INE296A07SY5	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
248	Bajaj Finance Limited	Secured	INE296A07TC9	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
249	Bajaj Finance Limited	Secured	INE296A07TD7	505	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
250	Bajaj Finance Limited	Secured	INE296A07TD7	1290	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
251	Bajaj Finance Limited	Secured	INE296A07TD7	1565	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
252	Bajaj Finance Limited	Secured	INE296A07SY5	1532	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
253	Bajaj Finance Limited	Secured	INE296A07TE5	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
254	Bajaj Finance Limited	Secured	INE296A07TF2	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
255	Bajaj Finance Limited	Secured	INE296A07TF2	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
256	Bajaj Finance Limited	Secured	INE296A07RD1	602	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
257	Bajaj Finance Limited	Secured	INE296A07TE5	250	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
258	Bajaj Finance Limited	Secured	INE296A07TG0	1000	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
259	Bajaj Finance Limited	Secured	INE296A07RD1	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
260	Bajaj Finance Limited	Secured	INE296A07TF2	4500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
261	Bajaj Finance Limited	Secured	INE296A07RD1	7814	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
262	Bajaj Finance Limited	Secured	INE296A07RD1	545	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
263	Bajaj Finance Limited	Secured	INE296A07TI6	3000	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
264	Bajaj Finance Limited	Secured	INE296A07TH8	2990	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
265	Bajaj Finance Limited	Secured	INE296A07TH8	4000	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
266	Bajaj Finance Limited	Secured	INE296A07TJ4	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
267	Bajaj Finance Limited	Secured	INE296A07TK2	50	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
268	Bajaj Finance Limited	Secured	INE296A07TJ4	275	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
269	Bajaj Finance Limited	Secured	INE296A07TL0	50	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
270	Bajaj Finance Limited	Secured	INE296A07TL0	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
271	Bajaj Finance Limited	Secured	INE296A07RS9	236.5	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
272	Bajaj Finance Limited	Secured	INE296A07TJ4	5500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
273	Bajaj Finance Limited	Secured	INE296A07TL0	3765	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
274	Bajaj Finance Limited	Secured	INE296A07TK2	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
275	Bajaj Finance Limited	Secured	INE296A07TM8	3000	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
276	Bajaj Finance Limited	Secured	INE296A07TN6	1500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
277	Bajaj Finance Limited	Secured	INE296A07TP1	1350	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
278	Bajaj Finance Limited	Secured	INE296A07TQ9	2000	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
279	Bajaj Finance Limited	Secured	INE296A07HW2	90	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
280	Bajaj Finance Limited	Secured	INE296A07IA6	5	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
281	Bajaj Finance Limited	Secured	INE296A07KD6	28	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
282	Bajaj Finance Limited	Secured	INE296A07KJ3	135	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
283	Bajaj Finance Limited	Secured	INE296A07KU0	5	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
284	Bajaj Finance Limited	Secured	INE296A07KW6	3	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
285	Bajaj Finance Limited	Secured	INE296A07MO9	10	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
286	Bajaj Finance Limited	Secured	INE296A07LG7	47.5	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
287	Bajaj Finance Limited	Secured	INE296A07QS1	1495	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
288	Bajaj Finance Limited	Secured	INE296A07RA7	160	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
289	Bajaj Finance Limited	Secured	INE296A07RD1	430	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
290	Bajaj Finance Limited	Secured	INE296A07RDI	430	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
291	Bajaj Finance Limited	Secured	INE296A07RO8	125	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
292	Bajaj Finance Limited	Secured	INE296A07RN0	97	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
293	Bajaj Finance Limited	Secured	INE296A07RO8	70	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
294	Bajaj Finance Limited	Secured	INE296A07RN0	26	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
295	Bajaj Finance Limited	Secured	INE296A07RN0	36	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
296	Bajaj Finance Limited	Secured	INE296A07RO8	10	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
297	Bajaj Finance Limited	Secured	INE296A07RN0	20	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
298	Bajaj Finance Limited	Secured	INE296A07RN0	115.2	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
299	Bajaj Finance Limited	Secured	INE296A07RJ8	50	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
300	Bajaj Finance Limited	Secured	INE296A07RO8	166	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
301	Bajaj Finance Limited	Secured	INE296A07RN0	93	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
302	Bajaj Finance Limited	Secured	INE296A07RS9	116	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
303	Bajaj Finance Limited	Secured	INE296A07RN0	26	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
304	Bajaj Finance Limited	Secured	INE296A07RS9	128.17	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
305	Bajaj Finance Limited	Secured	INE296A07RS9	2230.64	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
306	Bajaj Finance Limited	Secured	INE296A07RW1	750	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
307	Bajaj Finance Limited	Secured	INE296A07RW1	181.5	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
308	Bajaj Finance Limited	Secured	INE296A07RY7	4060	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
309	Bajaj Finance Limited	Secured	INE296A07RW1	220.65	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
310	Bajaj Finance Limited	Secured	INE296A07RS9	40	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
311	Bajaj Finance Limited	Secured	INE296A07RO8	310	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
312	Bajaj Finance Limited	Secured	INE296A07SG2	856.5	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
313	Bajaj Finance Limited	Secured	INE296A07SH0	4960	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
314	Bajaj Finance Limited	Secured	INE296A07SJ6	1195	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
315	Bajaj Finance Limited	Secured	INE296A07SI8	760	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
316	Bajaj Finance Limited	Secured	INE296A07SI8	1095	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
317	Bajaj Finance Limited	Secured	INE296A07SL2	2075	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
318	Bajaj Finance Limited	Secured	INE296A07SI8	1155	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
319	Bajaj Finance Limited	Secured	INE296A07SM0	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
320	Bajaj Finance Limited	Secured	INE296A07RY7	490.68	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
321	Bajaj Finance Limited	Secured	INE296A07RZ4	500	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
322	Bajaj Finance Limited	Secured	INE296A07RZ4	10.81	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
323	Bajaj Finance Limited	Secured	INE296A07SB3	550	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
324	Bajaj Finance Limited	Secured	INE296A07SB3	650	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
325	Bajaj Finance Limited	Secured	INE296A07SC1	650	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
326	Bajaj Finance Limited	Secured	INE296A07SC1	270	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
327	Bajaj Finance Limited	Secured	INE296A07SD9	327	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
328	Bajaj Finance Limited	Secured	INE296A07SE7	2000	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
329	Bajaj Finance Limited	Secured	INE296A07SF4	5100	Yes	1.08	08-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
330	Bajaj Housing Finance Limited	Secured	IN8377Y07069	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
331	Bajaj Housing Finance Limited	Secured	INE377Y07425	550	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
332	Bajaj Housing Finance Limited	Secured	INE377Y07441	1000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
333	Bajaj Housing Finance Limited	Secured	INE377Y07458	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
334	Bajaj Housing Finance Limited	Secured	INE377Y07466	1000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
335	Bajaj Housing Finance Limited	Secured	INE377Y07458	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
336	Bajaj Housing Finance Limited	Secured	INE377Y07425	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
337	Bajaj Housing Finance Limited	Secured	INE377Y07425	535	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
338	Bajaj Housing Finance Limited	Secured	INE377Y07425	565	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
339	Bajaj Housing Finance Limited	Secured	INE377Y07474	1500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
340	Bajaj Housing Finance Limited	Secured	INE377Y07482	3000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
341	Bajaj Housing Finance Limited	Secured	INE377Y07458	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
342	Bajaj Housing Finance Limited	Secured	INE377Y07490	1520	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
343	Bajaj Housing Finance Limited	Secured	INE377Y07508	2850	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
344	Bajaj Housing Finance Limited	Secured	INE377Y07508	1150	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
345	Bajaj Housing Finance Limited	Secured	INE377Y07516	550	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
346	Bajaj Housing Finance Limited	Secured	INE377Y07524	1500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
347	Bajaj Housing Finance Limited	Secured	INE377Y07532	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
348	Bajaj Housing Finance Limited	Secured	INE377Y07532	1675	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
349	Bajaj Housing Finance Limited	Secured	INE377Y07516	1200	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
350	Bajaj Housing Finance Limited	Secured	INE377Y07540	1500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
351	Bajaj Housing Finance Limited	Secured	INE377Y07557	1000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
352	Bajaj Housing Finance Limited	Secured	INE377Y07565	835	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
353	Bajaj Housing Finance Limited	Secured	INE377Y07565	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
354	Bajaj Housing Finance Limited	Secured	INE377Y07581	1000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
355	Bajaj Housing Finance Limited	Secured	INE377Y07573	2500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
356	Bajaj Housing Finance Limited	Secured	INE377Y07565	1000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
357	Bajaj Housing Finance Limited	Secured	INE377Y07573	1000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
358	Bajaj Housing Finance Limited	Secured	INE377Y07599	1000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
359	Bajaj Housing Finance Limited	Secured	INE377Y07607	1000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
360	Bajaj Housing Finance Limited	Secured	INE377Y07409	750	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
361	Bajaj Housing Finance Limited	Secured	INE377Y07375	475	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
362	Bajaj Housing Finance Limited	Secured	INE377Y07375	2000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
363	Bajaj Housing Finance Limited	Secured	INE377Y07417	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
364	Bajaj Housing Finance Limited	Secured	INE377Y07425	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
365	Bajaj Housing Finance Limited	Secured	INE377Y07433	850	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
366	Bajaj Housing Finance Limited	Secured	INE377Y07367	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
367	Bajaj Housing Finance Limited	Secured	INE377Y07334	475	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
368	Bajaj Housing Finance Limited	Secured	INE377Y07375	390	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
369	Bajaj Housing Finance Limited	Secured	INE377Y07334	1000	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture 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)
370	Bajaj Housing Finance Limited	Secured	INE377Y07383	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
371	Bajaj Housing Finance Limited	Secured	INE377Y07300	250	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
372	Bajaj Housing Finance Limited	Secured	INE377Y07391	725	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
373	Bajaj Housing Finance Limited	Secured	INE377Y07326	1050	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
374	Bajaj Housing Finance Limited	Secured	INE377Y07334	625	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
375	Bajaj Housing Finance Limited	Secured	INE377Y07359	500	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
376	Bajaj Housing Finance Limited	Secured	INE377Y07284	221	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
377	Bajaj Housing Finance Limited	Secured	INE377Y07284	50	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
378	Bajaj Housing Finance Limited	Secured	INE377Y07284	300	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
379	Bajaj Housing Finance Limited	Secured	INE377Y07300	255	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
380	Bajaj Housing Finance Limited	Secured	INE377Y07300	841	Yes	1.02	19-Nov-25	Yes	1.02	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
381	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	Secured	INE755L07015	980	Yes	2.59	14-Nov-25	Yes	2.25	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
382	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	Secured	INE755L07023	808	Yes	2.59	14-Nov-25	Yes	2.25	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
383	BHANU INFRABUILD PRIVATE LIMITED	Secured	INE247407013	19	Yes	2.43	06-Apr-26	Yes	2.43	12-Nov-25	127 days delay	Not Applicable	18-11-2025, 08-12-2025
384	Capital India Finance Limited	Secured	INE345H07054	50	Yes	1.35	08-Dec-25	Yes	1.35	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
385	Capri Global Capital Limited	Secured	INE180C07148	20	Yes	1.36	04-Dec-25	Yes	1.36	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
386	Capri Global Capital Limited	Secured	INE180C07155	50	Yes	1.36	04-Dec-25	Yes	1.36	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
387	Capri Global Capital Limited	Secured	INE180C07163	100	Yes	1.36	04-Dec-25	Yes	1.36	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
388	Capri Global Capital Limited	Secured	INE180C07072	150	Yes	1.36	04-Dec-25	Yes	1.36	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
389	Casablanca Industries Private Limited	Secured	INE834U07019	94	Yes	1.74	05-Dec-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
390	Casablanca Industries Private Limited	Secured	INE834U07027	256	Yes	1.74	05-Dec-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
391	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07091	850	No	Not Received	Not Received	Yes	2.52	14-Aug-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
392	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	Secured	INE050R07109	750	No	Not Received	Not Received	Yes	2.52	14-Aug-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
393	Chaitanya India Fin Credit Private Limited	Secured	INE140R07181	25	Yes	1.10	12-Dec-25	Yes	1.10	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
394	Clix Capital Services Private Limited	Secured	INE157D07DX7	25	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
395	Clix Capital Services Private Limited	Secured	INE157D07EE5	65	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
396	Clix Capital Services Private Limited	Secured	INE157D07EF2	30	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
397	Clix Capital Services Private Limited	Secured	INE157D07EG0	25	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
398	Clix Capital Services Private Limited	Secured	INE157D07EH8	60	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
399	Clix Capital Services Private Limited	Secured	INE157D07EB1	50	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
400	Clix Capital Services Private Limited	Secured	INE157D07EJ4	150	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
401	Clix Capital Services Private Limited	Secured	INE157D07EK2	35	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
402	Clix Capital Services Private Limited	Secured	INE157D07EI6	50	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
403	Clix Capital Services Private Limited	Secured	INE157D07EL0	50	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
404	Clix Capital Services Private Limited	Secured	INE157D07EM8	140	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
405	Clix Capital Services Private Limited	Secured	INE157D07EN6	60	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
406	Clix Capital Services Private Limited	Secured	INE157D07DU3	35	Yes	1.12	03-Dec-25	Yes	1.12	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
407	CREDIT WISE CAPITAL PRIVATE LIMITED	Secured	INE0LN107030	19.5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
408	CreditAccess Grameen Limited	Secured	INE741K07470	212.4936	Yes	1.11	05-Nov-25	Yes	1.11	28 Oct 2025	Not Applicable	Not Applicable	Not Applicable
409	CreditAccess Grameen Limited	Secured	INE741K07488	13.3912	Yes	1.11	05-Nov-25	Yes	1.11	28 Oct 2025	Not Applicable	Not Applicable	Not Applicable
410	CreditAccess Grameen Limited	Secured	INE741K07496	55.495	Yes	1.11	05-Nov-25	Yes	1.11	28 Oct 2025	Not Applicable	Not Applicable	Not Applicable
411	CreditAccess Grameen Limited	Secured	INE741K07504	8.24	Yes	1.11	05-Nov-25	Yes	1.11	28 Oct 2025	Not Applicable	Not Applicable	Not Applicable
412	CreditAccess Grameen Limited	Secured	INE741K07595	339.4835	Yes	1.11	05-Nov-25	Yes	1.11	28 Oct 2025	Not Applicable	Not Applicable	Not Applicable
413	CreditAccess Grameen Limited	Secured	INE741K07538	17.7658	Yes	1.11	05-Nov-25	Yes	1.11	28 Oct 2025	Not Applicable	Not Applicable	Not Applicable
414	CreditAccess Grameen Limited	Secured	INE741K07553	1.7691	Yes	1.11	05-Nov-25	Yes	1.11	28 Oct 2025	Not Applicable	Not Applicable	Not Applicable
415	CreditAccess Grameen Limited	Secured	INE741K07587	5.353	Yes	1.11	05-Nov-25	Yes	1.11	28 Oct 2025	Not Applicable	Not Applicable	Not Applicable
416	CreditAccess Grameen Limited	Secured	INE741K07546	17.7953	Yes	1.11	05-Nov-25	Yes	1.11	28 Oct 2025	Not Applicable	Not Applicable	Not Applicable
417	CreditAccess Grameen Limited	Secured	INE741K07579	253.231	Yes	1.11	05-Nov-25	Yes	1.11	28 Oct 2025	Not Applicable	Not Applicable	Not Applicable
418	Cube Highways Trust	Secured	INE0NR607017	1030	Yes	1.73	03-Dec-25	Yes	1.73	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
419	Cube Highways Trust	Secured	INE0NR607025	648	Yes	1.73	03-Dec-25	Yes	1.73	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
420	Cube Highways Trust	Secured	INE0NR607033	860	Yes	1.73	03-Dec-25	Yes	1.73	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
421	Cube Highways Trust	Secured	INE0NR607041	600	Yes	1.73	03-Dec-25	Yes	1.73	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
422	Cube Highways Trust	Secured	INE0NR607058	552	Yes	1.73	03-Dec-25	Yes	1.73	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
423	Cube Highways Trust	Secured	INE0NR607066	600	Yes	1.73	03-Dec-25	Yes	1.73	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
424	Cube Highways Trust	Secured	INE0NR607074	420	Yes	1.73	03-Dec-25	Yes	1.73	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
425	Cube Highways Trust	Secured	INE0NR607082	400	Yes	1.73	03-Dec-25	Yes	1.73	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
426	Cyqure India Private Limited	Secured	INE0Z4807015	3000	Yes	1.63	25-Nov-25	Yes	1.63	17 Nov 2025	Not Applicable	Not Applicable	Not Applicable
427	Dishman Carbogen Amcis Limited	Secured	INE385W07042	50	No	Not Received	Not Received	Yes	1.33	4 Dec 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
428	Dishman Carbogen Amcis Limited	Secured	INE385W07034	49.99	No	Not Received	Not Received	Yes	1.33	4 Dec 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
429	Drone Acharya Services Private Limited	Secured	INE0WWM07010	50	No	Not Received	Not Received	Yes	1.95	15-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
430	Drone Acharya Services Private Limited	Secured	INE0WWM07010	235	No	Not Received	Not Received	Yes	1.95	15-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
431	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07332	120.11	No	Not Received	Not Received	Yes	1.09	24 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
432	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07530	24.5	No	Not Received	Not Received	Yes	1.09	24 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
433	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07464	24.38	No	Not Received	Not Received	Yes	1.09	24 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
434	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07548	50	No	Not Received	Not Received	Yes	1.09	24 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
435	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07365	1.8	No	Not Received	Not Received	Yes	1.09	24 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
436	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07373	0.1	No	Not Received	Not Received	Yes	1.09	24 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
437	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07381	1.1	No	Not Received	Not Received	Yes	1.09	24 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025

CATALYST TRUSTEESHIP LIMITED

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
438	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07597	15	No	Not Received	Not Received	Yes	1.09	24 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
439	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07605	68.96	No	Not Received	Not Received	Yes	1.09	24 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
440	Dvara Kshetriya Gramin Financial Services Private Limited	Secured	INE179P07274	10	No	Not Received	Not Received	Yes	1.09	24 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
441	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07115	50	Yes	1.49	03-Dec-25	Yes	1.49	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
442	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07123	200	Yes	1.49	03-Dec-25	Yes	1.49	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
443	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07107	24.75	Yes	1.49	03-Dec-25	Yes	1.49	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
444	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	2	Yes	1.49	03-Dec-25	Yes	1.49	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
445	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	5	Yes	1.49	03-Dec-25	Yes	1.49	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
446	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	4.3	Yes	1.49	03-Dec-25	Yes	1.49	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
447	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07099	3	Yes	1.49	03-Dec-25	Yes	1.49	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
448	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07040	7.5	Yes	1.49	03-Dec-25	Yes	1.49	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
449	EAAA INDIA ALTERNATIVES LIMITED	Secured	INE528L07073	100	Yes	1.49	03-Dec-25	Yes	1.49	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
450	Earlysalary Services Private Limited	Secured	INE01YL07235	50	Yes	1.23	05-Dec-25	Yes	1.24	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
451	Earlysalary Services Private Limited	Secured	INE01YL07268	50	Yes	1.23	05-Dec-25	Yes	1.24	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
452	Earlysalary Services Private Limited	Secured	INE01YL07276	50	Yes	1.23	05-Dec-25	Yes	1.24	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
453	ECap Equities Limited	Secured	INE468N07623	19	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
454	ECap Equities Limited	Secured	INE468N07615	30	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
455	ECap Equities Limited	Secured	INE468N07615	26	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
456	ECap Equities Limited	Secured	INE468N07623	26.8	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
457	ECap Equities Limited	Secured	INE468N07615	38.1	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
458	ECap Equities Limited	Secured	INE468N07623	42.2	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
459	ECap Equities Limited	Secured	INE468N07623	15.2	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
460	ECap Equities Limited	Secured	INE468N07615	13	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
461	ECap Equities Limited	Secured	INE468N07623	39.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
462	ECap Equities Limited	Secured	INE468N07615	9.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
463	ECap Equities Limited	Secured	INE468N07623	12.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
464	ECap Equities Limited	Secured	INE468N07615	2.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
465	ECap Equities Limited	Secured	INE468N07623	25.8	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
466	ECap Equities Limited	Secured	INE468N07615	25.75	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
467	ECap Equities Limited	Secured	INE468N07623	30.8	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
468	ECap Equities Limited	Secured	INE468N07615	20.45	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
469	ECap Equities Limited	Secured	INE468N07623	24.55	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
470	ECap Equities Limited	Secured	INE468N07615	15.35	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
471	ECap Equities Limited	Secured	INE468N07615	21.35	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
472	ECap Equities Limited	Secured	INE468N07623	20.12	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
473	ECap Equities Limited	Secured	INE468N07615	40.69	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
474	ECap Equities Limited	Secured	INE468N07623	10.1	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
475	ECap Equities Limited	Secured	INE468N07623	25.15	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
476	ECap Equities Limited	Secured	INE468N07615	36.7	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
477	ECap Equities Limited	Secured	INE468N07615	28.6	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
478	ECap Equities Limited	Secured	INE468N07623	76.51	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
479	ECap Equities Limited	Secured	INE468N07755	15.54	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
480	ECap Equities Limited	Secured	INE468N07623	6	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
481	ECap Equities Limited	Secured	INE468N07615	2.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
482	ECap Equities Limited	Secured	INE468N07623	16.64	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
483	ECap Equities Limited	Secured	INE468N07623	3.22	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
484	ECap Equities Limited	Secured	INE468N07615	8.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
485	ECap Equities Limited	Secured	INE468N07623	6.08	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
486	ECap Equities Limited	Secured	INE468N07615	4.73	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
487	ECap Equities Limited	Secured	INE468N07623	2.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
488	ECap Equities Limited	Secured	INE468N07615	26.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
489	ECap Equities Limited	Secured	INE468N07623	2	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
490	ECap Equities Limited	Secured	INE468N07623	42.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
491	ECap Equities Limited	Secured	INE468N07623	4.46	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
492	ECap Equities Limited	Secured	INE468N07623	1.72	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
493	ECap Equities Limited	Secured	INE468N07615	4.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
494	ECap Equities Limited	Secured	INE468N07623	26.58	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
495	ECap Equities Limited	Secured	INE468N07615	5.3	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
496	ECap Equities Limited	Secured	INE468N07623	27.2	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
497	ECap Equities Limited	Secured	INE468N07623	43.2	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
498	ECap Equities Limited	Secured	INE468N07623	0.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
499	ECap Equities Limited	Secured	INE468N07615	39.36	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
500	ECap Equities Limited	Secured	INE468N07BC5	17	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
501	ECap Equities Limited	Secured	INE468N07BD3	40.6	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
502	ECap Equities Limited	Secured	INE468N07BC5	26	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
503	ECap Equities Limited	Secured	INE468N07BD3	25.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
504	ECap Equities Limited	Secured	INE468N07BF8	2.87	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
505	ECap Equities Limited	Secured	INE468N07BC5	25.4	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
506	ECap Equities Limited	Secured	INE468N07BE1	15	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
507	ECap Equities Limited	Secured	INE468N07BG6	6	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
508	ECap Equities Limited	Secured	INE468N07BJ0	20	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
509	ECap Equities Limited	Secured	INE468N07BI2	20	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
510	ECap Equities Limited	Secured	INE468N07BI2	100	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
511	ECap Equities Limited	Secured	INE468N07BJ0	50	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
512	ECap Equities Limited	Secured	INE468N07BG6	3.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
513	ECap Equities Limited	Secured	INE468N07BJ0	15	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
514	ECap Equities Limited	Secured	INE468N07BG6	6.02	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
515	ECap Equities Limited	Secured	INE468N07BI2	85	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
516	ECap Equities Limited	Secured	INE468N07BK8	5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
517	ECap Equities Limited	Secured	INE468N07BG6	1.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
518	ECap Equities Limited	Secured	INE468N07BI2	150	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
519	ECap Equities Limited	Secured	INE468N07BK8	4	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
520	ECap Equities Limited	Secured	INE468N07BK8	10	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
521	ECap Equities Limited	Secured	INE468N07BG6	4	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
522	ECap Equities Limited	Secured	INE468N07BG6	4.83	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
523	ECap Equities Limited	Secured	INE468N07BK8	64	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
524	ECap Equities Limited	Secured	INE468N07BG6	48.03	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
525	ECap Equities Limited	Secured	INE468N07BI2	201.97	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
526	ECap Equities Limited	Secured	INE468N07BG6	16.03	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
527	ECap Equities Limited	Secured	INE468N07BK8	9.93	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
528	ECap Equities Limited	Secured	INE468N07BG6	18	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
529	ECap Equities Limited	Secured	INE468N07BM4	100	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
530	ECap Equities Limited	Secured	INE468N07BK8	2.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
531	ECap Equities Limited	Secured	INE468N07BG6	100	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
532	ECap Equities Limited	Secured	INE468N07BG6	14	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
533	ECap Equities Limited	Secured	INE468N07BM4	83	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
534	ECap Equities Limited	Secured	INE468N07BK8	3.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
535	ECap Equities Limited	Secured	INE468N07BM4	43	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
536	ECap Equities Limited	Secured	INE468N07BB7	75.56	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
537	ECap Equities Limited	Secured	INE468N07BL6	100	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
538	ECap Equities Limited	Secured	INE468N07482	22.1	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
539	ECap Equities Limited	Secured	INE468N07185	3.5	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
540	ECap Equities Limited	Secured	INE572O07HR7	200	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
541	ECap Equities Limited	Secured	INE572O07HT3	70	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
542	ECap Equities Limited	Secured	INE468N07011	100	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
543	ECap Equities Limited	Secured	INE468N07292	16.9	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
544	ECap Equities Limited	Secured	INE468N07300	3	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
545	ECap Equities Limited	Secured	INE468N07292	42.3	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
546	ECap Equities Limited	Secured	INE468N07292	24.7	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
547	ECap Equities Limited	Secured	INE468N07292	226.9	Yes	3.54	18-Nov-25	Yes	3.54	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
548	Ecobox Industrials Asset I Private Limited	Secured	INE12W707013	97.53	No	Not Received	Not Received	Yes	2.44	14 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
549	Ecstasy Realty Private Limited	Secured	INE214S07018	850	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Default
550	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07171	245	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
551	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07171	200	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
552	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	23	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
553	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	2.6	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
554	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	20.8	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
555	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2.6	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
556	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	17.65	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
557	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	13.4	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
558	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	5.2	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
559	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	10.4	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
560	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	15.6	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
561	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	10.3	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
562	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	13.5	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
563	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	29	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
564	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	14.8	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
565	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	16.66	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
566	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	29.4	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
567	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	39.3	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
568	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	25.5	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
569	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	25.3	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
570	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07072	22.5	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
571	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	26.1	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
572	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	1	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
573	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	3	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
574	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07049	1	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
575	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	44	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
576	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2.95	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
577	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	31	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
578	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	2	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
579	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07056	46.7	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
580	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07064	3	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
581	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	15	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
582	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07213	15.37	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
583	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	12	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
584	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	80	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
585	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07205	5.85	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
586	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	20	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
587	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	38	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
588	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07189	50	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
589	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07221	100	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
590	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07254	20.5	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
591	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07270	5	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
592	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07262	5	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
593	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07254	61	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
594	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07270	5	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
595	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07288	12	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
596	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07262	65	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
597	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07254	7.5	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
598	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07270	5	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
599	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07288	1.5	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
600	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07262	150	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
601	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07270	100	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
602	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07304	10	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
603	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	30	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
604	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	22.43	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
605	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07304	20	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
606	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	30	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
607	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07304	30	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
608	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	125.91	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
609	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	20.61	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
610	EDEL FINANCE COMPANY LIMITED	Secured	INE836K07312	85	Yes	1.27	18-Nov-25	Yes	1.33	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
611	Edelweiss Financial Services Limited	Secured	INE532F07BS0	5	Yes	1.00	18-Nov-25	Yes	1.17	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
612	Edelweiss Financial Services Limited	Secured	INE532F07BT8	100	Yes	1.00	18-Nov-25	Yes	1.17	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
613	ELECTRONICA FINANCE LIMITED	Secured	INE612U07092	25	Yes	1.04	05-Dec-25	Yes	1.04	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
614	ELECTRONICA FINANCE LIMITED	Secured	INE612U07118	24	Yes	1.04	05-Dec-25	Yes	1.04	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
615	ELECTRONICA FINANCE LIMITED	Secured	INE612U07134	41.84	Yes	1.04	05-Dec-25	Yes	1.04	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
616	ELECTRONICA FINANCE LIMITED	Secured	INE612U07126	60	Yes	1.04	05-Dec-25	Yes	1.04	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
617	ELECTRONICA FINANCE LIMITED	Secured	INE612U07142	77.4	Yes	1.04	05-Dec-25	Yes	1.04	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
618	Embassy Office Parks REIT	Secured	INE041007134	1000	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
619	Embassy Office Parks REIT	Secured	INE041007118	500	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
620	Embassy Office Parks REIT	Secured	INE041007142	900	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
621	Embassy Office Parks REIT	Secured	INE041007159	1000	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
622	Embassy Office Parks REIT	Secured	INE041007167	1500	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
623	Embassy Office Parks REIT	Secured	INE041007175	500	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
624	Embassy Office Parks REIT	Secured	INE041007183	750	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
625	Embassy Office Parks REIT	Secured	INE041007191	2000	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
626	Embassy Office Parks REIT	Secured	INE041007092	1000	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
627	Embassy Office Parks REIT	Secured	INE041007068	300	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
628	Embassy Office Parks REIT	Secured	INE041007084	1100	Yes	2.73	24-Nov-25	Yes	2.73	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
629	Embassy Property Developments Private Limited	Secured	INE003L07069	275	Yes	2.02	01-Dec-25	Yes	2.02	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
630	Embassy Property Developments Private Limited	Secured	INE003L07077	1080	Yes	2.02	01-Dec-25	Yes	2.02	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
631	Embassy Property Developments Private Limited	Secured	INE003L07184	750	Yes	2.02	01-Dec-25	Yes	2.02	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
632	Embassy Property Developments Private Limited	Secured	INE003L07200	260	Yes	2.02	01-Dec-25	Yes	2.02	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
633	Finkurve Financial Services Limited	Secured	INE734I07024	21.3	Yes	1.12	26-Dec-25	No	Not Received	Not Received	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
634	Finkurve Financial Services Limited	Secured	INE734I07032	21	Yes	1.12	26-Dec-25	No	Not Received	Not Received	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
635	Five-Star Business Finance Limited	Secured	INE128S07580	49	Yes	1.20	25-Nov-25	Yes	1.20	16 Nov 2025	Not Applicable	Not Applicable	Not Applicable
636	Five-Star Business Finance Limited	Secured	INE128S07606	105	Yes	1.20	25-Nov-25	Yes	1.20	16 Nov 2025	Not Applicable	Not Applicable	Not Applicable
637	Five-Star Business Finance Limited	Secured	INE128S07598	100	Yes	1.20	25-Nov-25	Yes	1.20	16 Nov 2025	Not Applicable	Not Applicable	Not Applicable
638	Five-Star Business Finance Limited	Secured	INE128S07614	500	Yes	1.20	25-Nov-25	Yes	1.20	16 Nov 2025	Not Applicable	Not Applicable	Not Applicable
639	Five-Star Business Finance Limited	Secured	INE128S07424	15	Yes	1.20	25-Nov-25	Yes	1.20	16 Nov 2025	Not Applicable	Not Applicable	Not Applicable
640	Fortis Healthcare Holdings Private Limited	Secured	INE277L07028	12.5	Default	Default	Default	Default	Default	Default	Default	Default	Default
641	Godrej Finance Limited	Secured	INE02KN07014	200	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
642	Godrej Finance Limited	Secured	INE02KN07022	200	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
643	Godrej Finance Limited	Secured	INE02KN07030	100	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
644	Godrej Finance Limited	Secured	INE02KN07055	200	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
645	Godrej Finance Limited	Secured	INE02KN07063	200	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
646	Godrej Finance Limited	Secured	INE02KN07071	200	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
647	Godrej Finance Limited	Secured	INE02KN07071	125	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
648	Godrej Finance Limited	Secured	INE02KN07048	250	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
649	Godrej Finance Limited	Secured	INE02KN07089	150	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
650	Godrej Finance Limited	Secured	INE02KN07105	500	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
651	Godrej Finance Limited	Secured	INE02KN07097	500	Yes	1.40	09-Dec-25	Yes	1.40	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
652	Godrej Housing Finance Limited	Secured	INE02JD07058	200	Yes	1.32	09-Dec-25	Yes	1.32	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
653	Godrej Housing Finance Limited	Secured	INE02JD07066	250	Yes	1.32	09-Dec-25	Yes	1.32	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
654	Godrej Housing Finance Limited	Secured	INE02JD07033	250	Yes	1.32	09-Dec-25	Yes	1.32	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
655	Godrej Housing Finance Limited	Secured	INE02JD07041	210	Yes	1.32	09-Dec-25	Yes	1.32	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
656	Godrej Housing Finance Limited	Secured	INE02JD07017	96	Yes	1.32	09-Dec-25	Yes	1.32	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
657	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	Secured	INE746L07014	300	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
658	Grihum Housing Finance Limited	Secured	INE055I07156	200	Yes	1.42	06-Nov-25	Yes	1.42	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
659	Grihum Housing Finance Limited	Secured	INE055I07180	100	Yes	1.42	06-Nov-25	Yes	1.42	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
660	GUJARAT FLUOROCHEMICALS LIMITED	Secured	INE09N307018	50	Yes	4.57	17-Nov-25	Yes	3.77	11 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
661	Hiranandani Financial Services Private Limited	Secured	INE07UF07026	50	Yes	1.30	27-Nov-25	Yes	1.30	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
662	Hiranandani Financial Services Private Limited	Secured	INE07UF07018	50	Yes	1.30	27-Nov-25	Yes	1.30	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
663	Hiranandani Financial Services Private Limited	Secured	INE07UF07026	50	Yes	1.30	27-Nov-25	Yes	1.30	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
664	IIFL Finance Limited	Secured	INE530B07401	500	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
665	IIFL Finance Limited	Secured	INE530B08169	75	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
666	IIFL Finance Limited	Secured	INE530B07427	250	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
667	IIFL Finance Limited	Secured	INE530B07419	600	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
668	IIFL Finance Limited	Secured	INE530B07567	200	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
669	IIFL Finance Limited	Secured	INE530B07443	400	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
670	IIFL Finance Limited	Secured	INE530B07435	400	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13,2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16,2024)

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
671	IIFL Finance Limited	Secured	INE530B07450	40	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
672	IIFL Finance Limited	Secured	INE530B07468	150	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
673	IIFL Finance Limited	Secured	INE866I07750	575	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
674	IIFL Finance Limited	Secured	INE530B07104	500	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
675	IIFL Finance Limited	Secured	INE530B07195	10	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
676	IIFL Finance Limited	Secured	INE866I07CD6	636.81	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
677	IIFL Finance Limited	Secured	INE866I08279	31.02	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
678	IIFL Finance Limited	Secured	INE866I08295	15.44	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
679	IIFL Finance Limited	Secured	INE530B07161	147.251	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
680	IIFL Finance Limited	Secured	INE530B07179	136.082	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
681	IIFL Finance Limited	Secured	INE530B07187	29.308	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
682	IIFL Finance Limited	Secured	INE530B07203	60	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
683	IIFL Finance Limited	Secured	INE530B08128	50	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
684	IIFL Finance Limited	Secured	INE530B07211	10	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
685	IIFL Finance Limited	Secured	INE530B08136	125	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
686	IIFL Finance Limited	Secured	INE530B08144	35	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
687	IIFL Finance Limited	Secured	INE530B08151	35	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
688	IIFL Finance Limited	Secured	INE530B07237	550	Yes	1.60	27-Nov-25	Yes	1.60	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
689	IIFL Home Finance Limited	Secured	INE477L07BI7	50	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
690	IIFL Home Finance Limited	Secured	INE477L07BJ5	250	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
691	IIFL Home Finance Limited	Secured	INE477L07BK3	100	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
692	IIFL Home Finance Limited	Secured	INE477L07AZ3	274.5019	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
693	IIFL Home Finance Limited	Secured	INE477L07BA4	7.1813	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
694	IIFL Home Finance Limited	Secured	INE477L07BC0	44.1935	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
695	IIFL Home Finance Limited	Secured	INE477L07BD8	5.6366	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
696	IIFL Home Finance Limited	Secured	INE477L07BB2	9.721	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
697	IIFL Home Finance Limited	Secured	INE477L07BF3	3.065	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
698	IIFL Home Finance Limited	Secured	INE477L07BG1	15.2161	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
699	IIFL Home Finance Limited	Secured	INE477L07BH9	16.1997	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
700	IIFL Home Finance Limited	Secured	INE477L07BE6	4.6344	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
701	IIFL Home Finance Limited	Secured	INE477L07AF5	300	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
702	IIFL Home Finance Limited	Secured	INE477L07AG3	18	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
703	IIFL Home Finance Limited	Secured	INE477L07AH1	50	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
704	IIFL Home Finance Limited	Secured	INE477L07AI9	50	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
705	IIFL Home Finance Limited	Secured	INE477L07AJ7	59	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
706	IIFL Home Finance Limited	Secured	INE477L07AK5	112	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
707	IIFL Home Finance Limited	Secured	INE477L07AN9	52.6524	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
708	IIFL Home Finance Limited	Secured	INE477L07AO7	13.5975	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
709	IIFL Home Finance Limited	Secured	INE477L07AP4	4.2486	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
710	IIFL Home Finance Limited	Secured	INE477L07AQ2	53.7361	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
711	IIFL Home Finance Limited	Secured	INE477L07AR0	22.1766	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
712	IIFL Home Finance Limited	Secured	INE477L07AS8	5.5265	Yes	1.42	18-Nov-25	Yes	1.42	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
713	IINSPIRA SPRINGDALE PRIVATE LIMITED	Secured	INE2C4407019	100	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
714	Inbrew Beverages Private Limited	Secured	INE696R07026	75	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
715	Inbrew Beverages Private Limited	Secured	INE696R07034	542.5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
716	Incred Financial Services Limited	Secured	INE321N07327	40	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
717	Incred Financial Services Limited	Secured	INE321N07384	25	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
718	Incred Financial Services Limited	Secured	INE321N07392	25	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
719	Incred Financial Services Limited	Secured	INE321N07400	50	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
720	Incred Financial Services Limited	Secured	INE321N07418	35	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
721	Incred Financial Services Limited	Secured	INE321N07426	100	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
722	Incred Financial Services Limited	Secured	INE321N07368	57.2845	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
723	Incred Financial Services Limited	Secured	INE321N07376	86.9739	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
724	Incred Financial Services Limited	Secured	INE321N07491	55	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025

CATALYST TRUSTEESHIP LIMITED

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
725	Incred Financial Services Limited	Secured	INE321N07509	100	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
726	Incred Financial Services Limited	Secured	INE321N07517	100	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
727	Incred Financial Services Limited	Secured	INE321N07525	200	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
728	Incred Financial Services Limited	Secured	INE321N07541	35	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
729	Incred Financial Services Limited	Secured	INE321N07558	39	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
730	Incred Financial Services Limited	Secured	INE321N07533	450	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
731	Incred Financial Services Limited	Secured	INE321N07434	120	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
732	Incred Financial Services Limited	Secured	INE321N07442	215	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
733	Incred Financial Services Limited	Secured	INE321N07459	50	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
734	Incred Financial Services Limited	Secured	INE321N07475	25	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
735	Incred Financial Services Limited	Secured	INE321N07483	90	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
736	Incred Financial Services Limited	Secured	INE945W07340	101	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
737	Incred Financial Services Limited	Secured	INE945W07423	11.7	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
738	Incred Financial Services Limited	Secured	INE321N07277	14.7712	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
739	Incred Financial Services Limited	Secured	INE321N07293	16.9758	Yes	1.28	17-Dec-25	Yes	1.28	15-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
740	Indel Money Limited	Secured	INE0BUS07AX7	3.0507	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
741	Indel Money Limited	Secured	INE0BUS07AW9	1.71	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
742	Indel Money Limited	Secured	INE0BUS07AS7	16.531	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
743	Indel Money Limited	Secured	INE0BUS07AU3	2.67	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
744	Indel Money Limited	Secured	INE0BUS07AT5	32.32	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
745	Indel Money Limited	Secured	INE0BUS07AV1	13.4	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
746	Indel Money Limited	Secured	INE0BUS07BM8	20	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
747	Indel Money Limited	Secured	INE0BUS07BP1	100	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
748	Indel Money Limited	Secured	INE0BUS07BR7	50	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
749	Indel Money Limited	Secured	INE0BUS07BS5	75	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
750	Indel Money Limited	Secured	INE0BUS07BT3	25	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
751	Indel Money Limited	Secured	INE0BUS07BU1	50	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
752	Indel Money Limited	Secured	INE0BUS07BT3	30	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
753	Indel Money Limited	Secured	INE0BUS07BW7	65	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
754	Indel Money Limited	Secured	INE0BUS07BX5	65	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
755	Indel Money Limited	Secured	INE0BUS07BW7	25	Yes	1.10	13-Dec-25	Yes	1.69	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
756	India Shelter Finance Corporation Limited	Secured	INE922K07104	50	Yes	1.12	04-Dec-25	Yes	1.10	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
757	Infinity Fincorp Solutions Private Limited	Secured	INE00VD07016	49	Yes	1.52	02-Apr-26	Yes	1.2	12 Nov 2025	122 days delay	Not Applicable	18-11-2025, 08-12-2025
758	Infinity Fincorp Solutions Private Limited	Secured	INE00VD07024	5	Yes	1.52	02-Apr-26	Yes	1.2	12 Nov 2025	122 days delay	Not Applicable	18-11-2025, 08-12-2025
759	Infinity Fincorp Solutions Private Limited	Secured	INE00VD07032	45	Yes	1.52	02-Apr-26	Yes	1.2	12 Nov 2025	122 days delay	Not Applicable	18-11-2025, 08-12-2025
760	Infopark Properties Limited	Secured	INE0KZX07023	875	Yes	2.26	18-Nov-25	Yes	2.26	3 Nov 2025	Not Applicable	Not Applicable	Not Applicable
761	JINDAL STAINLESS LIMITED	Secured	INE220G07127	99	Yes	3.74	24-Nov-25	Yes	3.74	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
762	Kamarajar Port Limited	Secured	INE363O07061	72.41	Yes	1.64	13-Nov-25	Yes	1.64	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
763	Kamarajar Port Limited	Secured	INE363O07095	119.25	Yes	1.64	13-Nov-25	Yes	1.64	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
764	Kamarajar Port Limited	Secured	INE363O07079	18.71	Yes	1.64	13-Nov-25	Yes	1.64	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
765	Kamarajar Port Limited	Secured	INE363O07103	75.61	Yes	1.64	13-Nov-25	Yes	1.64	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
766	Kanakadurga Finance Limited	Secured	INE104W07195	20	Yes	1.10	25-Nov-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
767	Kanakadurga Finance Limited	Secured	INE104W07179	25	Yes	1.10	25-Nov-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
768	Kanakadurga Finance Limited	Secured	INE104W07211	20	Yes	1.10	25-Nov-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
769	Kanakadurga Finance Limited	Secured	INE104W07203	15	Yes	1.10	25-Nov-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025

CATALYST TRUSTEESHIP LIMITED

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular "SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13,2025" (erstwhile SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16,2024)

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
770	Keelz Facility Management Services Private Limited	Secured	INE1QV007010	15	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
771	Keertana Finserv Private Limited	Secured	INE0NES07071	50	Yes	1.10	24-Dec-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
772	Keertana Finserv Private Limited	Secured	INE0NES07071	110	Yes	1.10	24-Dec-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
773	Keertana Finserv Private Limited	Secured	INE0NES07089	110	Yes	1.10	24-Dec-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
774	Keertana Finserv Private Limited	Secured	INE0NES07105	175	Yes	1.10	24-Dec-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
775	Keertana Finserv Private Limited	Secured	INE0NES07097	50	Yes	1.10	24-Dec-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
776	Keertana Finserv Private Limited	Secured	INE0NES07097	25	Yes	1.10	24-Dec-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
777	Keertana Finserv Private Limited	Secured	INE0NES07097	75	Yes	1.10	24-Dec-25	Yes	1.10	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
778	Kerala Financial Corporation	Secured	INE818F07153	95.3	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
779	Kerala Financial Corporation	Secured	INE818F07161	95.3	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
780	Kerala Financial Corporation	Secured	INE818F07179	95.3	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
781	Kerala Financial Corporation	Secured	INE818F07187	95.3	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
782	Kerala Financial Corporation	Secured	INE818F07195	95.3	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
783	Kerala Financial Corporation	Secured	INE818F07211	54.7	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
784	Kerala Financial Corporation	Secured	INE818F07229	54.7	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
785	Kerala Financial Corporation	Secured	INE818F07237	54.7	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
786	Kerala Financial Corporation	Secured	INE818F07245	54.7	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
787	Kerala Financial Corporation	Secured	INE818F07203	54.7	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
788	Kerala Financial Corporation	Secured	INE818F07047	62.5	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
789	Kerala Financial Corporation	Secured	INE818F07054	62.5	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
790	Kerala Financial Corporation	Secured	INE818F07088	62.5	Yes	1.00	24-Nov-25	Yes	1.14	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
791	Kinara Capital Private Limited.	Secured	INE200W07381	120.11	Yes	0.91	04-Dec-25	Yes	91.21	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
792	Kinara Capital Private Limited.	Secured	INE200W07449	47.04	Yes	0.91	04-Dec-25	Yes	91.21	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
793	Kinara Capital Private Limited.	Secured	INE200W07407	60.2	Yes	0.91	04-Dec-25	Yes	91.21	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
794	Kinara Capital Private Limited.	Secured	INE200W07456	20	Yes	0.91	04-Dec-25	Yes	91.21	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
795	Kinara Capital Private Limited.	Secured	INE200W07423	30	Yes	0.91	04-Dec-25	Yes	91.21	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
796	Kinara Capital Private Limited.	Secured	INE200W07431	33.25	Yes	0.91	04-Dec-25	Yes	91.21	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
797	Kinara Capital Private Limited.	Secured	INE200W07415	60	Yes	0.91	04-Dec-25	Yes	91.21	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
798	Knowledge Realty Trust	Secured	INE1JAR07010	1600	Yes	1.80	10-Dec-25	Yes	1.80	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
799	Kohinoor Technologies Private Limited	Secured	INE272T07014	25	Yes	1.66	06-Apr-26	Yes	1.66	10-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
800	Kolte-Patil Developers Limited	Secured	INE094I07064	110.9	Yes	1.40	21-Nov-25	Yes	1.45	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
801	Kolte-Patil Developers Limited	Secured	INE094I07072	133.77	Yes	1.40	21-Nov-25	Yes	1.45	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
802	Kolte-Patil Developers Limited	Secured	INE094I07049	206.5	Yes	1.40	21-Nov-25	Yes	1.45	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
803	L & T Finance Limited	Secured	INE027E07CF9	20	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
804	L & T Finance Limited	Secured	INE027E07CK9	275	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
805	L & T Finance Limited	Secured	INE027E07CL7	342.5	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
806	L & T Finance Limited	Secured	INE027E07CM5	150	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
807	L & T Finance Limited	Secured	INE027E07CL7	280	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
808	L & T Finance Limited	Secured	INE027E07CN3	142	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
809	L & T Finance Limited	Secured	INE027E07CO1	250	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
810	L & T Finance Limited	Secured	INE027E07CP8	500	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
811	L & T Finance Limited	Secured	INE027E07CO1	110	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
812	L & T Finance Limited	Secured	INE027E07CQ6	1600	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
813	L & T Finance Limited	Secured	INE027E07CO1	75	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
814	L & T Finance Limited	Secured	INE498L07038	150	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
815	L & T Finance Limited	Secured	INE498L07087	300	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
816	L & T Finance Limited	Secured	INE498L07103	500	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
817	L & T Finance Limited	Secured	INE498L07111	500	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
818	L & T Finance Limited	Secured	INE498L07038	300	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
819	L & T Finance Limited	Secured	INE498L07012	300	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
820	L & T Finance Limited	Secured	INE498L07137	750	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
821	L & T Finance Limited	Secured	INE498L07129	750	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
822	L & T Finance Limited	Secured	IN8498L07078	900	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
823	L & T Finance Limited	Secured	INE498L07145	900	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
824	L & T Finance Limited	Secured	INE498L07038	400	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
825	L & T Finance Limited	Secured	INE498L07152	225	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
826	L & T Finance Limited	Secured	INE498L07129	500	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
827	L & T Finance Limited	Secured	INE498L07111	450	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
828	L & T Finance Limited	Secured	INE498L07160	1000	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
829	L & T Finance Limited	Secured	INE498L07178	250	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
830	L & T Finance Limited	Secured	INE498L07186	250	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
831	L & T Finance Limited	Secured	INE027E07CF9	300	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
832	L & T Finance Limited	Secured	INE027E07CH5	885.5	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
833	L & T Finance Limited	Secured	INE027E07BX4	200	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
834	L & T Finance Limited	Secured	INE027E07BY2	300	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
835	L & T Finance Limited	Secured	INE027E07BY2	218.8	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
836	L & T Finance Limited	Secured	INE027E07CB8	500	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
837	L & T Finance Limited	Secured	INE027E07CC6	171	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
838	L & T Finance Limited	Secured	INE027E07964	8.08	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
839	L & T Finance Limited	Secured	INE027E07972	110.9148	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
840	L & T Finance Limited	Secured	INE027E07980	0.7025	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
841	L & T Finance Limited	Secured	INE027E07998	101.7456	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
842	L & T Finance Limited	Secured	INE027E07AE6	72.8526	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
843	L & T Finance Limited	Secured	INE027E07AF3	185.9731	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
844	L & T Finance Limited	Secured	INE027E07AG1	1.5527	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
845	L & T Finance Limited	Secured	INE027E07AH9	21.9008	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
846	L & T Finance Limited	Secured	INE027E07AI7	0.2311	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
847	L & T Finance Limited	Secured	INE027E07AJ5	18.3375	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
848	L & T Finance Limited	Secured	INE027E07AK3	10.5211	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
849	L & T Finance Limited	Secured	INE027E07AL1	351.9947	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
850	L & T Finance Limited	Secured	INE027E07AM9	0.4547	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
851	L & T Finance Limited	Secured	INE027E07AN7	17.4848	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
852	L & T Finance Limited	Secured	INE027E07BV8	565	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
853	L & T Finance Limited	Secured	INE027E07BV8	565	Yes	1.05	18-Nov-25	Yes	1.07	16 Oct 2025	Not Applicable	Not Applicable	Not Applicable
854	L&T Finance Limited (earlier LTFH)	Secured	INE498L07012	500	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
855	L&T Finance Limited (earlier LTFH)	Secured	INE498L07012	150	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
856	L&T Finance Limited (earlier LTFH)	Secured	INE498L07020	205	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
857	L&T Finance Limited (earlier LTFH)	Secured	IN8498L07029	300	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
858	L&T Finance Limited (earlier LTFH)	Secured	INE498L07020	221	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
859	L&T Finance Limited (earlier LTFH)	Secured	INE498L07038	300	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
860	L&T Finance Ltd (earlier LTHFL)	Secured	INE476M07719	10	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
861	L&T Finance Ltd (earlier LTHFL)	Secured	INE476M07AS8	10	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
862	L&T Finance Ltd (earlier LTHFL)	Secured	INE476M07925	5	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
863	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691I07240	500	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
864	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691I07CM9	52	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
865	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691I07DW6	47	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
866	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691I07EJ1	55	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
867	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691I07EJ1	220	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
868	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691I07EO1	119.3	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
869	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691I07EO1	253.1	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
870	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691I07EU8	100	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
871	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691I07EU8	50	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
872	L&T Finance Ltd (Earlier LTIFCL)	Secured	INE691I07EX2	1500	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
873	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07050	100	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
874	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07241	90	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
875	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07274	300	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
876	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07100	15	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
877	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07134	153	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
878	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07142	15	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
879	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07159	10	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
880	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07183	135	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
881	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07191	5	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
882	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07209	5	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
883	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07498	72.75	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
884	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07548	75	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
885	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07571	25	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
886	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07316	20	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
887	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07431	50	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
888	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07456	105	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
889	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07464	15	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
890	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07506	102.25	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
891	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07514	25	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
892	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07555	130	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
893	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07399	10	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
894	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07738	105	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
895	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07902	15	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
896	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07944	20	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
897	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07951	700	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
898	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07969	12	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
899	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07977	15.6	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
900	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07985	50	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
901	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AC5	26	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
902	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AD3	26	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
903	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AE1	26	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
904	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AF8	26	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
905	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AG6	26	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
906	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AH4	10	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
907	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AI2	10	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
908	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AJ0	10	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
909	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AK8	10	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
910	L&T Infra Credit Ltd (earlier LTIDF)	Secured	INE235P07AL6	10	Yes	1.05	25-Nov-25	Yes	1.07	16-Oct-25	Not Applicable	Not Applicable	Not Applicable
911	LendingKart Finance Limited	Secured	INE090W07626	35	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
912	LendingKart Finance Limited	Secured	INE090W07600	15	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
913	LendingKart Finance Limited	Secured	INE090W07618	40	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
914	LendingKart Finance Limited	Secured	INE090W07667	55	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
915	LendingKart Finance Limited	Secured	INE090W07675	50	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
916	LendingKart Finance Limited	Secured	INE090W07568	50	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
917	LendingKart Finance Limited	Secured	INE090W07584	20	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
918	LendingKart Finance Limited	Secured	INE090W07683	50	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
919	LendingKart Finance Limited	Secured	INE090W07709	50	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
920	LendingKart Finance Limited	Secured	INE090W07709	60	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
921	LendingKart Finance Limited	Secured	INE090W07725	65	Yes	1.10	10-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
922	LIC HOUSING FINANCE LTD	Secured	INE115A07OS8	325	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
923	LIC HOUSING FINANCE LTD	Secured	INE115A07OR0	700	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
924	LIC HOUSING FINANCE LTD	Secured	INE115A07OF5	2500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
925	LIC HOUSING FINANCE LTD	Secured	INE115A07OY6	990	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
926	LIC HOUSING FINANCE LTD	Secured	INE115A07PF2	550	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
927	LIC HOUSING FINANCE LTD	Secured	INE115A07PH8	740	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
928	LIC HOUSING FINANCE LTD	Secured	INE115A07OY6	500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
929	LIC HOUSING FINANCE LTD	Secured	INE115A07PI6	800	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
930	LIC HOUSING FINANCE LTD	Secured	INE115A07PV9	1000	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
931	LIC HOUSING FINANCE LTD	Secured	INE115A07PW7	500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
932	LIC HOUSING FINANCE LTD	Secured	INE115A07PV9	1500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
933	LIC HOUSING FINANCE LTD	Secured	INE115A07PY3	1500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
934	LIC HOUSING FINANCE LTD	Secured	INE115A07PZ0	1500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
935	LIC HOUSING FINANCE LTD	Secured	INE115A07PL0	500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
936	LIC HOUSING FINANCE LTD	Secured	INE115A07PN6	1000	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
937	LIC HOUSING FINANCE LTD	Secured	INE115A07PP1	750	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
938	LIC HOUSING FINANCE LTD	Secured	INE115A07PR7	500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
939	LIC HOUSING FINANCE LTD	Secured	INE115A07PT3	500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
940	LIC HOUSING FINANCE LTD	Secured	INE115A07QE3	800	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
941	LIC HOUSING FINANCE LTD	Secured	INE115A07QF0	1150	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
942	LIC HOUSING FINANCE LTD	Secured	INE115A07QG8	303	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
943	LIC HOUSING FINANCE LTD	Secured	INE115A07MW4	2011	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
944	LIC HOUSING FINANCE LTD	Secured	INE115A07QH6	1055	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
945	LIC HOUSING FINANCE LTD	Secured	INE115A07QG8	450	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
946	LIC HOUSING FINANCE LTD	Secured	INE115A07QH6	300	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
947	LIC HOUSING FINANCE LTD	Secured	INE115A07QE3	1000	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
948	LIC HOUSING FINANCE LTD	Secured	INE115A07QC7	1730	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
949	LIC HOUSING FINANCE LTD	Secured	INE115A07QI4	1105	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
950	LIC HOUSING FINANCE LTD	Secured	INE115A07QJ2	1040	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
951	LIC HOUSING FINANCE LTD	Secured	INE115A07QK0	4960	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
952	LIC HOUSING FINANCE LTD	Secured	INE115A07QJ2	1500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
953	LIC HOUSING FINANCE LTD	Secured	INE115A07QD5	1000	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
954	LIC HOUSING FINANCE LTD	Secured	INE115A07QL8	1250	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
955	LIC HOUSING FINANCE LTD	Secured	INE115A07QM6	941	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
956	LIC HOUSING FINANCE LTD	Secured	INE115A07PF2	500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
957	LIC HOUSING FINANCE LTD	Secured	INE115A07QI4	2000	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
958	LIC HOUSING FINANCE LTD	Secured	INE115A07QA1	1500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
959	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	1175.5	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
960	LIC HOUSING FINANCE LTD	Secured	INE115A07MQ6	2500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
961	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	571	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
962	LIC HOUSING FINANCE LTD	Secured	INE115A07QB9	500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
963	LIC HOUSING FINANCE LTD	Secured	INE115A07QA1	300	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
964	LIC HOUSING FINANCE LTD	Secured	INE115A07QC7	500	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
965	LIC HOUSING FINANCE LTD	Secured	INE115A07QD5	625	Yes	1.20	05-Dec-25	Yes	1.20	31 Oct 2025	Not Applicable	Not Applicable	Not Applicable
966	Light Microfinance Private Limited	Secured	INE366T07154	41	Yes	1.1	05-Dec-25	Yes	1.1	13-Nov-25	Not Applicable	Not Applicable	Not Applicable
967	Light Microfinance Private Limited	Secured	INE366T07188	73.9	Yes	1.1	05-Dec-25	Yes	1.1	13-Nov-25	Not Applicable	Not Applicable	Not Applicable
968	Light Microfinance Private Limited	Secured	INE366T07170	32	Yes	1.1	05-Dec-25	Yes	1.1	13-Nov-25	Not Applicable	Not Applicable	Not Applicable
969	Light Microfinance Private Limited	Secured	INE366T07162	16	Yes	1.1	05-Dec-25	Yes	1.1	13-Nov-25	Not Applicable	Not Applicable	Not Applicable
970	LODHA DEVELOPERS LIMITED	Secured	INE670K07331	500	Yes	2.27	16-Dec-25	Yes	2.27	30-Oct-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
971	LODHA DEVELOPERS LIMITED	Secured	INE670K07307	350	Yes	2.27	16-Dec-25	Yes	2.27	30-Oct-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
972	LODHA DEVELOPERS LIMITED	Secured	INE670K07315	350	Yes	2.27	16-Dec-25	Yes	2.27	30-Oct-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
973	Lucknow Municipal Corporation	Secured	INE05OC24033	28.58	Yes	5.47	18-Nov-25	Yes	5.47	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
974	Lucknow Municipal Corporation	Secured	INE05OC24041	28.58	Yes	5.47	18-Nov-25	Yes	5.47	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
975	Lucknow Municipal Corporation	Secured	INE05OC24058	28.58	Yes	5.47	18-Nov-25	Yes	5.47	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
976	Lucknow Municipal Corporation	Secured	INE05OC24066	28.58	Yes	5.47	18-Nov-25	Yes	5.47	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
977	Lucknow Municipal Corporation	Secured	INE05OC24074	28.52	Yes	5.47	18-Nov-25	Yes	5.47	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
978	Mac Charles (India) Limited	Secured	INE435D07110	135	No	Not Received	Not Received	Yes	7.9	14 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
979	Mac Charles (India) Limited	Secured	INE435D07136	135	No	Not Received	Not Received	Yes	7.9	14 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
980	Mac Charles (India) Limited	Secured	INE435D07144	50	No	Not Received	Not Received	Yes	7.9	14 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
981	Magnite Developers Private Limited	Secured	INE0M1Q07023	400	Yes	4.23	23-Dec-25	Yes	7.9	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
982	Magnite Developers Private Limited	Secured	INE0M1Q07015	800	Yes	4.23	23-Dec-25	Yes	7.9	14 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
983	MAGNUM VENTURES LIMITED.	Secured	INE387I07013	150	Yes	5.33	17-Nov-25	Yes	5.33	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
984	MAGNUM VENTURES LIMITED.	Secured	INE387I07013	15	Yes	5.33	17-Nov-25	Yes	5.33	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
985	MAGNUM VENTURES LIMITED.	Secured	INE387I07013	50	Yes	5.33	17-Nov-25	Yes	5.33	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
986	Mahua Bharatpur Expressways Limited	Secured	INE835H07112	22	Yes	2.22	22-Nov-25	Yes	2.22	5 Dec 2025	Not Applicable	Not Applicable	Not Applicable
987	Mahua Bharatpur Expressways Limited	Secured	INE835H07047	4.6	Yes	2.22	22-Nov-25	Yes	2.22	5 Dec 2025	Not Applicable	Not Applicable	Not Applicable
988	Mahua Bharatpur Expressways Limited	Secured	INE835H07062	11	Yes	2.22	22-Nov-25	Yes	2.22	5 Dec 2025	Not Applicable	Not Applicable	Not Applicable
989	Mahua Bharatpur Expressways Limited	Secured	INE835H07070	7	Yes	2.22	22-Nov-25	Yes	2.22	5 Dec 2025	Not Applicable	Not Applicable	Not Applicable
990	Mahua Bharatpur Expressways Limited	Secured	INE835H07104	21	Yes	2.22	22-Nov-25	Yes	2.22	5 Dec 2025	Not Applicable	Not Applicable	Not Applicable
991	Mahua Bharatpur Expressways Limited	Secured	INE835H07120	25	Yes	2.22	22-Nov-25	Yes	2.22	5 Dec 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
992	Mahua Bharatpur Expressways Limited	Secured	INE835H07138	25	Yes	2.22	22-Nov-25	Yes	2.22	5 Dec 2025	Not Applicable	Not Applicable	Not Applicable
993	Mahua Bharatpur Expressways Limited	Secured	INE835H07146	12	Yes	2.22	22-Nov-25	Yes	2.22	5 Dec 2025	Not Applicable	Not Applicable	Not Applicable
994	Mahua Bharatpur Expressways Limited	Secured	INE835H07161	2.4	Yes	2.22	22-Nov-25	Yes	2.22	5 Dec 2025	Not Applicable	Not Applicable	Not Applicable
995	Mahua Bharatpur Expressways Limited	Secured	INE835H07179	3.4	Yes	2.22	22-Nov-25	Yes	2.22	5 Dec 2025	Not Applicable	Not Applicable	Not Applicable
996	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CC8	1100	Yes	1.12	07-Nov-25	Yes	1.12	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
997	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CF1	200	Yes	1.12	07-Nov-25	Yes	1.12	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
998	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CG9	25	Yes	1.12	07-Nov-25	Yes	1.12	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
999	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CD6	400	Yes	1.12	07-Nov-25	Yes	1.12	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1000	MANAPPURAM FINANCE LIMITED	Secured	INE522D07CH7	450	Yes	1.12	07-Nov-25	Yes	1.12	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1001	MANAPPURAM FINANCE LIMITED	Secured	INE522D07AP4	39.7723	Yes	1.12	07-Nov-25	Yes	1.12	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1002	MANAPPURAM FINANCE LIMITED	Secured	INE522D07BA4	20.4779	Yes	1.12	07-Nov-25	Yes	1.12	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1003	MANAPPURAM FINANCE LIMITED	Secured	INE522D07BN7	25	Yes	1.12	07-Nov-25	Yes	1.12	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1004	MANAPPURAM FINANCE LIMITED	Secured	INE522D07BX6	600	Yes	1.12	07-Nov-25	Yes	1.12	30 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1005	Manappuram Home Finance Limited	Secured	INE360T07082	22.0343	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1006	Mancherial Repallewada Road Private Limited	Secured	INE08BT07017	237	No	Not Received	Not Received	Yes	2.43	3 Oct 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1007	Mancherial Repallewada Road Private Limited	Secured	INE08BT07025	330.54	No	Not Received	Not Received	Yes	2.43	3 Oct 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1008	Mangal Credit and Fincorp Limited	Secured	INE545L07036	25	Yes	1.33	04-Dec-25	Yes	1.25	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1009	Mangal Credit and Fincorp Limited	Secured	INE545L07036	15	Yes	1.33	04-Dec-25	Yes	1.25	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1010	Mankind Pharma Limited	Secured	INE634S07017	1250	Yes	1.07	11-Nov-25	Yes	1.05	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1011	Mankind Pharma Limited	Secured	INE634S07025	1250	Yes	1.07	11-Nov-25	Yes	1.05	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1012	Mankind Pharma Limited	Secured	INE634S07033	2500	Yes	1.07	11-Nov-25	Yes	1.05	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1013	Mantri Infrastructure Private Limited	Secured	INE00JW07011	250	Default	Default	Default	Default	Default	Default	Default	Default	Default
1014	MAS Financial Services Limited	Secured	INE348L07167	100	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1015	MAS Financial Services Limited	Secured	INE348L07175	125	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1016	MAS Financial Services Limited	Secured	INE348L07183	200	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1017	MAS Financial Services Limited	Secured	INE348L07159	100	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1018	MAS Financial Services Limited	Secured	INE348L07225	100	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1019	MAS Financial Services Limited	Secured	INE348L07233	100	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1020	MAS Financial Services Limited	Secured	INE348L07258	35	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1021	MAS Financial Services Limited	Secured	INE348L07241	65	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1022	MAS Financial Services Limited	Secured	INE348L07266	75	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1023	MAS Financial Services Limited	Secured	INE348L07191	100	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1024	MAS Financial Services Limited	Secured	INE348L07241	60	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1025	MAS Financial Services Limited	Secured	INE348L07274	65	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1026	MAS Financial Services Limited	Secured	INE348L07282	150	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1027	MAS Financial Services Limited	Secured	INE348L07290	50	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1028	MAS Financial Services Limited	Secured	INE348L07209	50	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1029	MAS Financial Services Limited	Secured	INE348L07217	150	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1030	MAS Financial Services Limited	Secured	INE348L07332	100	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1031	MAS Financial Services Limited	Secured	INE348L07308	100	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1032	MAS Financial Services Limited	Secured	INE348L07316	75	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1033	MAS Financial Services Limited	Secured	INE348L07324	200	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1034	MAS Financial Services Limited	Secured	IN8348L07026	150	Yes	1.11	08-Dec-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1035	Midland Microfin Limited	Secured	INE884Q07731	20	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1036	Midland Microfin Limited	Secured	INE884Q07731	20	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1037	Midland Microfin Limited	Secured	INE884Q07681	35	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1038	Midland Microfin Limited	Secured	INE884Q07681	35	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1039	Midland Microfin Limited	Secured	INE884Q07707	50	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1040	Midland Microfin Limited	Secured	INE884Q07707	50	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1041	Midland Microfin Limited	Secured	INE884Q07699	10	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1042	Midland Microfin Limited	Secured	INE884Q07699	10	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1043	Midland Microfin Limited	Secured	INE884Q07715	20	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1044	Midland Microfin Limited	Secured	INE884Q07715	20	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1045	Midland Microfin Limited	Secured	INE884Q07723	35	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1046	Midland Microfin Limited	Secured	INE884Q07723	35	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1047	Midland Microfin Limited	Secured	INE884Q07798	50	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1048	Midland Microfin Limited	Secured	INE884Q07798	50	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1049	Midland Microfin Limited	Secured	INE884Q07756	25	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1050	Midland Microfin Limited	Secured	INE884Q07756	25	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1051	Midland Microfin Limited	Secured	INE884Q07764	50	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1052	Midland Microfin Limited	Secured	INE884Q07764	50	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1053	Midland Microfin Limited	Secured	INE884Q07772	50	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1054	Midland Microfin Limited	Secured	INE884Q07772	50	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1055	Midland Microfin Limited	Secured	INE884Q07780	50	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1056	Midland Microfin Limited	Secured	INE884Q07780	50	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1057	Midland Microfin Limited	Secured	INE884Q07632	18.7	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1058	Midland Microfin Limited	Secured	INE884Q07632	18.7	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1059	Midland Microfin Limited	Secured	INE884Q07749	56.1	Yes	1.11	17-Nov-25	Yes	1.11	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1060	Midland Microfin Limited	Secured	INE884Q07749	56.1	Yes	1.11	09-Dec-25	Yes	1.11	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1061	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07074	550	Yes	2.40	05-Dec-25	Yes	2.40	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1062	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07082	500	Yes	2.40	05-Dec-25	Yes	2.40	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1063	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07090	500	Yes	2.40	05-Dec-25	Yes	2.40	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1064	MINDSPACE BUSINESS PARKS REIT	Secured	INE0CCU07066	500	Yes	2.40	05-Dec-25	Yes	2.40	5 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1065	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07192	150	Yes	1.16	15-Nov-25	Yes	1.17	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1066	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07200	150	Yes	1.16	15-Nov-25	Yes	1.17	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1067	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07184	50	Yes	1.16	15-Nov-25	Yes	1.17	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1068	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07218	125	Yes	1.16	15-Nov-25	Yes	1.17	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1069	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	Secured	INE0DBJ07226	100	Yes	1.16	15-Nov-25	Yes	1.17	11 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1070	Moneyboxx Finance Limited	Secured	INE296Q07043	25	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1071	Moneyboxx Finance Limited	Secured	INE296Q07050	24.5	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1072	Moneyboxx Finance Limited	Secured	INE296Q07068	30	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1073	Moneyboxx Finance Limited	Secured	INE296Q07084	19	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1074	Moneyboxx Finance Limited	Secured	INE296Q07076	21	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1075	Moneyboxx Finance Limited	Secured	INE296Q07092	25	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1076	Moneyboxx Finance Limited	Secured	INE296Q07100	15	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1077	Moneyboxx Finance Limited	Secured	INE296Q07118	15	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1078	Moneyboxx Finance Limited	Secured	INE296Q07126	60	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1079	Moneyboxx Finance Limited	Secured	INE296Q07068	32	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1080	Moneyboxx Finance Limited	Secured	INE296Q07134	50	Yes	1.1	17-Dec-25	Yes	1.1	11-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1081	MUTHOOT HOMEFIN (INDIA) LIMITED	Secured	INE652X07100	18.1868	Yes	1.10	20-Nov-25	Yes	1.10	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1082	MUTHOOT MICROFIN LIMITED	Secured	INE046W07248	150	Yes	1.10	12-Dec-25	Yes	1.09	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1083	MUTHOOT MICROFIN LIMITED	Secured	INE046W07255	75	Yes	1.10	12-Dec-25	Yes	1.09	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1084	MUTHOOT MICROFIN LIMITED	Secured	INE046W07263	75	Yes	1.10	12-Dec-25	Yes	1.09	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1085	MUTHOOT MICROFIN LIMITED	Secured	INE046W07271	66.4	Yes	1.10	12-Dec-25	Yes	1.09	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1086	MUTHOOT MICROFIN LIMITED	Secured	INE046W07289	100	Yes	1.10	12-Dec-25	Yes	1.09	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1087	MUTHOOT MICROFIN LIMITED	Secured	INE046W07297	50	Yes	1.10	12-Dec-25	Yes	1.09	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1088	Namdev Finvest Private Limited	Secured	INE0IX207221	80	Yes	1.07	18-Nov-25	Yes	1.07	11 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1089	Namdev Finvest Private Limited	Secured	INE0IX207171	45	Yes	1.07	18-Nov-25	Yes	1.07	11 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1090	Namdev Finvest Private Limited	Secured	INE0IX207189	25	Yes	1.07	18-Nov-25	Yes	1.07	11 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1091	Namdev Finvest Private Limited	Secured	INE0IX207197	41.76	Yes	1.07	18-Nov-25	Yes	1.07	11 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1092	Namdev Finvest Private Limited	Secured	INE0IX207254	30	Yes	1.07	18-Nov-25	Yes	1.07	11 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1093	Namdev Finvest Private Limited	Secured	INE0IX207247	53.32	Yes	1.07	18-Nov-25	Yes	1.07	11 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1094	Namdev Finvest Private Limited	Secured	INE0IX207239	22	Yes	1.07	18-Nov-25	Yes	1.07	11 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1095	Navi Finserv Limited	Secured	INE342T07387	67.4969	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1096	Navi Finserv Limited	Secured	INE342T07403	50.7858	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1097	Navi Finserv Limited	Secured	INE342T07429	100	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1098	Navi Finserv Limited	Secured	INE342T07437	95.1366	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1099	Navi Finserv Limited	Secured	INE342T07452	64.0188	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1100	Navi Finserv Limited	Secured	INE342T07445	49.7991	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1101	Navi Finserv Limited	Secured	INE342T07460	94.2923	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1102	Navi Finserv Limited	Secured	INE342T07544	200	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1103	Navi Finserv Limited	Secured	INE342T07551	25	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1104	Navi Finserv Limited	Secured	INE342T07569	50	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1105	Navi Finserv Limited	Secured	INE342T07486	95	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1106	Navi Finserv Limited	Secured	INE342T07577	25	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1107	Navi Finserv Limited	Secured	INE342T07585	30	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1108	Navi Finserv Limited	Secured	INE342T07494	75	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1109	Navi Finserv Limited	Secured	INE342T07502	50	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1110	Navi Finserv Limited	Secured	INE342T07528	250	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1111	Navi Finserv Limited	Secured	INE342T07510	100	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1112	Navi Finserv Limited	Secured	INE342T07536	150	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1113	Navi Finserv Limited	Secured	INE342T07643	50	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1114	Navi Finserv Limited	Secured	INE342T07544	50	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1115	Navi Finserv Limited	Secured	INE342T07601	50	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1116	Navi Finserv Limited	Secured	INE342T07569	175	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1117	Navi Finserv Limited	Secured	INE342T07494	75	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1118	Navi Finserv Limited	Secured	INE342T07635	50	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1119	Navi Finserv Limited	Secured	INE342T07601	75	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1120	Navi Finserv Limited	Secured	INE342T07569	75	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1121	Navi Finserv Limited	Secured	INE342T07544	100	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1122	Navi Finserv Limited	Secured	INE342T07593	77	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1123	Navi Finserv Limited	Secured	INE342T07569	120	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1124	Navi Finserv Limited	Secured	INE342T07601	100	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1125	Navi Finserv Limited	Secured	INE342T07619	125	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1126	Navi Finserv Limited	Secured	INE342T07601	100	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1127	Navi Finserv Limited	Secured	INE342T07569	100	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1128	Navi Finserv Limited	Secured	INE342T07627	30	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1129	Navi Finserv Limited	Secured	INE342T07635	50	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1130	Navi Finserv Limited	Secured	INE342T07601	100	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1131	Navi Finserv Limited	Secured	INE342T07593	60	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1132	Navi Finserv Limited	Secured	INE342T07619	150	Yes	1.1	09-Dec-25	Yes	1.1	12 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1133	NDR InvIT Trust	Secured	INE0Q7Q07026	630	Yes	2.53	11-Dec-25	Yes	2.53	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1134	NDR InvIT Trust	Secured	INE0Q7Q07018	745	Yes	2.53	11-Dec-25	Yes	2.53	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1135	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INEFD0505013	31	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1136	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07485	20	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1137	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07493	65	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1138	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07550	42	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1139	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07501	25	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1140	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07519	24.9	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1141	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07527	24	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1142	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07535	93.76	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1143	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07543	100	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1144	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07576	35	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1145	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07568	60	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1146	NEOGROWTH CREDIT PRIVATE LIMITED	Secured	INE814O07386	62	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1147	Nexus Select Trust	Secured	INE0NDH07019	700	Yes	2.44	26-Nov-25	Yes	1.18	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1148	Nexus Select Trust	Secured	INE0NDH07027	300	Yes	2.44	26-Nov-25	Yes	1.18	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1149	Nexus Select Trust	Secured	INE0NDH07043	600	Yes	2.44	26-Nov-25	Yes	1.18	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1150	Nexus Select Trust	Secured	INE0NDH07035	400	Yes	2.44	26-Nov-25	Yes	1.18	6 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1151	Northern Arc Capital Limited	Secured	INE850M07467	175	Yes	1.09	26-Dec-25	Yes	1.11	6 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1152	Northern Arc Capital Limited	Secured	INE850M07475	620	Yes	1.09	26-Dec-25	Yes	1.11	6 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1153	Northern Arc Capital Limited	Secured	INE850M07483	50	Yes	1.09	26-Dec-25	Yes	1.11	6 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1154	Northern Arc Capital Limited	Secured	INE850M07491	300	Yes	1.09	26-Dec-25	Yes	1.11	6 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1155	Nuvama Wealth and Investment Limited	Secured	INE523L07AJ8	44	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1156	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	53	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1157	Nuvama Wealth and Investment Limited	Secured	INE523L07AJ8	43.56	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1158	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	1.97	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1159	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	2	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1160	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	4.2	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1161	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	5.2	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1162	Nuvama Wealth and Investment Limited	Secured	INE523L07AK6	5	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1163	Nuvama Wealth and Investment Limited	Secured	INE523L07AM2	100	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1164	Nuvama Wealth and Investment Limited	Secured	INE523L07AN0	100	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1165	Nuvama Wealth and Investment Limited	Secured	INE523L07AO8	100	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1166	Nuvama Wealth and Investment Limited	Secured	INE523L07AP5	200	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1167	Nuvama Wealth and Investment Limited	Secured	INE523L07AM2	50	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1168	Nuvama Wealth and Investment Limited	Secured	INE523L07AL4	85	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1169	Nuvama Wealth and Investment Limited	Secured	INE523L07777	20.4	Yes	1.00	01-Dec-25	Yes	1.00	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1170	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	1	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1171	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	10	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1172	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	5.53	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1173	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	39.6	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1174	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	7	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1175	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	7.9	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1176	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	21.75	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1177	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PD3	4.5	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1178	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	14.2	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1179	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07KJ1	1	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1180	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	27.5	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1181	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	12	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1182	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	20.86	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1183	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	0.5	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1184	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	0.1	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1185	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	6.87	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1186	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	3.9	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1187	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	2.5	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1188	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	2.83	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1189	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	9.8	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1190	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	1	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1191	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PF8	1.55	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1192	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	11.3	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1193	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	25.55	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1194	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PI2	24	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1195	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PJ0	75	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1196	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	3.5	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1197	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	3.6	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1198	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	4.94	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1199	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PH4	15.5	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1200	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PG6	0.3	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1201	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PS1	100	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1202	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PY9	160	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1203	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PN2	75	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1204	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PO0	10	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1205	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	110	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1206	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PU7	125	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1207	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PV5	50	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1208	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PW3	150	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1209	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PW3	100	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1210	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	50	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1211	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PR3	75	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1212	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PK8	10	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1213	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PL6	9.5	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1214	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	14.05	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1215	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	10.8	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1216	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PP7	20	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1217	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PQ5	34.8	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1218	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	10	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1219	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	11.89	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1220	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PM4	11.89	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1221	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	40	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1222	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	2.1	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1223	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	30	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1224	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	7	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1225	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PT9	10	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1226	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	50	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1227	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	10	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1228	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	10	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1229	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	5.85	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1230	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	25	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1231	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PX1	3.75	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1232	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07QA7	26.48	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1233	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07PZ6	200	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1234	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	10	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1235	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	6	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1236	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1237	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07GL5	25	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1238	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JD6	21	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1239	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JY2	5	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1240	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JE4	30	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1241	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JY2	5	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1242	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07IX6	40.7	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1243	NUVAMA WEALTH FINANCE LIMITED	Secured	INE918K07JB0	59.4	Yes	1.00	05-Dec-25	Yes	1.00	10 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1244	OPG Power Generation Private Limited	Secured	INE0D8F07048	32	Yes	20.15	12-Dec-25	Yes	20.15	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1245	Origo Commodities India Private Limited	Secured	INE0A2407035	22	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1246	Origo Commodities India Private Limited	Secured	INE0A2407084	5	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1247	Pahal Financial Services Private Limited	Secured	INE514Q07304	30	Yes	1.04	03-Dec-25	yes	1.04	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
1248	Pahal Financial Services Private Limited	Secured	INE514Q07338	27.5	Yes	1.04	03-Dec-25	yes	1.04	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
1249	Pahal Financial Services Private Limited	Secured	INE514Q07296	63.5	Yes	1.04	03-Dec-25	yes	1.04	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
1250	Pahal Financial Services Private Limited	Secured	INE514Q07379	60	Yes	1.04	03-Dec-25	yes	1.04	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
1251	Pahal Financial Services Private Limited	Secured	INE514Q07353	41	Yes	1.04	03-Dec-25	yes	1.04	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
1252	Pahal Financial Services Private Limited	Secured	INE514Q07361	41	Yes	1.04	03-Dec-25	yes	1.04	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
1253	Pahal Financial Services Private Limited	Secured	INE514Q07346	13.6	Yes	1.04	03-Dec-25	yes	1.04	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
1254	Pahal Financial Services Private Limited	Secured	INE514Q07387	29	Yes	1.04	03-Dec-25	yes	1.04	14-Nov-25	Not Applicable	Not Applicable	Not Applicable
1255	Palai Developments Private Limited	Secured	INE456Y07013	125	Default	Default	Default	Default	Default	Default	Default	Default	Default
1256	Parampujya Solar Energy Private Limited	Secured	INE127V07024	55.3	Yes	1.88	12-Nov-25	Yes	1.88	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1257	Parampujya Solar Energy Private Limited	Secured	INE127V07032	84	Yes	1.88	12-Nov-25	Yes	1.88	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1258	Parampujya Solar Energy Private Limited	Secured	INE127V07040	56	Yes	1.88	12-Nov-25	Yes	1.88	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1259	Parampujya Solar Energy Private Limited	Secured	INE127V07057	38.1	Yes	1.88	12-Nov-25	Yes	1.88	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1260	Parsvnath Estate Developers Private Limited	Secured	INE244P07037	25	Default	Default	Default	Default	Default	Default	Default	Default	Default
1261	PCBL Chemical Limited	Secured	INE602A07020	700	Yes	1.88	03-Dec-25	Yes	1.88	24 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1262	PIRAMAL FINANCE LIMITED	Secured	INE202B07JV6	750	No	Not Received	Not Received	Yes	1.39	22 Oct 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1263	PIRAMAL FINANCE LIMITED	Secured	INE516Y07444	19532	No	Not Received	Not Received	Yes	1.39	22 Oct 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1264	Poonawalla Fincorp Limited	Secured	INE511C07896	800	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1265	Poonawalla Fincorp Limited	Secured	INE511C07912	1005	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1266	Poonawalla Fincorp Limited	Secured	INE511C07904	8	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1267	Poonawalla Fincorp Limited	Secured	INE511C07854	1160	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1268	Poonawalla Fincorp Limited	Secured	INE511C07847	365	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1269	Poonawalla Fincorp Limited	Secured	INE511C07862	565	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1270	Poonawalla Fincorp Limited	Secured	INE511C07870	1225	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1271	Poonawalla Fincorp Limited	Secured	INE511C07862	585	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1272	Poonawalla Fincorp Limited	Secured	INE511C07888	500	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1273	Poonawalla Fincorp Limited	Secured	INE511C07920	350	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1274	Poonawalla Fincorp Limited	Secured	INE511C07938	1000	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1275	Poonawalla Fincorp Limited	Secured	INE511C07706	2.673	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1276	Poonawalla Fincorp Limited	Secured	INE511C07714	2.032	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1277	Poonawalla Fincorp Limited	Secured	INE511C07771	100	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1278	Poonawalla Fincorp Limited	Secured	INE511C07789	100	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1279	Poonawalla Fincorp Limited	Secured	INE511C07805	250	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1280	Poonawalla Fincorp Limited	Secured	INE511C07797	250	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1281	Poonawalla Fincorp Limited	Secured	INE511C07813	75	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1282	Poonawalla Fincorp Limited	Secured	INE511C07821	425	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1283	Poonawalla Fincorp Limited	Secured	INE511C07839	310	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1284	Poonawalla Fincorp Limited	Secured	INE511C07839	150	Yes	1.21	06-Nov-25	Yes	1.21	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1285	Power Finance Corporation Limited	Secured	INE134E07521	300	Yes	1.16	24-Nov-25	Yes	1.03	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1286	Power Finance Corporation Limited	Secured	INE134E07554	131.3302	Yes	1.16	24-Nov-25	Yes	1.03	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1287	Power Finance Corporation Limited	Secured	INE134E07562	45.1753	Yes	1.16	24-Nov-25	Yes	1.03	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1288	Power Finance Corporation Limited	Secured	INE134E07570	213.573	Yes	1.16	24-Nov-25	Yes	1.03	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1289	Power Finance Corporation Limited	Secured	INE134E07588	155.4758	Yes	1.16	24-Nov-25	Yes	1.03	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1290	Power Finance Corporation Limited	Secured	INE134E07091	5.33	Yes	1.16	24-Nov-25	Yes	1.03	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1291	Power Finance Corporation Limited	Secured	INE134E07109	19.33	Yes	1.16	24-Nov-25	Yes	1.03	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1292	Power Finance Corporation Limited	Secured	INE134E07208	4033	Yes	1.16	24-Nov-25	Yes	1.03	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1293	Power Finance Corporation Limited	Secured	INE134E07307	280	Yes	1.16	24-Nov-25	Yes	1.03	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1294	Power Finance Corporation Limited	Secured	INE134E07323	130	Yes	1.16	24-Nov-25	Yes	1.03	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1295	Prachay Capital Limited	Secured	INE0IID07553	53.06	Yes	1	25-Nov-25	Yes	1.41	3 Dec 2025	Not Applicable	Not Applicable	Not Applicable
1296	Pradhaan City K R Puram Private Limited	Secured	INE1ZL407013	59	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1297	Prateek Realtors India Private Limited	Secured	INE0K4K07022	325	Yes	4.63	03-Dec-25	Yes	4.96	29 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1298	Prateek Realtors India Private Limited	Secured	INE0K4K07030	275	Yes	4.63	03-Dec-25	Yes	4.96	29 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1299	Prayatna Developers Private Limited	Secured	INE925U07023	37.9	Yes	1.64	21-Nov-25	Yes	1.64	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1300	Prayatna Developers Private Limited	Secured	INE925U07031	57.7	Yes	1.64	21-Nov-25	Yes	1.64	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1301	Prayatna Developers Private Limited	Secured	INE925U07056	38.4	Yes	1.64	21-Nov-25	Yes	1.64	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1302	Prayatna Developers Private Limited	Secured	INE925U07049	26.2	Yes	1.64	21-Nov-25	Yes	1.64	17 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1303	Prestige Projects Private Limited	Secured	INE757O07049	350	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1304	Progfin Private Limited	Secured	INE0MYJ07112	70	Yes	1.15	15-Dec-25	Yes	1.44	6 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1305	Progfin Private Limited	Secured	INE0MYJ07120	100	Yes	1.15	15-Dec-25	Yes	1.44	6 Nov 2025	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1306	Purva Oak Private Limited	Secured	INE0SRE07015	220	Yes	2.68	08-Sep-26	Yes	1.44	6 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1307	Purva Oak Private Limited	Secured	INE0SRE07023	20	Yes	2.68	08-Sep-26	Yes	1.44	6 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1308	Purva Oak Private Limited	Secured	INE0SRE07049	80	Yes	2.68	08-Sep-26	Yes	1.44	6 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1309	Purva Oak Private Limited	Secured	INE0SRE07031	110	Yes	2.68	08-Sep-26	Yes	1.44	6 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1310	QBURST SOFTWARE SERVICES PRIVATE LIMITED	Secured	INE1LGZ07016	495	No	Not Received	Not Received	Yes	3.8	7 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1311	Rare Asset Reconstruction Limited	Secured	INE03UZ07015	70	Yes	4.34	15-Dec-25	Yes	4.34	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1312	Rare Asset Reconstruction Limited	Secured	INE03UZ07015	50	Yes	4.34	15-Dec-25	Yes	4.34	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1313	Rare Equity Private Limited	Secured	INE0I9Z07023	200	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1314	RDC CONCRETE (INDIA) LIMITED	Secured	INE076I07020	26	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1315	RDC CONCRETE (INDIA) LIMITED	Secured	INE076I07038	39	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1316	RENEW AKSHAY URJA LIMITED	Secured	INE558T07024	250	Yes	2.43	12-Dec-25	Yes	2.43	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1317	RENEW AKSHAY URJA LIMITED	Secured	INE558T07032	410	Yes	2.43	12-Dec-25	Yes	2.43	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1318	Renew Solar Energy (Jharkhand Five) Private Limited	Secured	INE154Z07011	750	Yes	1.18	23-Dec-25	Yes	1.18	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1319	Renserv Global Private Limited	Secured	INE0AY207012	15	No	Not Received	Not Received	Yes	1.72	14 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1320	Sadbhav Gadag Highway Private Limited	Secured	INE04AP07016	90	Yes	13.41	09-Dec-25	Yes	13.41	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1321	Saisrushti (Kengeri) Projects Private Limited	Secured	INE0LBW07040	50	Yes	2.20	26-Nov-25	Yes	2.20	14 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1322	Sakthi Finance Limited	Secured	INE302E07516	15.4008	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1323	Sakthi Finance Limited	Secured	INE302E07540	6.5618	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1324	Sakthi Finance Limited	Secured	INE302E07490	2.5101	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1325	Sakthi Finance Limited	Secured	INE302E07557	2.1019	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1326	Sakthi Finance Limited	Secured	INE302E07524	16.1548	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1327	Sakthi Finance Limited	Secured	INE302E07565	50.7537	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1328	Sakthi Finance Limited	Secured	INE302E07532	20.357	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1329	Sakthi Finance Limited	Secured	INE302E07607	11.0182	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1330	Sakthi Finance Limited	Secured	INE302E07615	14.128	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1331	Sakthi Finance Limited	Secured	INE302E07599	17.8701	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1332	Sakthi Finance Limited	Secured	INE302E07656	7.0789	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1333	Sakthi Finance Limited	Secured	INE302E07631	25.5684	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1334	Sakthi Finance Limited	Secured	INE302E07649	57.0314	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1335	Sakthi Finance Limited	Secured	INE302E07623	15.4014	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1336	Sakthi Finance Limited	Secured	INE302E07813	9.73	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1337	Sakthi Finance Limited	Secured	INE302E07821	11.06	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1338	Sakthi Finance Limited	Secured	INE302E07839	5.03	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1339	Sakthi Finance Limited	Secured	INE302E07854	9.08	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1340	Sakthi Finance Limited	Secured	INE302E07847	42.69	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1341	Sakthi Finance Limited	Secured	INE302E07862	15	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1342	Sakthi Finance Limited	Secured	INE302E07870	7.41	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1343	Sakthi Finance Limited	Secured	INE302E07664	2.1	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1344	Sakthi Finance Limited	Secured	INE302E07680	0.5	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1345	Sakthi Finance Limited	Secured	INE302E07672	1.85	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1346	Sakthi Finance Limited	Secured	INE302E07698	0.5	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1347	Sakthi Finance Limited	Secured	INE302E07797	0.8	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1348	Sakthi Finance Limited	Secured	INE302E07805	1.18	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1349	Sakthi Finance Limited	Secured	INE302E07789	1.6	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1350	Sakthi Finance Limited	Secured	INE302E07748	8.84	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1351	Sakthi Finance Limited	Secured	INE302E07763	8.0595	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1352	Sakthi Finance Limited	Secured	INE302E07730	6.9593	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1353	Sakthi Finance Limited	Secured	INE302E07755	9.6666	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1354	Sakthi Finance Limited	Secured	INE302E07706	59.8948	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1355	Sakthi Finance Limited	Secured	INE302E07714	19.7798	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1356	Sakthi Finance Limited	Secured	INE302E07722	10.4716	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1357	Sakthi Finance Limited	Secured	INE302E07888	24.241	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1358	Sakthi Finance Limited	Secured	INE302E07912	14.9736	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1359	Sakthi Finance Limited	Secured	INE302E07896	4.2012	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1360	Sakthi Finance Limited	Secured	INE302E07904	7.7713	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1361	Sakthi Finance Limited	Secured	INE302E07920	65.5148	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1362	Sakthi Finance Limited	Secured	INE302E07938	22.5526	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1363	Sakthi Finance Limited	Secured	INE302E07946	10.7455	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1364	Sakthi Finance Limited	Secured	INE302E08050	7.388	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1365	Sakthi Finance Limited	Secured	INE302E07383	21.069	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1366	Sakthi Finance Limited	Secured	INE302E07441	2.276	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1367	Sakthi Finance Limited	Secured	INE302E07458	1.26	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1368	Sakthi Finance Limited	Secured	INE302E07466	43.74	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1369	Sakthi Finance Limited	Secured	INE302E07474	21.16	Yes	1.10	02-Dec-25	Yes	1.10	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1370	Sambandh Finserve Private Limited	Secured	INE992V07021	5	Default	Default	Default	Default	Default	Default	Default	Default	Default
1371	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07266	75.06	Yes	1.04	07-Jan-26	Yes	1.05	11-Nov-25	38 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1372	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07324	55.52	Yes	1.04	07-Jan-26	Yes	1.05	11-Nov-25	38 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1373	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07357	25	Yes	1.04	07-Jan-26	Yes	1.05	11-Nov-25	38 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1374	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07308	20	Yes	1.04	07-Jan-26	Yes	1.05	11-Nov-25	38 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1375	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07316	30	Yes	1.04	07-Jan-26	Yes	1.05	11-Nov-25	38 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1376	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	Secured	INE551U07209	59.4	Yes	1.04	07-Jan-26	Yes	1.05	11-Nov-25	38 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1377	Samunnati Finance Private Limited	Secured	INE0N5S07052	25	Yes	1.04	07-Jan-26	Yes	1.05	11-Nov-25	38 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1378	Samunnati Finance Private Limited	Secured	INE0N5S07029	25	Yes	1.04	07-Jan-26	Yes	1.05	11-Nov-25	38 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1379	Samunnati Finance Private Limited	Secured	INE0N5S07037	50	Yes	1.04	07-Jan-26	Yes	1.05	11-Nov-25	38 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1380	Santladevi Resorts Private Limited	Secured	INE11LD07014	88	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1381	Santladevi Resorts Private Limited	Secured	INE11LD07014	6	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1382	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07790	100	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1383	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07782	50	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1384	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07832	50	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1385	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07840	75	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1386	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07857	70	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1387	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07865	332	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1388	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07873	50	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1389	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07881	50	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1390	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07899	44.1	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1391	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07634	75	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1392	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07642	30	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1393	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07683	25	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1394	SATIN CREDITCARE NETWORK LIMITED	Secured	INE836B07675	65	No	Not Received	Not Received	Yes	1.09	29-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1395	Satin Finserv Limited	Secured	INE03K307066	30	Yes	1.05	06-Apr-26	Yes	1.05	28-Oct-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1396	Satin Finserv Limited	Secured	INE03K307074	30	Yes	1.05	06-Apr-26	Yes	1.05	28-Oct-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1397	Satin Housing Finance Limited	Secured	INE02YC07026	25	Yes	1.1	01-Dec-25	Yes	1.1	23-Oct-25	Not Applicable	Not Applicable	Not Applicable
1398	Satin Housing Finance Limited	Secured	INE02YC07034	20	Yes	1.1	01-Dec-25	Yes	1.1	23-Oct-25	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1399	Satin Housing Finance Limited	Secured	INE02YC07018	25	Yes	1.1	01-Dec-25	Yes	1.1	23-Oct-25	Not Applicable	Not Applicable	Not Applicable
1400	Satya Microcapital Limited	Secured	INE982X07416	25	Yes	1.08	31-Dec-25	Yes	1.05	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1401	Satya Microcapital Limited	Secured	INE982X07424	50	Yes	1.08	31-Dec-25	Yes	1.05	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1402	Satya Microcapital Limited	Secured	INE982X07432	207.5	Yes	1.08	31-Dec-25	Yes	1.05	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1403	Satya Microcapital Limited	Secured	INE982X07457	28.5	Yes	1.08	31-Dec-25	Yes	1.05	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1404	Satya Microcapital Limited	Secured	INE982X07234	45	Yes	1.08	31-Dec-25	Yes	1.05	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1405	Satya Microcapital Limited	Secured	INE982X07143	16.1	Yes	1.08	31-Dec-25	Yes	1.05	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1406	Satya Microcapital Limited	Secured	INE982X07176	80	Yes	1.08	31-Dec-25	Yes	1.05	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1407	Satya Microcapital Limited	Secured	INE982X07218	42	Yes	1.08	31-Dec-25	Yes	1.05	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1408	Satya Microcapital Limited	Secured	INE982X07283	37.5	Yes	1.08	31-Dec-25	Yes	1.05	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1409	Satya Microcapital Limited	Secured	INE982X07317	30	Yes	1.08	31-Dec-25	Yes	1.05	14-Nov-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1410	SEIL ENERGY INDIA LIMITED	Secured	INE460M07010	250	Yes	65.45	24-Nov-25	Yes	65.45	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1411	Selene Estate Limited	Secured	INE416P07023	100	Default	Default	Default	Default	Default	Default	Default	Default	Default
1412	SHAH BUSINESS VENTURES PRIVATE LIMITED	Secured	INE0I1007011	100	Yes	3.47	08-Sep-26	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1413	Sheltrex Karjat Private Limited	Secured	INE618W07012	90	Default	Default	Default	Default	Default	Default	Default	Default	Default
1414	SHRIRAM FINANCE LIMITED	Secured	INE721A07RU2	160	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1415	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	175	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1416	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1417	SHRIRAM FINANCE LIMITED	Secured	INE721A07SB0	422.1	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1418	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	482	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1419	SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	596	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1420	SHRIRAM FINANCE LIMITED	Secured	INE721A07SC8	250	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1421	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	150	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1422	SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	100	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1423	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1424	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	50	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1425	SHRIRAM FINANCE LIMITED	Secured	INE721A07SD6	705	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1426	SHRIRAM FINANCE LIMITED	Secured	INE721A07RU2	221.5	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1427	SHRIRAM FINANCE LIMITED	Secured	INE721A07SN5	200	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1428	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	125	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1429	SHRIRAM FINANCE LIMITED	Secured	INE721A07RH9	690	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1430	SHRIRAM FINANCE LIMITED	Secured	INE721A07SD6	840	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1431	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	370	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1432	SHRIRAM FINANCE LIMITED	Secured	INE721A07SF1	650	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1433	SHRIRAM FINANCE LIMITED	Secured	INE721A07SD6	2050	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1434	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	100	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1435	SHRIRAM FINANCE LIMITED	Secured	INE721A07RH9	501	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1436	SHRIRAM FINANCE LIMITED	Secured	INE721A07SA2	200	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1437	SHRIRAM FINANCE LIMITED	Secured	INE721A07RW8	1150	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1438	SHRIRAM FINANCE LIMITED	Secured	INE721A07RW8	733	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1439	SHRIRAM FINANCE LIMITED	Secured	INE721A07RR8	300	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1440	SHRIRAM FINANCE LIMITED	Secured	INE721A07RQ0	190	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1441	SHRIRAM FINANCE LIMITED	Secured	INE721A07RQ0	345	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1442	SHRIRAM FINANCE LIMITED	Secured	INE721A07RS6	325	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1443	SHRIRAM FINANCE LIMITED	Secured	INE721A07RT4	100	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1444	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	50	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1445	SHRIRAM FINANCE LIMITED	Secured	INE721A07RU2	1164	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1446	SHRIRAM FINANCE LIMITED	Secured	INE721A07RV0	151	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1447	SHRIRAM FINANCE LIMITED	Secured	INE721A07RX6	55	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1448	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	75	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1449	SHRIRAM FINANCE LIMITED	Secured	INE721A07RY4	1201	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1450	SHRIRAM FINANCE LIMITED	Secured	INE721A07RZ1	271.1	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1451	SHRIRAM FINANCE LIMITED	Secured	INE721A07SH7	460	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1452	SHRIRAM FINANCE LIMITED	Secured	INE721A07RY4	340	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1453	SHRIRAM FINANCE LIMITED	Secured	INE721A07SI5	100	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1454	SHRIRAM FINANCE LIMITED	Secured	INE721A07RN7	100	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1455	SHRIRAM FINANCE LIMITED	Secured	INE721A07SB0	859	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1456	SHRIRAM FINANCE LIMITED	Secured	INE721A07SC8	450	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1457	SHRIRAM FINANCE LIMITED	Secured	INE721A07SJ3	175	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1458	SHRIRAM FINANCE LIMITED	Secured	INE721A07SK1	510	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1459	SHRIRAM FINANCE LIMITED	Secured	INE721A07RZ1	550	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1460	SHRIRAM FINANCE LIMITED	Secured	INE721A07SK1	235	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1461	SHRIRAM FINANCE LIMITED	Secured	INE721A07RZ1	250	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1462	SHRIRAM FINANCE LIMITED	Secured	INE721A07SI5	100	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1463	SHRIRAM FINANCE LIMITED	Secured	INE721A07SL9	575	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1464	SHRIRAM FINANCE LIMITED	Secured	INE721A07SM7	1140	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1465	SHRIRAM FINANCE LIMITED	Secured	IN8721A07282	200	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1466	SHRIRAM FINANCE LIMITED	Secured	IN8721A07282	500	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1467	SHRIRAM FINANCE LIMITED	Secured	IN8721A07274	100	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1468	SHRIRAM FINANCE LIMITED	Secured	IN8721A07191	485	Yes	1.08	10-Dec-25	Yes	1.08	12 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1469	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BA6	189	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1470	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AM3	150	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1471	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AN1	10	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1472	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AO9	40	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1473	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AP6	50.21	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1474	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AQ4	75.69	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1475	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AV4	100	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1476	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07AX0	100	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1477	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BE8	600	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1478	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BG3	180	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1479	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BK5	150	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1480	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BI9	110	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1481	Shriram Finance Limited (earlier SCUF)	Secured	INE722A07BI9	90.5234	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1482	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	35	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1483	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	125	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1484	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	10	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1485	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	50	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1486	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	165	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1487	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	30	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1488	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RL1	250	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1489	Shriram Finance Limited (earlier STFC)	Secured	INE721A07SP0	250	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1490	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RN7	55	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1491	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	70	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1492	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RL1	100	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1493	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	200	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1494	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RH9	136	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1495	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RN7	85	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1496	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NO4	10	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1497	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NO4	25	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1498	Shriram Finance Limited (earlier STFC)	Secured	INE721A08DA2	995	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1499	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NU1	49.93	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1500	Shriram Finance Limited (earlier STFC)	Secured	INE721A07NX5	532.29	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1501	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OC7	32.3399	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1502	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OF0	38.9833	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1503	Shriram Finance Limited (earlier STFC)	Secured	INE721A07ON4	26.38	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1504	Shriram Finance Limited (earlier STFC)	Secured	INE721A07OQ7	34.149	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1505	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PA8	21.036	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1506	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PE0	26.19	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1507	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PH3	14.227	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1508	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PK7	13.83	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1509	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PN1	13.023	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1510	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QG3	3200	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1511	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QA6	160	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1512	Shriram Finance Limited (earlier STFC)	Secured	INE721A07PZ5	50	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1513	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QM1	2100	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1514	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RE6	27	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1515	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QO7	25	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1516	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QY6	100	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1517	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RC0	100	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1518	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RG1	50	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1519	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RF3	30	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1520	Shriram Finance Limited (earlier STFC)	Secured	INE721A07QU4	900	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1521	Shriram Finance Limited (earlier STFC)	Secured	INE721A07RA4	3300	Yes	1.08	10-Dec-25	Yes	1.08	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1522	Sify Infinit Spaces Limited	Secured	INE0KIS07011	250	Yes	1.55	23-Dec-25	Yes	1.55	25-Oct-25	Yes	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1523	SMFG India Credit Company Limited	Secured	INE535H07BS9	50	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1524	SMFG India Credit Company Limited	Secured	INE535H07CA5	300	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1525	SMFG India Credit Company Limited	Secured	INE535H07CB3	250	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1526	SMFG India Credit Company Limited	Secured	INE535H07CC1	200	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1527	SMFG India Credit Company Limited	Secured	INE535H07CE7	55	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1528	SMFG India Credit Company Limited	Secured	INE535H07CF4	125	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1529	SMFG India Credit Company Limited	Secured	INE535H07CM0	100	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1530	SMFG India Credit Company Limited	Secured	INE535H07CL2	100	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1531	SMFG India Credit Company Limited	Secured	INE535H07CN8	1425	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1532	SMFG India Credit Company Limited	Secured	INE535H07CO6	235	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1533	SMFG India Credit Company Limited	Secured	INE535H07CH0	525	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1534	SMFG India Credit Company Limited	Secured	INE535H07CI8	50	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1535	SMFG India Credit Company Limited	Secured	INE535H07CI8	60	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1536	SMFG India Credit Company Limited	Secured	INE535H07CK4	825	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1537	SMFG India Credit Company Limited	Secured	INE535H07CJ6	875	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1538	SMFG India Credit Company Limited	Secured	INE535H07CG2	500	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1539	SMFG India Credit Company Limited	Secured	INE535H07CP3	660	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable

CATALYST TRUSTEESHIP LIMITED

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1540	SMFG India Credit Company Limited	Secured	INE535H07CQ1	690	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1541	SMFG India Credit Company Limited	Secured	INE535H07CR9	100	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1542	SMFG India Credit Company Limited	Secured	INE535H07BT7	103	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1543	SMFG India Credit Company Limited	Secured	INE535H07BU5	50	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1544	SMFG India Credit Company Limited	Secured	INE535H07BQ3	250	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1545	SMFG India Credit Company Limited	Secured	INE535H07BR1	500	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1546	SMFG India Credit Company Limited	Secured	INE535H07BS9	75	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1547	SMFG India Credit Company Limited	Secured	INE535H07AQ0	50	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1548	SMFG India Credit Company Limited	Secured	INE535H07BO8	300	Yes	1.08	03-Dec-25	Yes	1.08	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1549	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07244	75	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1550	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07251	350	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1551	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07277	425	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1552	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07269	120	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1553	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07293	200	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1554	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07301	200	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1555	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07293	375	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1556	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07285	200	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1557	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07319	250	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1558	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07327	100	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1559	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07335	300	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1560	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07228	100	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1561	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07202	11.7	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1562	SMFG INDIA HOME FINANCE COMPANY LIMITED	Secured	INE213W07095	25	Yes	1.01	12-Dec-25	Yes	1.01	08-Dec-25	Not Applicable	Not Applicable	Not Applicable
1563	Spandana Sphoorty Financial Limited	Secured	INE572J07638	50	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1564	Spandana Sphoorty Financial Limited	Secured	INE572J07612	40	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1565	Spandana Sphoorty Financial Limited	Secured	INE572J07653	100	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1566	Spandana Sphoorty Financial Limited	Secured	INE572J07653	100	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1567	Spandana Sphoorty Financial Limited	Secured	INE572J07661	100	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1568	Spandana Sphoorty Financial Limited	Secured	INE572J07679	70	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1569	Spandana Sphoorty Financial Limited	Secured	INE572J07695	50	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1570	Spandana Sphoorty Financial Limited	Secured	INE572J07703	50	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1571	Spandana Sphoorty Financial Limited	Secured	INE572J07745	100	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1572	Spandana Sphoorty Financial Limited	Secured	INE572J07612	30	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1573	Spandana Sphoorty Financial Limited	Secured	INE572J07612	30	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1574	Spandana Sphoorty Financial Limited	Secured	INE572J07711	75	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1575	Spandana Sphoorty Financial Limited	Secured	INE572J07729	55	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1576	Spandana Sphoorty Financial Limited	Secured	INE572J07703	50	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1577	Spandana Sphoorty Financial Limited	Secured	INE572J07711	150	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1578	Spandana Sphoorty Financial Limited	Secured	INE572J07612	50	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1579	Spandana Sphoorty Financial Limited	Secured	INE572J07752	50	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1580	Spandana Sphoorty Financial Limited	Secured	INE572J07711	100	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1581	Spandana Sphoorty Financial Limited	Secured	INE572J07299	82.75	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1582	Spandana Sphoorty Financial Limited	Secured	INE572J07489	100	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1583	Spandana Sphoorty Financial Limited	Secured	INE572J07513	100	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1584	Spandana Sphoorty Financial Limited	Secured	INE572J07414	23	Yes	1.1	07-Nov-25	Yes	1.1	31-Oct-25	Not Applicable	Not Applicable	Not Applicable
1585	SRG Housing Finance Limited	Secured	INE559N07058	50	Yes	1.1	01-Apr-26	Yes	1.1	14-Nov-25	121 days delay	Not Applicable	18-11-2025, 08-12-2025
1586	SRIVATSA ENCIVIL PRIVATE LIMITED	Secured	INE0K8T07024	100	Default	Default	Default	Default	Default	Default	Default	Default	Default
1587	SRIVATSA ENCIVIL PRIVATE LIMITED	Secured	INE0K8T07032	30	Default	Default	Default	Default	Default	Default	Default	Default	Default
1588	Suryapet Khammam Road Private Limited	Secured	INE0BBR07011	281.93	No	Not Received	Not Received	Yes	2.86	05-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1589	Suryapet Khammam Road Private Limited	Secured	INE0BBR07029	275	No	Not Received	Not Received	Yes	2.86	05-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1590	Sustainable Energy Infra Trust	Secured	INE0R8O07010	750	Yes	2	04-Dec-25	Yes	2	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1591	Sustainable Energy Infra Trust	Secured	INE0R8O07036	375	Yes	2	04-Dec-25	Yes	2	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1592	Sustainable Energy Infra Trust	Secured	INE0R8O07028	375	Yes	2	04-Dec-25	Yes	2	05-Nov-25	Not Applicable	Not Applicable	Not Applicable
1593	Swarna Tollway Private Limited	Secured	INE963H07039	30	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1594	TARC Limited	Secured	INE0EK907050	409	Yes	3.12	26-Nov-25	Yes	2.11	11-Nov-25	Not Applicable	Not Applicable	Not Applicable
1595	The Sandur Manganese And Iron Ores Limited	Secured	INE149K07013	450	Yes	4.3	02-Dec-25	Yes	3.89	07-Nov-25	Not Applicable	Not Applicable	Not Applicable
1596	Total Environment Constructions Private Limited	Secured	INE257Y07049	280	Yes	6.04	05-Nov-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
1597	Total Environment Resorts Private Limited	Secured	INE06BX07013	175	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1598	TruCap Finance Limited	Secured	INE615R07067	40	No	Not Received	Not Received	Yes	1.1	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1599	TruCap Finance Limited	Secured	INE615R07083	8	No	Not Received	Not Received	Yes	1.1	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1600	TruCap Finance Limited	Secured	INE615R07091	8	No	Not Received	Not Received	Yes	1.1	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1601	TruCap Finance Limited	Secured	INE615R07042	9.99	No	Not Received	Not Received	Yes	1.1	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025

CATALYST TRUSTEESHIP LIMITED

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1602	TruCap Finance Limited	Secured	INE615R07109	25	No	Not Received	Not Received	Yes	1.1	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1603	TruCap Finance Limited	Secured	INE615R07117	15	No	Not Received	Not Received	Yes	1.1	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1604	TruCap Finance Limited	Secured	INE615R07125	23.5	No	Not Received	Not Received	Yes	1.1	14-Nov-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1605	Truhome Finance Limited	Secured	INE432R07356	240	Yes	1.12	09-Dec-25	Yes	1.00	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1606	Truhome Finance Limited	Secured	INE432R07463	250	Yes	1.12	09-Dec-25	Yes	1.00	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1607	Truhome Finance Limited	Secured	INE432R07448	150	Yes	1.12	09-Dec-25	Yes	1.00	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1608	Truhome Finance Limited	Secured	INE432R07455	310	Yes	1.12	09-Dec-25	Yes	1.00	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1609	Truhome Finance Limited	Secured	INE432R07489	200	Yes	1.12	09-Dec-25	Yes	1.00	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1610	Truhome Finance Limited	Secured	INE432R07257	17	Yes	1.12	09-Dec-25	Yes	1.00	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1611	Truhome Finance Limited	Secured	INE432R07265	21	Yes	1.12	09-Dec-25	Yes	1.00	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1612	Truhome Finance Limited	Secured	INE432R07273	10	Yes	1.12	09-Dec-25	Yes	1.00	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1613	Twenty Five South Realty Limited	Secured	INE681H07110	100	No	Not Received	Not Received	Yes	1.1	15 Nov 2025	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1614	UGro Capital Limited	Secured	INE583D07554	260	Yes	1.12	29-Nov-25	Yes	1.14	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1615	UGro Capital Limited	Secured	INE583D07190	46	Yes	1.12	29-Nov-25	Yes	1.14	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1616	UGro Capital Limited	Secured	INE583D07208	26	Yes	1.12	29-Nov-25	Yes	1.14	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1617	UGro Capital Limited	Secured	INE583D07216	35	Yes	1.12	29-Nov-25	Yes	1.14	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1618	UGro Capital Limited	Secured	INE583D07331	25	Yes	1.12	29-Nov-25	Yes	1.14	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1619	Varroc Engineering Limited	Secured	INE665L07040	250	Yes	2.33	01-Dec-25	Yes	2.33	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1620	Varthana Finance Private Limited	Secured	INE125T07261	25	Yes	1.13	28-Nov-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
1621	Varthana Finance Private Limited	Secured	INE125T07295	25	Yes	1.13	28-Nov-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
1622	Varthana Finance Private Limited	Secured	INE125T07303	24	Yes	1.13	28-Nov-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
1623	Varthana Finance Private Limited	Secured	INE125T07311	10	Yes	1.13	28-Nov-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
1624	Varthana Finance Private Limited	Secured	INE125T07329	75	Yes	1.13	28-Nov-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
1625	Varthana Finance Private Limited	Secured	INE125T07337	25	Yes	1.13	28-Nov-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
1626	Varthana Finance Private Limited	Secured	INE125T07352	65	Yes	1.13	28-Nov-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
1627	Varthana Finance Private Limited	Secured	INE125T07345	25	Yes	1.13	28-Nov-25	No	Not Received	Not Received	Not Applicable	Not Applicable	04-11-2025, 11-11-2025
1628	Vastu Finserve India Private Limited	Secured	INE08Z607083	200	Yes	1.11	27-Nov-25	Yes	1.11	15 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1629	Vastu Finserve India Private Limited	Secured	INE08Z607067	50	Yes	1.11	27-Nov-25	Yes	1.11	15 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1630	Vastu Finserve India Private Limited	Secured	INE08Z607075	25	Yes	1.11	27-Nov-25	Yes	1.11	15 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1631	Vastu Finserve India Private Limited	Secured	INE08Z607059	49	Yes	1.11	27-Nov-25	Yes	1.11	15 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1632	Vastu Finserve India Private Limited	Secured	INE08Z607109	50	Yes	1.11	27-Nov-25	Yes	1.11	15 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1633	Vastu Finserve India Private Limited	Secured	INE08Z607117	50	Yes	1.11	27-Nov-25	Yes	1.11	15 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1634	Vastu Finserve India Private Limited	Secured	INE08Z607091	50	Yes	1.11	27-Nov-25	Yes	1.11	15 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1635	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07120	25	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1636	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07138	25	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1637	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07146	30	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1638	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07161	20	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1639	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07153	10	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1640	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07195	15	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1641	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07187	15	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1642	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07179	15	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1643	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07203	50	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1644	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07211	40	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1645	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07229	25	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1646	VEDIKA CREDIT CAPITAL LTD	Secured	IN804HY07014	25	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1647	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07260	15	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1648	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07245	15	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1649	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07252	25	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025

CATALYST TRUSTEESHIP LIMITED

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

Sr No	Name of the listed entity	Secured/ Unsecured	ISIN	Issue Size (Crores)	Security Cover Certificate provided by Debenture Trustee CA	Security Cover Ratio Maintained	Date of Security Cover Certificate	Security Cover Certificate provided by Statutory Auditor	Security Cover Ratio Maintained	Date of Security Cover Certificate	Delay if any in submission reasons including follow up done by debenture trustee		
											Delay (if any in submission)- DT empanelled CA Certificate	Delay (if any in submission) Statutory Auditors certificate	Reasons (including follow up done by debenture trustee)
1650	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07286	25	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1651	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07278	25	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1652	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07294	60	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1653	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07302	20	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1654	VEDIKA CREDIT CAPITAL LTD	Secured	INE04HY07310	20	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1655	VEDIKA CREDIT CAPITAL LTD	Secured	IN804HY07022	40	Yes	1.05	06-Apr-26	Yes	1.05	14-Nov-25	126 days delay	Not Applicable	18-11-2025, 08-12-2025
1656	Veritas Finance Limited	Secured	INE448U07216	55	Yes	1.08	29-Nov-25	Yes	1.09	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1657	Veritas Finance Limited	Secured	INE448U07273	50	Yes	1.08	29-Nov-25	Yes	1.09	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1658	Veritas Finance Limited	Secured	INE448U07265	50	Yes	1.08	29-Nov-25	Yes	1.09	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1659	Veritas Finance Limited	Secured	INE448U07281	50	Yes	1.08	29-Nov-25	Yes	1.09	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1660	Veritas Finance Limited	Secured	INE448U07299	50	Yes	1.08	29-Nov-25	Yes	1.09	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1661	Veritas Finance Limited	Secured	INE448U07307	75	Yes	1.08	29-Nov-25	Yes	1.09	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1662	Veritas Finance Limited	Secured	INE448U07315	150	Yes	1.08	29-Nov-25	Yes	1.09	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1663	Veritas Finance Limited	Secured	INE448U07323	150	Yes	1.08	29-Nov-25	Yes	1.09	29 Oct 2025	Not Applicable	Not Applicable	Not Applicable
1664	Vertis Infrastructure Trust	Secured	INE0KXY07034	500	Yes	2.37	24-Nov-25	Yes	2.37	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1665	Vertis Infrastructure Trust	Secured	INE0KXY07042	900	Yes	2.37	24-Nov-25	Yes	2.37	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1666	Vertis Infrastructure Trust	Secured	INE0KXY07059	800	Yes	2.37	24-Nov-25	Yes	2.37	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1667	Vertis Infrastructure Trust	Secured	INE0KXY07018	400	Yes	2.37	24-Nov-25	Yes	2.37	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1668	Vertis Infrastructure Trust	Secured	INE0KXY07026	250	Yes	2.37	24-Nov-25	Yes	2.37	7 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1669	Vikas Telecom Private Limited	Secured	INE466P07010	495	No	Not Received	Not Received	No	Not Received	Not Received	Not Applicable	Not Applicable	Follow up for Statutory Auditor 04-11-2025, 11-11-2025 Follow up for Empaneled CA 18-11-2025, 08-12-2025
1670	Vistaar Financial Services Private Limited	Secured	INE016P07195	75	Yes	1.10	10-Dec-25	Yes	1.10	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1671	Vistaar Financial Services Private Limited	Secured	INE016P07260	200	Yes	1.10	10-Dec-25	Yes	1.10	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1672	Vistaar Financial Services Private Limited	Secured	INE016P07187	35	Yes	1.10	10-Dec-25	Yes	1.10	13 Nov 2025	Not Applicable	Not Applicable	Not Applicable
1673	Vivriti Capital Limited	Secured	INE01HV07429	104.7197	No	Not Received	Not Received	Yes	1.11	28-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1674	Vivriti Capital Limited	Secured	INE01HV07437	188.801	No	Not Received	Not Received	Yes	1.11	28-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1675	Vivriti Capital Limited	Secured	INE01HV07445	67.4628	No	Not Received	Not Received	Yes	1.11	28-Oct-25	Not Applicable	Not Applicable	18-11-2025, 08-12-2025
1676	Western Capital Advisors Private Limited	Secured	INE0A3007065	30	Yes	1.2	12-Jan-26	Yes	1.2	07-Nov-25	42 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1677	Western Capital Advisors Private Limited	Secured	INE0A3007057	50	Yes	1.2	12-Jan-26	Yes	1.2	07-Nov-25	42 days delay	Not Applicable	Delayed submission of information by Issuer 18-11-2025, 08-12-2025
1678	Western Transmission (Gujarat) Limited	Secured	INE829X07013	165	Yes	2.60	16-Oct-25	Yes	2.60	15 Oct 2025	Not Applicable	Not Applicable	Not Applicable