



**SBICAP
Trustee**

SBICAP Trustee Company Ltd.

Ref. No. 11412/STCL/DT/2022-23

Date 15th March, 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 dated 12th November 2020 and 19th May 2022 for the Quarter Ended 30th September 2022

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 Circular dated 12th November 2020 and 19th May 2022, we hereby enclose the 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

L. Q. ...
15/3/2023



Listing
17032300009

Authorised Signatory

Encl: Annexure I

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Corporate Office :

4th Floor, Mistry Bhavan,
122, Dinshaw Vachha Road,
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Pin - 400 020.

Registered Office :

202, Maker Tower E,
Cuffe Parade, Mumbai - 400 005.
CIN : U65991MH2005PLC158386

A Group Company of SBI

**Annexure – I**

Sl. No.	Name of the Company	Particulars of Certificates/Reports
1	Ashok Leyland Limited	Security Cover Certificate from Statutory Auditor of the Company
2	Can Fin Homes Ltd	Security Cover Certificate from Statutory Auditor of the Company
3	Century Textiles and Industries Limited	Security Cover Certificate from Statutory Auditor of the Company
4	Cholamandalam Investment and Finance Company	Security Cover Certificate from Statutory Auditor of the Company
5	Cochin Shipyard Ltd	Security Cover Certificate from Statutory Auditor of the Company
6	CreditAccess Grameen Limited	Security Cover Certificate from Statutory Auditor of the Company
7	ECap Equities Limited (EDEL Land Limited)	Security Cover Certificate from Statutory Auditor of the Company
8	ECL Finance Ltd	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	Edelweiss Finance Company Limited	Security Cover Certificate from Statutory Auditor of the Company
11	Embassy Office Parks REIT	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	Kamarajar Port 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	Nikamal Limited	Security Cover Certificate from Statutory Auditor of the Company
27	NLC India Limited	Security Cover Certificate from Statutory Auditor of the Company
28	REC Limited	Security Cover Certificate from Statutory Auditor of the Company
29	Solapur Yedeshi Tollway Limited	Security Cover Certificate from Statutory Auditor of the Company
30	Tata Housing Development Company Limited	Security Cover Certificate from Statutory Auditor of the Company
31	Tata Power Renewable Energy Ltd	Security Cover Certificate from Statutory Auditor of the Company
32	Ultra Tech Cement Limited	Security Cover Certificate from Statutory Auditor of the Company
33	Vardhman Textiles Limited	Security Cover Certificate from Statutory Auditor of the Company