



Ref. No. 4518 /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.
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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 our Empanelled Agencies as mentioned in Annexure - I for the secured cases.

This is for your records.

Thanking You.

For SBICAP Trustee Company Limited


Authorised Signatory



Ms. Shaanya Srivastava
Compliance Officer

Encl: Annexure I

List
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Annexure – I

Sr. No.	Name of the Company	Particulars of Certificates/Reports
1	Can Fin Homes Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
2	Century Textiles and Industries Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
3	Cholamandalam Investment and Finance Company Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
4	Cochin Shipyard Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
5	DME Development Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
6	ECap Equities Limited (EDEL Land Limited)	Security Cover Certificate from Debenture Trustee Empanelled Agency
7	ECL Finance Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
8	EDEL Finance Company Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
9	Edelweiss Asset Reconstruction Company Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
10	Embassy Office Parks REIT	Security Cover Certificate from Debenture Trustee Empanelled Agency
11	Ghaziabad Nagar Nigam	Security Cover Certificate from Debenture Trustee Empanelled Agency
12	GMR Warora Energy Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
13	HALDIA PETROCHEMICALS LIMITED	Security Cover Certificate from Debenture Trustee Empanelled Agency
14	Housing and Urban Development Corporation Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
15	Indian Railway Finance Corporation Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
16	Indian Renewable Energy Development Agency Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
17	IOT Utkal Energy Services Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
18	JM Financial Asset Reconstruction Company Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
19	JSW Steel Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
20	Kamarajar Port Limited	Security Cover Certificate from Debenture Trustee Common Agency
21	Kerala Financial Corporation	Security Cover Certificate from Debenture Trustee Empanelled Agency

22	UK Housing Finance Ltd	Security Cover Certificate from Debenture Trustee Common Agency
23	Maithon Power Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
24	Muthoot Fincorp Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
25	National Highway Infra Trust	Security Cover Certificate from Debenture Trustee Empanelled Agency
26	National Highways Authority of India	Security Cover Certificate from Debenture Trustee Empanelled Agency
27	NHPC Limited	Security Cover Certificate from Debenture Trustee Common Agency
28	Nilkamal Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
29	NLC India Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
30	North Eastern Electric Power Corporation Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
31	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance and Investments Limited)	Security Cover Certificate from Debenture Trustee Empanelled Agency
32	Rashtriya Chemicals and Fertilizers Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
33	REC Limited	Security Cover Certificate from Debenture Trustee Common Agency
34	Solapur Yedeshi Tollway Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
35	Tata Power Renewable Energy Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
36	Ultra Tech Cement Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
37	Yedeshi Aurangabad Tollway Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency