# **SBI Trustee**

## Ref. No. 10437/STCL/DT/2023-24

Date: March 13, 2024

То,	
BSE Limited	National Stock Exchange of India Limited,
Floor No. 25, P J Towers, Dalal Street, M	umbai Exchange Plaza, C-1, Block G. Bandra Kurla Complex,
400001	Bandra, East, Mumbai-400051.

## <u>Subject:</u> Quarterly Reporting to Stock Exchange pursuant to SEBI Circular SEBI/HO/DDHS-PoD1/P/CIR/2023/109 dated March 31, 2023 (updated on July 31 2023) for the Quarter ended December 31, 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 Circular SEBI/HO/DDHS-PoD1/P/CIR/2023/109 dated March 31, 2023 (updated on July 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

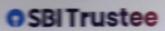
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Mr. Rajiv Ranjan Compliance Officer

Encl: Annexure I

List 13032400120

# SBICAP Trustee Company Ltd.



~	Name of the Company	Particulars of Certificates/Reports
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
4	Cholamandalam Investment and Finance	Security Cover Certificate from Statutory
	Company Limited	Auditor of the Company
4	Cochin Shipyard Limited	Security Cover Certificate from Statutory
5	DME Development Ltd	Auditor of the Company
		Security Cover Certificate from Statutory
		Auditor of the Company
6	ECap Equities Limited (EDEL Land	Security Cover Certificate from Statutory
	Limited)	Auditor of the Company
7	ECL Finance Ltd	Security Cover Certificate from Statutory
		Auditor of the Company Security Cover Certificate from Statutory
8	EDEL Finance Company Limited	
	Edelweiss Asset Reconstruction Company	Auditor of the Company Security Cover Certificate from Statutory
	Ltd	Auditor of the Company
3	Ltd	Security Cover Certificate from Statutory
10	GMR Warora Energy Ltd	Auditor of the Company
		Security Cover Certificate from Statutory
11 HALDIA PETROCHEM	HALDIA PETROCHEMICALS LIMITED	Auditor of the Company
	Housing and Urban Development	Security Cover Certificate from Statutory
12	Corporation Ltd	Auditor of the Company
		Security Cover Certificate from Statutory
13	Indian Railway Finance Corporation Ltd	Auditor of the Company
	Indian Renewable Energy Development	Security Cover Certificate from Statutory
14	Agency Ltd	Auditor of the Company
1.5	×	Security Cover Certificate from Statutory
15	IOT Utkal Energy Servies Ltd	Auditor of the Company
17	JM Financial Asset Reconstruction	Security Cover Certificate from Statutory
16	Company Limited	Auditor of the Company
17 JSW Steel Lim		Security Cover Certificate from Statutory
	JS w Sleet Limited	Auditor of the Company
18	Kamarajar Port Limited	Security Cover Certificate from Statutory
10	Kamarajar Port Limited	Auditor of the Company
10	Karala Financial Comparation	Security Cover Certificate from Statutory
19 Kerala Fir	Kerala Financial Corporation	Auditor of the Company
20	LIC Housing Einenee Ltd	Security Cover Certificate from Statutory
20	LIC Housing Finance Ltd	Auditor of the Company
21	Maithon Power Ltd	Security Cover Certificate from Statutory
21		Auditor of the Company
22	Muthoot Fincorp Ltd	Security Cover Certificate from Statutory
44		Auditor of the Company
23	National Highway Infra Trust	Security Cover Certificate from Statutory
23	National Highway Infla Hust	Auditor of the Company



# **O**SBI Trustee

	1	Security Cover Certificate from Statutory
24	National Highways Authority of India	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

