



**SBICAP
Trustee**

SBICAP Trustee Company Ltd.

Ref. No. 3021-2/STCL/DT/2023-24

Date: June 27, 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.

**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 March
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/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

Encl: Annexure I

Registered & Corporate Office : 4th Floor, Mistry Bhavan, 122, Dinshaw Vachha Road, Churchgate, Mumbai, Pin - 400 020.

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A Group Company of SBI

Annexure – I

Sr. 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	CreditAccess Grameen Limited	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	Embassy Office Parks REIT	Security Cover Certificate from Statutory Auditor of the Company
11	HALDIA PETROCHEMICALS LIMITED	Security Cover Certificate from Statutory Auditor of the Company
12	Indian Railway Finance Corporation Ltd	Security Cover Certificate from Statutory Auditor of the Company
13	Indian Renewable Energy Development Agency Ltd	Security Cover Certificate from Statutory Auditor of the Company
14	IOT Utkal Energy Servies Ltd	Security Cover Certificate from Statutory Auditor of the Company
15	JM Financial Asset Reconstruction Company Limited	Security Cover Certificate from Statutory Auditor of the Company
16	JSW Steel Limited	Security Cover Certificate from Statutory Auditor of the Company
17	Kamarajar Port Limited	Security Cover Certificate from Statutory Auditor of the Company
18	Kerala Financial Corporation	Security Cover Certificate from Statutory Auditor of the Company
19	Maithon Power Ltd	Security Cover Certificate from Statutory Auditor of the Company
20	Muthoot Fincorp Ltd	Security Cover Certificate from Statutory Auditor of the Company
21	National Highway Infra Trust	Security Cover Certificate from Statutory Auditor of the Company
22	NHPC Limited	Security Cover Certificate from Statutory Auditor of the Company
23	Nilkamal Limited	Security Cover Certificate from Statutory Auditor of the Company
24	NLC India Limited	Security Cover Certificate from Statutory Auditor of the Company



25	North Eastern Electric Power Corporation Ltd	Security Cover Certificate from Statutory Auditor of the Company
26	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance and Investments Limited)	Security Cover Certificate from Statutory Auditor of the Company
27	Rashtriya Chemicals and Fertilizers Limited	Security Cover Certificate from Statutory Auditor of the Company
28	Solapur Yedeshi Tollway Limited	Security Cover Certificate from Statutory Auditor of the Company
29	Tata Power Renewable Energy Ltd	Security Cover Certificate from Statutory Auditor of the Company
30	Ultra Tech Cement Limited	Security Cover Certificate from Statutory Auditor of the Company
31	Vardhman Textiles Limited	Security Cover Certificate from Statutory Auditor of the Company
32	Yedeshi Aurangabad Tollway Limited	Security Cover Certificate from Statutory Auditor of the Company
33	Cochin Shipyard Ltd	Security Cover Certificate from Statutory Auditor of the Company
34	REC Limited	Security Cover Certificate from Statutory Auditor of the Company
35	Housing and Urban Development Corporation Ltd	Security Cover Certificate from Statutory Auditor of the Company
36	LIC Housing Finance Ltd	Security Cover Certificate from Statutory Auditor of the Company
37	National Highways Authority of India	Security Cover Certificate from Statutory Auditor of the Company
38	DME Development Limited	Security Cover Certificate from Statutory Auditor of the Company

