

Vistra ITCL (India) Limited
SECURITY COVER PURSUANT TO MASTER CIRCULAR SEBI/HO/DDHS-PoD3/P/CIR/2024/46 DATED MAY 16, 2024 FOR June 2025

S.No.	Name of the listed entity	ISIN	Issue Type (Public / Privately placed listed)	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Asset cover Certificate Asset Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Asset Cover Certificate provider Name	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Aditya Birla Capital Limited	INE674K07028	Private Placement	375.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
2	Aditya Birla Capital Limited	INE674K07036	Private Placement	720.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
3	Aditya Birla Capital Limited	INE674K08018	Private Placement	400.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
4	Aditya Birla Capital Limited	INE860H07BX1	Private Placement	15.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
5	Aditya Birla Capital Limited	INE860H07BZ6	Private Placement	250.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
6	Aditya Birla Capital Limited	INE860H07CL4	Private Placement	10.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
7	Aditya Birla Capital Limited	INE860H07CM2	Private Placement	10.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
8	Aditya Birla Capital Limited	INE860H07CS9	Private Placement	5.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
9	Aditya Birla Capital Limited	INE860H07FD4	Private Placement	116.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
10	Aditya Birla Capital Limited	INE860H07GM3	Private Placement	432.50	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
11	Aditya Birla Capital Limited	INE860H07GS0	Private Placement	1,500.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
12	Aditya Birla Capital Limited	INE860H07GU6	Private Placement	29.20	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
13	Aditya Birla Capital Limited	INE860H07GX0	Private Placement	1,000.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
14	Aditya Birla Capital Limited	INE860H07HD0	Private Placement	75.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
15	Aditya Birla Capital Limited	INE860H07HE8	Private Placement	25.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
16	Aditya Birla Capital Limited	INE860H07HK5	Private Placement	750.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
17	Aditya Birla Capital Limited	INE860H07HN9	Private Placement	1,100.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
18	Aditya Birla Capital Limited	INE860H07HP4	Private Placement	50.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
19	Aditya Birla Capital Limited	INE860H07HQ2	Private Placement	520.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
20	Aditya Birla Capital Limited	INE860H07HS8	Private Placement	350.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
21	Aditya Birla Capital Limited	INE860H07HW0	Private Placement	325.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
22	Aditya Birla Capital Limited	INE860H07HX8	Private Placement	865.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
23	Aditya Birla Capital Limited	INE860H07IA4	Private Placement	510.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
24	Aditya Birla Capital Limited	INE860H07IC0	Private Placement	597.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
25	Aditya Birla Capital Limited	INE860H07ID8	Private Placement	925.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
26	Aditya Birla Capital Limited	INE860H07IE6	Private Placement	305.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
27	Aditya Birla Capital Limited	INE860H07IF3	Private Placement	50.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
28	Aditya Birla Capital Limited	INE860H07IG1	Private Placement	960.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
29	Aditya Birla Capital Limited	INE860H07IH9	Private Placement	701.70	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
30	Aditya Birla Capital Limited	INE860H07II7	Private Placement	598.50	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
31	Aditya Birla Capital Limited	INE860H07IJ5	Private Placement	515.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
32	Aditya Birla Capital Limited	INE860H07IK3	Private Placement	1,000.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
33	Aditya Birla Capital Limited	INE860H07IM9	Private Placement	1,313.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
34	Aditya Birla Capital Limited	INE860H07IO5	Private Placement	1,635.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
35	Aditya Birla Capital Limited	INE860H07IP2	Public Issue	14.58	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
36	Aditya Birla Capital Limited	INE860H07IQ0	Public Issue	205.31	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
37	Aditya Birla Capital Limited	INE860H07IR8	Public Issue	10.73	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
38	Aditya Birla Capital Limited	INE860H07IS6	Public Issue	1,524.57	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
39	Aditya Birla Capital Limited	INE860H07IT4	Public Issue	234.02	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
40	Aditya Birla Capital Limited	INE860H07IU2	Public Issue	10.80	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
41	Aditya Birla Capital Limited	INE860H07IW8	Private Placement	975.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
42	Aditya Birla Capital Limited	INE860H07IX6	Private Placement	450.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
43	Aditya Birla Capital Limited	INE860H07IY4	Private Placement	2,354.22	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
44	Aditya Birla Capital Limited	INE860H07IZ1	Private Placement	100.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
45	Aditya Birla Capital Limited	INE860H07JA2	Private Placement	716.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
46	Aditya Birla Capital Limited	INE860H07JB0	Private Placement	1,500.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
47	Aditya Birla Capital Limited	INE860H07JC8	Private Placement	340.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
48	Aditya Birla Capital Limited	INE860H07JD6	Private Placement	3,394.50	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
49	Aditya Birla Capital Limited	INE860H07JE4	Private Placement	610.00	Secured	Yes	Empanelled Agency	1.34	25-Aug-25	Chhowala Kapadia & CO LLP	NA
50	Aditya Birla Capital Limited	INE860H08DM8	Private Placement	30.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
51	Aditya Birla Capital Limited	INE860H08DN6	Private Placement	33.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
52	Aditya Birla Capital Limited	INE860H08DP1	Private Placement	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
53	Aditya Birla Capital Limited	INE860H08DQ9	Private Placement	8.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
54	Aditya Birla Capital Limited	INE860H08DR7	Private Placement	25.50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
55	Aditya Birla Capital Limited	INE860H08DS5	Private Placement	52.50	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
56	Aditya Birla Capital Limited	INE860H08DT3	Private Placement	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
57	Aditya Birla Capital Limited	INE860H08DU1	Private Placement	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
58	Aditya Birla Capital Limited	INE860H08DV9	Private Placement	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
59	Aditya Birla Capital Limited	INE860H08DW7	Private Placement	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
60	Aditya Birla Capital Limited	INE860H08DX5	Private Placement	10.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
61	Aditya Birla Capital Limited	INE860H08DY3	Private Placement	165.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
62	Aditya Birla Capital Limited	INE860H08DZ0	Private Placement	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
63	Aditya Birla Capital Limited	INE860H08EA1	Private Placement	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
64	Aditya Birla Capital Limited	INE860H08EB9	Private Placement	350.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
65	Aditya Birla Capital Limited	INE860H08ED5	Private Placement	80.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
66	Aditya Birla Capital Limited	INE860H08EE3	Private Placement	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
67	Aditya Birla Capital Limited	INE860H08EG8	Private Placement	245.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
68	Aditya Birla Capital Limited	INE860H08EI4	Private Placement	505.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
69	Aditya Birla Capital Limited	INE860H08EL8	Private Placement	1,019.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
70	Aditya Birla Capital Limited	INE860H08EM6	Private Placement	252.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
71	Aditya Birla Capital Limited	INE860H08EN4	Private Placement	353.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
72	Aditya Birla Housing Finance Limited	INE831R07011	Private Placement	20.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
73	Aditya Birla Housing Finance Limited	INE831R07318	Private Placement	250.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
74	Aditya Birla Housing Finance Limited	INE831R07334	Private Placement	600.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
75	Aditya Birla Housing Finance Limited	INE831R07342	Private Placement	250.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
76	Aditya Birla Housing Finance Limited	INE831R07359	Private Placement	310.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
77	Aditya Birla Housing Finance Limited	INE831R07367	Private Placement	265.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
78	Aditya Birla Housing Finance Limited	INE831R07391	Private Placement	285.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
79	Aditya Birla Housing Finance Limited	INE831R07409	Private Placement	270.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
80	Aditya Birla Housing Finance Limited	INE831R07417	Private Placement	425.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
81	Aditya Birla Housing Finance Limited	INE831R07425	Private Placement	225.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA

82	Aditya Birla Housing Finance Limited	INE831R07441	Private Placement	725.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
83	Aditya Birla Housing Finance Limited	INE831R07458	Private Placement	400.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
84	Aditya Birla Housing Finance Limited	INE831R07466	Private Placement	645.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
85	Aditya Birla Housing Finance Limited	INE831R07474	Private Placement	300.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
86	Aditya Birla Housing Finance Limited	INE831R07482	Private Placement	265.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
87	Aditya Birla Housing Finance Limited	INE831R07490	Private Placement	460.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
88	Aditya Birla Housing Finance Limited	INE831R07508	Private Placement	735.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
89	Aditya Birla Housing Finance Limited	INE831R07516	Private Placement	475.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
90	Aditya Birla Housing Finance Limited	INE831R07532	Private Placement	680.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
91	Aditya Birla Housing Finance Limited	INE831R07540	Private Placement	850.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
92	Aditya Birla Housing Finance Limited	INE831R07557	Private Placement	950.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
93	Aditya Birla Housing Finance Limited	INE831R07565	Private Placement	1500.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
94	Aditya Birla Housing Finance Limited	INE831R07573	Private Placement	1000.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
95	Aditya Birla Housing Finance Limited	INE831R07581	Private Placement	1000.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
96	Aditya Birla Housing Finance Limited	INE831R07599	Private Placement	500.00	Secured	Yes	Empanelled Agency	1.58	29-Jul-25	Chhowala Kapadia & CO LLP	NA
97	Aditya Birla Housing Finance Limited	INE831R08019	Private Placement	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
98	Aditya Birla Housing Finance Limited	INE831R08027	Private Placement	10.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
99	Aditya Birla Housing Finance Limited	INE831R08035	Private Placement	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
100	Aditya Birla Housing Finance Limited	INE831R08043	Private Placement	25.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
101	Aditya Birla Housing Finance Limited	INE831R08050	Private Placement	60.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
102	Aditya Birla Housing Finance Limited	INE831R08068	Private Placement	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
103	Aditya Birla Housing Finance Limited	INE831R08076	Private Placement	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
104	Aditya Birla Housing Finance Limited	INE831R08084	Private Placement	75.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
105	Aditya Birla Housing Finance Limited	INE831R08092	Private Placement	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
106	Aditya Birla Housing Finance Limited	INE831R08100	Private Placement	50.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
107	Alder Residency Private Limited	INE01IC07029	Private Placement	65.00	Secured	Yes	Empanelled Agency	1.84	8-Sep-25	Chhowala Kapadia & CO LLP	NA
108	Ambit Finvest Private Limited	INE985V07058	Private Placement	49.00	Secured	Yes	Empanelled Agency	1.15	17-Aug-25	Chhowala Kapadia & CO LLP	NA
109	Ambit Finvest Private Limited	INE985V07066	Private Placement	36.15	Secured	Yes	Empanelled Agency	1.15	17-Aug-25	Chhowala Kapadia & CO LLP	NA
110	Ambit Finvest Private Limited	INE985V07082	Private Placement	25.00	Secured	Yes	Empanelled Agency	1.4	17-Aug-25	Chhowala Kapadia & CO LLP	NA
111	Ambit Finvest Private Limited	INE985V07090	Private Placement	100.00	Secured	Yes	Empanelled Agency	1.4	17-Aug-25	Chhowala Kapadia & CO LLP	NA
112	Apollo Tyres Limited	INE438A07102	Private Placement	115.00	Secured	Yes	Empanelled Agency	4.41	21-Aug-25	Chhowala Kapadia & CO LLP	NA
113	Apollo Tyres Limited	INE438A07177	Private Placement	500.00	Secured	Yes	Empanelled Agency	4.41	21-Aug-25	Chhowala Kapadia & CO LLP	NA
114	Apollo Tyres Limited	INE438A07193	Private Placement	250.00	Secured	Yes	Empanelled Agency	4.41	21-Aug-25	Chhowala Kapadia & CO LLP	NA
115	Artsy Homes Real Estate Private Limited	INE728X11019	Private Placement	205.69	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.
116	Ashiana Housing Limited	INE365D07085	Private Placement	125.00	Secured	Yes	Empanelled Agency	2.36	4-Sep-25	Chhowala Kapadia & CO LLP	NA
117	Ashiana Housing Limited	INE365D08026	Private Placement	97.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
118	Ashiana Housing Limited	INE365D08034	Private Placement	26.40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
119	Ashiana Housing Limited	INE365D08067	Private Placement	5.60	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
120	Ashna Realtors Private Limited	INE542T11012	Private Placement	208.52	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.
121	Assetz Industrial Parks Private Limited	INE0NPQ08061	Private Placement	32.40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
122	Assetz Industrial Parks Private Limited	INE0NPQ08079	Private Placement	74.40	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA
123	Assetz Industrial Parks Private Limited	INE0NPQ08087	Private Placement	103.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
124	ATS Heights Private Limited	INE679U07026	Private Placement	80.00	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.
125	ATS Heights Private Limited	INE679U08024	Private Placement	85.00	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
126	Bakeri Urban Development Pvt. Ltd	INE325U08198	Private Placement	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
127	Bakeri Urban Development Pvt. Ltd	INE325U08206	Private Placement	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
128	Bakeri Urban Development Pvt. Ltd	INE325U08214	Private Placement	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
129	Bakeri Urban Development Pvt. Ltd	INE325U08222	Private Placement	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
130	Bakeri Urban Development Pvt. Ltd	INE325U08230	Private Placement	15.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
131	BALLARPUR INDUSTRIES LIMITED	INE294A07133	Private Placement	159.37	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
132	Bright Buildtech Pvt Ltd	INE373P08016	Private Placement	164.92	Unsecured	Partially Received	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
133	Bright Buildtech Pvt Ltd	INE373P08024	Private Placement	155.06	Unsecured	Partially Received	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
134	CEAT Limited	INE482A07068	Private Placement	100.00	Secured	Yes	Empanelled Agency	2.78	1-Aug-25	Chhowala Kapadia & CO LLP	NA
135	Cleanmax Enviro Energy Solutions Private Limited	INE647U08013	Private Placement	499.00	Unsecured	Yes	Empanelled Agency	0.96	10-09-2025	Chhowala Kapadia & CO LLP	NA
136	DAMJI SHAMJI REALTY PRIVATE LIMITED	INE815R07022	Private Placement	95.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
137	Deccan Chronicle Holdings Limited	INE137G07065	Private Placement	30.00	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.
138	Deccan Chronicle Holdings Limited	INE137G07073	Private Placement	20.00	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.
139	Deccan Chronicle Holdings Limited	INE137G07362	Private Placement	30.00	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.
140	Deccan Chronicle Holdings Limited	INE137G07370	Private Placement	75.00	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.
141	Deccan Chronicle Holdings Limited	INE137G07537	Private Placement	100.00	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.
142	DLF Cyber City Developers Limited	INE186K07080	Private Placement	1100.00	Secured	Yes	Empanelled Agency	2.50	30-Aug-25	Chhowala Kapadia & CO LLP	NA
143	DLF Cyber City Developers Limited	INE186K07106	Private Placement	600.00	Secured	Yes	Empanelled Agency	2.50	30-Aug-25	Chhowala Kapadia & CO LLP	NA
144	DLF Home Developers Limited	INE351E07018	Private Placement	600.00	Secured	Yes	Empanelled Agency	8.82	26-Aug-25	Chhowala Kapadia & CO LLP	NA
145	Earnest Constructions Private Limited	INE0HCIO7011	Private Placement	320.00	Secured	Yes	Empanelled Agency	7.72	23-Aug-25	Chhowala Kapadia & CO LLP	NA
146	Emaar India Limited	INE451H07332	Private Placement	450.00	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.
147	Emaar India Limited	INE451H07340	Private Placement	450.00	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.
148	Emaar India Limited	INE451H07357	Private Placement	1360.00	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.
149	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707028	Private Placement	180.00	Secured	Yes	Empanelled Agency	2.21	11-Sep-25	Chhowala Kapadia & CO LLP	NA
150	Feedback Infra Pvt Ltd	INE563M07011	Private Placement	30.00	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.
151	Future Retail Ltd	INE752P07047	Private Placement	100.00	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.

385	Kosamattam Finance Limited	INE403Q07DD9	Public Issue	19.42	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
386	Kosamattam Finance Limited	INE403Q07DE7	Public Issue	42.17	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
387	Kosamattam Finance Limited	INE403Q07DF4	Public Issue	103.57	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
388	Kosamattam Finance Limited	INE403Q07DG2	Public Issue	56.08	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
389	Kosamattam Finance Limited	INE403Q07DH0	Public Issue	12.29	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
390	Kosamattam Finance Limited	INE403Q07DI8	Public Issue	11.44	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
391	Kosamattam Finance Limited	INE403Q07DJ6	Public Issue	11.45	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
392	Kosamattam Finance Limited	INE403Q07DM0	Public Issue	18.95	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
393	Kosamattam Finance Limited	INE403Q07DN8	Public Issue	16.95	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
394	Kosamattam Finance Limited	INE403Q07DP3	Public Issue	9.66	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
395	Kosamattam Finance Limited	INE403Q07DQ1	Public Issue	24.25	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
396	Kosamattam Finance Limited	INE403Q07DR9	Public Issue	6.62	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
397	Kosamattam Finance Limited	INE403Q07DS7	Public Issue	14.29	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
398	Kosamattam Finance Limited	INE403Q07DT5	Public Issue	12.42	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
399	Kosamattam Finance Limited	INE403Q07DU3	Public Issue	12.85	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
400	Kosamattam Finance Limited	INE403Q07DV1	Public Issue	88.33	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
401	Kosamattam Finance Limited	INE403Q07DX7	Public Issue	37.03	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
402	Kosamattam Finance Limited	INE403Q07DY5	Public Issue	13.46	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
403	Kosamattam Finance Limited	INE403Q07DZ2	Public Issue	8.63	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
404	Kosamattam Finance Limited	INE403Q07EA3	Public Issue	8.14	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
405	Kosamattam Finance Limited	INE403Q07EB1	Public Issue	10.71	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
406	Kosamattam Finance Limited	INE403Q07EC9	Public Issue	10.54	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
407	Kosamattam Finance Limited	INE403Q07ED7	Public Issue	95.14	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
408	Kosamattam Finance Limited	INE403Q07EE5	Public Issue	12.64	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
409	Kosamattam Finance Limited	INE403Q07EF2	Public Issue	14.72	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
410	Kosamattam Finance Limited	INE403Q07EG0	Public Issue	6.56	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
411	Kosamattam Finance Limited	INE403Q07EH8	Public Issue	5.23	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
412	Kosamattam Finance Limited	INE403Q07EI6	Public Issue	15.63	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
413	Kosamattam Finance Limited	INE403Q07EJ4	Public Issue	7.57	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
414	Kosamattam Finance Limited	INE403Q07EK2	Public Issue	20.53	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
415	Kosamattam Finance Limited	INE403Q07EL0	Public Issue	22.39	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
416	Kosamattam Finance Limited	INE403Q07EM8	Public Issue	86.87	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
417	Kosamattam Finance Limited	INE403Q07EN6	Public Issue	46.92	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
418	Kosamattam Finance Limited	INE403Q07EO4	Public Issue	10.81	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
419	Kosamattam Finance Limited	INE403Q07EP1	Public Issue	22.06	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
420	Kosamattam Finance Limited	INE403Q07EQ9	Public Issue	7.88	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
421	Kosamattam Finance Limited	INE403Q07ER7	Public Issue	4.02	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
422	Kosamattam Finance Limited	INE403Q07ES5	Public Issue	9.76	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
423	Kosamattam Finance Limited	INE403Q07ET3	Public Issue	44.73	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
424	Kosamattam Finance Limited	INE403Q07EU1	Public Issue	14.00	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
425	Kosamattam Finance Limited	INE403Q07EV9	Private Placement	50.00	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
426	Kosamattam Finance Limited	INE403Q07EW7	Public Issue	6.03	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
427	Kosamattam Finance Limited	INE403Q07EX5	Public Issue	9.61	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
428	Kosamattam Finance Limited	INE403Q07EY3	Public Issue	74.79	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
429	Kosamattam Finance Limited	INE403Q07EZ0	Public Issue	15.75	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
430	Kosamattam Finance Limited	INE403Q07FA0	Public Issue	31.97	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
431	Kosamattam Finance Limited	INE403Q07FB8	Public Issue	21.26	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
432	Kosamattam Finance Limited	INE403Q07FC6	Public Issue	7.08	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
433	Kosamattam Finance Limited	INE403Q07FD4	Public Issue	9.70	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
434	Kosamattam Finance Limited	INE403Q07FF9	Public Issue	8.64	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
435	Kosamattam Finance Limited	INE403Q07FG7	Public Issue	17.21	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
436	Kosamattam Finance Limited	INE403Q07FH5	Public Issue	88.45	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
437	Kosamattam Finance Limited	INE403Q07FI3	Public Issue	4.91	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
438	Kosamattam Finance Limited	INE403Q07FJ1	Public Issue	8.08	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
439	Kosamattam Finance Limited	INE403Q07FK9	Public Issue	24.34	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
440	Kosamattam Finance Limited	INE403Q07FL7	Public Issue	22.23	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
441	Kosamattam Finance Limited	INE403Q07FM5	Public Issue	26.10	Secured	Yes	Empanelled Agency	1.17	24-Aug-25	Chhowala Kapadia & CO LLP	NA
442	Kosamattam Finance Limited	INE403Q08118	Public Issue	7.27	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
443	Kosamattam Finance Limited	INE403Q08126	Public Issue	21.16	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
444	Kosamattam Finance Limited	INE403Q08134	Public Issue	4.99	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
445	Kosamattam Finance Limited	INE403Q08142	Public Issue	14.81	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
446	Kosamattam Finance Limited	INE403Q08159	Public Issue	4.13	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
447	Kosamattam Finance Limited	INE403Q08167	Public Issue	13.03	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
448	Kosamattam Finance Limited	INE403Q08175	Public Issue	296.35	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
449	Kosamattam Finance Limited	INE403Q08183	Public Issue	296.36	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
450	Kosamattam Finance Limited	INE403Q08191	Public Issue	9.31	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
451	Kosamattam Finance Limited	INE403Q08209	Public Issue	17.95	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
452	Kosamattam Finance Limited	INE403Q08217	Public Issue	325.59	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
453	Kosamattam Finance Limited	INE403Q08225	Public Issue	325.59	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
454	Kosamattam Finance Limited	INE403Q08233	Public Issue	11.32	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
455	Kosamattam Finance Limited	INE403Q08241	Public Issue	14.53	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
456	LIC Housing Finance Limited	INE115A07LU0	Private Placement	700.00	Secured	Yes	Empanelled Agency	1.21	20-Aug-25	Chhowala Kapadia & CO LLP	NA
457	LIC Housing Finance Limited	INE115A07MC6	Private Placement	500.00	Secured	Yes	Empanelled Agency	1.21	20-Aug-25	Chhowala Kapadia & CO LLP	NA
458	LIC Housing Finance Limited	INE115A07MQ6	Private Placement	530.00	Secured	Yes	Empanelled Agency	1.21	20-Aug-25	Chhowala Kapadia & CO LLP	NA
459	LIC Housing Finance Limited	INE115A07MW4	Private Placement	1477.00	Secured	Yes	Empanelled Agency	1.21	20-Aug-25	Chhowala Kapadia & CO LLP	NA
460	Logix Buildtech Private Limited	INE806U07017	Private Placement	199.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
461	Lokhandwala Kataria Construction Private Limited	INE999H07033	Private Placement	50.00	Secured	Yes	Empanelled Agency	3.25	20-Aug-25	Chhowala Kapadia & CO LLP	NA
462	Lokhandwala Kataria Construction Private Limited	INE999H07058	Private Placement	149.00	Secured	Yes	Empanelled Agency	3.25	20-Aug-25	Chhowala Kapadia & CO LLP	NA
463	Lokhandwala Kataria Construction Private Limited	INE999H07074	Private Placement	75.00	Secured	Yes	Empanelled Agency	3.25	20-Aug-25	Chhowala Kapadia & CO LLP	NA
464	Lokhandwala Kataria Construction Private Limited	INE999H07082	Private Placement	90.00	Secured	Yes	Empanelled Agency	3.25	20-Aug-25	Chhowala Kapadia & CO LLP	NA
465	Lokhandwala Kataria Construction Private Limited	INE999H07090	Private Placement	75.00	Secured	Yes	Empanelled Agency	3.25	20-Aug-25	Chhowala Kapadia & CO LLP	NA
466	Lumbini Education Private Limited	INE0QVA07019	Private Placement	20.00	Secured	Yes	Empanelled Agency	3.09	20-Aug-25	Chhowala Kapadia & CO LLP	NA
467	Megraj Holdings Private Limited	INE0NZ807013	Private Placement	140.00	Secured	Yes (Delayed)	Empanelled Agency	2.99	8-09-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has Delayed in sharing the required details.
468	MGM Realtors Private Limited	INE596T07024	Private Placement	55.00	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.

469	MGM Realtors Private Limited	INE596T07032	Private Placement	29.00	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.
470	MGM Realtors Private Limited	INE596T07040	Private Placement	105.00	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.
471	Municipal Corporation Bhopal	INE01OI24013	Private Placement	175.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
472	Muthoot Fincorp Limited	INE549K08046	Private Placement	14.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
473	Muthoot Fincorp Limited	INE549K08053	Private Placement	54.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
474	Muthoot Fincorp Limited	INE549K08079	Private Placement	26.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
475	Muthoot Fincorp Limited	INE549K08145	Private Placement	24.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
476	Muthoot Fincorp Limited	INE549K08152	Private Placement	48.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
477	Muthoot Fincorp Limited	INE549K08160	Private Placement	48.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
478	Muthoottu Mini Financieries Ltd	INE101Q07607	Public Issue	1.65	Secured	Yes	Empanelled Agency	1.27	2-Sep-25	Chhowala Kapadia & CO LLP	NA
479	Muthoottu Mini Financieries Ltd	INE101Q07615	Public Issue	41.93	Secured	Yes	Empanelled Agency	1.27	2-Sep-25	Chhowala Kapadia & CO LLP	NA
480	Muthoottu Mini Financieries Ltd	INE101Q07706	Public Issue	36.84	Secured	Yes	Empanelled Agency	1.27	2-Sep-25	Chhowala Kapadia & CO LLP	NA
481	Muthoottu Mini Financieries Ltd	INE101Q07714	Public Issue	31.56	Secured	Yes	Empanelled Agency	1.27	2-Sep-25	Chhowala Kapadia & CO LLP	NA
482	Muthoottu Mini Financieries Ltd	INE101Q07771	Public Issue	31.22	Secured	Yes	Empanelled Agency	1.27	2-Sep-25	Chhowala Kapadia & CO LLP	NA
483	Muthoottu Mini Financieries Ltd	INE101Q07789	Public Issue	16.09	Secured	Yes	Empanelled Agency	1.27	2-Sep-25	Chhowala Kapadia & CO LLP	NA
484	Muthoottu Mini Financieries Ltd	INE101Q07847	Public Issue	36.24	Secured	Yes	Empanelled Agency	1.27	2-Sep-25	Chhowala Kapadia & CO LLP	NA
485	Muthoottu Mini Financieries Ltd	INE101Q07854	Public Issue	17.59	Secured	Yes	Empanelled Agency	1.27	2-Sep-25	Chhowala Kapadia & CO LLP	NA
486	Muthoottu Mini Financieries Ltd	INE101Q07904	Public Issue	21.82	Secured	Yes	Empanelled Agency	1.27	2-Sep-25	Chhowala Kapadia & CO LLP	NA
487	Muthoottu Mini Financieries Ltd	INE101Q07953	Public Issue	12.81	Secured	Yes	Empanelled Agency	1.27	2-Sep-25	Chhowala Kapadia & CO LLP	NA
488	Muthoottu Mini Financieries Ltd	INE101Q08118	Public Issue	27.71	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
489	Muthoottu Mini Financieries Ltd	INE101Q08126	Public Issue	21.36	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
490	Muthoottu Mini Financieries Ltd	INE101Q08134	Public Issue	24.05	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
491	Muthoottu Mini Financieries Ltd	INE101Q08142	Public Issue	13.49	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
492	Nagpur Seoni Expressway Limited	INE626J07152	Private Placement	95.00	Secured	Yes	Empanelled Agency	6.21	5-Aug-25	Chhowala Kapadia & CO LLP	NA
493	Nagpur Seoni Expressway Limited	INE626J07160	Private Placement	95.00	Secured	Yes	Empanelled Agency	6.21	5-Aug-25	Chhowala Kapadia & CO LLP	NA
494	National Highways Authority Of India	INE906B07GK1	Private Placement	2195.00	Secured	Yes (Delayed)	Empanelled Agency	5.75	2-Sep-25	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has Delayed in sharing the required details.
495	National Highways Authority Of India	INE906B07GL9	Private Placement	2060.20	Secured	Yes (Delayed)	Empanelled Agency	5.75	2-Sep-25	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has Delayed in sharing the required details.
496	National Highways Authority Of India	INE906B07GM7	Private Placement	2055.20	Secured	Yes (Delayed)	Empanelled Agency	5.75	2-Sep-25	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has Delayed in sharing the required details.
497	National Highways Authority Of India	INE906B07GN5	Private Placement	1675.00	Secured	Yes (Delayed)	Empanelled Agency	5.75	2-Sep-25	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has Delayed in sharing the required details.
498	National Highways Authority Of India	INE906B07GO3	Private Placement	2000.00	Secured	Yes (Delayed)	Empanelled Agency	5.75	2-Sep-25	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has Delayed in sharing the required details.
499	National Highways Authority Of India	INE906B07GP0	Private Placement	5500.00	Secured	Yes (Delayed)	Empanelled Agency	5.75	2-Sep-25	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has Delayed in sharing the required details.
500	National Highways Authority Of India	INE906B07GQ8	Private Placement	2025.00	Secured	Yes (Delayed)	Empanelled Agency	5.75	2-Sep-25	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has Delayed in sharing the required details.
501	National Housing Bank	INE557F07074	Private Placement	883.00	Secured	Yes	Empanelled Agency	1.26	30-Aug-25	Chhowala Kapadia & CO LLP	NA
502	National Housing Bank	INE557F07090	Public Issue	407.16	Secured	Yes	Empanelled Agency	1.26	30-Aug-25	Chhowala Kapadia & CO LLP	NA
503	National Housing Bank	INE557F07108	Public Issue	713.43	Secured	Yes	Empanelled Agency	1.26	30-Aug-25	Chhowala Kapadia & CO LLP	NA
504	National Housing Bank	INE557F07124	Public Issue	85.73	Secured	Yes	Empanelled Agency	1.26	30-Aug-25	Chhowala Kapadia & CO LLP	NA
505	National Housing Bank	INE557F07132	Public Issue	665.72	Secured	Yes	Empanelled Agency	1.26	30-Aug-25	Chhowala Kapadia & CO LLP	NA
506	National Housing Bank	INE557F07157	Public Issue	421.99	Secured	Yes	Empanelled Agency	1.26	30-Aug-25	Chhowala Kapadia & CO LLP	NA
507	National Housing Bank	INE557F07165	Public Issue	73.56	Secured	Yes	Empanelled Agency	1.26	30-Aug-25	Chhowala Kapadia & CO LLP	NA
508	National Housing Bank	INE557F07181	Public Issue	332.61	Secured	Yes	Empanelled Agency	1.26	30-Aug-25	Chhowala Kapadia & CO LLP	NA
509	National Housing Bank	INE557F07199	Public Issue	48.35	Secured	Yes	Empanelled Agency	1.26	30-Aug-25	Chhowala Kapadia & CO LLP	NA
510	New Look Builders And Developers Private Limited (Former known as Ansal Phalak Infrastructure Private Limited)	INE893N07044	Private Placement	65.00	Secured	Yes	Empanelled Agency	10.59	9-Sep-25	Chhowala Kapadia & CO LLP	NA
511	New Look Builders And Developers Private Limited (Former known as Ansal Phalak Infrastructure Private Limited)	INE893N07051	Private Placement	100.00	Secured	Yes	Empanelled Agency	10.59	9-Sep-25	Chhowala Kapadia & CO LLP	NA
512	NTPC Limited	INE733E07HV8	Private Placement	100.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
513	NTPC Limited	INE733E07HW6	Private Placement	100.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
514	NTPC Limited	INE733E07IF9	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
515	NTPC Limited	INE733E07IG7	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
516	NTPC Limited	INE733E07IH5	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
517	NTPC Limited	INE733E07IJ3	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
518	NTPC Limited	INE733E07IJ1	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
519	NTPC Limited	INE733E07IK9	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
520	NTPC Limited	INE733E07IL7	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
521	NTPC Limited	INE733E07ITO	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
522	NTPC Limited	INE733E07IUS	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
523	NTPC LIMITED	INE733E07IV6	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
524	NTPC Limited	INE733E07IW4	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
525	NTPC Limited	INE733E07IX2	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
526	NTPC Limited	INE733E07IY0	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
527	NTPC Limited	INE733E07IZ7	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
528	NTPC Limited	INE733E07JA8	Private Placement	5.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
529	NTPC Limited	INE733E07JF7	Public Issue	249.95	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
530	NTPC Limited	INE733E07JG5	Public Issue	312.03	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
531	NTPC Limited	INE733E07JI1	Public Issue	91.39	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
532	NTPC Limited	INE733E07JI9	Public Issue	399.97	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
533	NTPC Limited	INE733E07JQ4	Private Placement	300.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
534	NTPC Limited	INE733E07JX0	Private Placement	500.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
535	NTPC Limited	INE733E07KA6	Private Placement	1000.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
536	NTPC Limited	INE733E07KC2	Private Placement	357.50	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
537	NTPC Limited	INE733E07KD0	Private Placement	357.50	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
538	NTPC Limited	INE733E07KE8	Private Placement	800.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
539	NTPC Limited	INE733E07KF5	Private Placement	670.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
540	NTPC Limited	INE733E07KG3	Private Placement	700.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
541	NTPC Limited	INE733E07KI9	Private Placement	3925.00	Secured	Yes	Empanelled Agency	2.21/250	9-Aug-25	Chhowala Kapadia & CO LLP	NA
542	Palacial Real Estate Private Limited	INE787V11019	Private Placement	82.43	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.

543	Paranjape Schemes (Construction) Ltd	INE694I07012	Private Placement	72.40	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
544	Paranjape Schemes (Construction) Ltd	INE694I07038	Private Placement	102.60	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
545	Paranjape Schemes (Construction) Ltd	INE694I07046	Private Placement	102.60	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
546	Paranjape Schemes (Construction) Ltd	INE694I07061	Private Placement	35.10	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
547	Paranjape Spaces & Services Private Limited	INE0LLO07012	Private Placement	91.00	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
548	Parinee Realtors Private Limited	INE542R07030	Private Placement	89.30	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
549	Parinee Shelter Private Limited	INE056Q07033	Private Placement	199.00	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
550	Parsvnath Rail Land Project Private Limited	INE187O07031	Private Placement	3.60	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
551	Parsvnath Rail Land Project Private Limited	INE187O07049	Private Placement	244.39	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
552	Power Finance Corporation Limited	INE134E07349	Public Issue	357.00	Secured	Yes	Empanelled Agency	1.02	17-Aug-25	Chhowala Kapadia & CO LLP	NA	
553	Power Finance Corporation Limited	INE134E07364	Public Issue	69.21	Secured	Yes	Empanelled Agency	1.02	17-Aug-25	Chhowala Kapadia & CO LLP	NA	
554	Power Finance Corporation Limited	INE134E07380	Private Placement	1011.10	Secured	Yes	Empanelled Agency	1.02	17-Aug-25	Chhowala Kapadia & CO LLP	NA	
555	Power Finance Corporation Limited	INE134E07430	Public Issue	932.70	Secured	Yes	Empanelled Agency	1.02	17-Aug-25	Chhowala Kapadia & CO LLP	NA	
556	Power Finance Corporation Limited	INE134E07448	Public Issue	353.32	Secured	Yes	Empanelled Agency	1.02	17-Aug-25	Chhowala Kapadia & CO LLP	NA	
557	Power Finance Corporation Limited	INE134E07455	Public Issue	1067.38	Secured	Yes	Empanelled Agency	1.02	17-Aug-25	Chhowala Kapadia & CO LLP	NA	
558	Power Finance Corporation Limited	INE134E07463	Public Issue	861.96	Secured	Yes	Empanelled Agency	1.02	17-Aug-25	Chhowala Kapadia & CO LLP	NA	
559	Provident Cedar Private Limited	INE0NF907023	Private Placement	7.00	Secured	Yes	Empanelled Agency	1.85	21-Aug-25	Chhowala Kapadia & CO LLP	NA	
560	Provident Cedar Private Limited	INE0NF907031	Private Placement	36.00	Secured	Yes	Empanelled Agency	1.85	21-Aug-25	Chhowala Kapadia & CO LLP	NA	
561	Provident Meryta Private Limited	INE0NF807017	Private Placement	57.00	Secured	Yes	Empanelled Agency	2.84	11-Aug-25	Chhowala Kapadia & CO LLP	NA	
562	Provident Meryta Private Limited	INE0NF807025	Private Placement	3.00	Secured	Yes	Empanelled Agency	2.84	11-Aug-25	Chhowala Kapadia & CO LLP	NA	
563	PUNJAB & SIND BANK	INE608A08033	Private Placement	237.30	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
564	Real Value Ventures Pvt Ltd	INE51T07072	Private Placement	140.00	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
565	REI Agro Limited	INE385B07095	Private Placement	18.70	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
566	REI Agro Limited	INE385B07103	Private Placement	18.70	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
567	REI Agro Limited	INE385B07111	Private Placement	28.05	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
568	REI Agro Limited	INE385B07129	Private Placement	28.05	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
569	Reliance Commercial Finance Ltd	INE126D07073	Private Placement	500.00	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
570	Reliance Commercial Finance Ltd	INE126D07131	Private Placement	101.00	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
571	Reliance General Insurance Company Limited	INE124D08019	Private Placement	230.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
572	Reliance Securities Limited	INE923I07171	Private Placement	2.00	Secured	Yes	Empanelled Agency	166.30	2-Sep-25	Chhowala Kapadia & CO LLP	NA	
573	Renew Wind Energy (Jath) Limited	INE269O07011	Private Placement	451.00	Secured	Yes	Empanelled Agency	3.19	11-Sep-25	Chhowala Kapadia & CO LLP	NA	
574	RMG Developers Pvt Ltd	INE140T07013	Private Placement	35.00	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
575	Rural Electrification Corporation Limited	INE020B07GH7	Public Issue	2160.33	Secured	Yes	Empanelled Agency	1.00	8-Aug-25	Chhowala Kapadia & CO LLP	NA	
576	Rural Electrification Corporation Limited	INE020B08724	Private Placement	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
577	Rural Electrification Corporation Limited	INE020B08732	Private Placement	100.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
578	Sandor Lifesciences Pvt Ltd	INE663T07014	Private Placement	35.00	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
579	Sarvesh Builders (India) Private Limited	INE706T07029	Private Placement	130.00	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
580	Setco Auto Systems Private Limited	INE0I0R07029	Private Placement	9.75	Secured	Yes	Empanelled Agency	0.68	1-Sep-25	Chhowala Kapadia & CO LLP	NA	
581	Setco Auto Systems Private Limited	INE0I0R07037	Private Placement	215.00	Secured	Yes	Empanelled Agency	0.68	1-Sep-25	Chhowala Kapadia & CO LLP	NA	
582	Sew Infrastructure Limited	INE024J07028	Private Placement	50.00	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
583	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07041 (Old ISIN - INE301V07033)	Private Placement	395.00	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
584	Shreshta Infra Projects Private Limited	INE0CKK08019	Private Placement	350	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
585	SilverLine Investent and Finance Private Limited	INE0PFA07014	Private Placement	1250.00	Secured	No	Not Received	Not Received	Not Received	Not Received	Not Received	Despite of follow-up, the company has not shared the required details.
586	Simplex Infrastructure Limited	INE059B07013	Private Placement	75	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
587	Simplex Infrastructure Limited	INE059B07021	Private Placement	45.00	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
588	Simplex Infrastructure Limited	INE059B07039	Private Placement	50.00	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
589	Simplex Infrastructure Limited	INE059B07047	Private Placement	50.00	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
590	Simplex Infrastructure Limited	INE059B07054	Private Placement	40.00	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
591	Simplex Infrastructure Limited	INE059B07070	Private Placement	25.00	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
592	Simplex Infrastructure Limited	INE059B07088	Private Placement	5.00	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
593	Simplex Infrastructure Limited	INE059B07096	Private Placement	75.00	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
594	Simplex Infrastructure Limited	INE059B07104	Private Placement	25.00	Secured	Partially Received	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
595	Sinew Developers Pvt Ltd	INE429L07017	Private Placement	200.00	Secured	No (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Not Received (Default)	Despite of follow-up, the company has not shared the required details.
596	Sinew Developers Pvt Ltd	INE429L08015	Private Placement	22.00	Unsecured	No (Default)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	Despite of follow-up, the company has not shared the required details.
597	Steel Exchange India Ltd	INE503B07036	Private Placement	382.80	Secured	Yes	Empanelled Agency	3.85	25-Aug-25	Chhowala Kapadia & CO LLP	NA	
598	SURUCHI PROPERTIES PRIVATE LIMITED	INE217T07027	Private Placement	450.00	Secured	Yes	Empanelled Agency	2.57	18-Aug-25	Chhowala Kapadia & CO LLP	NA	

688	TATA MOTORS LIMITED	INE155A08480	Private Placement	300	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
689	THDC India Limited	INE812V07013	Private Placement	600.00	Secured	Yes	Empanelled Agency	1.58	21-Aug-25	Chhowala Kapadia & CO LLP	NA
690	THDC India Limited	INE812V07021	Private Placement	1500.00	Secured	Yes	Empanelled Agency	1.58	21-Aug-25	Chhowala Kapadia & CO LLP	NA
691	THDC India Limited	INE812V07039	Private Placement	800.00	Secured	Yes	Empanelled Agency	1.58	21-Aug-25	Chhowala Kapadia & CO LLP	NA
692	THDC India Limited	INE812V07047	Private Placement	750.00	Secured	Yes	Empanelled Agency	1.58	21-Aug-25	Chhowala Kapadia & CO LLP	NA
693	THDC India Limited	INE812V07054	Private Placement	1200.00	Secured	Yes	Empanelled Agency	1.58	21-Aug-25	Chhowala Kapadia & CO LLP	NA
694	THDC India Limited	INE812V07062	Private Placement	800.00	Secured	Yes	Empanelled Agency	1.58	21-Aug-25	Chhowala Kapadia & CO LLP	NA
695	THDC India Limited	INE812V08011	Private Placement	600.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
696	THDC India Limited	INE812V08037	Private Placement	800.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
697	THDC India Limited	INE812V08045	Private Placement	750	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
698	THDC India Limited	INE812V08052	Private Placement	600	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
699	THDC INDIA LIMITED	INE812V08060	Private Placement	700	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
700	The Great Eastern Shipping Company Limited	INE017A07559	Private Placement	300.00	Secured	Yes	Empanelled Agency	1.88	7-Aug-25	Chhowala Kapadia & CO LLP	NA
701	The Great Eastern Shipping Company Limited	INE017A07567	Private Placement	150.00	Secured	Yes	Empanelled Agency	1.88	7-Aug-25	Chhowala Kapadia & CO LLP	NA
702	The Great Eastern Shipping Company Limited	INE017A08235	Private Placement	250.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
703	The Great Eastern Shipping Company Limited	INE017A08250	Private Placement	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
704	The Great Eastern Shipping Company Limited	INE017A08268	Private Placement	200.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
705	The Great Eastern Shipping Company Limited	INE017A08292	Private Placement	150.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
706	Toyota Financial Services India Limited	INE692Q07373	Private Placement	150.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
707	Toyota Financial Services India Limited	INE692Q07399	Private Placement	300.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
708	Toyota Financial Services India Limited	INE692Q07407	Private Placement	150.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
709	Toyota Financial Services India Limited	INE692Q07415	Private Placement	300.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
710	Toyota Financial Services India Limited	INE692Q07423	Private Placement	400.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
711	Toyota Financial Services India Limited	INE692Q07431	Private Placement	250.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
712	Toyota Financial Services India Limited	INE692Q07449	Private Placement	500.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
713	Toyota Financial Services India Limited	INE692Q07456	Private Placement	150.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
714	Toyota Financial Services India Limited	INE692Q07464	Private Placement	150.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
715	Toyota Financial Services India Limited	INE692Q07472	Private Placement	150.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
716	Toyota Financial Services India Limited	INE692Q07480	Private Placement	325.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
717	Toyota Financial Services India Limited	INE692Q07498	Private Placement	200.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
718	Toyota Financial Services India Limited	INE692Q07506	Private Placement	265.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
719	Toyota Financial Services India Limited	INE692Q07514	Private Placement	125.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
720	Toyota Financial Services India Limited	INE692Q07522	Private Placement	300.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
721	Toyota Financial Services India Limited	INE692Q07530	Private Placement	200.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
722	Toyota Financial Services India Limited	INE692Q07548	Private Placement	500.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
723	Toyota Financial Services India Limited	INE692Q07555	Private Placement	500.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
724	Toyota Financial Services India Limited	INE692Q07563	Private Placement	500.00	Secured	Yes	Empanelled Agency	1.10	11-Aug-25	Chhowala Kapadia & CO LLP	NA
725	Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private Placement	44.00	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.
726	Tulip Telecom Limited	INE122H07057	Private Placement	50.00	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.
727	Tulip Telecom Limited	INE122H07065	Private Placement	50.00	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.
728	Tulip Telecom Limited	INE122H07073	Private Placement	50.00	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.
729	Tyger Home Finance Private Limited	INE0Q6I07017	Private Placement	500.00	Secured	Yes	Empanelled Agency	1.13	15-Aug-25	Chhowala Kapadia & CO LLP	NA
730	Tyger Home Finance Private Limited	INE0Q6I07025	Private Placement	500.00	Secured	Yes	Empanelled Agency	1.13	15-Aug-25	Chhowala Kapadia & CO LLP	NA
731	Tyger Home Finance Private Limited	INE0Q6I07033	Private Placement	100.00	Secured	Yes	Empanelled Agency	1.13	15-Aug-25	Chhowala Kapadia & CO LLP	NA
732	Tyger Home Finance Private Limited	INE0Q6I07041	Private Placement	25.00	Secured	Yes	Empanelled Agency	1.13	15-Aug-25	Chhowala Kapadia & CO LLP	NA
733	Unishire Urbanscape Private Limited	INE021T07015	Private Placement	126.00	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.
734	UP Power Corporation Limited	INE540P07095	Private Placement	930.00	Secured	Yes (Delayed)	Empanelled Agency	1.25	12-09-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details.
735	UP Power Corporation Limited	INE540P07103	Private Placement	930.00	Secured	Yes (Delayed)	Empanelled Agency	1.25	12-09-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details.
736	UP Power Corporation Limited	INE540P07160	Private Placement	498.5	Secured	Yes (Delayed)	Empanelled Agency	1.25	12-09-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details.
737	UP Power Corporation Limited	INE540P07178	Private Placement	498.5	Secured	Yes (Delayed)	Empanelled Agency	1.25	12-09-2025	Chhowala Kapadia & CO LLP	Despite of follow-up, the company has not shared the required details.
738	VARDHITA PROPERTIES PRIVATE LIMITED	INE1DF208035	Private Placement	280.22	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)
739	Watermarke Estates Private Limited	INE07JA07014	Private Placement	160.00	Secured	Yes	Empanelled Agency	4.24	28-Aug-25	Chhowala Kapadia & CO LLP	NA
740	Whispering Heights Real Estate Private Limited	INE290W08018	Private Placement	156.00	Unsecured	Yes	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)	NA (Unsecured)