Vistra ITCL (India) Limted

SECURITY COVER PURSUANT TO MASTER CIRCULAR SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 DATED August 13, 2025 for June 2026

S.No.	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Issue Type (Public/ Privately placed listed)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial	Security cover Certificate				
							Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Security Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Aditya Birla Capital Limited	INE674K07028	375	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
2	Aditya Birla Capital Limited	INE674K07036	720	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
3	Aditya Birla Capital Limited	INE674K07036	250	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
4	Aditya Birla Capital Limited	INE674K07036	810	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
5	Aditya Birla Capital Limited	INE674K07051	220	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
6	Aditya Birla Capital Limited	INE674K07051	170	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
7	Aditya Birla Capital Limited	INE674K07051	204.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
8	Aditya Birla Capital Limited	INE674K07069	1000	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
9	Aditya Birla Capital Limited	INE674K07069	250	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
10	Aditya Birla Capital Limited	INE674K07069	650	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
11	Aditya Birla Capital Limited	INE674K07069	500	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
12	Aditya Birla Capital Limited	INE674K07069	400.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
13	Aditya Birla Capital Limited	INE674K07077	300	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
14	Aditya Birla Capital Limited	INE674K07093	100	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
15	Aditya Birla Capital Limited	INE674K07101	300	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
16	Aditya Birla Capital Limited	INE674K07119	295	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
17	Aditya Birla Capital Limited	INE674K07127	3400	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
18	Aditya Birla Capital Limited	INE674K07135	505.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
19	Aditya Birla Capital Limited	INE674K08018	400	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
20	Aditya Birla Capital Limited	INE674K08018	410	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
21	Aditya Birla Capital Limited	INE674K08018	310	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
22	Aditya Birla Capital Limited	INE674K08018	400	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
23	Aditya Birla Capital Limited	INE674K08018	325.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
24	Aditya Birla Capital Limited	INE674K08018	250.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
25	Aditya Birla Capital Limited	INE674K08026	147	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
26	Aditya Birla Capital Limited	INE674K08034	301	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
27	Aditya Birla Capital Limited	INE674K08042	200	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
28	Aditya Birla Capital Limited	INE674K08059	200	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
29	Aditya Birla Capital Limited	INE674K08067	215.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
30	Aditya Birla Capital Limited	INE674K08075	163.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA

31	Aditya Birla Capital Limited	INE860H07FD4	116	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
32	Aditya Birla Capital Limited	INE860H07GM3	432.5	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
33	Aditya Birla Capital Limited	INE860H07GM3	25.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
34	Aditya Birla Capital Limited	INE860H07GS0	1500	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
35	Aditya Birla Capital Limited	INE860H07GU6	29.2	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
36	Aditya Birla Capital Limited	INE860H07GX0	1000	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
37	Aditya Birla Capital Limited	INE860H07HE8	25.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
38	Aditya Birla Capital Limited	INE860H07HE8	50.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
39	Aditya Birla Capital Limited	INE860H07HK5	750	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
40	Aditya Birla Capital Limited	INE860H07HN9	1100	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
41	Aditya Birla Capital Limited	INE860H07HP4	50.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
42	Aditya Birla Capital Limited	INE860H07HP4	430.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
43	Aditya Birla Capital Limited	INE860H07HQ2	520	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
44	Aditya Birla Capital Limited	INE860H07ID8	925	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
45	Aditya Birla Capital Limited	INE860H07IF3	50	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
46	Aditya Birla Capital Limited	INE860H07IG1	510	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
47	Aditya Birla Capital Limited	INE860H07IG1	450	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
48	Aditya Birla Capital Limited	INE860H07II7	598.5	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
49	Aditya Birla Capital Limited	INE860H07IJ5	515	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
50	Aditya Birla Capital Limited	INE860H07IK3	1000	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
51	Aditya Birla Capital Limited	INE860H07IM9	1313	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
52	Aditya Birla Capital Limited	INE860H07IO5	1635	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
53	Aditya Birla Capital Limited	INE860H07IP2	14.577	Public Issuance	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
54	Aditya Birla Capital Limited	INE860H07IQ0	205.3062	Public Issuance	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
55	Aditya Birla Capital Limited	INE860H07IR8	10.7259	Public Issuance	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
56	Aditya Birla Capital Limited	INE860H07IS6	1524.5673	Public Issuance	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
57	Aditya Birla Capital Limited	INE860H07IT4	234.019	Public Issuance	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
58	Aditya Birla Capital Limited	INE860H07IU2	10.8046	Public Issuance	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
59	Aditya Birla Capital Limited	INE860H07IW8	975	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
60	Aditya Birla Capital Limited	INE860H07IX6	450	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
61	Aditya Birla Capital Limited	INE860H07IY4	2354.22	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
62	Aditya Birla Capital Limited	INE860H07IZ1	100	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
63	Aditya Birla Capital Limited	INE860H07JA2	716	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA

64	Aditya Birla Capital Limited	INE860H07JB0	1500	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
65	Aditya Birla Capital Limited	INE860H07JC8	340	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
66	Aditya Birla Capital Limited	INE860H07JC8	590	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
67	Aditya Birla Capital Limited	INE860H07JD6	2120	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
68	Aditya Birla Capital Limited	INE860H07JD6	594.5	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
69	Aditya Birla Capital Limited	INE860H07JD6	680	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
70	Aditya Birla Capital Limited	INE860H07JE4	610	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
71	Aditya Birla Capital Limited	INE860H07IW8	200.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
72	Aditya Birla Capital Limited	INE674K07135	478.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
73	Aditya Birla Capital Limited	INE860H07IW8	250.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
74	Aditya Birla Capital Limited	INE674K07143	500.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
75	Aditya Birla Capital Limited	INE860H07JA2	600.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
76	Aditya Birla Capital Limited	INE674K07150	200.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
77	Aditya Birla Capital Limited	INE674K07143	100.00	Private Placement	Secured	Yes	Empanelled Agency	1.35	1-09-2026	Chhowala Kapadia & CO LLP	NA
78	Aditya Birla Capital Limited	INE860H08DS5	52.5	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
79	Aditya Birla Capital Limited	INE860H08DT3	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
80	Aditya Birla Capital Limited	INE860H08DU1	75	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
81	Aditya Birla Capital Limited	INE860H08DV9	200	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
82	Aditya Birla Capital Limited	INE860H08DW7	200	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
83	Aditya Birla Capital Limited	INE860H08DX5	10	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
84	Aditya Birla Capital Limited	INE860H08DY3	165	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
85	Aditya Birla Capital Limited	INE860H08DZ0	200	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
86	Aditya Birla Capital Limited	INE860H08EA1	250	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
87	Aditya Birla Capital Limited	INE860H08EB9	350	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
88	Aditya Birla Capital Limited	INE860H08ED5	80	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
89	Aditya Birla Capital Limited	INE860H08EE3	75	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
90	Aditya Birla Capital Limited	INE860H08EG8	245	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
91	Aditya Birla Capital Limited	INE860H08EI4	505	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
92	Aditya Birla Capital Limited	INE860H08EL8	1019	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
93	Aditya Birla Capital Limited	INE860H08EN4	353	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
94	Aditya Birla Capital Limited	INE674K08083	125.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
95	Aditya Birla Housing Finance Limited	INE831R07318	250	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
96	Aditya Birla Housing Finance Limited	INE831R07334	600	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA

97	Aditya Birla Housing Finance Limited	INE831R07359	310	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
98	Aditya Birla Housing Finance Limited	INE831R07367	265	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
99	Aditya Birla Housing Finance Limited	INE831R07391	285	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
100	Aditya Birla Housing Finance Limited	INE831R07409	270	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
101	Aditya Birla Housing Finance Limited	INE831R07417	425	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
102	Aditya Birla Housing Finance Limited	INE831R07425	225	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
103	Aditya Birla Housing Finance Limited	INE831R07441	725	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
104	Aditya Birla Housing Finance Limited	INE831R07458	400	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
105	Aditya Birla Housing Finance Limited	INE831R07466	645	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
106	Aditya Birla Housing Finance Limited	INE831R07474	300	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
107	Aditya Birla Housing Finance Limited	INE831R07482	265	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
108	Aditya Birla Housing Finance Limited	INE831R07490	460	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
109	Aditya Birla Housing Finance Limited	INE831R07508	735	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
110	Aditya Birla Housing Finance Limited	INE831R07516	475	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
111	Aditya Birla Housing Finance Limited	INE831R07516	75	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
112	Aditya Birla Housing Finance Limited	INE831R07532	680	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
113	Aditya Birla Housing Finance Limited	INE831R07540	850	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
114	Aditya Birla Housing Finance Limited	INE831R07557	950	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
115	Aditya Birla Housing Finance Limited	INE831R07565	1500	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
116	Aditya Birla Housing Finance Limited	INE831R07573	1000	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
117	Aditya Birla Housing Finance Limited	INE831R07581	1000	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
118	Aditya Birla Housing Finance Limited	INE831R07599	500	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
119	Aditya Birla Housing Finance Limited	INE831R07607	300	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
120	Aditya Birla Housing Finance Limited	INE831R07615	1500	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
121	Aditya Birla Housing Finance Limited	INE831R07623	500	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
122	Aditya Birla Housing Finance Limited	INE831R07631	150.00	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
123	Aditya Birla Housing Finance Limited	INE831R07649	460.00	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
124	Aditya Birla Housing Finance Limited	INE831R07656	500.00	Private Placement	Secured	Yes	Empanelled Agency	1.47	26-08-2026	Chhowala Kapadia & CO LLP	NA
125	Aditya Birla Housing Finance Limited	INE831R08019	15	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
126	Aditya Birla Housing Finance Limited	INE831R08027	10	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
127	Aditya Birla Housing Finance Limited	INE831R08035	15	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
128	Aditya Birla Housing Finance Limited	INE831R08043	25	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
129	Aditya Birla Housing Finance Limited	INE831R08050	60	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA

130	Aditya Birla Housing Finance Limited	INE831R08068	75	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
131	Aditya Birla Housing Finance Limited	INE831R08076	50	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
132	Aditya Birla Housing Finance Limited	INE831R08084	75	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
133	Aditya Birla Housing Finance Limited	INE831R08092	150	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
134	Aditya Birla Housing Finance Limited	INE831R08100	50	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
135	Aditya Birla Housing Finance Limited	INE831R08100	200.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
136	Ambit Finvest Private Limited	INE985V07082	25	Private Placement	Secured	Yes	Empanelled Agency	1.37	27-08-2026	Tejas R Shah & Associates	NA
137	Ambit Finvest Private Limited	INE985V07090	100	Private Placement	Secured	Yes	Empanelled Agency	1.37	27-08-2026	Tejas R Shah & Associates	NA
138	Ambit Finvest Private Limited	INE985V07108	25	Private Placement	Secured	Yes	Empanelled Agency	1.37	27-08-2026	Tejas R Shah & Associates	NA
139	Apollo Tyres Limited	INE438A07177	500	Private Placement	Secured	Yes	Empanelled Agency	5.38	18-08-2026	Chhowala Kapadia & CO LLP	NA
140	Apollo Tyres Limited	INE438A07193	250	Private Placement	Secured	Yes	Empanelled Agency	5.38	18-08-2026	Chhowala Kapadia & CO LLP	NA
141	Artsy Homes Real Estate Private Limited	INE728X11019	205.69	Private Placement	Secured	No (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 for the quarter ended June-2026
142	ASCENDAS IT PARK (PUNE) PRIVATE LIMITED	INE0OJ808028	915.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
143	Ashiana Housing Limited	INE365D07085	125	Private Placement	Secured	Yes	Empanelled Agency	3.18	12-08-2026	Chhowala Kapadia & CO LLP	NA
144	Ashiana Housing Limited	INE365D08026	97	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
145	Ashiana Housing Limited	INE365D08034	26.4	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
146	Ashiana Housing Limited	INE365D08067	5.6	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
147	Ashiana Housing Limited	INE365D08075	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
148	Ashiana Housing Limited	INE365D08083	43.25	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
149	Assetz Industrial Parks Private Limited	INE0NPQ08061	32.4	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
150	Assetz Industrial Parks Private Limited	INE0NPQ08079	74.4	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
151	Assetz Industrial Parks Private Limited	INE0NPQ08087	103	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
152	ATS Heights Private Limited	INE679U07026	80	Private Placement	Secured	No (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 for the quarter ended June-2026
153	ATS Heights Private Limited	INE679U08040	85	Private Placement	Unsecured	No (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 for the quarter ended June-2026
154	Avigna Housing Private Limited	INE0QJD07018	325.00	Private Placement	Secured	Received	Empanelled Agency	2.35	2-09-2026	Chhowala Kapadia & CO LLP	NA
155	Bakeri Urban Development Pvt. Ltd	INE325U08271	15	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
156	Bakeri Urban Development Pvt. Ltd	INE325U08289	15	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
157	Bakeri Urban Development Pvt. Ltd	INE325U08321	15	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
158	Bakeri Urban Development Pvt. Ltd	INE325U08339	15	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
159	Bakeri Urban Development Pvt. Ltd	INE325U08347	15	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
160	Bright Buildtech Pvt Ltd	INE373P08016	164.92	Private Placement	Unsecured	Partially Received	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
161	Bright Buildtech Pvt Ltd	INE373P08024	155.06	Private Placement	Unsecured	Partially Received	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
162	CEAT Limited	INE482A08033	250.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA

163	Cleanmax Enviro Energy Solutions Private Limited	INE647U08039	400	Private Placement	Unsecured	Yes	NA (Unsecured)	3.59	25-08-2026	Tejas R Shah & Associates	NA
164	DAMJI SHAMJI REALTY PRIVATE LIMITED	INE815R07022	95	Private Placement	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
165	Deccan Chronicle Holdings Limited	INE137G07065	30	Private Placement	Secured	No (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 for the quarter ended June-2026
166	Deccan Chronicle Holdings Limited	INE137G07073	20	Private Placement	Secured	No (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 for the quarter ended June-2026
167	Deccan Chronicle Holdings Limited	INE137G07362	30	Private Placement	Secured	No (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 for the quarter ended June-2026
168	Deccan Chronicle Holdings Limited	INE137G07370	75	Private Placement	Secured	No (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 for the quarter ended June-2026
169	Deccan Chronicle Holdings Limited	INE137G07537	100	Private Placement	Secured	No (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 for the quarter ended June-2026
170	DLF Cyber City Developers Limited	INE186K07080	1100	Private Placement	Secured	Yes	Empanelled Agency	2.63	27-07-2026	Tejas R Shah & Associates	NA
171	DLF Cyber City Developers Limited	INE186K07106	600	Private Placement	Secured	Yes	Empanelled Agency	2.63	27-07-2026	Tejas R Shah & Associates	NA
172	EKAMAYA PROPERTIES PRIVATE LIMITED	INE18ZY08021	272	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
173	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	205.00	Private Placement	Secured	Yes	Empanelled Agency	2.43	15-08-2026	Chhowala Kapadia & Co LLP	NA
174	Feedback Infra Pvt Ltd	INE563M07011	30.00	Private Placement	Secured	No (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 for the quarter ended June-2026
175	Future Retail Ltd	INE752P07047	100	Private Placement	Secured	No (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 for the quarter ended June-2026
176	Future Retail Ltd	INE752P07054	99	Private Placement	Secured	No (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 for the quarter ended June-2026
177	GIC Housing Finance Limited	INE289B07107	200	Private Placement	Secured	Yes	Empanelled Agency	1.03	27-08-2026	Tejas R Shah & Associates	NA
178	GIC Housing Finance Limited	INE289B07115	200	Private Placement	Secured	Yes	Empanelled Agency	1.03	27-08-2026	Tejas R Shah & Associates	NA
179	Gluhend India Private Limited	INE744Z07027	317.5	Private Placement	Secured	Partially Received	Empanelled Agency	2.06	11-09-2026	Chhowala Kapadia & Co LLP	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
180	Happiest Minds Technologies Limited	INE419U08017	45	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
181	Happiest Minds Technologies Limited	INE419U08025	45	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
182	Happiest Minds Technologies Limited	INE419U08033	35	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
183	HDFC Bank Limited	INE040A08369	6700.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
184	HDFC Bank Limited	INE040A08393	6000.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
185	Hero Fincorp Limited	INE957N07591	25	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
186	Hero Fincorp Limited	INE957N07674	300	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
187	Hero Fincorp Limited	INE957N07732	250	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
188	Hero Fincorp Limited	INE957N07773	100	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
189	Hero Fincorp Limited	INE957N07799	352	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
190	Hero Fincorp Limited	INE957N07807	310	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
191	Hero Fincorp Limited	INE957N07815	65	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
192	Hero Fincorp Limited	INE957N07823	150	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
193	Hero Fincorp Limited	INE957N07849	250	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
194	Hero Fincorp Limited	INE957N07856	250	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
195	Hero Fincorp Limited	INE957N07864	97.9	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA

196	Hero Fincorp Limited	INE957N07872	125.00	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
197	Hero Fincorp Limited	INE957N07880	50.00	Private Placement	Secured	Yes	Empanelled Agency	1.29	9-09-2026	Tejas R Shah & Associates	NA
198	Hero Fincorp Limited	INE957N08029	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
199	Hero Fincorp Limited	INE957N08037	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
200	Hero Fincorp Limited	INE957N08045	125	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
201	Hero Fincorp Limited	INE957N08052	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
202	Hero Fincorp Limited	INE957N08060	25	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
203	Hero Fincorp Limited	INE957N08078	250	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
204	Hero Fincorp Limited	INE957N08078	250	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
205	Hero Fincorp Limited	INE957N08086	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
206	Hero Fincorp Limited	INE957N08086	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
207	Hero Fincorp Limited	INE957N08094	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
208	Hero Fincorp Limited	INE957N08102	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
209	Hero Fincorp Limited	INE957N08110	150	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
210	Hero Fincorp Limited	INE957N08128	150	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
211	Hero Fincorp Limited	INE957N08136	75	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
212	Hero Fincorp Limited	INE957N08144	125	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
213	Hero Fincorp Limited	INE957N08151	200	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
214	Hero Fincorp Limited	INE957N08169	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
215	Hero Fincorp Limited	INE957N08177	85	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
216	Hero Fincorp Limited	INE957N08185	150	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
217	Hero Fincorp Limited	INE957N08193	200	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
218	Hero Fincorp Limited	INE957N08201	250	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
219	Hero Fincorp Limited	INE957N08201	150	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
220	Hero Fincorp Limited	INE957N08219	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
221	Hero Housing Finance Limited	INE800X07055	25	Private Placement	Secured	Yes	Empanelled Agency	1.19	25-08-2026	Chhowala Kapadia & CO LLP	NA
222	Hero Housing Finance Limited	INE800X07063	100	Private Placement	Secured	Yes	Empanelled Agency	1.19	25-08-2026	Chhowala Kapadia & CO LLP	NA
223	Hero Housing Finance Limited	INE800X07071	50	Private Placement	Secured	Yes	Empanelled Agency	1.19	25-08-2026	Chhowala Kapadia & CO LLP	NA
224	Hero Housing Finance Limited	INE800X07089	250	Private Placement	Secured	Yes	Empanelled Agency	1.19	25-08-2026	Chhowala Kapadia & CO LLP	NA
225	Hero Housing Finance Limited	INE800X07097	150	Private Placement	Secured	Yes	Empanelled Agency	1.19	25-08-2026	Chhowala Kapadia & CO LLP	NA
226	Hero Housing Finance Limited	INE800X07105	100	Private Placement	Secured	Yes	Empanelled Agency	1.19	25-08-2026	Chhowala Kapadia & CO LLP	NA
227	Hero Housing Finance Limited	INE800X08012	25	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
228	Hero Housing Finance Limited	INE800X08020	125	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA

229	Hero Housing Finance Limited	INE800X08038	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
230	Hindustan Cleanenergy Limited	INE047M07080	850.00	Private Placement	Secured	No (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 for the quarter ended June-2026
231	IIFL Home Finance Limited	INE477L07AD0	300	Private Placement	Secured	Yes	Empanelled Agency	1.40	27-08-2026	Tejas R Shah & Associates	NA
232	IL&FS Transportation Networks Limited	INE975G07019	100.00	Private Placement	Secured	No (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 for the quarter ended June-2026
233	IL&FS Transportation Networks Limited	INE975G07027	99.00	Private Placement	Secured	No (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 for the quarter ended June-2026
234	IL&FS Transportation Networks Limited	INE975G07035	100.00	Private Placement	Secured	No (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 for the quarter ended June-2026
235	IL&FS Transportation Networks Limited	INE975G07043	100.00	Private Placement	Secured	No (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 for the quarter ended June-2026
236	IL&FS Transportation Networks Limited	INE975G07050	315.00	Private Placement	Secured	No (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 for the quarter ended June-2026
237	IL&FS Transportation Networks Limited	INE975G07068	100.00	Private Placement	Secured	No (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 for the quarter ended June-2026
238	IL&FS Transportation Networks Limited	INE975G07076	140.00	Private Placement	Secured	No (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 for the quarter ended June-2026
239	IL&FS Transportation Networks Limited	INE975G07084	24.00	Private Placement	Secured	No (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 for the quarter ended June-2026
240	IL&FS Transportation Networks Limited	INE975G07092	99.00	Private Placement	Secured	No (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 for the quarter ended June-2026
241	IL&FS Transportation Networks Limited	INE975G08223	750.00	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
242	IL&FS Transportation Networks Limited	INE975G08231	450.00	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
243	IL&FS Transportation Networks Limited	INE975G08249	150.5	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
244	IL&FS Transportation Networks Limited	INE975G08256	118.00	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
245	IL&FS Transportation Networks Limited	INE975G08264	100.00	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
246	IL&FS Transportation Networks Limited	INE975G08272	50.00	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
247	IL&FS Transportation Networks Limited	INE975G08280	100.00	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
248	IL&FS Transportation Networks Limited	INE975G08298	15.00	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
249	IL&FS Transportation Networks Limited	INE975G08306	75	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
250	Immencity Office Parks Private Limited	INE2D6C07013	400.00	Private Placement	Secured	Partially Received	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
251	Ind Barath Thermotek (P) Limited	INE408S07016	699	Private Placement	Secured	No (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 for the quarter ended June-2026
252	Ind Barath Thermotek (P) Limited	INE408S07024	80	Private Placement	Secured	No (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 for the quarter ended June-2026
253	Indel Money Limited	INE0BUS07569	21.0124	Public Issuance	Secured	Yes	Empanelled Agency	1.61	29-08-2026	Chhowala Kapadia & CO LLP	NA
254	Indel Money Limited	INE0BUS07577	6.8918	Public Issuance	Secured	Yes	Empanelled Agency	1.61	29-08-2026	Chhowala Kapadia & CO LLP	NA
255	Indel Money Limited	INE0BUS07940	28.0535	Public Issuance	Secured	Yes	Empanelled Agency	1.61	29-08-2026	Chhowala Kapadia & CO LLP	NA
256	Indel Money Limited	INE0BUS07957	0.4734	Public Issuance	Secured	Yes	Empanelled Agency	1.61	29-08-2026	Chhowala Kapadia & CO LLP	NA
257	Indel Money Limited	INE0BUS07965	14.7877	Public Issuance	Secured	Yes	Empanelled Agency	1.61	29-08-2026	Chhowala Kapadia & CO LLP	NA
258	Indel Money Limited	INE0BUS07BE5	35.32	Public Issuance	Secured	Yes	Empanelled Agency	1.61	29-08-2026	Chhowala Kapadia & CO LLP	NA
259	Indel Money Limited	INE0BUS07BF2	26.96	Public Issuance	Secured	Yes	Empanelled Agency	1.61	29-08-2026	Chhowala Kapadia & CO LLP	NA
260	Indel Money Limited	INE0BUS07BG0	3.7	Public Issuance	Secured	Yes	Empanelled Agency	1.61	29-08-2026	Chhowala Kapadia & CO LLP	NA
261	Indel Money Limited	INE0BUS07BI6	16.13	Public Issuance	Secured	Yes	Empanelled Agency	1.61	29-08-2026	Chhowala Kapadia & CO LLP	NA

262	Indel Money Limited	INE0BUS08013	27.0118	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
263	Indel Money Limited	INE0BUS08021	0.8393	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
264	Indel Money Limited	INE0BUS08039	12.7419	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
265	India Infrastructure Finance Company Limited	INE787H07032	1.33	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
266	India Infrastructure Finance Company Limited	INE787H07040	0.536	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
267	India Infrastructure Finance Company Limited	INE787H07057	1050	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
268	India Infrastructure Finance Company Limited	INE787H07065	50	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
269	India Infrastructure Finance Company Limited	INE787H07081	100	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
270	India Infrastructure Finance Company Limited	INE787H07099	312.9	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
271	India Infrastructure Finance Company Limited	INE787H07115	50	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
272	India Infrastructure Finance Company Limited	INE787H07123	21	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
273	India Infrastructure Finance Company Limited	INE787H07149	696.7366	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
274	India Infrastructure Finance Company Limited	INE787H07149	90.38	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
275	India Infrastructure Finance Company Limited	INE787H07156	1045.9609	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
276	India Infrastructure Finance Company Limited	INE787H07156	148.06	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
277	India Infrastructure Finance Company Limited	INE787H07172	35.4	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
278	India Infrastructure Finance Company Limited	INE787H07172	8.46	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
279	India Infrastructure Finance Company Limited	INE787H07180	7.46	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
280	India Infrastructure Finance Company Limited	INE787H07180	15.86	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
281	India Infrastructure Finance Company Limited	INE787H07198	2500	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
282	India Infrastructure Finance Company Limited	INE787H07206	2	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
283	India Infrastructure Finance Company Limited	INE787H07214	1159.7	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
284	India Infrastructure Finance Company Limited	INE787H07222	26.5	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
285	India Infrastructure Finance Company Limited	INE787H07255	1129.7	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
286	India Infrastructure Finance Company Limited	INE787H07289	273.2516	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
287	India Infrastructure Finance Company Limited	INE787H07297	20.34	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
288	India Infrastructure Finance Company Limited	INE787H07297	145.69	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
289	India Infrastructure Finance Company Limited	INE787H07305	166.8655	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
290	India Infrastructure Finance Company Limited	INE787H07313	202.6969	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
291	India Infrastructure Finance Company Limited	INE787H07313	11.95	Private Placement	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
292	India Infrastructure Finance Company Limited	INE787H07339	279.8922	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
293	India Infrastructure Finance Company Limited	INE787H07347	754.3989	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
294	India Infrastructure Finance Company Limited	INE787H07362	147.8858	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA

295	India Infrastructure Finance Company Limited	INE787H07362	3.43	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
296	India Infrastructure Finance Company Limited	INE787H07370	595.8997	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
297	India Infrastructure Finance Company Limited	INE787H07370	32.77	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
298	India Infrastructure Finance Company Limited	INE787H07396	1595.8486	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
299	India Infrastructure Finance Company Limited	INE787H07404	125.9825	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
300	India Infrastructure Finance Company Limited	INE787H07420	277.84	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
301	India Infrastructure Finance Company Limited	INE787H07420	5.54	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
302	India Infrastructure Finance Company Limited	INE787H07438	8.86	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
303	India Infrastructure Finance Company Limited	INE787H07438	132.42	Public Issuance	Secured	Yes	Empanelled Agency	6.93	11-09-2026	Tejas R Shah & Associates	NA
304	Indian Renewable Energy Development Agency Limited	INE202E07096	200	Private Placement	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
305	Indian Renewable Energy Development Agency Limited	INE202E07195	884.2652	Public Issuance	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
306	Indian Renewable Energy Development Agency Limited	INE202E07203	36.4442	Public Issuance	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
307	Indian Renewable Energy Development Agency Limited	INE202E07229	483.5153	Public Issuance	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
308	Indian Renewable Energy Development Agency Limited	INE202E07237	74.9988	Public Issuance	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
309	Indian Renewable Energy Development Agency Limited	INE202E07245	200	Private Placement	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
310	Indian Renewable Energy Development Agency Limited	INE202E07252	500	Private Placement	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
311	Indian Renewable Energy Development Agency Limited	INE202E07260	275	Private Placement	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
312	Indian Renewable Energy Development Agency Limited	INE202E07278	590	Private Placement	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
313	Indian Renewable Energy Development Agency Limited	INE202E07286	1000	Private Placement	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
314	Indian Renewable Energy Development Agency Limited	INE202E07294	803	Private Placement	Secured	Yes	Empanelled Agency	3.56	4-09-2026	Chhowala Kapadia & CO LLP	NA
315	Indian Renewable Energy Development Agency Limited	INE202E08045	150	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
316	Indian Renewable Energy Development Agency Limited	INE202E08060	500	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
317	Indore Municipal Corporation	INE00QS07014	139.9	Private Placement	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
318	Indore Municipal Corporation	INE00QS24019	61	Public Issuance	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
319	Indore Municipal Corporation	INE00QS24027	61	Public Issuance	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
320	Indore Municipal Corporation	INE00QS24035	61	Public Issuance	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
321	Indore Municipal Corporation	INE00QS24043	61	Public Issuance	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
322	Indus Valley Enterprises Private Limited	INE321V11017	27.01	Private Placement	Secured	No (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 for the quarter ended June-2026
323	INDUSIND GENERAL INSURANCE COMPANY LIMITED	INE124D08019	230.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
324	INDUSIND GENERAL INSURANCE COMPANY LIMITED	INE124D08027	400.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
325	INDUSIND GENERAL INSURANCE COMPANY LIMITED	INE124D08035	200.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
326	Jet Airways Limited	INE802G08013	698.9	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
327	KALPATARU PROPERTIES LIMITED	INE0K4J07032	1635.00	Private Placement	Secured	Yes	Empanelled Agency	2.17	8-09-2026	Chhowala Kapadia & Co LLP	NA

328	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE07010	200.00	Private Placement	Secured	Yes	Empanelled Agency	1.10	11-08-2026	Chhowala Kapadia & CO LLP	NA
329	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE07028	50	Private Placement	Secured	Yes	Empanelled Agency	1.10	11-08-2026	Chhowala Kapadia & CO LLP	NA
330	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE07036	50	Private Placement	Secured	Yes	Empanelled Agency	1.10	11-08-2026	Chhowala Kapadia & CO LLP	NA
331	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE07044	100	Private Placement	Secured	Yes	Empanelled Agency	1.10	11-08-2026	Chhowala Kapadia & CO LLP	NA
332	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE07051	300	Private Placement	Secured	Yes	Empanelled Agency	1.10	11-08-2026	Chhowala Kapadia & CO LLP	NA
333	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE08026	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
334	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE08034	100	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
335	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE08034 (1st Re Issuance)	50	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
336	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE08034 (2nd Re Issuance)	50	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
337	KLM Axiva Finvest Limited	INE01I507299	13.444	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
338	KLM Axiva Finvest Limited	INE01I507372	25.6462	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
339	KLM Axiva Finvest Limited	INE01I507380	3.6308	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
340	KLM Axiva Finvest Limited	INE01I507398	10.7626	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
341	KLM Axiva Finvest Limited	INE01I507471	32.1835	Private Placement	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
342	KLM Axiva Finvest Limited	INE01I507489	4.5859	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
343	KLM Axiva Finvest Limited	INE01I507497	7.6093	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
344	KLM Axiva Finvest Limited	INE01I507570	45.0446	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
345	KLM Axiva Finvest Limited	INE01I507588	5.5848	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
346	KLM Axiva Finvest Limited	INE01I507596	9.4853	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
347	KLM Axiva Finvest Limited	INE01I507653	49.241	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
348	KLM Axiva Finvest Limited	INE01I507661	8.638	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
349	KLM Axiva Finvest Limited	INE01I507679	9.131	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
350	KLM Axiva Finvest Limited	INE01I507703	5.037	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
351	KLM Axiva Finvest Limited	INE01I507737	29.065	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
352	KLM Axiva Finvest Limited	INE01I507752	6.385	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
353	KLM Axiva Finvest Limited	INE01I507802	3.817	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
354	KLM Axiva Finvest Limited	INE01I507810	4.446	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
355	KLM Axiva Finvest Limited	INE01I507869	9.201	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
356	KLM Axiva Finvest Limited	INE01I507877	5.401	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
357	KLM Axiva Finvest Limited	INE01I507885	16.556	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
358	KLM Axiva Finvest Limited	INE01I507950	16.68	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
359	KLM Axiva Finvest Limited	INE01I507968	10.54	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
360	KLM Axiva Finvest Limited	INE01I507976	15.25	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA

361	KLM Axiva Finvest Limited	INE01I507984	13.3842	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
362	KLM Axiva Finvest Limited	INE01I507992	2.42	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
363	KLM Axiva Finvest Limited	INE01I507AA8	5.14	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
364	KLM Axiva Finvest Limited	INE01I507AC4	4.45	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
365	KLM Axiva Finvest Limited	INE01I507AG5	17.02	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
366	KLM Axiva Finvest Limited	INE01I507AH3	752.13	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
367	KLM Axiva Finvest Limited	INE01I507AI1	10.24	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
368	KLM Axiva Finvest Limited	INE01I507AJ9	272.26	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
369	KLM Axiva Finvest Limited	INE01I507AK7	11.62	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
370	KLM Axiva Finvest Limited	INE01I507AL5	274.64	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
371	KLM Axiva Finvest Limited	INE01I507AM3	545.66	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
372	KLM Axiva Finvest Limited	INE01I507AN1	20.23	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
373	KLM Axiva Finvest Limited	INE01I507AO9	3.63	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
374	KLM Axiva Finvest Limited	INE01I507AP6	20.87	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
375	KLM Axiva Finvest Limited	INE01I507AQ4	5.67	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
376	KLM Axiva Finvest Limited	INE01I507AR2	1503.24	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
377	KLM Axiva Finvest Limited	INE01I507AS0	9.56	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
378	KLM Axiva Finvest Limited	INE01I507AT8	1602.78	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
379	KLM Axiva Finvest Limited	INE01I507AU6	6.58	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
380	KLM Axiva Finvest Limited	INE01I507AV4	679.85	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
381	KLM Axiva Finvest Limited	INE01I507AW2	19.43	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
382	KLM Axiva Finvest Limited	INE01I507AX0	5.89	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
383	KLM Axiva Finvest Limited	INE01I507AY8	20.87	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
384	KLM Axiva Finvest Limited	INE01I507AZ5	21.47	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
385	KLM Axiva Finvest Limited	INE01I507BA6	3.70	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
386	KLM Axiva Finvest Limited	INE01I507BB4	13.61	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
387	KLM Axiva Finvest Limited	INE01I507BC2	9.43	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
388	KLM Axiva Finvest Limited	INE01I507BD0	9.07	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
389	KLM Axiva Finvest Limited	INE01I507BE8	4.10	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
390	KLM Axiva Finvest Limited	INE01I507BF5	9.45	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
391	KLM Axiva Finvest Limited	INE01I507BG3	2.42	Public Issuance	Secured	Yes	Empanelled Agency	2.10	25-08-2026	Chhowala Kapadia & CO LLP	NA
392	Kosamattam Finance Limited	INE403Q07AW5	10.293	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
393	Kosamattam Finance Limited	INE403Q07AX3	23.3753	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA

394	Kosamattam Finance Limited	INE403Q07BK8	13.3015	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
395	Kosamattam Finance Limited	INE403Q07BL6	18.1004	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
396	Kosamattam Finance Limited	INE403Q07BR3	11.8137	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
397	Kosamattam Finance Limited	INE403Q07CD1	17.0936	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
398	Kosamattam Finance Limited	INE403Q07CH2	31.22	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
399	Kosamattam Finance Limited	INE403Q07CN0	25.7551	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
400	Kosamattam Finance Limited	INE403Q07CO8	118.3245	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
401	Kosamattam Finance Limited	INE403Q07CP5	28.2584	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
402	Kosamattam Finance Limited	INE403Q07CU5	114.7434	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
403	Kosamattam Finance Limited	INE403Q07CV3	26.8054	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
404	Kosamattam Finance Limited	INE403Q07CW1	2.7681	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
405	Kosamattam Finance Limited	INE403Q07CX9	24.211	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
406	Kosamattam Finance Limited	INE403Q07DC1	21.6686	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
407	Kosamattam Finance Limited	INE403Q07DD9	19.4187	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
408	Kosamattam Finance Limited	INE403Q07DF4	103.5659	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
409	Kosamattam Finance Limited	INE403Q07DG2	56.0801	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
410	Kosamattam Finance Limited	INE403Q07DI8	11.4386	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
411	Kosamattam Finance Limited	INE403Q07DJ6	11.4518	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
412	Kosamattam Finance Limited	INE403Q07DM0	18.9472	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
413	Kosamattam Finance Limited	INE403Q07DQ1	24.2504	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
414	Kosamattam Finance Limited	INE403Q07DR9	6.6155	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
415	Kosamattam Finance Limited	INE403Q07DS7	14.2937	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
416	Kosamattam Finance Limited	INE403Q07DU3	12.8457	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
417	Kosamattam Finance Limited	INE403Q07DV1	88.3284	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
418	Kosamattam Finance Limited	INE403Q07DY5	13.46	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
419	Kosamattam Finance Limited	INE403Q07DZ2	8.63	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
420	Kosamattam Finance Limited	INE403Q07EA3	8.14	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
421	Kosamattam Finance Limited	INE403Q07EB1	10.71	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
422	Kosamattam Finance Limited	INE403Q07EC9	10.54	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
423	Kosamattam Finance Limited	INE403Q07ED7	95.14	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
424	Kosamattam Finance Limited	INE403Q07EG0	6.56	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
425	Kosamattam Finance Limited	INE403Q07EH8	5.23	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
426	Kosamattam Finance Limited	INE403Q07EI6	15.63	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA

427	Kosamattam Finance Limited	INE403Q07EJ4	7.57	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
428	Kosamattam Finance Limited	INE403Q07EL0	22.39	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
429	Kosamattam Finance Limited	INE403Q07EM8	86.87	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
430	Kosamattam Finance Limited	INE403Q07EO4	10.81	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
431	Kosamattam Finance Limited	INE403Q07EP1	22.06	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
432	Kosamattam Finance Limited	INE403Q07EQ9	7.88	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
433	Kosamattam Finance Limited	INE403Q07ER7	4.02	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
434	Kosamattam Finance Limited	INE403Q07ES5	9.76	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
435	Kosamattam Finance Limited	INE403Q07ET3	44.73	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
436	Kosamattam Finance Limited	INE403Q07EU1	14	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
437	Kosamattam Finance Limited	INE403Q07EW7	6.03	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
438	Kosamattam Finance Limited	INE403Q07EX5	9.61	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
439	Kosamattam Finance Limited	INE403Q07EY3	74.79	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
440	Kosamattam Finance Limited	INE403Q07EZ0	15.75	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
441	Kosamattam Finance Limited	INE403Q07FB8	21.26	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
442	Kosamattam Finance Limited	INE403Q07FC6	7.08	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
443	Kosamattam Finance Limited	INE403Q07FD4	9.7	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
444	Kosamattam Finance Limited	INE403Q07FF9	8.64	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
445	Kosamattam Finance Limited	INE403Q07FG7	17.21	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
446	Kosamattam Finance Limited	INE403Q07FH5	88.45	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
447	Kosamattam Finance Limited	INE403Q07FI3	4.91	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
448	Kosamattam Finance Limited	INE403Q07FJ1	8.08	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
449	Kosamattam Finance Limited	INE403Q07FK9	24.34	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
450	Kosamattam Finance Limited	INE403Q07FL7	22.23	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
451	Kosamattam Finance Limited	INE403Q07FM5	26.1	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
452	Kosamattam Finance Limited	INE403Q07FR4	15.73	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
453	Kosamattam Finance Limited	INE403Q07FS2	3.01	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
454	Kosamattam Finance Limited	INE403Q07FT0	64.71	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
455	Kosamattam Finance Limited	INE403Q07FU8	10.24	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
456	Kosamattam Finance Limited	INE403Q07FV6	12.47	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
457	Kosamattam Finance Limited	INE403Q07FW4	4.99	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
458	Kosamattam Finance Limited	INE403Q07FX2	68.31	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
459	Kosamattam Finance Limited	INE403Q07FY0	20.49	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA

460	Kosamattam Finance Limited	INE403Q07FZ7	25	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
461	Kosamattam Finance Limited	INE403Q07GA8	25	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
462	Kosamattam Finance Limited	INE403Q07GB6	50	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
463	Kosamattam Finance Limited	INE403Q07GC4	50	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
464	Kosamattam Finance Limited	INE403Q07GC4	75.00	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
465	Kosamattam Finance Limited	INE403Q07GD2	50	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
466	Kosamattam Finance Limited	INE403Q07GD2	100.00	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
467	Kosamattam Finance Limited	INE403Q07GE0	100	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
468	Kosamattam Finance Limited	INE403Q07GF7	50	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
469	Kosamattam Finance Limited	INE403Q07GG5	12.7173	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
470	Kosamattam Finance Limited	INE403Q07GH3	18.2954	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
471	Kosamattam Finance Limited	INE403Q07GI1	24.4735	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
472	Kosamattam Finance Limited	INE403Q07GJ9	64.7728	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
473	Kosamattam Finance Limited	INE403Q07GK7	24.9432	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
474	Kosamattam Finance Limited	INE403Q07GL5	14.5465	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
475	Kosamattam Finance Limited	INE403Q07GM3	6.1229	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
476	Kosamattam Finance Limited	INE403Q07GN1	34.1284	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
477	Kosamattam Finance Limited	INE403Q07GO9	250.00	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
478	Kosamattam Finance Limited	INE403Q07GP6	28.2102	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
479	Kosamattam Finance Limited	INE403Q07GQ4	18.5544	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
480	Kosamattam Finance Limited	INE403Q07GR2	17.6058	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
481	Kosamattam Finance Limited	INE403Q07GS0	30.0367	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
482	Kosamattam Finance Limited	INE403Q07GT8	17.3079	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
483	Kosamattam Finance Limited	INE403Q07GU6	51.2952	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
484	Kosamattam Finance Limited	INE403Q07GV4	24.4538	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
485	Kosamattam Finance Limited	INE403Q07GW2	12.536	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
486	Kosamattam Finance Limited	INE403Q07GX0	200.00	Private Placement	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
487	Kosamattam Finance Limited	INE403Q07HE8	20.45	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
488	Kosamattam Finance Limited	INE403Q07HF5	16.67	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
489	Kosamattam Finance Limited	INE403Q07GZ5	22.02	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
490	Kosamattam Finance Limited	INE403Q07HC2	76.67	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
491	Kosamattam Finance Limited	INE403Q07HB4	111.77	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
492	Kosamattam Finance Limited	INE403Q07HD0	24.84	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA

493	Kosamattam Finance Limited	INE403Q07HA6	9.49	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
494	Kosamattam Finance Limited	INE403Q07GY8	18.08	Public Issuance	Secured	Yes	Empanelled Agency	1.22	19-08-2026	Chhowala Kapadia & CO LLP	NA
495	Kosamattam Finance Limited	INE403Q08134	4.9937	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
496	Kosamattam Finance Limited	INE403Q08142	14.8076	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
497	Kosamattam Finance Limited	INE403Q08159	4.1278	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
498	Kosamattam Finance Limited	INE403Q08167	13.0312	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
499	Kosamattam Finance Limited	INE403Q08175	296.35	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
500	Kosamattam Finance Limited	INE403Q08183	296.36	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
501	Kosamattam Finance Limited	INE403Q08191	9.3053	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
502	Kosamattam Finance Limited	INE403Q08209	17.952	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
503	Kosamattam Finance Limited	INE403Q08217	325.5933	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
504	Kosamattam Finance Limited	INE403Q08225	325.5933	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
505	Kosamattam Finance Limited	INE403Q08233	11.3218	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
506	Kosamattam Finance Limited	INE403Q08241	14.5308	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
507	Kosamattam Finance Limited	INE403Q08332	100.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
508	Kosamattam Finance Limited	INE403Q08340	100.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
509	Kosamattam Finance Limited	INE403Q08357	200.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
510	LIC Housing Finance Limited	INE115A07LU0	700	Private Placement	Secured	Yes	Empanelled Agency	1.23	27-08-2026	Tejas R Shah & Associates	NA
511	LIC Housing Finance Limited	INE115A07MC6	500	Private Placement	Secured	Yes	Empanelled Agency	1.23	27-08-2026	Tejas R Shah & Associates	NA
512	LIC Housing Finance Limited	INE115A07MQ6	530	Private Placement	Secured	Yes	Empanelled Agency	1.23	27-08-2026	Tejas R Shah & Associates	NA
513	LIC Housing Finance Limited	INE115A07MW4	1477	Private Placement	Secured	Yes	Empanelled Agency	1.23	27-08-2026	Tejas R Shah & Associates	NA
514	Lloyds Metals and Energy Limited	INE281B08052	750.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
515	Lokhandwala Kataria Construction Private Limited	INE999H07033	50.00	Private Placement	Secured	Yes	Empanelled Agency	6.84	13-08-2026	Chhowala Kapadia & CO LLP	NA
516	Lokhandwala Kataria Construction Private Limited	INE999H07058	149.00	Private Placement	Secured	Yes	Empanelled Agency	6.84	13-08-2026	Chhowala Kapadia & CO LLP	NA
517	Lokhandwala Kataria Construction Private Limited	INE999H07074	75.00	Private Placement	Secured	Yes	Empanelled Agency	6.84	13-08-2026	Chhowala Kapadia & CO LLP	NA
518	Lokhandwala Kataria Construction Private Limited	INE999H07082	90.00	Private Placement	Secured	Yes	Empanelled Agency	6.84	13-08-2026	Chhowala Kapadia & CO LLP	NA
519	MANIPAL HOSPITALS PRIVATE LIMITED	INE03NI08014	5,310.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
520	GREEN GOLD ANIMATION PRIVATE LIMITED	INE05RZ07024	140	Private Placement	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
521	MGM Realtors Private Limited	INE596T07024	55	Private Placement	Secured	No (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 for the quarter ended June-2026
522	MGM Realtors Private Limited	INE596T07032	29	Private Placement	Secured	No (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 for the quarter ended June-2026
523	MGM Realtors Private Limited	INE596T07040	105	Private Placement	Secured	No (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 for the quarter ended June-2026
524	Municipal Corporation Bhopal	INE01OI24013	175.00	Private Placement	Secured	Not Received	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
525	Muthoot Fincorp Limited	INE549K08046	14	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA

526	Muthoot Fincorp Limited	INE549K08053	54	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
527	Muthoot Fincorp Limited	INE549K08079	26	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
528	Muthoot Fincorp Limited	INE549K08145	24	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
529	Muthoot Fincorp Limited	INE549K08152	48	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
530	Muthoot Fincorp Limited	INE549K08160	48	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
531	Muthoot Mcred Limited (Formerly Muthoottu Mini Financiers Ltd)	INE101Q07615	41.9327	Public Issuance	Secured	Yes	Empanelled Agency	1.28	23-08-2026	Chhowala Kapadia & CO LLP	NA
532	Muthoot Mcred Limited (Formerly Muthoottu Mini Financiers Ltd)	INE101Q07714	31.5606	Public Issuance	Secured	Yes	Empanelled Agency	1.28	23-08-2026	Chhowala Kapadia & CO LLP	NA
533	Muthoot Mcred Limited (Formerly Muthoottu Mini Financiers Ltd)	INE101Q07789	16.0853	Public Issuance	Secured	Yes	Empanelled Agency	1.28	23-08-2026	Chhowala Kapadia & CO LLP	NA
534	Muthoot Mcred Limited (Formerly Muthoottu Mini Financiers Ltd)	INE101Q07854	17.587	Public Issuance	Secured	Yes	Empanelled Agency	1.28	23-08-2026	Chhowala Kapadia & CO LLP	NA
535	Muthoot Mcred Limited (Formerly Muthoottu Mini Financiers Ltd)	INE101Q07904	21.8165	Public Issuance	Secured	Yes	Empanelled Agency	1.28	23-08-2026	Chhowala Kapadia & CO LLP	NA
536	Muthoot Mcred Limited (Formerly Muthoottu Mini Financiers Ltd)	INE101Q08118	27.7094	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
537	Muthoot Mcred Limited (Formerly Muthoottu Mini Financiers Ltd)	INE101Q08126	21.3639	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
538	Muthoot Mcred Limited (Formerly Muthoottu Mini Financiers Ltd)	INE101Q08134	24.052	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
539	Muthoot Mcred Limited (Formerly Muthoottu Mini Financiers Ltd)	INE101Q08142	13.4882	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
540	Nagpur Seoni Expressway Limited	INE626J07152	95.00	Private Placement	Secured	Yes	Empanelled Agency	4.45	23-07-2026	Chhowala Kapadia & CO LLP	NA
541	Nagpur Seoni Expressway Limited	INE626J07160	95.00	Private Placement	Secured	Yes	Empanelled Agency	4.45	23-07-2026	Chhowala Kapadia & CO LLP	NA
542	National Highways Authority Of India	INE906B07GK1	2195	Private Placement	Secured	Yes	Empanelled Agency	6.74	7-09-2026	Chhowala Kapadia & CO LLP	NA
543	National Highways Authority Of India	INE906B07GL9	2060.2	Private Placement	Secured	Yes	Empanelled Agency	6.74	7-09-2026	Chhowala Kapadia & CO LLP	NA
544	National Highways Authority Of India	INE906B07GM7	2055.2	Private Placement	Secured	Yes	Empanelled Agency	6.74	7-09-2026	Chhowala Kapadia & CO LLP	NA
545	National Highways Authority Of India	INE906B07GN5	1675	Private Placement	Secured	Yes	Empanelled Agency	6.74	7-09-2026	Chhowala Kapadia & CO LLP	NA
546	National Highways Authority Of India	INE906B07GO3	2000	Private Placement	Secured	Yes	Empanelled Agency	6.74	7-09-2026	Chhowala Kapadia & CO LLP	NA
547	National Highways Authority Of India	INE906B07GP0	5500	Private Placement	Secured	Yes	Empanelled Agency	6.74	7-09-2026	Chhowala Kapadia & CO LLP	NA
548	National Highways Authority Of India	INE906B07GQ8	2025	Private Placement	Secured	Yes	Empanelled Agency	6.74	7-09-2026	Chhowala Kapadia & CO LLP	NA
549	National Housing Bank	INE557F07074	883.00	Private Placement	Secured	Yes	Empanelled Agency	1.38	20-08-2026	Chhowala Kapadia & CO LLP	NA
550	National Housing Bank	INE557F07090	407.16	Public Issuance	Secured	Yes	Empanelled Agency	1.38	20-08-2026	Chhowala Kapadia & CO LLP	NA
551	National Housing Bank	INE557F07108	713.43	Public Issuance	Secured	Yes	Empanelled Agency	1.38	20-08-2026	Chhowala Kapadia & CO LLP	NA
552	National Housing Bank	INE557F07124	85.73	Public Issuance	Secured	Yes	Empanelled Agency	1.38	20-08-2026	Chhowala Kapadia & CO LLP	NA
553	National Housing Bank	INE557F07132	665.72	Public Issuance	Secured	Yes	Empanelled Agency	1.38	20-08-2026	Chhowala Kapadia & CO LLP	NA
554	National Housing Bank	INE557F07157	421.99	Public Issuance	Secured	Yes	Empanelled Agency	1.38	20-08-2026	Chhowala Kapadia & CO LLP	NA
555	National Housing Bank	INE557F07165	73.56	Public Issuance	Secured	Yes	Empanelled Agency	1.38	20-08-2026	Chhowala Kapadia & CO LLP	NA
556	National Housing Bank	INE557F07181	332.61	Public Issuance	Secured	Yes	Empanelled Agency	1.38	20-08-2026	Chhowala Kapadia & CO LLP	NA
557	National Housing Bank	INE557F07199	48.35	Public Issuance	Secured	Yes	Empanelled Agency	1.38	20-08-2026	Chhowala Kapadia & CO LLP	NA

558	New Look Builders And Developers Private Limited (Former known as Ansal Phalak Infrastructure Private Limited)	INE893N07044	65	Private Placement	Secured	Partially Received	Empanelled Agency	10.27	11-09-2026	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
559	New Look Builders And Developers Private Limited (Former known as Ansal Phalak Infrastructure Private Limited)	INE893N07051	100	Private Placement	Secured	Partially Received	Empanelled Agency	10.27	11-09-2026	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
560	NTPC Limited	INE733E07HW6	100	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
561	NTPC Limited	INE733E07IG7	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
562	NTPC Limited	INE733E07IH5	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
563	NTPC Limited	INE733E07II3	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
564	NTPC Limited	INE733E07IJ1	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
565	NTPC Limited	INE733E07IK9	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
566	NTPC Limited	INE733E07IL7	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
567	NTPC Limited	INE733E07IU8	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
568	NTPC LIMITED	INE733E07IV6	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
569	NTPC Limited	INE733E07IW4	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
570	NTPC Limited	INE733E07IX2	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
571	NTPC Limited	INE733E07IY0	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
572	NTPC Limited	INE733E07IZ7	5.000	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
573	NTPC Limited	INE733E07JA8	5.00	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
574	NTPC Limited	INE733E07JF7	249.95	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
575	NTPC Limited	INE733E07JG5	312.03	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
576	NTPC Limited	INE733E07JI1	91.39	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
577	NTPC Limited	INE733E07JJ9	399.97	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
578	NTPC Limited	INE733E07KD0	357.5	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
579	NTPC Limited	INE733E07KE8	800	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
580	NTPC Limited	INE733E07KF5	670	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
581	NTPC Limited	INE733E07KG3	700	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
582	NTPC Limited	INE733E07KI9	3925	Private Placement	Secured	Yes	Empanelled Agency	2.40/2.88	10-08-2026	Chhowala Kapadia & CO LLP	NA
583	Open Elite Developers Limited (Reliance Commercial Finance Ltd)	INE126D07073	500	Private Placement	Secured	No (Default)	Empanelled Agency	1.34	11-09-2026	Chhowala Kapadia & Co LLP	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
584	Open Elite Developers Limited (Reliance Commercial Finance Ltd)	INE126D07131	101	Private Placement	Secured	No (Default)	Empanelled Agency	1.34	11-09-2026	Chhowala Kapadia & Co LLP	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
585	Palacial Real Estate Private Limited	INE787V11019	82.43	Private Placement	Secured	No (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 for the quarter ended June-2026
586	Paranjape Schemes (Construction) Ltd	INE694I07012	72.4	Private Placement	Secured	No (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 for the quarter ended June-2026
587	Paranjape Schemes (Construction) Ltd	INE694I07038	102.6	Private Placement	Secured	No (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 for the quarter ended June-2026
588	Paranjape Schemes (Construction) Ltd	INE694I07046	102.6	Private Placement	Secured	No (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 for the quarter ended June-2026
589	Paranjape Schemes (Construction) Ltd	INE694I07061	35.1	Private Placement	Secured	No (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 for the quarter ended June-2026

590	Paranjape Spaces & Services Private Limited	INE0LLO07012	91	Private Placement	Secured	No (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 for the quarter ended June-2026
591	Parinee Realtors Private Limited	INE542R07030	89.3	Private Placement	Secured	No (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 for the quarter ended June-2026
592	Parinee Shelter Private Limited	INE056Q07033	199	Private Placement	Secured	No (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 for the quarter ended June-2026
593	Parsvnath Rail Land Project Private Limited	INE187O07031	3.60	Private Placement	Secured	No (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 for the quarter ended June-2026
594	Parsvnath Rail Land Project Private Limited	INE187O07049	244.39	Private Placement	Secured	No (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 for the quarter ended June-2026
595	Phoenix ARC Limited (formerly Phoenix ARC Private Limited)	INE163K07139	75.00	Private Placement	Secured	Yes	Empanelled Agency	1.34	4-08-2026	Chhowala Kapadia & CO LLP	NA
596	Phoenix ARC Limited (formerly Phoenix ARC Private Limited)	INE163K07147	75.00	Private Placement	Secured	Yes	Empanelled Agency	1.34	4-08-2026	Chhowala Kapadia & CO LLP	NA
597	Phoenix ARC Limited (formerly Phoenix ARC Private Limited)	INE163K07154	75.00	Private Placement	Secured	Yes	Empanelled Agency	1.34	4-08-2026	Chhowala Kapadia & CO LLP	NA
598	Phoenix ARC Limited (formerly Phoenix ARC Private Limited)	INE163K07162	75.00	Private Placement	Secured	Yes	Empanelled Agency	1.34	4-08-2026	Chhowala Kapadia & CO LLP	NA
599	Power Finance Corporation Limited	INE134E07349	357.00	Public Issuance	Secured	Yes	Empanelled Agency	1.02	25-08-2026	Chhowala Kapadia & CO LLP	NA
600	Power Finance Corporation Limited	INE134E07364	69.21	Public Issuance	Secured	Yes	Empanelled Agency	1.02	25-08-2026	Chhowala Kapadia & CO LLP	NA
601	Power Finance Corporation Limited	INE134E07380	1011.1	Private Placement	Secured	Yes	Empanelled Agency	1.02	25-08-2026	Chhowala Kapadia & CO LLP	NA
602	Power Finance Corporation Limited	INE134E07430	932.7	Public Issuance	Secured	Yes	Empanelled Agency	1.02	25-08-2026	Chhowala Kapadia & CO LLP	NA
603	Power Finance Corporation Limited	INE134E07448	353.32	Public Issuance	Secured	Yes	Empanelled Agency	1.02	25-08-2026	Chhowala Kapadia & CO LLP	NA
604	Power Finance Corporation Limited	INE134E07455	1067.38	Public Issuance	Secured	Yes	Empanelled Agency	1.02	25-08-2026	Chhowala Kapadia & CO LLP	NA
605	Power Finance Corporation Limited	INE134E07463	861.96	Public Issuance	Secured	Yes	Empanelled Agency	1.02	25-08-2026	Chhowala Kapadia & CO LLP	NA
606	Provident Cedar Private Limited	INE0NF907023	7	Private Placement	Secured	Yes	Empanelled Agency	1.24	12-08-2026	Chhowala Kapadia & CO LLP	NA
607	Provident Cedar Private Limited	INE0NF907031	36	Private Placement	Secured	Yes	Empanelled Agency	1.24	12-08-2026	Chhowala Kapadia & CO LLP	NA
608	Provident Meryta Private Limited	INE0NF807017	57	Private Placement	Secured	Yes	Empanelled Agency	5.03	20-08-2026	Chhowala Kapadia & CO LLP	NA
609	Provident Meryta Private Limited	INE0NF807025	3	Private Placement	Secured	Yes	Empanelled Agency	5.03	20-08-2026	Chhowala Kapadia & CO LLP	NA
610	PUNJAB & SIND BANK	INE608A08033	237.3	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
611	Real Value Ventures Pvt Ltd	INE511T07072	140	Private Placement	Secured	No (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 for the quarter ended June-2026
612	REI Agro Limited	INE385B07095	18.7	Private Placement	Secured	No (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 for the quarter ended June-2026
613	REI Agro Limited	INE385B07103	18.7	Private Placement	Secured	No (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 for the quarter ended June-2026
614	REI Agro Limited	INE385B07111	28.05	Private Placement	Secured	No (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 for the quarter ended June-2026
615	REI Agro Limited	INE385B07129	28.05	Private Placement	Secured	No (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 for the quarter ended June-2026
616	Renew Wind Energy (Jath) Limited	INE269O07011	451	Private Placement	Secured	Yes	Empanelled Agency	3.53	2-09-2026	Chhowala Kapadia & CO LLP	NA
617	RMG Developers Pvt Ltd	INE140T07013	35.00	Private Placement	Secured	No (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 for the quarter ended June-2026
618	Rural Electrification Corporation Limited	INE020B07GH7	2160.326	Public Issuance	Secured	Yes	Empanelled Agency	1.00	4-08-2026	Chhowala Kapadia & CO LLP	NA
619	Rural Electrification Corporation Limited	INE020B08724	100.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
620	Rural Electrification Corporation Limited	INE020B08732	100.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
621	Sandor Lifesciences Pvt Ltd	INE663T07014	35	Private Placement	Secured	No (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 for the quarter ended June-2026
622	Sarvesh Builders (India) Private Limited	INE706T07037	130.00	Private Placement	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 for the quarter ended June-2026

623	Saya Hi -Tech Private Limited	INE23VL07011	175.00	Private Placement	Secured	Partially Received	Empanelled Agency	2.74	20-08-2026	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
624	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07041	395	Private Placement	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 for the quarter ended June-2026
625	Signature Global (India) Limited	INE903U07087	875	Private Placement	Secured	Received	Empanelled Agency	3.88	18-08-2026	Chhowala Kapadia & CO LLP	NA
626	Simplex Infrastructure Limited	INE059B07013	75	Private Placement	Secured	No (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 for the quarter ended June-2026
627	Simplex Infrastructure Limited	INE059B07021	45	Private Placement	Secured	No (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 for the quarter ended June-2026
628	Simplex Infrastructure Limited	INE059B07039	50	Private Placement	Secured	No (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 for the quarter ended June-2026
629	Simplex Infrastructure Limited	INE059B07047	50	Private Placement	Secured	No (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 for the quarter ended June-2026
630	Simplex Infrastructure Limited	INE059B07054	40	Private Placement	Secured	No (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 for the quarter ended June-2026
631	Simplex Infrastructure Limited	INE059B07062	30	Private Placement	Secured	No (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 for the quarter ended June-2026
632	Simplex Infrastructure Limited	INE059B07070	25	Private Placement	Secured	No (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 for the quarter ended June-2026
633	Simplex Infrastructure Limited	INE059B07088	5	Private Placement	Secured	No (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 for the quarter ended June-2026
634	Simplex Infrastructure Limited	INE059B07096	75	Private Placement	Secured	No (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 for the quarter ended June-2026
635	Simplex Infrastructure Limited	INE059B07104	25	Private Placement	Secured	No (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 for the quarter ended June-2026
636	Sinew Developers Pvt Ltd	INE429L07017	200	Private Placement	Secured	No (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 for the quarter ended June-2026
637	Sinew Developers Pvt Ltd	INE429L08015	22	Private Placement	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details for the quarter ended June-2026
638	Steel Exchange India Ltd	INE503B07044	382.8	Private Placement	Secured	Yes	Empanelled Agency	5.57	10-08-2026	Chhowala Kapadia & CO LLP	NA
639	Steelco Gujarat Ltd	INE629B07013	140	Private Placement	Secured	Yes	Empanelled Agency	2.50	8-09-2026	Chhowala Kapadia & Co LLP	NA
640	SURUCHI PROPERTIES PRIVATE LIMITED	INE217T07027	450	Private Placement	Secured	Received (Delay)	Empanelled Agency	3.21	10-09-2026	Chhowala Kapadia & CO LLP	NA
641	Tata Capital Housing Finance Limited	INE033L08239	25	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
642	Tata Capital Housing Finance Limited	INE033L08247	25	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
643	Tata Capital Housing Finance Limited	INE033L08254	20	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
644	TATA Capital Limited	INE306N07KL9	112.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
645	TATA Capital Limited	INE306N07KL9	23.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
646	TATA Capital Limited	INE306N07KL9	55.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
647	TATA Capital Limited	INE306N07LF9	273.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
648	TATA Capital Limited	INE306N07LF9	100.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
649	TATA Capital Limited	INE306N07LL7	92.48	Public Issuance	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
650	TATA Capital Limited	INE306N07LM5	600.39	Public Issuance	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
651	TATA Capital Limited	INE306N07LO1	100.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
652	TATA Capital Limited	INE306N07LO1	1,300.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
653	TATA Capital Limited	INE306N07LS2	1,000.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
654	TATA Capital Limited	INE306N07MN1	95.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
655	TATA Capital Limited	INE306N07MN1	219.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA

656	TATA Capital Limited	INE306N07MN1	50.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
657	TATA Capital Limited	INE306N07MN1	85.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
658	TATA Capital Limited	INE306N07MO9	1,250.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
659	TATA Capital Limited	INE306N07MQ4	181.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
660	TATA Capital Limited	INE306N07MS0	250.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
661	TATA Capital Limited	INE306N07MX0	475.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
662	TATA Capital Limited	INE306N07MX0	250.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
663	TATA Capital Limited	INE306N07MX0	125.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
664	TATA Capital Limited	INE306N07MX0	375.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
665	TATA Capital Limited	INE306N07MX0	100.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
666	TATA Capital Limited	INE306N07MX0	250.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
667	TATA Capital Limited	INE306N07MX0	150.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
668	TATA Capital Limited	INE306N07MX0	150.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
669	TATA Capital Limited	INE306N07MX0	150.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
670	TATA Capital Limited	INE306N07MX0	250.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
671	TATA Capital Limited	INE306N07MX0	250.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
672	TATA Capital Limited	INE306N07MX0	200.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
673	TATA Capital Limited	INE306N07MX0	290.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
674	TATA Capital Limited	INE306N07MZ5	187.50	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
675	TATA Capital Limited	INE306N07MZ5	40.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
676	TATA Capital Limited	INE306N07NA6	206.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
677	TATA Capital Limited	INE306N07NA6	400.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
678	TATA Capital Limited	INE306N07NA6	210.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
679	TATA Capital Limited	INE306N07NA6	1,300.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
680	TATA Capital Limited	INE306N07ND0	500.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
681	TATA Capital Limited	INE306N07ND0	250.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
682	TATA Capital Limited	INE306N07ND0	285.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
683	TATA Capital Limited	INE306N07ND0	500.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
684	TATA Capital Limited	INE306N07ND0	278.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
685	TATA Capital Limited	INE306N07NI9	110.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
686	TATA Capital Limited	INE306N07NI9	152.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
687	TATA Capital Limited	INE306N07NI9	565.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
688	TATA Capital Limited	INE306N07NI9	25.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA

689	TATA Capital Limited	INE306N07NI9	398.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
690	TATA Capital Limited	INE306N07NJ7	81.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
691	TATA Capital Limited	INE306N07NN9	227.10	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
692	TATA Capital Limited	INE306N07NN9	15.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
693	TATA Capital Limited	INE306N07NN9	502.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
694	TATA Capital Limited	INE306N07NN9	343.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
695	TATA Capital Limited	INE306N07NO7	3,000.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
696	TATA Capital Limited	INE306N07NP4	565.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
697	TATA Capital Limited	INE306N07NP4	45.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
698	TATA Capital Limited	INE306N07NP4	285.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
699	TATA Capital Limited	INE306N07NP4	725.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
700	TATA Capital Limited	INE306N07NP4	105.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
701	TATA Capital Limited	INE306N07NP4	25.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
702	TATA Capital Limited	INE306N07NP4	10.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
703	TATA Capital Limited	INE306N07NP4	25.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
704	TATA Capital Limited	INE306N07NP4	400.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
705	TATA Capital Limited	INE306N07NP4	25.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
706	TATA Capital Limited	INE306N07NQ2	30.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
707	TATA Capital Limited	INE306N07NS8	1,500.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
708	TATA Capital Limited	INE306N07NS8	150.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
709	TATA Capital Limited	INE306N07NS8	250.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
710	TATA Capital Limited	INE306N07NT6	243.70	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
711	TATA Capital Limited	INE306N07NT6	100.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
712	TATA Capital Limited	INE306N07NT6	715.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
713	TATA Capital Limited	INE306N07NT6	75.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
714	TATA Capital Limited	INE306N07NT6	110.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
715	TATA Capital Limited	INE306N07NT6	100.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
716	TATA Capital Limited	INE306N07NU4	2,495.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
717	TATA Capital Limited	INE306N07NU4	5.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
718	TATA Capital Limited	INE306N08284	341.84	Public Issuance	unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
719	TATA Capital Limited	INE306N08292	29.54	Public Issuance	unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
720	TATA Capital Limited	INE306N08334	4.6	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
721	TATA Capital Limited	INE306N08342	172.69	Public Issuance	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA

722	TATA Capital Limited	INE306N08516	1500	Private Placement	unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
723	TATA Capital Limited	INE976I07CS1	115.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
724	TATA Capital Limited	INE976I07CT9	858.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
725	TATA Capital Limited	INE976I07CT9	225.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
726	TATA Capital Limited	INE976I07CT9	232.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
727	TATA Capital Limited	INE976I07CT9	50.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
728	TATA Capital Limited	INE976I07CT9	275.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
729	TATA Capital Limited	INE976I07CV5	186.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
730	TATA Capital Limited	INE976I07CV5	140.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
731	TATA Capital Limited	INE976I07CV5	90.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
732	TATA Capital Limited	INE976I07CX1	630.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
733	TATA Capital Limited	INE976I07CX1	131.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
734	TATA Capital Limited	INE976I07CX1	20.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
735	TATA Capital Limited	INE976I07CY9	1,500.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
736	TATA Capital Limited	INE976I07CZ6	952.50	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
737	TATA Capital Limited	INE976I07CZ6	125.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
738	TATA Capital Limited	INE976I07CZ6	350.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
739	TATA Capital Limited	INE976I07CZ6	55.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
740	TATA Capital Limited	INE976I07CZ6	17.50	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
741	TATA Capital Limited	INE976I07CZ6	160.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
742	TATA Capital Limited	INE976I07DA7	750.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
743	TATA Capital Limited	INE976I07DB5	800.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
744	TATA Capital Limited	INE976I07DC3	20.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
745	TATA Capital Limited	INE976I07DD1	505.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
746	TATA Capital Limited	INE306N07ND0	765.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
747	TATA Capital Limited	INE976I07DE9	2950.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
748	TATA Capital Limited	INE976I07DF6	2030.00	Private Placement	Secured	Yes	Empanelled Agency	1.84	7-09-2026	Chhowala Kapadia & CO LLP	NA
749	Tata Motors Limited	INE155A08431	500	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
750	Tata Motors Limited	INE155A08456	700	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
751	Tata Motors Limited	INE155A08472	200	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
752	Tata Motors Limited	INE155A08480	300	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
753	THDC India Limited	INE812V07013	600.00	Private Placement	Secured	Yes	Empanelled Agency	1.65	22-08-2026	Chhowala Kapadia & CO LLP	NA
754	THDC India Limited	INE812V07021	1500.00	Private Placement	Secured	Yes	Empanelled Agency	1.65	22-08-2026	Chhowala Kapadia & CO LLP	NA

755	THDC India Limited	INE812V07039	800.00	Private Placement	Secured	Yes	Empanelled Agency	1.65	22-08-2026	Chhowala Kapadia & CO LLP	NA
756	THDC India Limited	INE812V07047	750.00	Private Placement	Secured	Yes	Empanelled Agency	1.65	22-08-2026	Chhowala Kapadia & CO LLP	NA
757	THDC India Limited	INE812V07054	1200.00	Private Placement	Secured	Yes	Empanelled Agency	1.65	22-08-2026	Chhowala Kapadia & CO LLP	NA
758	THDC India Limited	INE812V07062	800.00	Private Placement	Secured	Yes	Empanelled Agency	1.65	22-08-2026	Chhowala Kapadia & CO LLP	NA
759	THDC India Limited	INE812V08011	600.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
760	THDC India Limited	INE812V08037	800.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
761	THDC India Limited	INE812V08045	750.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
762	THDC India Limited	INE812V08052	600.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
763	THDC INDIA LIMITED	INE812V08060	700.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
764	THDC INDIA LIMITED	INE812V08078	600.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
765	The Great Eastern Shipping Company Limited	INE017A07559	300.00	Private Placement	Secured	Yes	Empanelled Agency	1.77	4-08-2026	Chhowala Kapadia & CO LLP	NA
766	The Great Eastern Shipping Company Limited	INE017A07567	150.00	Private Placement	Secured	Yes	Empanelled Agency	2.54	4-08-2026	Chhowala Kapadia & CO LLP	NA
767	The Great Eastern Shipping Company Limited	INE017A08268	200.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
768	The Great Eastern Shipping Company Limited	INE017A08292	150.00	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
769	Toyota Financial Services India Limited	INE692Q07423	400	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
770	Toyota Financial Services India Limited	INE692Q07431	250	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
771	Toyota Financial Services India Limited	INE692Q07449	500	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
772	Toyota Financial Services India Limited	INE692Q07464	150	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
773	Toyota Financial Services India Limited	INE692Q07472	150	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
774	Toyota Financial Services India Limited	INE692Q07480	325	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
775	Toyota Financial Services India Limited	INE692Q07498	200	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
776	Toyota Financial Services India Limited	INE692Q07506	265	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
777	Toyota Financial Services India Limited	INE692Q07514	125	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
778	Toyota Financial Services India Limited	INE692Q07522	300	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
779	Toyota Financial Services India Limited	INE692Q07530	200	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
780	Toyota Financial Services India Limited	INE692Q07548	500	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
781	Toyota Financial Services India Limited	INE692Q07555	500	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
782	Toyota Financial Services India Limited	INE692Q07563	500	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
783	Toyota Financial Services India Limited	INE692Q07571	300	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
784	Toyota Financial Services India Limited	INE692Q07589	300	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
785	Toyota Financial Services India Limited	INE692Q07597	250.00	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
786	Toyota Financial Services India Limited	INE692Q07605	300.00	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
787	Toyota Financial Services India Limited	INE692Q07613	300.00	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA

788	Toyota Financial Services India Limited	INE692Q07621	200.00	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
789	Toyota Financial Services India Limited	INE692Q07639	200.00	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
790	Toyota Financial Services India Limited	INE692Q07647	300.00	Private Placement	Secured	Yes	Empanelled Agency	1.10	13-08-2026	Chhowala Kapadia & CO LLP	NA
791	Tridhaatu Renovators Pvt Ltd	INE00VH07017	44	Private Placement	Secured	No (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 for the quarter ended June-2026
792	Tulip Telecom Limited	INE122H07057	50	Private Placement	Secured	No (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 for the quarter ended June-2026
793	Tulip Telecom Limited	INE122H07065	50	Private Placement	Secured	No (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 for the quarter ended June-2026
794	Tulip Telecom Limited	INE122H07073	50	Private Placement	Secured	No (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 for the quarter ended June-2026
795	Tyger Home Finance Private Limited	INE0Q6I07017	500	Private Placement	Secured	Yes	Empanelled Agency	1.15	10-08-2026	Chhowala Kapadia & CO LLP	NA
796	Tyger Home Finance Private Limited	INE0Q6I07025	500	Private Placement	Secured	Yes	Empanelled Agency	1.15	10-08-2026	Chhowala Kapadia & CO LLP	NA
797	Tyger Home Finance Private Limited	INE0Q6I07033	100	Private Placement	Secured	Yes	Empanelled Agency	1.1	10-08-2026	Chhowala Kapadia & CO LLP	NA
798	Tyger Home Finance Private Limited	INE0Q6I07041	25	Private Placement	Secured	Yes	Empanelled Agency	1.15	10-08-2026	Chhowala Kapadia & CO LLP	NA
799	Unishire Urbanscape Private Limited	INE021T07015	126	Private Placement	Secured	No (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 for the quarter ended June-2026
800	UP Power Corporation Limited	INE540P07103	930	Private Placement	Secured	Yes	Empanelled Agency	1.53	3-09-2026	Chhowala Kapadia & CO LLP	NA
801	UP Power Corporation Limited	INE540P07178	498.5	Private Placement	Secured	Yes	Empanelled Agency	1.53	3-09-2026	Chhowala Kapadia & CO LLP	NA
802	URJAH METALLICS PRIVATE LIMITED	INE0U4E07023 (Restructured INE0U4E07015)	270	Private Placement	Secured	Yes	Empanelled Agency	3.11	7-09-2026	Chhowala Kapadia & Co LLP	NA
803	VARDHITA PROPERTIES PRIVATE LIMITED	INE1DF208035	280.22	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
804	Vypak Properties Private Limited	INE12O508023	148	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
805	Watermarke Estates Private Limited	INE07J407014	160	Private Placement	Secured	Yes	Empanelled Agency	11.81	19-08-2026	Chhowala Kapadia & CO LLP	NA
806	Whispering Heights Real Estate Private Limited	INE290W08018	156	Private Placement	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA