

**Indicative List of Documents to be shared alongside OCR for Quarter ended March 31, 2025:**

No.	Document Title	Document Issuer	Status
<b>I.</b>	<b>For Listed Secured Debentures / Bonds</b>		
1.	Security Cover Certificate (As per May 16, 2024, SEBI Circular. Applicable for all.)	Statutory Auditor of the listed entity	Will be shared with the financials once the same is approved by the Board of Directors within 60 days from the end of the quarter.
2.	Other Covenant Certificate (As per Reg. 56(1)(d) of SEBI LODR Regulations, 2015.)	Statutory Auditor of listed entity	Will be shared with the financials once the same is approved by the Board of Directors within 60 days from the end of the quarter.
3.	Financial Covenant Certificate (As per May 16, 2024, SEBI Circular. Applicable for all.)	Statutory Auditor of the listed entity	Will be shared with the financials once the same is approved by the Board of Directors within 60 days from the end of the quarter.
4.	Security Cover Certificate (As per May 16, 2024, SEBI Circular. Applicable for all.)	Empaneled CA	Will be shared within the stipulated timeline.
5.	A statement of value of pledged securities (As per May 16, 2024, SEBI Circular. Applicable for all.)	1. Empaneled CA - IBBI Registered for Financial Instruments Valuation; or 2. Merchant Banker	Not applicable.
6.	A statement of value for Debt Service Reserve Account maintained (As per May 16, 2024, SEBI Circular. Applicable for all.)	Empaneled CA	Will be shared within the stipulated timeline.
7.	A statement of value for any other form of security offered (As per May 16, 2024, SEBI Circular. Applicable for any other type of assets offered as security. Such assets include but are not limited to Book Debts, Loan Receivables, Trade Receivables, Plant & Machineries, Inventory, Cash & Cash Equivalent, Other Current Assets, etc.)	Empaneled CA	Will be shared within the stipulated timeline.
8.	Financial Results (Reg. 52 (1) of SEBI LODR regulations, 2015)	Issuer	Will be shared once the same is approved by the Board of Directors within 60 days from the end of the quarter.
<b>II.</b>	<b>For Listed Unsecured Debentures / Bonds</b>		
1.	Financial Covenant Certificate (As per May 16, 2024, SEBI Circular. Applicable for all.)	Statutory Auditor of the listed entity	Not applicable.
<b>III.</b>	<b>For Unlisted Secured Debentures / Bonds</b>		

1.	Security Cover Certificate	Independent CA	Not applicable.
<b>IV.</b>	<b>For Listed / Unlisted and Secured / Unsecured Debentures / Bonds</b>		
1.	Any Report(s) / Certificate(s) / Undertaking(s) / Declaration(s) / Document(s) to be submitted as per Transaction Documents / Offer Documents	As applicable	Not applicable.
2.	Updated list / Benpos of Debenture Holders (must include ISIN, Holder(s) Name, Holdings Status, Email Id & Contact No.)	RTA	Enclosed as <b>Annex. 1</b>
3.	Number and nature of grievances received, resolved, unresolved and reasons therefore from debenture holders and time frame within which the same were resolved by the Issuer Company. NIL statement to be submitted in case of no grievances.	Issuer Company	No of grievances received: Nil No. of grievances resolved: NA No. of grievances unresolved: Nil
4.	Latest Credit Rating Rationales issued by the Rating Agencies	Credit Rating Agency	No change in the ratings issued by ICRA Limited, CARE Ratings Limited and CRISIL Ratings Limited.
5.	Insurance Policy w.r.t. the security charged. In case Insurance Policy has expired, please provide Renewed Insurance Policies	CTC Policy Documents by Issuer Company	Not applicable.
6.	Report of the Lead Bank regarding progress of the Project, if applicable	Lead Bank	Not applicable.