

Ref. No. 6721 /STCL/DT/2023-24

Date: December 12, 2023

To,

BSE LimitedFloor 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
September 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**

List
73122300042

Encl: Annexure I

Registered & 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

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	Ghaziabad Nagar Nigam	Security Cover Certificate from Debenture Trustee Empanelled Agency
11	GMR Warora Energy Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
12	HALDIA PETROCHEMICALS LIMITED	Security Cover Certificate from Debenture Trustee Empanelled Agency
13	Housing and Urban Development Corporation Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
14	Indian Railway Finance Corporation Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
15	Indian Renewable Energy Development Agency Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
16	IOT Utkal Energy Services Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
17	JM Financial Asset Reconstruction Company Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
18	JSW Steel Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
19	Kamarajar Port Limited	Security Cover Certificate from Debenture Trustee Common Agency
20	Kerala Financial Corporation	Security Cover Certificate from Debenture Trustee Empanelled Agency
21	LIC Housing Finance Ltd	Security Cover Certificate from Debenture Trustee Common Agency

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