

Ref. No. 4520 /STCL/DT/2023-24

Date: September 13, 2023

To,


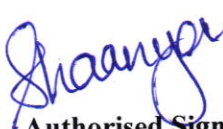
**BSE Limited**Floor No. 25, P J Towers, Dalal Street, Mumbai  
400001**National Stock Exchange of India Limited,**Exchange Plaza, C-1, Block G. Bandra Kurla Complex,  
Bandra, East, Mumbai-400051.**Subject: Quarterly Reporting to Stock Exchange pursuant to SEBI Circular  
SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 for the Quarter ended June 30, 2023.**

Respected Sir/Madam,

We, SBICAP Trustee Company Limited ("STCL") are acting as Debenture Trustee for the issue of Listed, Non-Convertible Debentures/ Bonds issued by the Companies enlisted at Annexure -I. Pursuant to SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023, we hereby enclose the Security Cover certificates received from the Statutory Auditor of the company as mentioned in Annexure - I.

This is for your records.

Thanking You.

**For SBICAP Trustee Company Limited**

**Authorised Signatory  
Ms. Shaanya Srivastava  
Compliance Officer**

Encl: Annexure I

List  
74092300005

Registered &amp; Corporate Office : 4th Floor, Mistry Bhavan, 122, Dinshaw Vachha Road, Churchgate, Mumbai, Pin - 400 020.

☎ +91 22 4302 5566 / +91 22 4302 5555 ✉ corporate@sbicaptrustee.com CIN : U65991MH2005PLC158386

UDYAM REGISTRATION NUMBER (SMALL ENTERPRISE Under MSME Act, 2006) - UDYAM-MH-19-0111411

 www.sbicaptrustee.com**A Group Company of SBI**

**Annexure – I**

<b>Sl. No.</b>	<b>Name of the Company</b>	<b>Particulars of Certificates/Reports</b>
1	Can Fin Homes Ltd	Security Cover Certificate from Statutory Auditor of the Company
2	Century Textiles and Industries Limited	Security Cover Certificate from Statutory Auditor of the Company
3	Cholamandalam Investment and Finance Company	Security Cover Certificate from Statutory Auditor of the Company
4	Cochin Shipyard Limited	Security Cover Certificate from Statutory Auditor of the Company
5	DME Development Ltd	Security Cover Certificate from Statutory Auditor of the Company
6	ECap Equities Limited (EDEL Land Limited)	Security Cover Certificate from Statutory Auditor of the Company
7	ECL Finance Ltd	Security Cover Certificate from Statutory Auditor of the Company
8	EDEL Finance Company Limited	Security Cover Certificate from Statutory Auditor of the Company
9	Edelweiss Asset Reconstruction Company Ltd	Security Cover Certificate from Statutory Auditor of the Company
10	Embassy Office Parks REIT	Security Cover Certificate from Statutory Auditor of the Company
11	GMR Warora Energy Ltd	Security Cover Certificate from Statutory Auditor of the Company
12	HALDIA PETROCHEMICALS LIMITED	Security Cover Certificate from Statutory Auditor of the Company
13	Housing and Urban Development Corporation Ltd	Security Cover Certificate from Statutory Auditor of the Company
14	Indian Railway Finance Corporation Ltd	Security Cover Certificate from Statutory Auditor of the Company
15	Indian Renewable Energy Development Agency Ltd	Security Cover Certificate from Statutory Auditor of the Company
16	IOT Utkal Energy Servies Ltd	Security Cover Certificate from Statutory Auditor of the Company
17	JM Financial Asset Reconstruction Company Limited	Security Cover Certificate from Statutory Auditor of the Company
18	JSW Steel Limited	Security Cover Certificate from Statutory Auditor of the Company
19	Kerala Financial Corporation	Security Cover Certificate from Statutory Auditor of the Company
20	LIC Housing Finance Ltd	Security Cover Certificate from Statutory Auditor of the Company
21	Maithon Power Ltd	Security Cover Certificate from Statutory Auditor of the Company
22	Muthoot Fincorp Ltd	Security Cover Certificate from Statutory Auditor of the Company
23	National Highway Infra Trust	Security Cover Certificate from Statutory Auditor of the Company

24	National Highways Authority of India	Security Cover Certificate from Statutory Auditor of the Company
25	NHPC Limited	Security Cover Certificate from Statutory Auditor of the Company
26	Nilkamal Limited	Security Cover Certificate from Statutory Auditor of the Company
27	NLC India Limited	Security Cover Certificate from Statutory Auditor of the Company
28	North Eastern Electric Power Corporation Ltd	Security Cover Certificate from Statutory Auditor of the Company
29	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance and Investments Limited)	Security Cover Certificate from Statutory Auditor of the Company
30	Rashtriya Chemicals and Fertilizers Limited	Security Cover Certificate from Statutory Auditor of the Company
31	REC Limited	Security Cover Certificate from Statutory Auditor of the Company
32	Solapur Yedeshi Tollway Limited	Security Cover Certificate from Statutory Auditor of the Company
33	Tata Power Renewable Energy Ltd	Security Cover Certificate from Statutory Auditor of the Company
34	Ultra Tech Cement Limited	Security Cover Certificate from Statutory Auditor of the Company
35	Yedeshi Aurangabad Tollway Limited	Security Cover Certificate from Statutory Auditor of the Company
36	Kamarajar Port Limited	Security Cover Certificate from Statutory Auditor of the Company