



Ref. No. 6722/STCL/DT/2023-24

Date: December 12, 2023

To,

BSE Limited Floor No. 25, P J Towers, Dalal Street, Mumbai 400001	<input checked="" type="checkbox"/> 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 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 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**



List
13122300046

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 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 Limited	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	GMR Warora Energy Ltd	Security Cover Certificate from Statutory Auditor of the Company
11	HALDIA PETROCHEMICALS LIMITED	Security Cover Certificate from Statutory Auditor of the Company
12	Housing and Urban Development Corporation Ltd	Security Cover Certificate from Statutory Auditor of the Company
13	Indian Railway Finance Corporation Ltd	Security Cover Certificate from Statutory Auditor of the Company
14	Indian Renewable Energy Development Agency Ltd	Security Cover Certificate from Statutory Auditor of the Company
15	IOT Utkal Energy Servies Ltd	Security Cover Certificate from Statutory Auditor of the Company
16	JM Financial Asset Reconstruction Company Limited	Security Cover Certificate from Statutory Auditor of the Company
17	JSW Steel 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	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 Housing Development Company Limited	Security Cover Certificate from Statutory Auditor of the Company
34	Tata Power Renewable Energy Ltd	Security Cover Certificate from Statutory Auditor of the Company
35	Ultra Tech Cement Limited	Security Cover Certificate from Statutory Auditor of the Company
36	Yedeshi Aurangabad Tollway Limited	Security Cover Certificate from Statutory Auditor of the Company