

[illegible]

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted/ by the listed entity	Asset cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
173	Hero Fincorp Limited	INE957N07542	100.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
174	Hero Fincorp Limited	INE957N07567	25.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
175	Hero Fincorp Limited	INE957N07591	50.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
176	Hero Fincorp Limited	INE957N07617	50.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
177	Hero Fincorp Limited	INE957N07674	30.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
178	Hero Fincorp Limited	INE957N07682	400.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
179	Hero Fincorp Limited	INE957N07730	32.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
180	Hero Fincorp Limited	INE957N07732	250.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
181	Hero Fincorp Limited	INE957N07757	50.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
182	Hero Fincorp Limited	INE957N07773	100.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
183	Hero Fincorp Limited	INE957N07781	300.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
184	Hero Fincorp Limited	INE957N07807	310.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
185	Hero Fincorp Limited	INE957N07815	65.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
186	Hero Fincorp Limited	INE957N07500	25.00	Secured	Yes	Emparalled Agency	1.28	03-Mar-25	Chhowala Kapadia & CO LLP	NA
187	Hero Fincorp Limited	INE957N08144	12.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
188	Hero Fincorp Limited	INE957N08151	200	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
189	Hero Fincorp Limited	INE957N08011	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
190	Hero Fincorp Limited	INE957N08029	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
191	Hero Fincorp Limited	INE957N08037	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
192	Hero Fincorp Limited	INE957N08045	125	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
193	Hero Fincorp Limited	INE957N08052	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
194	Hero Fincorp Limited	INE957N08050	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
195	Hero Fincorp Limited	INE957N08078	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
196	Hero Fincorp Limited	INE957N08078	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
197	Hero Fincorp Limited	INE957N08086	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
198	Hero Fincorp Limited	INE957N08086	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
199	Hero Fincorp Limited	INE957N08084	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
200	Hero Fincorp Limited	INE957N08102	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
201	Hero Fincorp Limited	INE957N08110	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
202	Hero Fincorp Limited	INE957N08128	150	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
203	Hero Fincorp Limited	INE957N08136	75	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
204	Hero Fincorp Limited	INE957N08169	100	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
205	Hero Fincorp Limited	INE957N08177	85	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
206	Hero Fincorp Limited	INE957N08185	150	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
207	Hero Housing Finance Limited	INE800X07063	150.00	Secured	Yes	Emparalled Agency	1.14	04-Feb-25	Chhowala Kapadia & CO LLP	NA
208	Hero Housing Finance Limited	INE800X07048	25.00	Secured	Yes	Emparalled Agency	1.14	04-Feb-25	Chhowala Kapadia & CO LLP	NA
209	Hero Housing Finance Limited	INE800X07055	150.00	Secured	Yes	Emparalled Agency	1.14	04-Feb-25	Chhowala Kapadia & CO LLP	NA
210	Hero Housing Finance Limited	INE800X08012	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
211	Hero Housing Finance Limited	INE800X08020	125.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
212	Hero Housing Finance Limited	INE800X08038	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
213	Hindustan Cleanenergy Limited	INE047M07015/ INE047M07049	850.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
214	Hindustan National Glass & Industries Ltd	INE952A07037	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
215	IIFL Home Finance Limited	INE477L07A00	300.00	Secured	Yes	Emparalled Agency	1.40	17-Feb-25	Chhowala Kapadia & CO LLP	NA
216	IL&FS Transportation Networks Limited	INE97SG07019	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
217	IL&FS Transportation Networks Limited	INE97SG07027	99.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
218	IL&FS Transportation Networks Limited	INE97SG07035	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
219	IL&FS Transportation Networks Limited	INE97SG07043	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
220	IL&FS Transportation Networks Limited	INE97SG07050	315.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
221	IL&FS Transportation Networks Limited	INE97SG07068	100.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
222	IL&FS Transportation Networks Limited	INE97SG07076	126.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
223	IL&FS Transportation Networks Limited	INE97SG07084	24.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
224	IL&FS Transportation Networks Limited	INE97SG07092	99.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
225	IL&FS Transportation Networks Limited	INE97SG08223	750.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
226	IL&FS Transportation Networks Limited	INE97SG08231	450.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
227	IL&FS Transportation Networks Limited	INE97SG08249	150.50	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
228	IL&FS Transportation Networks Limited	INE97SG08256	118.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
229	IL&FS Transportation Networks Limited	INE97SG08264	100.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
230	IL&FS Transportation Networks Limited	INE97SG08272	50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
231	IL&FS Transportation Networks Limited	INE97SG08280	100.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
232	IL&FS Transportation Networks Limited	INE97SG08298	15.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
233	IL&FS Transportation Networks Limited	INE97SG08306	75.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
234	Ind Barath Thermotek (P) Limited	INE408S07016	699.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
235	Ind Barath Thermotek (P) Limited	INE408S07024	90.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
236	Indel Money Limited	INE0BUS07098	6.32	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
237	Indel Money Limited	INE0BUS07569	21.01	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
238	Indel Money Limited	INE0BUS07571	25.00	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
239	Indel Money Limited	INE0BUS07940	28.05	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
240	Indel Money Limited	INE0BUS07957	0.47	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
241	Indel Money Limited	INE0BUS07965	14.79	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
242	Indel Money Limited	INE0BUS07970	25.00	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
243	Indel Money Limited	INE0BUS07981	26.48	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
244	Indel Money Limited	INE0BUS07981	6.37	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
245	Indel Money Limited	INE0BUS07981	6.37	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
246	Indel Money Limited	INE0BUS07981	6.37	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
247	Indel Money Limited	INE0BUS07981	6.37	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
248	Indel Money Limited	INE0BUS07981	6.37	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
249	Indel Money Limited	INE0BUS07981	6.37	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
250	Indel Money Limited	INE0BUS07981	6.37	Secured	Yes	Emparalled Agency	1.77	20-Feb-25	Chhowala Kapadia & CO LLP	NA
251	India Infrastructure Finance Company Limited	INE787H07032	33.32	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
252	India Infrastructure Finance Company Limited	INE787H07040	0.54	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
253	India Infrastructure Finance Company Limited	INE787H07057	1050.00	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
254	India Infrastructure Finance Company Limited	INE787H07065	50.00	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
255	India Infrastructure Finance Company Limited	INE787H07068	100.00	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
256	India Infrastructure Finance Company Limited	INE787H07099	312.90	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
257	India Infrastructure Finance Company Limited	INE787H07115	50.00	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
258	India Infrastructure Finance Company Limited	INE787H07123	21.00	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
259	India Infrastructure Finance Company Limited	INE787H07140	268.74	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
260	India Infrastructure Finance Company Limited	INE787H07156	104.05	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
261	India Infrastructure Finance Company Limited	INE787H07156	148.05	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
262	India Infrastructure Finance Company Limited	INE787H07172	35.40	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
263	India Infrastructure Finance Company Limited	INE787H07172	7.46	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
264	India Infrastructure Finance Company Limited	INE787H07180	7.46	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
265	India Infrastructure Finance Company Limited	INE787H07180	15.86	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
266	India Infrastructure Finance Company Limited	INE787H07198	200.00	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
267	India Infrastructure Finance Company Limited	INE787H07206	2.14	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
268	India Infrastructure Finance Company Limited	INE787H07214	1159.7	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
269	India Infrastructure Finance Company Limited	INE787H07222	26.5	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
270	India Infrastructure Finance Company Limited	INE787H07255	1129.7	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
271	India Infrastructure Finance Company Limited	INE787H07289	273.25	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
272	India Infrastructure Finance Company Limited	INE787H07297	20.34	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
273	India Infrastructure Finance Company Limited	INE787H07297	145.69	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
274	India Infrastructure Finance Company Limited	INE787H07305	166.87	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
275	India Infrastructure Finance Company Limited	INE787H07313	202.70	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
276	India Infrastructure Finance Company Limited	INE787H07339	279.89	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
277	India Infrastructure Finance Company Limited	INE787H07347	754.40	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
278	India Infrastructure Finance Company Limited	INE787H07362	147.89	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
279	India Infrastructure Finance Company Limited	INE787H07362	2.43	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
280	India Infrastructure Finance Company Limited	INE787H07370	595.90	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
281	India Infrastructure Finance Company Limited	INE787H07370	32.77	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
282	India Infrastructure Finance Company Limited	INE787H07396	1595.85	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
283	India Infrastructure Finance Company Limited	INE787H07404	126.38	Secured	Yes	Emparalled Agency	1.44	05-Mar-25	Chhowala Kapadia & CO LLP	NA
284	India Infrastructure Finance Company Limited	INE787H07420	277.84	Secured	Yes					

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342	KLM Axvia Finvest Limited	INE01507778	9.57	Secured	Yes	Empanelled Agency	2.16	10-Mar-26	Chowala Kapadia & CO LLP	NA
343	KLM Axvia Finvest Limited	INE01507786	12.26	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
344	KLM Axvia Finvest Limited	INE01507794	11.19	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
345	KLM Axvia Finvest Limited	INE01507802	3.82	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
346	KLM Axvia Finvest Limited	INE01507810	4.45	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
347	KLM Axvia Finvest Limited	INE01507828	19.25	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
348	KLM Axvia Finvest Limited	INE01507836	3.56	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
349	KLM Axvia Finvest Limited	INE01507844	6.90	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
350	KLM Axvia Finvest Limited	INE01507851	6.47	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
351	KLM Axvia Finvest Limited	INE01507869	9.20	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
352	KLM Axvia Finvest Limited	INE01507877	4.40	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
353	KLM Axvia Finvest Limited	INE01507885	16.56	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
354	KLM Axvia Finvest Limited	INE01507892	19.61	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
355	KLM Axvia Finvest Limited	INE01507896	27.68	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
356	KLM Axvia Finvest Limited	INE01507898	10.54	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
357	KLM Axvia Finvest Limited	INE01507935	2.20	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
358	KLM Axvia Finvest Limited	INE01507943	7.4	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
359	KLM Axvia Finvest Limited	INE01507950	16.68	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
360	KLM Axvia Finvest Limited	INE01507976	2.05	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
361	KLM Axvia Finvest Limited	INE01507984	13.38	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
362	KLM Axvia Finvest Limited	INE01507984	4.45	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
363	KLM Axvia Finvest Limited	INE01507992	2.42	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
364	KLM Axvia Finvest Limited	INE01507998	3.14	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
365	KLM Axvia Finvest Limited	INE01507998	18.17	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
366	KLM Axvia Finvest Limited	INE01507998	49.24	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
367	KLM Axvia Finvest Limited	INE01507979	9.13	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
368	KLM Axvia Finvest Limited	INE01507977	5.05	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
369	KLM Axvia Finvest Limited	INE01507975	17.02	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
370	KLM Axvia Finvest Limited	INE01507973	10.24	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
371	KLM Axvia Finvest Limited	INE01507971	11.62	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chowala Kapadia & CO LLP	NA
372	Kosamattam Finance Limited	INE4030Q7912	16.61	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
373	Kosamattam Finance Limited	INE4030Q7AV7	3.05	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
374	Kosamattam Finance Limited	INE4030Q7AW5	10.29	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
375	Kosamattam Finance Limited	INE4030Q7AX3	23.38	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
376	Kosamattam Finance Limited	INE4030Q7BD3	8.37	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
377	Kosamattam Finance Limited	INE4030Q7BK9	13.30	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
378	Kosamattam Finance Limited	INE4030Q7BL6	18.10	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
379	Kosamattam Finance Limited	INE4030Q7BO5	36.80	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
380	Kosamattam Finance Limited	INE4030Q7BR3	11.61	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
381	Kosamattam Finance Limited	INE4030Q7B26	46.71	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
382	Kosamattam Finance Limited	INE4030Q7CC3	26.59	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
383	Kosamattam Finance Limited	INE4030Q7CD1	17.09	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
384	Kosamattam Finance Limited	INE4030Q7CG4	136.84	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
385	Kosamattam Finance Limited	INE4030Q7CH2	1.02	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
386	Kosamattam Finance Limited	INE4030Q7CJ8	28.52	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
387	Kosamattam Finance Limited	INE4030Q7CK4	41.40	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
388	Kosamattam Finance Limited	INE4030Q7CL4	26.11	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
389	Kosamattam Finance Limited	INE4030Q7CM2	22.55	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
390	Kosamattam Finance Limited	INE4030Q7CNO	25.76	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
391	Kosamattam Finance Limited	INE4030Q7CO8	118.32	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
392	Kosamattam Finance Limited	INE4030Q7CP5	28.26	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
393	Kosamattam Finance Limited	INE4030Q7CQ1	14.53	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
394	Kosamattam Finance Limited	INE4030Q7C59	58.88	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
395	Kosamattam Finance Limited	INE4030Q7CT7	9.53	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
396	Kosamattam Finance Limited	INE4030Q7CU5	114.74	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
397	Kosamattam Finance Limited	INE4030Q7CV3	26.81	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
398	Kosamattam Finance Limited	INE4030Q7CW1	2.77	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
399	Kosamattam Finance Limited	INE4030Q7CX9	24.21	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
400	Kosamattam Finance Limited	INE4030Q7CZ4	9.82	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
401	Kosamattam Finance Limited	INE4030Q7DA5	11.01	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
402	Kosamattam Finance Limited	INE4030Q7DB3	33.74	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
403	Kosamattam Finance Limited	INE4030Q7DC1	21.67	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
404	Kosamattam Finance Limited	INE4030Q7DD9	19.42	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
405	Kosamattam Finance Limited	INE4030Q7DE7	17.42	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
406	Kosamattam Finance Limited	INE4030Q7DF4	103.57	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
407	Kosamattam Finance Limited	INE4030Q7DG2	56.08	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
408	Kosamattam Finance Limited	INE4030Q7DH0	12.29	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
409	Kosamattam Finance Limited	INE4030Q7DI6	17.44	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
410	Kosamattam Finance Limited	INE4030Q7DJ6	11.45	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
411	Kosamattam Finance Limited	INE4030Q7DL2	17.02	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
412	Kosamattam Finance Limited	INE4030Q7DM0	16.95	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
413	Kosamattam Finance Limited	INE4030Q7DN9	98.33	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
414	Kosamattam Finance Limited	INE4030Q7DO6	31.58	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
415	Kosamattam Finance Limited	INE4030Q7DP3	9.66	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
416	Kosamattam Finance Limited	INE4030Q7DP1	24.25	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
417	Kosamattam Finance Limited	INE4030Q7DR9	16.42	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
418	Kosamattam Finance Limited	INE4030Q7DS7	14.29	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
419	Kosamattam Finance Limited	INE4030Q7DT5	12.42	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
420	Kosamattam Finance Limited	INE4030Q7DT3	12.85	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
421	Kosamattam Finance Limited	INE4030Q7DV1	18.33	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
422	Kosamattam Finance Limited	INE4030Q7DX7	37.03	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
423	Kosamattam Finance Limited	INE4030Q7DY5	13.46	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
424	Kosamattam Finance Limited	INE4030Q7DZ2	8.63	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
425	Kosamattam Finance Limited	INE4030Q7E43	8.14	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
426	Kosamattam Finance Limited	INE4030Q7EA1	0.71	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
427	Kosamattam Finance Limited	INE4030Q7EC9	10.54	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
428	Kosamattam Finance Limited	INE4030Q7ED7	95.14	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
429	Kosamattam Finance Limited	INE4030Q7EE5	5.64	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
430	Kosamattam Finance Limited	INE4030Q7EF2	14.72	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
431	Kosamattam Finance Limited	INE4030Q7EG0	6.56	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
432	Kosamattam Finance Limited	INE4030Q7EH8	5.23	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
433	Kosamattam Finance Limited	INE4030Q7EJ6	15.63	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
434	Kosamattam Finance Limited	INE4030Q7EK4	1.47	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
435	Kosamattam Finance Limited	INE4030Q7EK2	20.53	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
436	Kosamattam Finance Limited	INE4030Q7EL0	22.39	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
437	Kosamattam Finance Limited	INE4030Q7EM8	96.87	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
438	Kosamattam Finance Limited	INE4030Q7EN6	8.92	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
439	Kosamattam Finance Limited	INE4030Q7ES5	9.76	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
440	Kosamattam Finance Limited	INE4030Q7EO9	7.88	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
441	Kosamattam Finance Limited	INE4030Q7EP1	44.73	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
442	Kosamattam Finance Limited	INE4030Q7EP3	11.02	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
443	Kosamattam Finance Limited	INE4030Q7EU1	14.00	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
444	Kosamattam Finance Limited	INE4030Q7EP1	22.06	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
445	Kosamattam Finance Limited	INE4030Q7EQ4	10.81	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
446	Kosamattam Finance Limited	INE4030Q7FA0	31.97	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
447	Kosamattam Finance Limited	INE4030Q7FX5	9.61	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
448	Kosamattam Finance Limited	INE4030Q7FD4	9.70	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
449	Kosamattam Finance Limited	INE4030Q7EY3	74.79	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
450	Kosamattam Finance Limited	INE4030Q7FV7	6.03	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
451	Kosamattam Finance Limited	INE4030Q7EZ0	15.75	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
452	Kosamattam Finance Limited	INE4030Q7FC6	7.08	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chowala Kapadia & CO LLP	NA
453	Kosamattam Finance Limited	INE4030Q7FB8	21.26							

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly/ Compliance reports/ Financial statements submitted by the listed entity	Asset cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
525	National Highways Authority Of India	INE906B07G03	2,000.00	Secured	Yes	Empanelled Agency	5.12	11-Apr-25	Chhowala Kapadia & CO LLP	The company has delayed in sharing the financial result, despite of multiple follow-ups from the DT.
526	National Highways Authority Of India	INE906B07GP0	5600.00	Secured	Yes	Empanelled Agency	5.12	11-Apr-25	Chhowala Kapadia & CO LLP	The company has delayed in sharing the financial result, despite of multiple follow-ups from the DT.
527	National Highways Authority Of India	INE906B07G08	2025.00	Secured	Yes	Empanelled Agency	5.12	11-Apr-25	Chhowala Kapadia & CO LLP	The company has delayed in sharing the financial result, despite of multiple follow-ups from the DT.
528	National Housing Bank	INE557F07074	883.00	Secured	Yes	Empanelled Agency	1.43	19-Feb-25	Chhowala Kapadia & CO LLP	NA
529	National Housing Bank	INE557F07085	146.16	Secured	Yes	Empanelled Agency	1.43	19-Feb-25	Chhowala Kapadia & CO LLP	NA
530	National Housing Bank	INE557F07108	713.43	Secured	Yes	Empanelled Agency	1.43	19-Feb-25	Chhowala Kapadia & CO LLP	NA
531	National Housing Bank	INE557F07124	85.73	Secured	Yes	Empanelled Agency	1.43	19-Feb-25	Chhowala Kapadia & CO LLP	NA
532	National Housing Bank	INE557F07132	665.72	Secured	Yes	Empanelled Agency	1.43	19-Feb-25	Chhowala Kapadia & CO LLP	NA
533	National Housing Bank	INE557F07157	42.89	Secured	Yes	Empanelled Agency	1.43	19-Feb-25	Chhowala Kapadia & CO LLP	NA
534	National Housing Bank	INE557F07165	13.86	Secured	Yes	Empanelled Agency	1.43	19-Feb-25	Chhowala Kapadia & CO LLP	NA
535	National Housing Bank	INE557F07181	332.61	Secured	Yes	Empanelled Agency	1.43	19-Feb-25	Chhowala Kapadia & CO LLP	NA
536	National Housing Bank	INE557F07199	48.35	Secured	Yes	Empanelled Agency	1.43	19-Feb-25	Chhowala Kapadia & CO LLP	NA
537	New Look Builders And Developers Private Limited (Former known as Aarsal Plask Infrastructure Private Limited)	INE893N07028	100.00	Secured	Yes	Empanelled Agency	10.78	19-Feb-25	Chhowala Kapadia & CO LLP	NA
538	New Look Builders And Developers Private Limited (Former known as Aarsal Plask Infrastructure Private Limited)	INE893N07044	65.00	Secured	Yes	Empanelled Agency	10.78	19-Feb-25	Chhowala Kapadia & CO LLP	NA
539	NTPC Limited	INE733E07H4U0	100.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
540	NTPC Limited	INE733E07H18	100.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
541	NTPC Limited	INE733E07H4W6	100.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
542	NTPC Limited	INE733E07E2	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
543	NTPC Limited	INE733E07H19	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
544	NTPC Limited	INE733E07K37	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
545	NTPC Limited	INE733E07H5	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
546	NTPC Limited	INE733E07I3	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
547	NTPC Limited	INE733E07J1	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
548	NTPC Limited	INE733E07K93	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
549	NTPC Limited	INE733E07L7	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
550	NTPC Limited	INE733E07I0	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
551	NTPC Limited	INE733E07J8	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
552	NTPC Limited	INE733E07V6	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
553	NTPC Limited	INE733E07W4	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
554	NTPC Limited	INE733E07X2	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
555	NTPC Limited	INE733E07Y0	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
556	NTPC Limited	INE733E07I27	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
557	NTPC Limited	INE733E07JA8	5.00	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
558	NTPC Limited	INE733E07J77	249.95	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA
559	NTPC Limited	INE733E07J35	312.03	Secured	Yes	Empanelled Agency	2,572.11	04-Feb-25	Chhowala Kapadia & CO LLP	NA

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S.No.	Name of the listed entity	ISIN	Issue Size (In ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
751	Simplex Infrastructure Limited	INE059B07070	25.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
752	Simplex Infrastructure Limited	INE059B07088	5.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
753	Simplex Infrastructure Limited	INE059B07096	75.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
754	Simplex Infrastructure Limited	INE059B07104	25.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
755	Simplex Infrastructure Limited	INE059B07120	50.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
756	Simplex Infrastructure Limited	INE059B07138	75.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
757	Simplex Infrastructure Limited	INE059B07146	50.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delayed shared the required details.
758	Sinew Developers Pvt Ltd	INE429L07017	200.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
759	Sinew Developers Pvt Ltd	INE429L08015	22.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
760	SPI Technologies India Pvt Ltd	INE122Y08019	508.60	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
761	Steel Exchange India Ltd	INE503B07036	382.80	Secured	Yes	Empanelled Agency	3.41	06-Mar-25	Chhowala Kapadia & CO LLP	NA
762	SURUCHI PROPERTIES PRIVATE LIMITED	INE217T07019	450.00	Secured	Yes	Empanelled Agency	2.59	19-Feb-25	Chhowala Kapadia & CO LLP	NA
763	Tata Capital Housing Finance Limited	INE033L08114	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
764	Tata Capital Housing Finance Limited	INE033L08122	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
765	Tata Capital Housing Finance Limited	INE033L08130	2.10	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
766	Tata Capital Housing Finance Limited	INE033L08148	1.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
767	Tata Capital Housing Finance Limited	INE033L08155	7.70	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
768	Tata Capital Housing Finance Limited	INE033L08163	0.40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
769	Tata Capital Housing Finance Limited	INE033L08189	40.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
770	Tata Capital Housing Finance Limited	INE033L08197	35.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
771	Tata Capital Housing Finance Limited	INE033L08205	10.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
772	Tata Capital Housing Finance Limited	INE033L08213	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
773	Tata Capital Housing Finance Limited	INE033L08221	30.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
774	Tata Capital Housing Finance Limited	INE033L08239	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
775	Tata Capital Housing Finance Limited	INE033L08247	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
776	Tata Capital Housing Finance Limited	INE033L08254	20.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
777	TATA Capital Limited	INE306N07KL9	112.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
778	TATA Capital Limited	INE306N07KL9	23.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
779	TATA Capital Limited	INE306N07KL9	55.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
780	TATA Capital Limited	INE306N07LC6	35.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
781	TATA Capital Limited	INE306N07LC6	30.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
782	TATA Capital Limited	INE306N07LF9	273.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
783	TATA Capital Limited	INE306N07LF9	100.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
784	TATA Capital Limited	INE306N07LL7	92.48	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
785	TATA Capital Limited	INE306N07LM5	600.39	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
786	TATA Capital Limited	INE306N07LO1	130.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
787	TATA Capital Limited	INE306N07LS2	100.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
788	TATA Capital Limited	INE306N07LV6	40.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
789	TATA Capital Limited	INE306N07MNI	95.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
790	TATA Capital Limited	INE306N07MNI	219.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
791	TATA Capital Limited	INE306N07MNI	50.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
792	TATA Capital Limited	INE306N07MNI	85.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
793	TATA Capital Limited	INE306N07MO9	125.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
794	TATA Capital Limited	INE306N07MQ4	181.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
795	TATA Capital Limited	INE306N07MR2	240.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
796	TATA Capital Limited	INE306N07MR2	200.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
797	TATA Capital Limited	INE306N07MS0	250.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
798	TATA Capital Limited	INE306N07MV4	325.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
799	TATA Capital Limited	INE306N07MV4	225.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
800	TATA Capital Limited	INE306N07MV4	250.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
801	TATA Capital Limited	INE306N07MW2	261.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
802	TATA Capital Limited	INE306N07MX0	475.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
803	TATA Capital Limited	INE306N07MX0	250.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
804	TATA Capital Limited	INE306N07MX0	290.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
805	TATA Capital Limited	INE306N07MZ5	187.50	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
806	TATA Capital Limited	INE306N07MZ5	40.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
807	TATA Capital Limited	INE306N07N45	236.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
808	TATA Capital Limited	INE306N07NB4	43.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
809	TATA Capital Limited	INE306N07NC2	35.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
810	TATA Capital Limited	INE306N07ND0	500.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
811	TATA Capital Limited	INE306N07ND0	285.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
812	TATA Capital Limited	INE306N07NE6	25.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
813	TATA Capital Limited	INE306N07NF5	950.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
814	TATA Capital Limited	INE306N07NG3	200.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
815	TATA Capital Limited	INE306N07NN9	900.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
816	TATA Capital Limited	INE306N07NCP	300.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
817	TATA Capital Limited	INE306N07NP4	610.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
818	TATA Capital Limited	INE306N07NQ2	30.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
819	TATA Capital Limited	INE306N07NR0	15.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
820	TATA Capital Limited	INE306N07NS8	150.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
821	TATA Capital Limited	INE306N07NT6	243.70	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
822	TATA Capital Limited	INE306N07NU4	2500.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
823	TATA Capital Limited	INE97807UCS1	115.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
824	TATA Capital Limited	INE97807UCS1	150.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
825	TATA Capital Limited	INE306N07NH1	500	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
826	TATA Capital Limited	INE306N07NH1	300	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
827	TATA Capital Limited	INE306N07NI9	110	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
828	TATA Capital Limited	INE306N07NI9	102	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
829	TATA Capital Limited	INE306N07NJ7	81	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
830	TATA Capital Limited	INE306N07NK5	180	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
831	TATA Capital Limited	INE306N07NK5	130	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
832	TATA Capital Limited	INE306N07NL3	2,000.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
833	TATA Capital Limited	INE306N07NM1	2,000.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
834	TATA Capital Limited	INE306N07NV2	1,025.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
835	TATA Capital Limited	INE306N08284	29.55	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
836	TATA Capital Limited	INE306N08282	34.85	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
837	TATA Capital Limited	INE306N08334	4.65	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
838	TATA Capital Limited	INE306N08516	500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
839	TATA Capital Limited	INE97807UCU7	750.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
840	TATA Capital Limited	INE97807UCU6	415.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
841	TATA Capital Limited	INE97807UCX1	151.00	Secured	Yes	Empanelled Agency	1.70	11-Mar-25	Chhowala Kapadia & CO LLP	NA
842	Tata Motors Limited	INE155A08373	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
843	Tata Motors Limited	INE155A08399	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
844	Tata Motors Limited	INE155A08407	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
845	Tata Motors Limited	INE155A08415	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
846	Tata Motors Limited	INE155A08423	500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
847	Tata Motors Limited	INE155A08431	500.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
848	THDC India Limited	INE812V07013	1,54	Secured	Yes	Empanelled Agency	1.54	14-Feb-25	Chhowala Kapadia & CO LLP	NA
849	THDC India Limited	INE812V07021	1500.00	Secured	Yes	Empanelled Agency	1.54	14-Feb-25	Chhowala Kapadia & CO LLP	NA
850	THDC India Limited	INE812V07039	800.00	Secured	Yes	Empanelled Agency	1.54	14-Feb-25	Chhowala Kapadia & CO LLP	NA
851	THDC India Limited	INE812V07047	750.00	Secured	Yes	Empanelled Agency	1.54	14-Feb-25	Chhowala Kapadia & CO LLP	NA
852	THDC India Limited	INE812V07054	1200.00	Secured	Yes	Empanelled Agency	1.54	14-Feb-25	Chhowala Kapadia & CO LLP	NA
853	THDC India Limited	INE812V07062	800.00	Secured	Yes	Empanelled Agency	1.54	14-Feb-25	Chhowala Kapadia & CO LLP	NA
854	THDC India Limited	INE812V08011	600.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
855	THDC India Limited	INE812V08037	800.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
856	THDC India Limited	INE812V08037	800.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
857	THDC India Limited	INE812V08045	750	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
858	THDC India Limited	INE812V08052	600	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
859	The Great Eastern Shipping Company Limited	INE017A08268	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
860	The Great Eastern Shipping Company Limited	INE017A08264	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
861	The Great Eastern Shipping Company Limited	INE017A07559	300.00	Secured	Yes	Empanelled Agency	1.95	03-Feb-25	Chhowala Kapadia & CO LLP	NA
862	The Great Eastern Shipping Company Limited	INE017A07567	150.00	Secured	Yes	Empanelled Agency	1.95	03-Feb-25		