Vistra ITCL (India) Limted SECURITY COVER PURSUANT TO MASTER CIRCULAR SEBI/HO/DDHS-PoD3/P/CIR/2024/46 DATED MAY 16, 2024 FOR DECEMBER 2024



5.NO.	Name of the listed entity	ISIN	(in ₹ crores)	WhetherPeriodical status/ performanceSecured/reports/ Quarterly ComplianceUnsecuredreports/ Financial statementssubmitted by the listed entity	Asset cover Certificate 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)
1 2 3	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07BX1 INE860H07BZ6 INE860H07CL4	500.00 10.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CM2 INE860H07CS9 INE860H07FD4	5.00 116.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FT0 INE860H07GM3 INE860H07GS0	297.50 1,500.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GU6 INE860H07GX0 INE860H07HA6	1,000.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HD0 INE860H07HE8 INE860H07HK5	25.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HN9 INE860H07IZ1 INE860H07HP4	1,100.00 100.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HQ2 INE860H07HR0	520.00 500.00	Secured Yes Secured Yes	Empanelled Agency Empanelled Agency	2.12 2.12	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HS8 INE860H07HU4 INE860H07HU4	500.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HW0 INE860H07HX8 INE860H07JA2	865.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HZ3 INE860H07IA4 INE860H07JB0	102.20 510.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
,) 	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IC0 INE860H07ID8	597.00 925.00	Secured Yes Secured Yes	Empanelled Agency Empanelled Agency	2.12 2.12	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
2 3 4	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IE6 INE860H07IF3 INE860H07IG1	50.00 410.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
5 6 7	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IH9 INE860H07II7 INE860H07IJ5	598.50	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
3 9)	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IK3 INE860H07IM9 INE860H07IO5	328.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
1	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IP2 INE860H07IQ0 INE860H07IR8	14.58 205.31	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
5 4 5	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IS6 INE860H07IT4	1,524.57 234.02	Secured Yes Secured Yes	Empanelled Agency Empanelled Agency	2.12 2.12	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
) 7 }	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IU2 INE860H07IW8 INE860H07IX6	975.00 300.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.12 2.12 2.12 2.12	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
9 0 1	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IY4 INE860H08DJ4 INE860H08DK2	2,274.00 50.00 45.00	Secured Yes Unsecured Yes Unsecured Yes	Empanelled Agency NA (Unsecured) NA (Unsecured)	2.12 NA (Unsecured) NA (Unsecured)	20-Feb-25 NA (Unsecured) NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured) NA (Unsecured)	NA NA (Unsecured) NA (Unsecured)
2 3	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DL0 INE860H08DM8	25.00 30.00 33.00	Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
; ; ;	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DQ9	25.00 8.00	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DR7 INE860H08DS5 INE860H08DT3	25.50 52.50 100.00	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
) >	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DU1 INE860H08DV9 INE860H08DW7	75.00 200.00 200.00	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
3	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DX5 INE860H08DY3	10.00 165.00	Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
5 6 7	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DZ0 INE860H08EA1 INE860H08EB9	200.00 250.00 350.00	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
3))	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited		80.00 75.00 24.50	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
1	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08EI4 INE860H08EK0 INE860H08EL8	4300.00 1600.00 275.00	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
5 4 5	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07011 INE831R07318	20.00 250.00	Secured Yes Secured Yes	Empanelled Agency Empanelled Agency	1.44 1.44	14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
5 7 3	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07326 INE831R07334 INE831R07342	340.00 600.00 250.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.44 1.44 1.44	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
9 0 1	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07359 INE831R07367 INE831R07391	310.00 265.00 285.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.44 1.44 1.44	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
2 3 4	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07409 INE831R07417 INE831R07425	270.00 425.00 225.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.44 1.44 1.44	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
5 6	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07441 INE831R07466	725.00 500.00	Secured Yes Secured Yes	Empanelled Agency Empanelled Agency	1.44 1.44	14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
8 9	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07458 INE831R07474 INE831R07482	400.00 300.00 265.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.44 1.44 1.44 1.44	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
)0)1)2	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07490 INE831R07508 INE831R07516	460.00 735.00 475.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.44 1.44 1.44	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
3 4 5	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08019 INE831R08027 INE831R08035	15.00 10.00 15.00	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
6 7 8	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08043	25.00 60.00 75.00	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
9 00	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08076 INE831R08084	50.00 75.00	Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
)1)2)3	Aditya Birla Housing Finance Limited Alder Residency Private Limited Ambit Finvest Private Limited	INE985V07058	150.00 65.00 49.00	Unsecured Yes Secured Yes Secured Yes	NA (Unsecured) Empanelled Agency Empanelled Agency	NA (Unsecured) 1.67 1.14 / 1.45	NA (Unsecured) 17-Feb-25 12-Feb-25	NA (Unsecured) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA (Unsecured) NA NA
04 05 06	Ambit Finvest Private Limited Ambit Finvest Private Limited Apollo Tyres Limited		36.15 25.00 105.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.14 / 1.45 1.14 / 1.45 3.45	12-Feb-25 12-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
07 08 09	Apollo Tyres Limited Apollo Tyres Limited Apollo Tyres Limited	INE438A07102 INE438A07177 INE438A07185	115.00 500.00 500.00	Secured Yes Secured Yes Secured Yes	Empanelled Agency Empanelled Agency Empanelled Agency	3.45 3.45 3.45	14-Feb-25 14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
10 11	Apollo Tyres Limited Artsy Homes Real Estate Private Limited	INE438A07193 INE728X11019	250.00 205.69	Secured Yes Secured No	Empanelled Agency Not Received (Default)	3.45 Not Received (Default)	14-Feb-25 Not Received (Default)	Chhowala Kapadia & CO LLP Not Received (Default)	NA Despite of follow-up, the company has not
12 13	Ashiana Housing Limited Ashiana Housing Limited	INE365D07085 INE365D08018	125.00 18.74	Secured Yes Unsecured Yes	Empanelled Agency NA (Unsecured)	2.05 NA (Unsecured)	20-Feb-25 NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured)	shared the required details. NA NA (Unsecured)
14 15 16	Ashiana Housing Limited Ashiana Housing Limited Ashiana Housing Limited	INE365D08026 INE365D08034 INE365D08067	97.00 26.40 5.60	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
17 18	Ashna Realtors Private Limited Assetz Industrial Parks Private Limited	INE542T11012 INE0NPQ08061	208.52 32.40	Secured No Unsecured Yes	Not Received (Default) NA (Unsecured)	Not Received (Default) NA (Unsecured)	Not Received (Default) NA (Unsecured)	Not Received (Default) NA (Unsecured)	Despite of follow-up, the company has not shared the required details. NA
19 20 21	Assetz Industrial Parks Private Limited Assetz Industrial Parks Private Limited Assetz Premium Holding Private Limited	INE0NPQ08079 INE0NPQ08087 INE601V08034	74.40 103.00 150.00	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA NA (Unsecured) NA (Unsecured)
22 23	Assetz Premium Holding Private Limited ATS Heights Private Limited	INE601V08042	34.15 80.00	Unsecured Yes Secured Yes	NA (Unsecured) NA (Unsecured) Empanelled Agency	NA (Unsecured) 0.86	NA (Unsecured) 04-03-2025	NA (Unsecured) Chhowala Kapadia & CO LLP	NA (Unsecured) Despite of follow-up, the company has not
24	ATS Heights Private Limited	INE679U08024	85.00	Unsecured Yes	Empanelled Agency	0.86	04-03-2025	Chhowala Kapadia & CO LLP	shared the required details. Despite of follow-up, the company has not shared the required details.
25 26 27	Bakeri Urban Development Pvt. Ltd Bakeri Urban Development Pvt. Ltd Bakeri Urban Development Pvt. Ltd	INE325U08198 INE325U08206 INE325U08214	15.00 15.00 15.00	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
	Bakeri Urban Development Pvt. Ltd Bakeri Urban Development Pvt. Ltd BALLARPUR INDUSTRIES LIMITED	INE325U08222 INE325U08230	15.00 15.00	Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
31	BALLARPOR INDUSTRIES LIMITED Bhopal Muncipal Corporation	INE294A07133 INE010I24013	159.37 175.00	Secured No Secured Yes (Delay)	Not Received Not Received	Not Received Not Received	Not Received Not Received	Not Received Not Received	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details.
32	Blue Horizon Hotels Private Limited	INE416S07035	630.00	Secured No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
33 34 35	Brigade Properties Private Limited Bright Buildtech Pvt Ltd Bright Buildtech Pvt Ltd	INE454S08018 INE373P08016 INE373P08024	49.00 164.92 155.06	Unsecured Yes Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
36 37 30	CEAT Limited Cleanmax Enviro Energy Solutions Private Limited DAMJI SHAMJI REALTY PRIVATE LIMITED	INE482A07068 INE647U08013	100.00 499.00 95.00	Secured Yes Unsecured Yes Secured No	Empanelled Agency Empanelled Agency Not Received	11.91 1.29 Not Received	24-Jan-25 24-Feb-25 Not Received	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Not Received	NA NA Despite of follow-up, the company has not
40	Deccan Chronicle Holdings Limited	INE815R07022	95.00 30.00	Secured No Secured No	Not Received Not Received (Default)	Not Received Not Received (Default)	Not Received Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not
41	Deccan Chronicle Holdings Limited		20.00	Secured No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
	Deccan Chronicle Holdings Limited Deccan Chronicle Holdings Limited	INE137G07362 INE137G07370	30.00 75.00	Secured No Secured No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
	Deccan Chronicle Holdings Limited	INE137G07537	100.00	Secured No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
	DLF Cyber City Developers Limited DLF Cyber City Developers Limited	INE186K07080 INE186K07106	1100.00 600.00	Secured Yes Secured Yes	Empanelled Agency Empanelled Agency	2.39 2.39	26-Feb-25 26-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
47 48	DLF Home Developers Limited Earnest Constructions Private Limited	INE351E07018 INE0HCl07011	600.00 320.00	Secured Yes Secured Yes	Empanelled Agency Empanelled Agency	8.57 2.67	26-Feb-25 15-Apr-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA The company has delayed in sharing the financial result, despite of multiple follow-ups from the DT.
49 50	Emaar India Limited Emaar India Limited	INE451H07332 INE451H07340	450.00 450.00	Secured Yes Secured Yes	Empanelled Agency Empanelled Agency	92.89 92.89	16-Feb-25 16-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
51 52	Emaar India Limited EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE451H07357 INE0NM707028	1360.00 180.00	Secured Yes Secured Yes	Empanelled Agency Empanelled Agency	92.89 2.19	16-Feb-25 16-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
53 54	Feedback Infra Pvt Ltd Future Retail Ltd	INE563M07011 INE752P07047	30.00 100.00	Secured No Secured No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
55	Future Retail Ltd	INE752P07054	99.00	Secured No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
	Genlink Pharma Solutions Private Limited		25.00	Secured Partially received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
58	Gluhend India Private Limited GMR Enterprises Private Limited	INE744Z07027 INE908I07537	317.50 3.00	Secured No Secured Yes	Not Received (Default) Empanelled Agency	Not Received (Default)	Not Received (Default) 18-Feb-25	Not Received (Default) Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details.
59 60 61	GMR Enterprises Private Limited GMR Enterprises Private Limited GMR Enterprises Private Limited	INE908107552 INE908107560	58.00 30.00 6.00	SecuredYesSecuredYesSecuredYes	Empanelled Agency Empanelled Agency Empanelled Agency	2.84 2.84 2.84	18-Feb-25 18-Feb-25 18-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
62 63	GMR Enterprises Private Limited GMR Enterprises Private Limited		6.00 107	Secured Yes Secured Yes	Empanelled Agency Empanelled Agency	2.84 2.84 2.84	18-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
	Happiest Minds Technologies Limited		45.00	Unsecured No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
	Happiest Minds Technologies Limited Happiest Minds Technologies Limited		45.00 35.00	Unsecured No Unsecured No	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
68 69	HDFC Bank Limited HDFC Bank Limited	INE040A08344 INE040A08351	3,000.00 2975.00	Unsecured Yes Unsecured Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	shared the required details. NA (Unsecured) NA (Unsecured)
	HDFC Bank Limited		2975.00 6700.00	Unsecured Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)

No. Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Asset cover Certificate 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) & reaso (including follow up done by deben trustee)
 Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited 	INE957N07542 INE957N07567	100.00 25.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.28 1.28	03-Mar-25 03-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
 5 Hero Fincorp Limited 6 Hero Fincorp Limited 7 Hero Fincorp Limited 	INE957N07591 INE957N07617 INE957N07674	25.00 50.00 300.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.28 1.28 1.28	03-Mar-25 03-Mar-25 03-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
 Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited 	INE957N07682 INE957N07799	400.00 352.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.28 1.28	03-Mar-25 03-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
 Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited 	INE957N07732 INE957N07757 INE957N07773	250.00 50.00 100.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.28 1.28 1.28	03-Mar-25 03-Mar-25 03-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
 Hero Fincorp Limited Hero Fincorp Limited 	INE957N07781 INE957N07807	300.00 310.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.28 1.28	03-Mar-25 03-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N07815 INE957N07500 INE957N08144	65.00 25.00 125	Secured Secured Unsecured	Yes Yes Yes	Empanelled Agency Empanelled Agency NA (Unsecured)	1.28 1.28 NA (Unsecured)	03-Mar-25 03-Mar-25 NA (Unsecured)	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA NA (Unsecured)
Hero Fincorp Limited Hero Fincorp Limited	INE957N08151 INE957N08011	200 250.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)		NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
Hero Fincorp Limited Hero Fincorp Limited	INE957N08029 INE957N08037	100 100	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	· · · · · · · · · · · · · · · · · · ·	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08045 INE957N08052 INE957N08060	125 100 25.00	Unsecured Unsecured Unsecured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08078 INE957N08078	250.00 250.00 250.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
Hero Fincorp Limited Hero Fincorp Limited	INE957N08086 INE957N08086	100.00 100.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08094 INE957N08102 INE957N08110	100.00 100.00 150.00		Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited	INE957N08128 INE957N08136	150.00 150 75	Unsecured Unsecured	Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
Hero Fincorp Limited Hero Fincorp Limited	INE957N08169 INE957N08177	100 85	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
Hero Fincorp Limited Hero Housing Finance Limited	INE957N08185 INE800X07063	150 100.00	Unsecured Secured	Yes Yes	NA (Unsecured) Empanelled Agency	NA (Unsecured) 1.14	NA (Unsecured) 04-Feb-25	NA (Unsecured) Chhowala Kapadia & CO LLP	NA (Unsecured) NA
Hero Housing Finance Limited Hero Housing Finance Limited Hero Housing Finance Limited	INE800X07048 INE800X07055 INE800X08012	150.00 25.00 25.00	Secured Secured Unsecured	Yes Yes Yes	Empanelled Agency Empanelled Agency NA (Unsecured)	1.14 1.14 NA (Unsecured)	04-Feb-25 04-Feb-25 NA (Unsecured)	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA NA (Unsecured)
Hero Housing Finance Limited Hero Housing Finance Limited	INE800X08020 INE800X08038	125.00 100.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
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.
Hindustan National Glass & Industries Ltd	INE952A07037	100.00		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.
IIFL Home Finance Limited IL&FS Transportation Networks Limited	INE477L07AD0 INE975G07019	300.00 100.00	Secured Secured	Yes No	Empanelled Agency Not Received (Default)	1.40 Not Received (Default)	17-Feb-25 Not Received (Default)	Chhowala Kapadia & CO LLP Not Received (Default)	NA Despite of follow-up, the company has not shared the required details.
IL&FS Transportation Networks Limited	INE975G07027	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.
IL&FS Transportation Networks Limited	INE975G07035	100.00		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.
IL&FS Transportation Networks Limited	INE975G07043	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.
IL&FS Transportation Networks Limited	INE975G07050 INE975G07068	315.00 100.00		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
IL&FS Transportation Networks Limited	INE975G07068	140.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	bespite of follow-up, the company has no shared the required details. Despite of follow-up, the company has no
IL&FS Transportation Networks Limited	INE975G07084	24.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has no
IL&FS Transportation Networks Limited	INE975G07092	99.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has no shared the required details.
IL&FS Transportation Networks Limited	INE975G08223	750.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has no shared the required details.
IL&FS Transportation Networks Limited	INE975G08231	450.00		No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has no shared the required details.
IL&FS Transportation Networks Limited	INE975G08249	150.50		No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has no shared the required details.
IL&FS Transportation Networks Limited	INE975G08256	118.00		No	NA (Unsecured)		NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has no shared the required details.
IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G08264 INE975G08272	100.00 50.00	Unsecured Unsecured	No	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has no shared the required details. Despite of follow-up, the company has no
IL&FS Transportation Networks Limited	INE975G08272 INE975G08280	100.00	Unsecured Unsecured	No	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	bespite of follow-up, the company has no shared the required details. Despite of follow-up, the company has no
IL&FS Transportation Networks Limited	INE975G08298	15.00	Unsecured	No	NA (Unsecured)		NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has no
IL&FS Transportation Networks Limited	INE975G08306	75.00		No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has no
Ind Barath Thermotek (P) Limited	INE408S07016	699.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has no shared the required details.
Ind Barath Thermotek (P) Limited	INE408S07024	80.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Indel Money Limited Indel Money Limited	INE0BUS07098 INE0BUS07569	6.32 21.01	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.77 1.77	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Indel Money Limited Indel Money Limited	INE0BUS07577 INE0BUS07940	6.89 28.05	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.77 1.77	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Indel Money Limited Indel Money Limited Indel Money Limited	INE0BUS07957 INE0BUS07965 INE0BUS07973	0.47 14.79 9.40	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.77 1.77 1.77	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Indel Money Limited Indel Money Limited Indel Money Limited	INE0BUS07973 INE0BUS07981 INE0BUS07BB1	9.40 26.48 6.37	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.77 1.77 1.77	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Indel Money Limited Indel Money Limited	INE0BUS07BH8 INE0BUS07BD7	6.63 8.02	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.77 1.77	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Indel Money Limited Indel Money Limited	INE0BUS07BI6 INE0BUS07BG0	16.13 3.70	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.77 1.77	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Indel Money Limited Indel Money Limited India Infrastructure Finance Company Limited	INE0BUS07BE5 INE0BUS07BF2 INE787H07032	35.32 26.96 1.33	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.77 1.77 5.14	20-Feb-25 20-Feb-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07032 INE787H07040 INE787H07057	1.33 0.54 1050.00	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07065 INE787H07081	50.00 100.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07099 INE787H07115	312.90 50.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07123 INE787H07149	21.00 696.74	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07156 INE787H07156 INE787H07172	1045.96 148.06 35.40	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07172 INE787H07172 INE787H07180	8.46 7.46	Secured Secured	Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07180 INE787H07198	15.86 2500.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07206 INE787H07214	2 1159.7	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07222 INE787H07255 INE787H07289	26.5 1129.7 273.25	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07289 INE787H07297 INE787H07297	273.25 20.34 145.69	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07305 INE787H07313	166.87 202.70	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07339 INE787H07347	279.89 754.40	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07362 INE787H07362 INE787H07370	147.89 3.43	Secured Secured	Yes Yes Ves	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07370 INE787H07370 INE787H07396	595.90 32.77 1595.85	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07396 INE787H07404 INE787H07420	1595.85 125.98 277.84	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	5.14 5.14 5.14	05-Mar-25 05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	INE787H07420 INE787H07438	5.54 8.86	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 5.14	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
India Infrastructure Finance Company Limited Indian Renewable Energy Development Agency Limited	INE787H07438	132.42 250.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.14 2.58	05-Mar-25 07-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E07062 INE202E07096 INE202E07179	200.00 284.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.58 2.58	07-Feb-25 07-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E07245 INE202E07252	200.00 500.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.58 2.58	07-Feb-25 07-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E07260 INE202E07278	275.00 590.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.58 2.58	07-Feb-25 07-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E07286 INE202E07294 INE202E07187	1000.00 803.00 108.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.58 2.58 2.58	07-Feb-25 07-Feb-25 07-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E07187 INE202E07195 INE202E07203	108.00 884.27 36.44	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.58 2.58 2.58	07-Feb-25 07-Feb-25 07-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E07211 INE202E07229	127.89 483.52	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.58 2.58	07-Feb-25 07-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Indian Renewable Energy Development Agency Limited Indian Renewable Energy Development Agency Limited	INE202E07237 INE202E08045	75.00 150.00	Secured Unsecured	Yes Yes Vos	Empanelled Agency NA (Unsecured)	2.58 NA (Unsecured)	07-Feb-25 NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA (Unsecured)
Indian Renewable Energy Development Agency Limited Indore Municipal Corporation	INE202E08060 INE00QS07014	500.00 139.90	Unsecured Secured	Yes No	NA (Unsecured) Not Received	NA (Unsecured) Not Received	NA (Unsecured) Not Received	NA (Unsecured) Not Received	NA (Unsecured) Despite of follow-up, the company has no shared the required details.
Indore Municipal Corporation	INE00QS24019	61.00		No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has no shared the required details.
Indore Municipal Corporation	INE00QS24027	61.00		No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has no shared the required details.
Indore Municipal Corporation Indore Municipal Corporation	INE00QS24035	61.00 61.00	Secured Secured	No	Not Received Not Received	Not Received	Not Received	Not Received Not Received	Despite of follow-up, the company has no shared the required details. Despite of follow-up, the company has no
Indore Municipal Corporation Indus Valley Enterprises Private Limited	INE00QS24043 INE321V11017	61.00 27.01		No	Not Received Not Received (Default)	Not Received Not Received (Default)	Not Received Not Received (Default)	Not Received Not Received (Default)	Despite of follow-up, the company has no shared the required details. Despite of follow-up, the company has no
Jet Airways Limited	INE802G08013	698.90		No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has no
Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE07010	200.00	Secured	Yes	Empanelled Agency	1.10	06-Feb-25	Chhowala Kapadia & CO LLP	shared the required details. NA
Kisetsu Saison Finance (India) Pvt.Ltd. Kisetsu Saison Finance (India) Pvt.Ltd. Kisetsu Saison Finance (India) Pvt Ltd	INE0DZE07028 INE0DZE07036 INE0DZE07044	50.00 50.00 100.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.10 1.10 1.10	06-Feb-25 06-Feb-25 06-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Kisetsu Saison Finance (India) Pvt.Ltd. KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE0DZE07044 INE01I507AE0 INE01I507190	100.00 14.31 8.24	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.10 2.16 2.16	06-Feb-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507190 INE011507273 INE011507281	8.24 21.66 3.40	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507299 INE01I507372	13.44 25.646	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507380 INE011507398	3.631 10.763	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507AH3 INE01I507AJ9 INE01I507471	752.13 272.26 32.18	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507471 INE011507489 INE011507497	32.18 4.59 7.61	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507554 INE01I507562	15.38 4.88	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507570 INE011507588	45.04 5.58	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507596 INE01I507AL5 INE01I507AM3	9.49 274.64 545.66	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
		545.66 6.69	Secured	Yes	Empanelled Agency	2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507646 INE01I507661	8.64	Secured	Yes	Empanelled Agency	12.10			NA
KLM Axiva Finvest Limited		8.64 5.04 3.56 29.07	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency Empanelled Agency	2.16 2.16 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA NA

		(in ₹ crores)	Unsecured	reports/ Quarterly Compliance reports/ Financial statements	Asset Cover Certificate provided by (debenture trustee/ statutory	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reaso (including follow up done by deben
KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507778 INE011507786	9.57 12.26	Secured Secured	submitted by the listed entity Yes Yes	auditor/other pls specify) Empanelled Agency Empanelled Agency	2.16 2.16	10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	trustee) NA NA
KLM Axiva Finvest Limited	INE01I507794	11.19	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507802	3.82	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507810	4.45	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507828	19.25	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507836	3.56	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507844	6.90	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507851	6.47	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507869	9.20	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507877	5.40	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507885	16.56	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507AD2	19.61	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507AB6	27.68.	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507968	10.54	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507935	2.20	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507943	7.4	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE011507943 INE011507950 INE011507976	16.68 15.25	Secured Secured	Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.10 2.16 2.16	10-Mar-25 10-Mar-25 10-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
KLM Axiva Finvest Limited	INE011507984	13.38	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE011507AC4	4.45	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited KLM Axiva Finvest Limited KLM Axiva Finvest Limited	INE01I507992	2.42	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
	INE01I507AA8	5.14	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
	INE01I507638	18.17	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507653	49.24	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507679	9.13	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507AF7	5.05	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507AG5	17.02	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507AI1	10.24	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
KLM Axiva Finvest Limited	INE01I507AK7	11.62	Secured	Yes	Empanelled Agency	2.16	10-Mar-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07912	16.61	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07AV7	5.05	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07AW5	10.29	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07AX3	23.38	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BD3 INE403Q07BK8	8.37 13.30	Secured Secured	Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Kosamattam Finance Limited	INE403Q07BL6	18.10	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07BQ5	36.80	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07BR3	11.81	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BZ6 INE403Q07CC3	46.71 26.59	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Kosamattam Finance Limited	INE403Q07CD1	17.09	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CG4	135.84	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CH2	0.31	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CJ8	28.52	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CK6	41.40	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CL4	26.11	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CM2	22.55	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CN0	25.76	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CO8	118.32	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CP5	28.26	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CR1	14.55	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CS9	58.88	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CT7	9.53	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CU5	114.74	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CV3	26.81	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CW1	2.77	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07CX9	24.21	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CZ4 INE403Q07DA5	9.82 11.01	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Kosamattam Finance Limited	INE403Q07DB3	33.74	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DC1	21.67	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DD9	19.42	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DE7	42.17	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DF4	103.57	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DG2	56.08	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DH0	12.29	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DI8 INE403Q07DJ6	11.44 11.45	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Kosamattam Finance Limited	INE403Q07DL2	17.02	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DM0	18.95	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DN8	16.95	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DO6	31.58	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DP3	9.66	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DQ1	24.25	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DR9	6.62	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DS7	14.29	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07DU7 INE403Q07DT5 INE403Q07DU3	12.42	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.16 1.16	28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Kosamattam Finance Limited	INE403Q07DV1	88.33	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DX7	37.03	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DY5	13.46	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07DZ2	8.63	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EA3	8.14	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EB1	10.71	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EC9	10.54	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07ED7	95.14	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EE5	12.64	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EF2	14.72	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07EF2 INE403Q07EG0 INE403Q07EH8	6.56 5.23	Secured Secured	Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.16 1.16 1.16	28-Feb-25 28-Feb-25 28-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Kosamattam Finance Limited	INE403Q07EI6	15.63	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EJ4	7.57	Secured		Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EK2	20.53	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EL0	22.39	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EM8	86.87	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EN6	46.92	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07ES5	9.76	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EQ9	7.88	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07ET3	44.73	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07ER7	4.02	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EU1	14.00	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EP1	22.06	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EO4	10.81	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07FA0	31.97	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EX5	9.61	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07FD4	9.70	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EY3	74.79	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EV7	6.03	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EZ0	15.75	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07FC6	7.08 21.26	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07FB8		Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q07EV9	50.00	Secured	Yes	Empanelled Agency	1.16	28-Feb-25	Chhowala Kapadia & CO LLP	NA
Kosamattam Finance Limited	INE403Q08076	14.19	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08092	18.65	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08100	11.35	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08118	7.27	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08126	21.16		Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08134	4.99		Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08142	14.81		Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08142 INE403Q08159 INE403Q08167	4.13	Unsecured	Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08175 INE403Q08183	5.33 19.19	Unsecured	Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
Kosamattam Finance Limited	INE403Q08191	9.31	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08209	17.95	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08217	12.04	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08225	15.93	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08233	11.32	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Kosamattam Finance Limited	INE403Q08241	14.53	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
LIC Housing Finance Limited	INE115A07GL9	1000.00	Secured	Yes	Empanelled Agency	1.00/1.19	06-Feb-25	Chhowala Kapadia & CO LLP	NA
LIC Housing Finance Limited	INE115A07GP0	10.00	Secured	Yes	Empanelled Agency	1.00/1.19	06-Feb-25	Chhowala Kapadia & CO LLP	NA
LIC Housing Finance Limited	INE115A07GS4	600.00	Secured	Yes	Empanelled Agency	1.00/1.19	06-Feb-25	Chhowala Kapadia & CO LLP	NA
LIC Housing Finance Limited	INE115A07GT2	425.00	Secured	Yes	Empanelled Agency	1.00/1.19	06-Feb-25	Chhowala Kapadia & CO LLP	NA
LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07GY2 INE115A07LU0 INE115A07MC6	1000.00 700.00 500.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.00/1.19 1.00/1.19 1.00/1.19	06-Feb-25 06-Feb-25 06-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07MC6 INE115A07MQ6 INE115A07MW4	530.00 1477.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency	1.00/1.19 1.00/1.19	06-Feb-25 06-Feb-25 06-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Logix Buildtech Private Limited	INE806U07017	199.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has no shared the required details.
Lokhandwala Kataria Construction Private Limited	INE999H07033	50.00	Secured	Yes	Empanelled Agency	3.34	19-Feb-25	Chhowala Kapadia & CO LLP	NA
Lokhandwala Kataria Construction Private Limited	INE999H07058	149.00	Secured	Yes	Empanelled Agency	3.34	19-Feb-25	Chhowala Kapadia & CO LLP	NA
Lokhandwala Kataria Construction Private Limited	INE999H07074	75.00	Secured	Yes	Empanelled Agency	3.34	19-Feb-25	Chhowala Kapadia & CO LLP	NA
Lokhandwala Kataria Construction Private Limited Lokhandwala Kataria Construction Private Limited	INE999H07074 INE999H07082 INE999H07090	90.00 75.00	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	3.34 3.34 3.34	19-Feb-25 19-Feb-25 19-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Lumbini Education Private Limited	INE0QVA07019	20.00	Secured	Yes	Empanelled Agency	1.62	02-Mar-25	Chhowala Kapadia & CO LLP	NA
Megraj Holdings Private Limited MGM Realtors Private Limited	INE0NZ807013 INE596T07024	140.00 55.00	Secured Secured	Yes No	Empanelled Agency Not Received (Default)	2.72 Not Received (Default)	11-02-2025 Not Received (Default)	Chhowala Kapadia & CO LLP Not Received (Default)	NA Despite of follow-up, the company has no shared the required details.
MGM Realtors Private Limited MGM Realtors Private Limited	INE596T07032	29.00	Secured	No	Not Received (Default)		Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has no shared the required details.
MGM Realtors Private Limited Malnad Project (I) Private Limited	INE596T07040 INE0H2C08018	105.00 49.00		No Yes	Not Received (Default) NA (Unsecured)	Not Received (Default) NA (Unsecured)	Not Received (Default) NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has no shared the required details. NA (Unsecured)
Muthoot Fincorp Limited	INE549K08046	14.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Muthoot Fincorp Limited	INE549K08053	54.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Muthoot Fincorp Limited	INE549K08079	26.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Muthoot Fincorp Limited	INE549K08145	24.00		Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Muthoot Fincorp Limited	INE549K08152	48.00		Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoottu Mini Financieries Ltd	INE549K08152 INE549K08160 INE101Q07599	48.00 27.27	Unsecured Unsecured Secured	Yes Yes Yes	NA (Unsecured) NA (Unsecured) Empanelled Agency	NA (Unsecured) NA (Unsecured) 1.32	NA (Unsecured) NA (Unsecured) 05-Mar-25	NA (Unsecured) NA (Unsecured) Chhowala Kapadia & CO LLP	NA (Unsecured) NA (Unsecured) NA
Muthoottu Mini Financieries Ltd	INE101Q07607	1.65	Secured	Yes	Empanelled Agency	1.32	05-Mar-25	Chhowala Kapadia & CO LLP	NA
Muthoottu Mini Financieries Ltd	INE101Q07615	41.93	Secured	Yes	Empanelled Agency	1.32	05-Mar-25	Chhowala Kapadia & CO LLP	NA
Muthoottu Mini Financieries Ltd	INE101Q07706	36.84	Secured	Yes	Empanelled Agency	1.32	05-Mar-25	Chhowala Kapadia & CO LLP	NA
Muthoottu Mini Financieries Ltd	INE101Q07714	31.56	Secured	Yes	Empanelled Agency	1.32	05-Mar-25	Chhowala Kapadia & CO LLP	NA
Muthoottu Mini Financieries Ltd	INE101Q07771	31.22	Secured	Yes	Empanelled Agency	1.32	05-Mar-25	Chhowala Kapadia & CO LLP	NA
Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q07789 INE101Q07839	16.09 8.65	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.32 1.32 1.32	05-Mar-25 05-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Muthoottu Mini Financieries Ltd	INE101Q07847	36.24	Secured	Yes	Empanelled Agency	1.32	05-Mar-25	Chhowala Kapadia & CO LLP	NA
Muthoottu Mini Financieries Ltd	INE101Q07854	17.59	Secured	Yes	Empanelled Agency	1.32	05-Mar-25	Chhowala Kapadia & CO LLP	NA
Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q07904 INE101Q07953	21.82 12.81 27.71	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.32 1.32 NA (Unsecured)	05-Mar-25 05-Mar-25 NA (Upsecured)	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA (Unsecured)
Muthoottu Mini Financieries Ltd Muthoottu Mini Financieries Ltd	INE101Q08118 INE101Q08126 INE101Q08134	21.36 24.05		Yes Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
Muthoottu Mini Financieries Ltd	INE101Q08142	13.49	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
Nagpur Seoni Expressway Limited	INE626J07012	100	Secured	Yes	Empanelled Agency	5.25	03-Feb-25	Chhowala Kapadia & CO LLP	NA
Nagpur Seoni Expressway Limited Nagpur Seoni Expressway Limited	INE626J07152 INE626J07160 INE06MQ07014	95.00 95.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	5.25 5.25	03-Feb-25 03-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Naikavare Buildcon Private Limited Naiknavare Profile Constructions Private Limited	INE06MQ07014 INE011Z07013	75.00 740.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has no shared the required details. Despite of follow-up, the company has no
Naiknavare Profile Constructions Private Limited	INE011Z07021	60.00		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has no
National Highways Authority Of India	INE906B07GK1	2195.00	Secured	Yes	Empanelled Agency	5.12	11-Apr-25	Chhowala Kapadia & CO LLP	shared the required details. The company has delayed in sharing the f result, despite of multiple follow-ups from
National Highways Authority Of India	INE906B07GL9	2060.20	Secured	Yes	Empanelled Agency	5.12	11-Apr-25	Chhowala Kapadia & CO LLP	The company has delayed in sharing the f
									result, despite of multiple follow-ups from
National Highways Authority Of India	INE906B07GM7	2055.20	Secured	Yes	Empanelled Agency	5.12	11-Apr-25	Chhowala Kapadia & CO LLP	The company has delayed in sharing the f result, despite of multiple follow-ups from

		(in ₹ crores)	Unsecured	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		Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debentur trustee)
National Highways Authority Of India	INE906B07GO3	2000.00		Yes	Empanelled Agency	5.12		Chhowala Kapadia & CO LLP	The company has delayed in sharing the finance result, despite of multiple follow-ups from the D
National Highways Authority Of India	INE906B07GP0	5500.00		Yes	Empanelled Agency	5.12		Chhowala Kapadia & CO LLP	The company has delayed in sharing the finance result, despite of multiple follow-ups from the D
National Highways Authority Of India	INE906B07GQ8	2025.00		Yes	Empanelled Agency	5.12		Chhowala Kapadia & CO LLP	The company has delayed in sharing the finance result, despite of multiple follow-ups from the D
National Housing Bank National Housing Bank National Housing Bank	INE557F07074 INE557F07090 INE557F07108	883.00 407.16 713.43	Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.43 1.43 1.43	19-Feb-25 19-Feb-25 19-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
National Housing Bank National Housing Bank National Housing Bank	INE557F07124 INE557F07132 INE557F07157	85.73 665.72 421.99		Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.43 1.43 1.43	19-Feb-25 19-Feb-25 19-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
National Housing Bank National Housing Bank National Housing Bank	INE557F07165 INE557F07181 INE557F07199	73.56 332.61 48.35	Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency		19-Feb-25 19-Feb-25 19-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
New Look Builders And Developers Private Limited (Former known as Ansal Phalak Infrastructure Private Limited)	s INE893N07028	100.00	Secured	Yes	Empanelled Agency	10.78		Chhowala Kapadia & CO LLP	NA
New Look Builders And Developers Private Limited (Former known as Ansal Phalak Infrastructure Private Limited) NTPC Limited	INE733E07HU0	100.00	Secured	Yes	Empanelled Agency Empanelled Agency		04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
NTPC Limited NTPC Limited NTPC Limited	INE733E07HV8 INE733E07HW6 INE733E07IE2	100.00 100.00 5.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
NTPC Limited NTPC Limited NTPC Limited	INE733E07IF9 INE733E07IG7 INE733E07IH5	5.00 5.00 5.00		Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.57/2.11	04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
NTPC Limited NTPC Limited NTPC Limited	INE733E07II3 INE733E07IJ1 INE733E07IK9	5.00 5.00 5.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
NTPC Limited NTPC Limited NTPC Limited	INE733E07IL7 INE733E07IT0 INE733E07IU8	5.00 5.00 5.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
NTPC Limited NTPC Limited NTPC Limited	INE733E07IV6 INE733E07IW4 INE733E07IX2	5.00 5.00 5.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
NTPC Limited NTPC Limited	INE733E07IY0 INE733E07IZ7	5.00 5.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
NTPC Limited NTPC Limited NTPC Limited	INE733E07JA8 INE733E07JF7 INE733E07JG5	5.00 249.95 312.03	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
NTPC Limited NTPC Limited NTPC Limited	INE733E07JI1 INE733E07JJ9 INE733E07JP6	91.39 399.97 10,306.83	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.57/2.11	04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
NTPC Limited NTPC Limited NTPC Limited	INE733E07JQ4 INE733E07JX0 INE733E07KA6	300.00 500.00 1000.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency		04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
NTPC Limited NTPC Limited	INE733E07KC2 INE733E07KD0	1072.50 357.50	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
NTPC Limited NTPC Limited NTPC Limited	INE733E07KE8 INE733E07KF5 INE733E07KG3	800.00 670.00 700.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.57/2.11 2.57/2.11	04-Feb-25 04-Feb-25 04-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
NTPC Limited Pahal Financial Services Private Limited Palacial Real Estate Private Limited	INE733E07KI9 INE514Q08013 INE787V11019	3925.00 6.00 82.43	Secured	Yes Yes No	Empanelled Agency NA (Unsecured) Not Received (Default)	2.57/2.11 NA (Unsecured)	04-Feb-25 NA (Unsecured) Not Received (Default)	Chhowala Kapadia & CO LLP NA (Unsecured) Not Received (Default)	NA NA (Unsecured) Despite of follow-up, the company has not
Paranjape Schemes (Construction) Ltd	INE694I07012	72.40		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	bespite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details.
Paranjape Schemes (Construction) Ltd	INE694107038	102.60		No	Not Received (Default)		, , , , , , , , , , , , , , , , , , ,	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Paranjape Schemes (Construction) Ltd Paranjape Schemes (Construction) Ltd	INE694I07046 INE694I07061	102.60 35.10		No	Not Received (Default) Not Received (Default)		Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Paranjape Spaces & Services Private Limited	INE0LLO07012	91.00		No	Not Received (Default)		, , , , , , , , , , , , , , , , , , ,	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Parinee Realtors Private Limited Parinee Shelter Private Limited	INE542R07030 INE056Q07033	89.30 199.00		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Parinee Shelter Private Limited Parsvnath Rail Land Project Private Limited		3.60		No Yes	Empanelled Agency	0.60	Not Received (Default)	Not Received (Default) Chhowala Kapadia & CO LLP	shared the required details. The company has delayed in sharing the fina
Parsvnath Rail Land Project Private Limited	INE187007049	244.39	Secured	Yes	Empanelled Agency	0.60	11-Apr-25	Chhowala Kapadia & CO LLP	result, despite of multiple follow-ups from the The company has delayed in sharing the final
Phoenix ARC Private Limited	INE163K07121	100.00	Secured	Yes	Empanelled Agency	1.17	31-Jan-25	Chhowala Kapadia & CO LLP	result, despite of multiple follow-ups from the
Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07349 INE134E07364 INE134E07380	357.00 69.21 1011.10	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.02 1.02	24-Feb-25 24-Feb-25 24-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07430 INE134E07448	932.70 353.32	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.02 1.02	24-Feb-25 24-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Power Finance Corporation Limited Power Finance Corporation Limited Provident Cedar Private Limited	INE134E07455 INE134E07463 INE0NF907031	1067.38 861.96 36.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.02 1.02 2.05	24-Feb-25 24-Feb-25 15-02-2025	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Provident Cedar Private Limited Provident Meryta Private Limited Provident Meryta Private Limited	INE0NF907023 INE0NF807017 INE0NF807025	7.00 57.00 3.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	2.05 2.90	15-02-2025 13-Feb-25 13-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Raheja Icon Entertainment Private Limited	INE572U07015	68.00	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.
Real Value Ventures Pvt Ltd REI Agro Limited	INE511T07072 INE385B07095	140.00 18.70		No	Not Received (Default) Not Received (Default)		Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
REI Agro Limited	INE385B07103	18.70	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
REI Agro Limited REI Agro Limited	INE385B07111 INE385B07129	28.05 28.05	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited	INE013A070C6	200.00		No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited		25.00		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited	INE013A070E2 INE013A070G7	250.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited		5.00		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited	INE013A070J1	3.00		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.
Reliance Capital Limited Reliance Capital Limited	INE013A070L7 INE013A070O1	15.00 5.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited	INE013A070R4	900.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited	INE013A070S2 INE013A071A8	150.00 10.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited	INE013A07186	1.39		No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited	INE013A071D2	20.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited	INE013A071E0 INE013A071I1	500.00 45.00		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited		3.00		No	Not Received (Default)	Not Received (Default)	, , , , , , , , , , , , , , , , , , ,	Not Received (Default)	bespite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited		1.04		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited		5.50 29.75		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited	INE013A071S0	11.24		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited	INE013A072I9 INE013A072J7	1.04 3.50		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited Reliance Capital Limited	INE013A072J7	20.00		No	Not Received (Default) Not Received (Default)		Not Received (Default)	Not Received (Default) Not Received (Default)	shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited		25.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited	INE013A072Q2 INE013A072R0	17.85 12.50		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited	INE013A073H9	1000.00		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited	INE013A073J5 INE013A073L1	17.50 350.00		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited Reliance Capital Limited	INE013A073L1	50.00		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default)	Not Received (Default) Not Received (Default)	shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited	INE013A073S6	6.90		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited	INE013A074H7 INE013A074I5	500.00 3.00		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited	INE013A074L9	150.00	Secured	No	Not Received (Default)		Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited		2.00		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited	INE013A074P0 INE013A074R6	1000.00 15.00		No	Not Received (Default) Not Received (Default)		Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited	INE013A074S4	7.05		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited	INE013A075A9	10.00		No	Not Received (Default)		Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited	INE013A075C5 INE013A075D3	50.00 14.00		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited	INE013A075G6	50.00		No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited	INE013A075H4	300.00		No	Not Received (Default)		, , , , , , , , , , , , , , , , , , ,	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
Reliance Capital Limited Reliance Capital Limited	INE013A075J0 INE013A075K8	3.00 26.35		No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
Reliance Capital Limited Reliance Capital Limited		9.27	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
	i i	1	Secured	<u> </u>	4	Not Received (Default)	Not Received (Default)	Not Received (Default)	ישריאי איז איז איז איז איז איז איז איז איז

S.No.	Name of the listed entity	ISIN	Issue Size (in ₹ crores)	Secured/	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory	Asset cover ratio	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture
649	Reliance Capital Limited	INE013A076H2	200.00	Secured	submitted by the listed entity	auditor/other pls specify) Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	trustee) Despite of follow-up, the company has not
		INE013A076M2	450.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
		INE013A076O8 INE013A076P5	400.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
653	Reliance Capital Limited	INE013A076S9	16.24	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
		INE013A077B3 INE013A077C1	1.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
			25.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
			5.00	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.
			4.75 6.50	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
660	Reliance Capital Limited	INE013A077M0	1500.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
		INE013A077P3 INE013A077S7	170.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
663	Reliance Capital Limited	INE013A078E5	5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited Reliance Capital Limited	INE013A078H8 INE013A078l6	30.00 5.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
	Reliance Capital Limited		9.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not
	Reliance Capital Limited	INE013A078P1	165.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited Reliance Capital Limited	INE013A078Q9 INE013A078R7	24.55 7.20	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
670	Reliance Capital Limited	INE013A079A1	10.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited Reliance Capital Limited	INE013A079D5 INE013A079F0	1250.00 1.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
	Reliance Capital Limited		25.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited		3.00	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.
	Reliance Capital Limited Reliance Capital Limited		20.00 2.95	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited	INE013A07A33	1070.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited Reliance Capital Limited	INE013A07A66 INE013A07G11	40.00 15.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
			20.00		No	Not Received (Default)	· · · · · · · · · · · · · · · · · · ·	Not Received (Default)		shared the required details. Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited Reliance Capital Limited	INE013A07NU3 INE013A07O03	15.00 15.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
			5.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	bespite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited		5.00	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.
		INE013A07QJ9 INE013A07QQ4	22.00 10.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
			500.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
		INE013A07QY8 INE013A07RA6	50.00 40.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
690	Reliance Capital Limited	INE013A07RT6	10.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited Reliance Capital Limited	INE013A07S41 INE013A07SK3	15.00 60.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
			7.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
		INE013A07TN5	75.00	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.
		INE013A07TV8 INE013A07UY0	10.00 500.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
697	Reliance Capital Limited	INE013A07WB4	1500.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
		INE013A07WU4 INE013A07Y19	150.00 2.00	Secured Secured	No	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Not Received (Default) Not Received (Default)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
700	Reliance Capital Limited	INE013A07Y27	19.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not shared the required details.
		INE013A07Z83 INE013A08101	2.00	Secured Unsecured	No	Not Received (Default) NA (Unsecured)	Not Received (Default) NA (Unsecured)	Not Received (Default) NA (Unsecured)	Not Received (Default) NA (Unsecured)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
			25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has not
		INE013A08135	142.00		No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has not shared the required details.
		INE013A08143 INE013A08150	150.00 40.00	Unsecured Unsecured	No	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
707	Reliance Capital Limited	INE013A08168	20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has not shared the required details.
		INE013A08176 INE013A08184	10.00	Unsecured Unsecured	No	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
			25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has not shared the required details.
			50.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited Reliance Capital Limited	INE013A08218 INE013A08226	3.00 26.00	Unsecured Unsecured	No	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
			25.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has not shared the required details.
			20.00 50.00	Unsecured Unsecured	No	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
	Reliance Capital Limited	INE013A08267	300.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has not shared the required details.
			25.00 45.00	Unsecured Unsecured	No	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
	Reliance Capital Limited		5.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has not shared the required details.
			6.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
	Reliance Capital Limited Reliance Capital Limited		20.00 8.00	Unsecured Unsecured	No	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details.
			20.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has not shared the required details.
		INE013A08341 INE013A08358	5.00 110.00	Unsecured Unsecured	No	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
			250.00		No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has not shared the required details.
	Reliance Commercial Finance Ltd	INE126D07131	500.00 101.00 5.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.43 1.43 29.22	10-03-2025 10-03-2025 12-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
	Reliance Financial Limited		230.00	Secured Unsecured Secured	Yes Yes	NA (Unsecured) Empanelled Agency	29.22 NA (Unsecured) 116.19 2.93	12-Feb-25 NA (Unsecured) 25-Feb-25 21-Feb-25	NA (Unsecured) Chhowala Kapadia & CO LLP	NA NA (Unsecured) NA NA
730 731 732	Reliance General Insurance Company Limited Reliance Securities Limited	INE923I07171	2.00	Secured	IYes	Empanelled Agency			Chhowala Kapadia & CO LLP	
730 731 732 733 734	Reliance General Insurance Company Limited Reliance Securities Limited Renew Wind Energy (Jath) Limited RMG Developers Pvt Ltd	INE923I07171 INE269O07011 INE140T07013	451.00 35.00	Secured Secured	Yes No	Empanelled Agency Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
730 731 732 733 734 735 736 737	Reliance General Insurance Company Limited Reliance Securities Limited Renew Wind Energy (Jath) Limited RMG Developers Pvt Ltd Rural Electrification Corporation Limited	INE923I07171 INE269O07011 INE140T07013 INE020B07GH7 INE020B08724 INE020B08732	451.00 35.00 2160.33 100.00 100.00	Secured Secured Unsecured Unsecured	No Yes Yes Yes	Not Received (Default) Empanelled Agency NA (Unsecured) NA (Unsecured)	Not Received (Default) 1.04 NA (Unsecured) NA (Unsecured)	15-Feb-25 NA (Unsecured) NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured) NA (Unsecured)	shared the required details. NA NA (Unsecured) NA (Unsecured)
730 731 732 733 734 735 736 737 738	Reliance General Insurance Company Limited Reliance Securities Limited Renew Wind Energy (Jath) Limited RMG Developers Pvt Ltd Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Sandor Lifesciences Pvt Ltd	INE923I07171 INE269O07011 INE140T07013 INE020B07GH7 INE020B08724 INE020B08732	451.00 35.00 2160.33 100.00	Secured Secured Unsecured	No Yes Yes	Not Received (Default) Empanelled Agency NA (Unsecured)	Not Received (Default) 1.04 NA (Unsecured)	15-Feb-25 NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured)	shared the required details. NA NA (Unsecured) NA (Unsecured) Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not
730 731 732 733 734 735 736 737 738 739 740	Reliance General Insurance Company Limited Reliance Securities Limited Renew Wind Energy (Jath) Limited RMG Developers Pvt Ltd Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Sandor Lifesciences Pvt Ltd Sarvesh Builders (India) Private Limited Setco Auto Systems Private Limited	INE923I07171 INE269O07011 INE140T07013 INE020B07GH7 INE020B08724 INE020B08732 INE663T07014 INE706T07029 INE0I0R07037	451.00 35.00 2160.33 100.00 100.00 35.00	Secured Secured Unsecured Unsecured Secured	No Yes Yes Yes No	Not Received (Default) Empanelled Agency NA (Unsecured) NA (Unsecured) Not Received (Default)	Not Received (Default) 1.04 NA (Unsecured) NA (Unsecured) Not Received (Default)	15-Feb-25 NA (Unsecured) NA (Unsecured) Not Received (Default)	Chhowala Kapadia & CO LLP NA (Unsecured) NA (Unsecured) Not Received (Default)	shared the required details. NA NA (Unsecured) NA (Unsecured) Despite of follow-up, the company has not shared the required details.
730 731 732 733 734 735 736 737 738 739 740 741 742	Reliance General Insurance Company Limited Reliance Securities Limited Renew Wind Energy (Jath) Limited RMG Developers Pvt Ltd Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Sandor Lifesciences Pvt Ltd Sarvesh Builders (India) Private Limited Setco Auto Systems Private Limited Setco Auto Systems Private Limited Sew Infrastructure Limited	INE923I07171 INE269O07011 INE140T07013 INE020B07GH7 INE020B08724 INE020B08732 INE663T07014 INE706T07029 INE0I0R07037 INE0I0R07029	451.00 35.00 2160.33 100.00 100.00 35.00 130.00 215.00 9.75 50.00	Secured Secured Unsecured Unsecured Secured Secured Secured	No Yes Yes No No Yes	Not Received (Default) Empanelled Agency NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) Empanelled Agency	Not Received (Default) 1.04 NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) 0.81	15-Feb-25 NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) 26-02-2025	Chhowala Kapadia & CO LLP NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) Chhowala Kapadia & CO LLP	shared the required details. NA NA (Unsecured) NA (Unsecured) Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. NA NA Despite of follow-up, the company has not shared the required details. NA NA Despite of follow-up, the company has not shared the required details. NA NA NA Despite of follow-up, the company has not shared the required details.
730 731 732 733 734 735 736 737 738 739 740 741 742 743	Reliance General Insurance Company Limited Reliance Securities Limited Renew Wind Energy (Jath) Limited RMG Developers Pvt Ltd Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Sandor Lifesciences Pvt Ltd Sarvesh Builders (India) Private Limited Setco Auto Systems Private Limited Sew Infrastructure Limited Shree Siddhivinayak Real homes Pvt Ltd	INE923I07171 INE269O07011 INE140T07013 INE020B07GH7 INE020B08724 INE020B08732 INE663T07014 INE706T07029 INE0I0R07037 INE0I0R07029 INE024J07028	451.00 35.00 2160.33 100.00 100.00 35.00 130.00 215.00 9.75	Secured Unsecured Unsecured Secured Secured Secured Secured Secured	No Yes Yes No No Yes Yes No	Not Received (Default) Empanelled Agency NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) Empanelled Agency Empanelled Agency Not Received (Default)	Not Received (Default) 1.04 NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) 0.81 0.81 Not Received (Default)	15-Feb-25 NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) 26-02-2025 26-02-2025 Not Received (Default)	Chhowala Kapadia & CO LLP NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Not Received (Default)	shared the required details. NA NA (Unsecured) NA (Unsecured) Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. NA NA Despite of follow-up, the company has not shared the required details. NA NA Despite of follow-up, the company has not shared the required details. NA NA Despite of follow-up, the company has not
730 731 732 733 734 735 736 737 738 739 740 741 742 743 744	Reliance General Insurance Company Limited Reliance Securities Limited Renew Wind Energy (Jath) Limited RMG Developers Pvt Ltd Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Sandor Lifesciences Pvt Ltd Sarvesh Builders (India) Private Limited Setco Auto Systems Private Limited Setco Auto Systems Private Limited Sew Infrastructure Limited Shree Siddhivinayak Real homes Pvt Ltd Shreshta Infra Projects Private Limited	INE923I07171 INE269O07011 INE140T07013 INE020B07GH7 INE020B08724 INE020B08732 INE663T07014 INE706T07029 INE0I0R07037 INE0I0R07029 INE024J07028 INE301V07033	451.00 35.00 2160.33 100.00 35.00 130.00 215.00 9.75 50.00 395.00	Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured	No Yes Yes No No Yes Yes No No	Not Received (Default) Empanelled Agency NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) Empanelled Agency Empanelled Agency Empanelled Agency Not Received (Default) Not Received (Default) Not Received (Default) Not Received (Default)	Not Received (Default) 1.04 NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) 0.81 0.81 Not Received (Default) Not Received (Default) Not Received (Default)	15-Feb-25NA (Unsecured)NA (Unsecured)Not Received (Default)Not Received (Default)26-02-202526-02-2025Not Received (Default)Not Received (Default)Not Received (Default)	Chhowala Kapadia & CO LLP NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Not Received (Default) Not Received (Default)	shared the required details. NA NA (Unsecured) NA (Unsecured) Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. NA NA Despite of follow-up, the company has not shared the required details. NA Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. Company has informed debenture trustee and stoc exchange on February 05 2025 that company will not be able to meet the statutory compliances as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for th quarter ending December 31, 2024 due to loss of
730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 743 744	Reliance General Insurance Company Limited Reliance Securities Limited Renew Wind Energy (Jath) Limited RMG Developers Pvt Ltd Rural Electrification Corporation Limited Sandor Lifesciences Pvt Ltd Sarvesh Builders (India) Private Limited Setco Auto Systems Private Limited Setco Auto Systems Private Limited Setward Systems Private Limited Setward Systems Private Limited Shree Siddhivinayak Real homes Pvt Ltd Shreshta Infra Projects Private Limited SilverLine Investent and Finance Private Limited Simplex Infrastructure Limited	INE923I07171 INE269O07011 INE140T07013 INE020B07GH7 INE020B08724 INE020B08732 INE663T07014 INE706T07029 INE010R07037 INE010R07037 INE010R07033 INE00CKK07045 INE0CKK07045	451.00 35.00 2160.33 100.00 100.00 35.00 130.00 215.00 9.75 50.00 395.00 395.00 350.00 1250.00 45.00	Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	No Yes Yes No No Yes Yes No No Partially received No Yes (Delay)	Not Received (Default) Empanelled Agency NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) Empanelled Agency Empanelled Agency Empanelled Agency Not Received (Default) Empanelled Agency Empanelled Agency Empanelled Agency Empanelled Agency Empanelled Agency	Not Received (Default) 1.04 NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) 0.81 0.81 Not Received (Default)	15-Feb-25 NA (Unsecured) NA (Unsecured) Not Received (Default) 26-02-2025 26-02-2025 Not Received (Default) Not Received 11-Mar-25 13-03-2025	Chhowala Kapadia & CO LLP NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Not Received (Default) Not Received (Default)	shared the required details. NA NA (Unsecured) Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. NA NA Despite of follow-up, the company has not shared the required details. NA NA Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. Company has informed debenture trustee and stood exchange on February 05 2025 that company will not be able to meet the statutory compliances as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending December 31, 2024 due to loss of the data from the cloud services. Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has delayed shared the required details.
730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747	Reliance General Insurance Company Limited Reliance Securities Limited Renew Wind Energy (Jath) Limited RMG Developers Pvt Ltd Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Rural Electrification Corporation Limited Sandor Lifesciences Pvt Ltd Sarvesh Builders (India) Private Limited Setco Auto Systems Private Limited Setco Auto Systems Private Limited Sew Infrastructure Limited Shree Siddhivinayak Real homes Pvt Ltd Shreshta Infra Projects Private Limited SilverLine Investent and Finance Private Limited Simplex Infrastructure Limited Simplex Infrastructure Limited	INE923I07171 INE269O07011 INE140T07013 INE020B07GH7 INE020B08724 INE020B08732 INE663T07014 INE706T07029 INE010R07029 INE010R07029 INE024J07028 INE301V07033 INE301V07033 INE0CKK07045 INE0CKK07045 INE0PFA07014 INE0PFA07014 INE059B07021 INE059B07039	451.00 35.00 2160.33 100.00 100.00 35.00 130.00 215.00 9.75 50.00 395.00 350.00 350.00 1250.00	Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	No Yes Yes No No Yes Yes Yes No No Partially received	Not Received (Default) Empanelled Agency NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) Empanelled Agency Empanelled Agency Not Received (Default) Empanelled Agency Empanelled Agency Empanelled Agency	Not Received (Default) 1.04 NA (Unsecured) NA (Unsecured) Not Received (Default) 0.81 0.81 Not Received (Default) 0.32	15-Feb-25 NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) 26-02-2025 26-02-2025 Not Received (Default) 11-Mar-25	Chhowala Kapadia & CO LLP NA (Unsecured) NA (Unsecured) Not Received (Default) Not Received (Default) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Not Received (Default) Not Received (Default)	shared the required details. NA NA (Unsecured) Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. NA NA Despite of follow-up, the company has not shared the required details. NA NA Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. Company has informed debenture trustee and store exchange on February 05 2025 that company will not be able to meet the statutory compliances as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for th quarter ending December 31, 2024 due to loss of the data from the cloud services. Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not shared the required details. Despite of follow-up, the company has not

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 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) & reason (including follow up done by debent trustee)
1 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 delay shared the required details.
2 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 delay shared the required details.
 Simplex Infrastructure Limited Simplex Infrastructure Limited 	INE059B07096 INE059B07104	75.00 25.00	Secured Secured	Yes (Delay) Yes (Delay)	Empanelled Agency Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	Despite of follow-up, the company has delay shared the required details. Despite of follow-up, the company has delay
5 Simplex Infrastructure Limited	INE059B07120	50.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	shared the required details. Despite of follow-up, the company has delay
6 Simplex Infrastructure Limited	INE059B07138	75.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	shared the required details. Despite of follow-up, the company has delay
7 Simplex Infrastructure Limited	INE059B07146	50.00	Secured	Yes (Delay)	Empanelled Agency	0.32	13-03-2025	Chhowala Kapadia & CO LLP	shared the required details. Despite of follow-up, the company has delay
8 Sinew Developers Pvt Ltd	INE429L07017	200.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	shared the required details. Despite of follow-up, the company has not
9 Sinew Developers Pvt Ltd	INE429L08015	22.00	Unsecured	No	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. Despite of follow-up, the company has not
0 SPI Technologies India Pvt Ltd	INE122Y08019	508.60	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	shared the required details. NA (Unsecured)
Steel Exchange India Ltd SURUCHI PROPERTIES PRIVATE LIMITED	INE503B07036 INE217T07019	382.80 450.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	3.41 2.59	06-Mar-25 19-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
 Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited 	INE033L08114 INE033L08122	15.00 25.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
 5 Tata Capital Housing Finance Limited 6 Tata Capital Housing Finance Limited 	INE033L08130 INE033L08148	2.10 1.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
 7 Tata Capital Housing Finance Limited 3 Tata Capital Housing Finance Limited 	INE033L08155 INE033L08163	7.70 0.40	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
 Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited 	INE033L08189 INE033L08197	40.00 35.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08205 INE033L08213	10.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	INE033L08221 INE033L08239	30.00 25.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
5 Tata Capital Housing Finance Limited 5 Tata Capital Housing Finance Limited	INE033L08247 INE033L08254	25.00 20.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
7 TATA Capital Limited 3 TATA Capital Limited 3 TATA Capital Limited	INE306N07KL9 INE306N07KL9	112.00 23.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07KL9 INE306N07LC6	55.00 35.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited 2 TATA Capital Limited 2 TATA Capital Limited	INE306N07LC6 INE306N07LF9	30.00 273.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
3 TATA Capital Limited 4 TATA Capital Limited 5 TATA Capital Limited	INE306N07LF9 INE306N07LL7	100.00 92.48	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
5 TATA Capital Limited 6 TATA Capital Limited 7 TATA Capital Limited	INE306N07LM5 INE306N07LO1 INE306N07LS2	600.39 130.00 1000.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
7 TATA Capital Limited 3 TATA Capital Limited 9 TATA Capital Limited	INE306N07LS2 INE306N07LV6 INE306N07MN1	1000.00 40.00 95.00	Secured Secured Secured	Yes Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07MN1 INE306N07MN1 INE306N07MN1	95.00 219.00 50.00	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
TATA Capital Limited TATA Capital Limited	INE306N07MN1 INE306N07MN1 INE306N07MO9	85.00 125.00	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07MQ4 INE306N07MQ4 INE306N07MR2	125.00 181.00 240.00	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07MR2 INE306N07MR2 INE306N07MS0	240.00 200.00 250.00	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07MV4 INE306N07MV4	325.00 225.00	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
TATA Capital Limited TATA Capital Limited TATA Capital Limited	INE306N07MV4 INE306N07MV4 INE306N07MW2	225.00 250.00 261.00	Secured Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.70 1.70 1.70	11-Mar-25 11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
TATA Capital Limited TATA Capital Limited	INE306N07MX0	475.00 250.00	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
TATA Capital Limited	INE306N07MX0 INE306N07MZ5	290.00 187.50	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
TATA Capital Limited TATA Capital Limited	INE306N07MZ5 INE306N07NA6	40.00	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
TATA Capital Limited TATA Capital Limited	INE306N07NB4 INE306N07NC2	43.00 35.00	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
TATA Capital Limited TATA Capital Limited	INE306N07ND0 INE306N07ND0	500.00 285.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
TATA Capital Limited TATA Capital Limited	INE306N07NE8 INE306N07NF5	56.00 950.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
TATA Capital Limited TATA Capital Limited	INE306N07NG3 INE306N07NN9	200.00	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA
TATA Capital Limited TATA Capital Limited	INE306N07NO7 INE306N07NP4	3000.00 610.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited	INE306N07NQ2 INE306N07NR0	30.00 15.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited	INE306N07NS8 INE306N07NT6	1500.00 243.70	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited	INE306N07NU4 INE976I07CS1	2500.00 115.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited TATA Capital Limited	INE976I07CT9 INE306N07NH1	1640.00 500	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited TATA Capital Limited	INE306N07NH1 INE306N07NI9	300 110	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited TATA Capital Limited	INE306N07NI9 INE306N07NJ7	152 81	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited TATA Capital Limited	INE306N07NK5 INE306N07NK5	180 130	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited TATA Capital Limited	INE306N07NL3 INE306N07NM1	2,000.00 2,000.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
TATA Capital Limited TATA Capital Limited	INE306N07NV2 INE306N08284	1,025.00 29.55	Secured Unsecured	Yes Yes	Empanelled Agency NA (Unsecured)	1.70 NA (Unsecured)	11-Mar-25 NA (Unsecured)	Chhowala Kapadia & CO LLP NA (Unsecured)	NA NA (Unsecured)
TATA Capital Limited TATA Capital Limited	INE306N08292 INE306N08334	341.85 4.65	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
TATA Capital Limited TATA Capital Limited	INE306N08516 INE976I07CU7	500.00 750.00	Unsecured Secured	Yes Yes	NA (Unsecured) Empanelled Agency	NA (Unsecured) 1.70	NA (Unsecured) 11-Mar-25	NA (Unsecured) Chhowala Kapadia & CO LLP	NA (Unsecured) NA
TATA Capital Limited TATA Capital Limited	INE976I07CV5 INE976I07CX1	416.00 151.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.70 1.70	11-Mar-25 11-Mar-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Tata Motors Limited Tata Motors Limited	INE155A08373 INE155A08399	200.00 100.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
Tata Motors Limited Tata Motors Limited	INE155A08407 INE155A08415	250.00 250.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
Tata Motors Limited Tata Motors Limited	INE155A08423 INE155A08431	500.00 500.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
THDC India Limited THDC India Limited	INE812V07013 INE812V07021	600.00 1500.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.54 1.54	14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
THDC India Limited THDC India Limited TUDC India Limited	INE812V07039 INE812V07047	800.00 750.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.54 1.54	14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
THDC India Limited THDC India Limited THDC India Limited	INE812V07054 INE812V07062	1200.00 800.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.54 1.54	14-Feb-25 14-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
THDC India Limited THDC India Limited THDC India Limited	INE812V08011 INE812V08037	600.00 800.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
THDC India Limited THDC India Limited THDC India Limited	INE812V08037 INE812V08045	800.00 750	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
THDC India Limited The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE812V08052 INE017A08268	600 200.00 250.00	Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured)
The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A08284 INE017A07559 INE017A07567	250.00 300.00 150.00	Unsecured Secured Secured	Yes Yes	NA (Unsecured) Empanelled Agency Empanelled Agency	NA (Unsecured) 1.95 1.95	NA (Unsecured) 03-Feb-25 03-Feb-25	NA (Unsecured) Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA (Unsecured) NA NA
The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A07567 INE017A08185 INE017A08193	150.00 100.00 100.00	Secured Unsecured Unsecured	Yes Yes	Empanelled Agency NA (Unsecured) NA (Unsecured)	1.95 NA (Unsecured) NA (Unsecured)	03-Feb-25 NA (Unsecured) NA (Unsecured)	NA (Unsecured)	NA NA (Unsecured) NA (Unsecured)
The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A08193 INE017A08235 INE017A08243	100.00 250.00 250.00	Unsecured Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A08243 INE017A08250 INE017A08292	200.00 200.00 150.00	Unsecured Unsecured Unsecured	Yes Yes	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)	NA (Unsecured) NA (Unsecured) NA (Unsecured)
Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07514 INE692Q07373	125.00 125.00 150.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.10 1.10	20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA (Onsecured) NA NA
Toyota Financial Services India Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07373 INE692Q07399 INE692Q07407	300.00 1500.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency Empanelled Agency	1.10 1.10 1.10	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Toyota Financial Services India Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07407 INE692Q07415 INE692Q07423	300.00 400.00	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.10 1.10	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Toyota Financial Services India Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07423 INE692Q07431 INE692Q07449	250.00 500.00	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.10 1.10 1.10	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Toyota Financial Services India Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07456 INE692Q07464	150.00 150.00	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.10 1.10 1.10	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Toyota Financial Services India Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07404 INE692Q07472 INE692Q07480	150.00 150.00 325.00	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.10 1.10 1.10	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Toyota Financial Services India Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07498 INE692Q07498 INE692Q07506	200.00 265.00	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.10 1.10 1.10	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
Toyota Financial Services India Limited Toyota Financial Services India Limited Toyota Financial Services India Limited	INE692Q07522 INE692Q07522 INE692Q07530	300.00 200.00	Secured Secured	Yes	Empanelled Agency Empanelled Agency	1.10 1.10 1.10	20-Feb-25 20-Feb-25 20-Feb-25	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA NA
Tridhaatu Renovators Pvt Ltd	INE092Q07530 INE00VH07017	44.00	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.
Tulip Telecom Limited	INE122H07057	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Shared the required details. Despite of follow-up, the company has not shared the required details.
Tulip Telecom Limited	INE122H07065	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Shared the required details. Despite of follow-up, the company has not shared the required details.
Tulip Telecom Limited	INE122H07073	50.00	Secured	No	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not
Tyger Home Finance Private Limited	INE0Q6I07017	500.00	Secured	Yes	Empanelled Agency	1.13	15-Feb-25	Chhowala Kapadia & CO LLP	shared the required details.
Tyger Home Finance Private Limited Tyger Home Finance Private Limited Unishire Urbanscape Private Limited	INE0Q6I07033 INE0Q6I07025	100.00 500.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.13 1.13 Not Peceived (Default)	15-Feb-25 15-Feb-25 Not Received (Default)	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA Despite of follow-up, the company has not
Unishire Urbanscape Private Limited	INE021T07015	930.00	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.
UP Power Corporation Limited UP Power Corporation Limited	INE540P07087 INE540P07095	930.00 930.00	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.20 1.20	11-03-2025 11-03-2025 11-03-2025	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
UP Power Corporation Limited UP Power Corporation Limited	INE540P07103 INE540P07152 INE540P07160	930.00 498.5	Secured Secured	Yes Yes	Empanelled Agency Empanelled Agency	1.20 1.20	11-03-2025 11-03-2025	Chhowala Kapadia & CO LLP Chhowala Kapadia & CO LLP	NA NA
UP Power Corporation Limited		498.5	Secured	Yes	Empanelled Agency	1.20	11-03-2025	Chhowala Kapadia & CO LLP	NA