

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRD/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/Private/Privately placed listed)	Type of entity (NBFC/HFC/FI/Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
AYE Finance Pvt Ltd	INE591X07224	Privately placed	NBFC	72	NA	NA	NA	NA
Bangalore Metro Rail Corporation Limited	INE928P07019	Privately placed	Other	300	NA	NA	NA	NA
CEAT Limited	INE482A07050	Privately placed	Other	150	NA	NA	NA	NA
	INE482A07068			100				
Dalmia Cement (Bharat) Limited	INE755K07233	Privately placed	Other	125	19-10-2021	20 Crores	Maintained	NA
Dalmia Cement (Bharat) Limited	INE755K07231	Privately placed	Other	125				
Dalmia Cement (Bharat) Limited	INE755K07249	Privately placed	Other	150				
Dalmia Cement (Bharat) Limited	INE755K07256	Privately placed	Other	100				
Eleanor Realty Holdings India Private Limited	INE542Q98017	Privately placed	Other	161.5	-	90.84	Yes	NA
Godrej Properties Limited	INE484J08022	Privately placed	Other	1000	NA	NA	NA	NA
HDFC Bank Limited	INE040A08344	Privately placed	Banking	3000	NA	NA	NA	NA
HDFC Bank Limited	INE040A08351	Privately placed		2975				
HDFC Bank Limited	INE040A08369	Privately placed		6700				
HDFC Bank Limited	INE040A08393	Privately placed		6000				
India Infrastructure Finance Company Ltd	INE787H07016 INE787H07024 INE787H07032 INE787H07040	Public	FI	1200	NA	NA	DRR not applicable	As per email from company- In respect of publicly placed bonds. The company has created bond redemption reserve of Rs 999.95.05 lac up to 31st March 2021. Further to the notification dated 19-August-2019 issued by Ministry of Corporate Affairs, the Company is no longer required to create Debenture Redemption Reserve on issuance of redeemable non-convertible debentures.
India Infrastructure Finance Company Ltd	INE787H07057 INE787H07065	Privately placed	FI	1100				
India Infrastructure Finance Company Ltd	INE787H07073 INE787H07099	Privately placed	FI	500				
India Infrastructure Finance Company Ltd	INE787H07107 INE787H07115 INE787H07123	Privately placed	FI	500				
India Infrastructure Finance Company Ltd	INE787H07131 INE787H07149 INE787H07156	Public	FI	9215				
India Infrastructure Finance Company Ltd	INE787H07164 INE787H07172 INE787H07180	Public	FI	633.11				
India Infrastructure Finance Company Ltd	INE787H07198 INE787H07206	Privately placed	FI	2500				
India Infrastructure Finance Company Ltd	INE787H07220 INE787H07214 INE787H07222	Privately placed	FI	1867.7				
India Infrastructure Finance Company Ltd	INE787H07248 INE787H07255	Privately placed	FI	1171.5				
India Infrastructure Finance Company Ltd	INE787H07263 INE787H07271 INE787H07289 INE787H07297 INE787H07305 INE787H07313	Public	FI	2500				
India Infrastructure Finance Company Ltd	INE787H07321 INE787H07354 INE787H07339 INE787H07362 INE787H07347 INE787H07370	Public	FI	3000				
India Infrastructure Finance Company Ltd	INE787H07388 INE787H07412 INE787H07396 INE787H07420 INE787H07404 INE787H07438	Public	FI	2823.79				
Manipal Healthcare Private Limited	INE598T07012	Privately placed	Other	500	NA	500	NA	NA
Municipal Corporation Bhopal	INE010E24013	Privately placed	Other	175	NA	175	No, amount is maturing during the FY-2021-22. For debt servicing mechanism Municipal corporation Bhopal has created a sinking fund account in which proportionate amount to be repaid is transferred monthly	NA
Nagpur Seoni Express Way Limited	INE62G07012 INE62G07160 INE62G07152	Privately placed	Other	195	NA	85.04598 Cr.	Company have maintained DRR above the minimum statutory limit (i.e. 13.279 Cr.)	NA
Pahal Financial Services Private Limited	INE514Q08013	Privately placed	NBFC	6	NA	NA	NA	NA
Sarvesh Builders (India) Pvt Ltd	INE706707029	Privately placed	Other	130	NA	1,28,08,17,286	Company has not maintained DRR as required under Companies Act, 2013	NA
Shree Siddhivinayak Realhomes Pvt Ltd	INE301V07033	Privately placed	Other	395	NA	3,60,74,18,773	Company has not maintained DRR as required under Companies Act, 2013	NA
Volkswagen Finance Private Limited	INE851M07226	Privately placed	NBFC	150	NA	NA	DRR not applicable	-
Volkswagen Finance Private Limited	INE851M07218	Privately placed	NBFC	150	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07235	Public	NBFC	38.67	NA	NA	Not Applicable	-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07243	Public	NBFC	57.41	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07250	Public	NBFC	50.01	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07268	Public	NBFC	10.38	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07276	Public	NBFC	15.95	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07284	Public	NBFC	4.46	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07292	Public	NBFC	51.40	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07300	Public	NBFC	72.3788	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07318	Public	NBFC	87.9318	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07326	Public	NBFC	24.2969	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07334	Public	NBFC	9.2656	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07342	Public	NBFC	6.1269	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q08084	Public	NBFC	12.0987	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q08092	Public	NBFC	31.9088	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07359	Public	NBFC	10.34	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07367	Public	NBFC	32.56	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07375	Public	NBFC	15.3517	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07383	Public	NBFC	19.3433	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07391	Public	NBFC	17.9708	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07409	Public	NBFC	21.1542	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07474	Public	NBFC	34.1561	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07482	Public	NBFC	18.716	NA	NA		-
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07490	Public	NBFC	18.275	NA	NA		-

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A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/ Privately placed)	Type of entity (NBFC/ HFC/ FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07508	Public	NBFC	3.3924	NA			
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07516	Public	NBFC	18.7049	NA			
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07524	Public	NBFC	13.4424	NA			
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07532	Public	NBFC	2.6726	NA			
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07540	Public	NBFC	22.6744	NA			
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07557	Public	NBFC	31.6727	NA			
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07565	Public	NBFC	16.5483	NA			
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07573	Public	NBFC	25.9107	NA			
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07581	Public	NBFC	30.9456	NA			
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07599	Public	NBFC	27.2743	NA			
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07607	Public	NBFC	1.6471	NA			
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07615	Public	NBFC	41.9327	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07656	Public	NBFC	31.6434	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07664	Public	NBFC	15.2026	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07672	Public	NBFC	38.8597	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07680	Public	NBFC	26.9353	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07698	Public	NBFC	16.8607	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07706	Public	NBFC	36.8444	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07714	Public	NBFC	31.5606	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07722	Public	NBFC	31.5604	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07730	Public	NBFC	13.7218	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07748	Public	NBFC	28.1892	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07755	Public	NBFC	21.404	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07763	Public	NBFC	7.5292	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07771	Public	NBFC	31.22	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07789	Public	NBFC	16.0853	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07797	Public	NBFC	24.2348	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07805	Public	NBFC	12.3491	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07813	Public	NBFC	22.2443	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07821	Public	NBFC	21.2255	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07839	Public	NBFC	8.6515	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07847	Public	NBFC	36.2401	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07854	Public	NBFC	17.587	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07862	Public	NBFC	31.9871	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07870	Public	NBFC	21.2481	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07888	Public	NBFC	45.0447	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07896	Public	NBFC	47.2733	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07904	Public	NBFC	21.8165	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101008118	Public	NBFC	27.7094	NA			
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q08126	Public	NBFC	21.3639	NA			
Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332 INE451H07340 INE451H07357	Privately placed	Real estate	2260	NA	2260 crores (As per QCR) Rs.1564,20,02,400* (As per email from client)	No. In the absence of profits, the requirement of creating Debenture Redemption Reserve (DRR) is not applicable to the Company.	
Aditya Birla Finance Limited.	INE860H07797	Privately placed	NBFC	290	NA		DRR not applicable	
Aditya Birla Finance Limited.	INE860H07BS1	Privately placed	NBFC	20	NA			
Aditya Birla Finance Limited.	INE860H07BU7	Privately placed	NBFC	60	NA			
Aditya Birla Finance Limited.	INE860H07BV5	Privately placed	NBFC	21	NA			
Aditya Birla Finance Limited.	INE860H07BX1	Privately placed	NBFC	15	NA			
Aditya Birla Finance Limited.	INE860H07BZ6	Privately placed	NBFC	500	NA			
Aditya Birla Finance Limited.	INE860H07C4	Privately placed	NBFC	15	NA			
Aditya Birla Finance Limited.	INE860H07C4	Privately placed	NBFC	10	NA			
Aditya Birla Finance Limited.	INE860H07CM2	Privately placed	NBFC	10	NA			
Aditya Birla Finance Limited.	INE860H07CNO	Privately placed	NBFC	3.5	NA			
Aditya Birla Finance Limited.	INE860H07C08	Privately placed	NBFC	2	NA			
Aditya Birla Finance Limited.	INE860H07CS9	Privately placed	NBFC	5	NA			
Aditya Birla Finance Limited.	INE860H07DA5	Privately placed	NBFC	10	NA			
Aditya Birla Finance Limited.	INE860H07DF4	Privately placed	NBFC	189	NA			
Aditya Birla Finance Limited.	INE860H07DGC	Privately placed	NBFC	15	NA			
Aditya Birla Finance Limited.	INE860H07D16	Privately placed	NBFC	80	NA			
Aditya Birla Finance Limited.	INE860H07EN6	Privately placed	NBFC	250	NA			
Aditya Birla Finance Limited.	INE860H07EO4	Privately placed	NBFC	200	NA			
Aditya Birla Finance Limited.	INE860H07EP1	Privately placed	NBFC	140	NA			
Aditya Birla Finance Limited.	INE860H07FD4	Privately placed	NBFC	5	NA			
Aditya Birla Finance Limited.	INE860H07FF9	Privately placed	NBFC	50	NA			
Aditya Birla Finance Limited.	INE860H07GF7	Privately placed	NBFC	200	NA			
Aditya Birla Finance Limited.	INE860H07FK9	Privately placed	NBFC	50	NA			
Aditya Birla Finance Limited.	INE860H07FL7	Privately placed	NBFC	100	NA			
Aditya Birla Finance Limited.	INE860H07FM5	Privately placed	NBFC	150	NA			
Aditya Birla Finance Limited.	INE860H07FN3	Privately placed	NBFC	325	NA			
Aditya Birla Finance Limited.	INE860H07FO1	Privately placed	NBFC	250	NA			
Aditya Birla Finance Limited.	INE860H07FP8	Privately placed	NBFC	440.2	NA			
Aditya Birla Finance Limited.	INE860H07FR4	Privately placed	NBFC	468.5	NA			
Aditya Birla Finance Limited.	INE860H07FS2	Privately placed	NBFC	320	NA			
Aditya Birla Finance Limited.	INE860H07FT0	Privately placed	NBFC	51	NA			
Aditya Birla Finance Limited.	INE860H07FU8	Privately placed	NBFC	260	NA			
Aditya Birla Finance Limited.	INE860H07FV6	Privately placed	NBFC	160	NA			
Aditya Birla Finance Limited.	INE860H07FW4	Privately placed	NBFC	76	NA			
Aditya Birla Finance Limited.	INE860H07GD2	Privately placed	NBFC	66.2	NA			
Aditya Birla Finance Limited.	INE860H07GE0	Privately placed	NBFC	483.4	NA			
Aditya Birla Finance Limited.	INE860H07GH3	Privately placed	NBFC	115	NA			
Aditya Birla Finance Limited.	INE860H07G5	Privately placed	NBFC	145	NA			
Aditya Birla Finance Limited.	INE860H07GL5	Privately placed	NBFC	167	NA			
Aditya Birla Finance Limited.	INE860H07GM3	Privately placed	NBFC	272.5	NA			
Aditya Birla Finance Limited.	INE860H07GQ4	Privately placed	NBFC	112.1	NA			
Aditya Birla Finance Limited.	INE860H07GR2	Privately placed	NBFC	37.9	NA			

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Aditya Birla Finance Limited.	INE860H07G50	Privately placed	NBFC	1,500.00	NA			
Aditya Birla Finance Limited.	INE860H07G78	Privately placed	NBFC	581.3	NA			
Aditya Birla Finance Limited.	INE860H07G16	Privately placed	NBFC	29.2	NA			
Aditya Birla Finance Limited.	INE860H07GW2	Privately placed	NBFC	150	NA			
Aditya Birla Finance Limited.	INE860H07GX0	Privately placed	NBFC	1,000.00	NA			
Aditya Birla Finance Limited.	INE860H07GY8	Privately placed	NBFC	205	NA			
Aditya Birla Finance Limited.	INE860H07GZ5	Privately placed	NBFC	225	NA			
Aditya Birla Finance Limited.	INE860H07HA6	Privately placed	NBFC	25	NA			
Aditya Birla Finance Limited.	INE860H07HB4	Privately placed	NBFC	250	NA			
Aditya Birla Finance Limited.	INE860H07HC2	Privately placed	NBFC	330	NA			
Aditya Birla Finance Limited.	INE860H07HD0	Privately placed	NBFC	75	NA			
Aditya Birla Finance Limited.	INE860H07HE8	Privately placed	NBFC	25	NA			
Aditya Birla Finance Limited.	INE860H07HF5	Privately placed	NBFC	775	NA			
Aditya Birla Finance Limited.	INE860H07HG3	Privately placed	NBFC	500	NA			
Aditya Birla Finance Limited.	INE860H07HH1	Privately placed	NBFC	250	NA			
Aditya Birla Finance Limited.	INE860H07HB9	Privately placed	NBFC	420	NA			
Aditya Birla Finance Limited.	INE860H08DE5	Privately placed	NBFC	20	NA			
Aditya Birla Finance Limited.	INE860H08DF2	Privately placed	NBFC	10	NA			
Aditya Birla Finance Limited.	INE860H08DG0	Privately placed	NBFC	25	NA			
Aditya Birla Finance Limited.	INE860H08DI6	Privately placed	NBFC	100	NA			
Aditya Birla Finance Limited.	INE860H08DJ4	Privately placed	NBFC	50	NA			
Aditya Birla Finance Limited.	INE860H08DK2	Privately placed	NBFC	45	NA			
Aditya Birla Finance Limited.	INE860H08DL0	Privately placed	NBFC	25	NA			
Aditya Birla Finance Limited.	INE860H08DM8	Privately placed	NBFC	75	NA			
Aditya Birla Finance Limited.	INE860H08DN6	Privately placed	NBFC	33	NA			
Aditya Birla Finance Limited.	INE860H08DP1	Privately placed	NBFC	25	NA			
Aditya Birla Finance Limited.	INE860H08DQ9	Privately placed	NBFC	8	NA			
Aditya Birla Finance Limited.	INE860H08DR7	Privately placed	NBFC	25.5	NA			
Aditya Birla Finance Limited.	INE860H08DS5	Privately placed	NBFC	52.5	NA			
Aditya Birla Finance Limited.	INE860H08DT3	Privately placed	NBFC	100	NA			
Aditya Birla Finance Limited.	INE860H08DU1	Privately placed	NBFC	75	NA			
Aditya Birla Finance Limited.	INE860H08DV9	Privately placed	NBFC	200	NA			
Aditya Birla Finance Limited.	INE860H08DW7	Privately placed	NBFC	200	NA			
Aditya Birla Finance Limited.	INE860H08DX5	Privately placed	NBFC	10	NA			
Aditya Birla Finance Limited.	INE860H08DY3	Privately placed	NBFC	165	NA			
Aditya Birla Finance Limited.	INE860H08EA1	Privately placed	NBFC	250	NA			
Aditya Birla Finance Limited.	INE860H08EB9	Privately placed	NBFC	350	NA			
Aditya Birla Finance Limited.	INE860H08ED5	Privately placed	NBFC	80	NA			
Aditya Birla Finance Limited.	INE860H08EZ0	Privately placed	NBFC	200	NA			
Aditya Birla Finance Limited.	INE860H08EC7	Privately placed	NBFC	56	NA			
Agilemed Pharma Private Limited	INE0FU07015	Privately placed	Other	275.00	Secured		Not Available	
AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Privately placed	Other	550.00	Secured		Not Available	
Alliance Infrastructure Project Pvt.Ltd	INE168R07166	Privately placed	Other	155.00	Secured		Not Available	
Alico Capital India Limited	INE587007016	Privately placed	NBFC	154.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007024	Privately placed	NBFC	154.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007040	Privately placed	NBFC	155.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587008030	Privately placed	NBFC	50.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007073	Privately placed	NBFC	28.50	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007099	Privately placed	NBFC	162.50	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007149	Privately placed	NBFC	75.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007156	Privately placed	NBFC	75.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007164	Privately placed	NBFC	20.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007172	Privately placed	NBFC	30.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007180	Privately placed	NBFC	20.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007198	Privately placed	NBFC	30.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007214	Privately placed	NBFC	38.20	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007222	Privately placed	NBFC	92.70	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007230	Privately placed	NBFC	200.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007271	Privately placed	NBFC	73.20	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Alico Capital India Limited	INE587007297	Privately placed	NBFC	250.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Apollo Tyres Limited	INE438A07086	Privately placed	Other	105.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Apollo Tyres Limited	INE438A07094	Privately placed	Other	105.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Apollo Tyres Limited	INE438A07102	Privately placed	Other	115.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Apollo Tyres Limited	INE438A07110	Privately placed	Other	105.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Apollo Tyres Limited	INE438A07128	Privately placed	Other	105.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Apollo Tyres Limited	INE438A07136	Privately placed	Other	90.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Apollo Tyres Limited	INE438A07144	Privately placed	Other	150.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Apollo Tyres Limited	INE438A07151	Privately placed	Other	150.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Apollo Tyres Limited	INE438A07169	Privately placed	Other	150.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Apollo Tyres Limited	INE438A07177	Privately placed	Other	500.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Apollo Tyres Limited	INE438A07185	Privately placed	Other	500.00	Secured		Rs. 15,75,000 maintained as on 30.06.2021	
Ashiana Housing Limited	INE365D07077	Privately placed	Other	100.00	Secured		Not Available	
Ashiana Housing Limited	INE365D08018	Privately placed	Other	18.74	Secured		Not Available	
Embassy Property Developments Pvt Ltd	INE003L07044	Privately placed	Other	109.00	Secured		No DRR maintained since no profits	
GMR ENTERPRISES LTD	INE908B07214	Privately placed	Other	112.50	Secured		NA pursuant to rule 18(7)(b)(iv)(A) of the Companies (Share Capital and Debentures) Rules 2014 as amended	
GMR ENTERPRISES LTD	INE908B07222	Privately placed	Other	75.00	Secured		NA pursuant to rule 18(7)(b)(iv)(A) of the Companies (Share Capital and Debentures) Rules 2014 as amended	
Gulshan Homes and Infrastructure Pvt Ltd	INE0EN507014	Privately placed	Other	125.00	Secured		Not Applicable	
Gulshan Homez Pvt Ltd	INE099007010	Privately placed	Other	150.00	Secured		Not Applicable	
Hedge Finance Limited	INE01ZK07838	Privately placed	NBFC	10.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hedge Finance Limited	INE01ZK07AB8	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hedge Finance Limited	INE01ZK07CB4	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07286	Privately placed	NBFC	200.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07294	Privately placed	NBFC	30.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07302	Privately placed	NBFC	260.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07310	Privately placed	NBFC	275.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07328	Privately placed	NBFC	200.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N08037	Privately placed	NBFC	100.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07336	Privately placed	NBFC	75.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07344	Privately placed	NBFC	295.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07351	Privately placed	NBFC	85.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07369	Privately placed	NBFC	115.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07377	Privately placed	NBFC	800.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/Private/Placed)	Type of entity (NBFC/HFC/FC/Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
Hero Fincorp Limited	INE957N07385	Privately placed	NBFC	150.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07393	Privately placed	NBFC	100.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07401	Privately placed	NBFC	105.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07419	Privately placed	NBFC	100.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07427	Privately placed	NBFC	50.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N08045	Privately placed	NBFC	125.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07435	Privately placed	NBFC	25.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07476	Privately placed	NBFC	50.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07450	Privately placed	NBFC	100.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07468	Privately placed	NBFC	700.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07484	Privately placed	NBFC	100.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N08052	Privately placed	NBFC	100.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N08060	Privately placed	NBFC	25.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07492	Privately placed	NBFC	350.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07500	Privately placed	NBFC	25.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07526	Privately placed	NBFC	150.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07534	Privately placed	NBFC	25.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07542	Privately placed	NBFC	100.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N08078	Privately placed	NBFC	45.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07567	Privately placed	NBFC	25.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Hero Fincorp Limited	INE957N07583	Privately placed	NBFC	100.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	Privately placed	NBFC	38.00	Secured		Not Applicable	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	Privately placed	NBFC	88.50	Secured		Not Applicable	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	Privately placed	NBFC	50.00	Secured		Not Applicable	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Privately placed	NBFC	160.00	Secured		Not Applicable	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	Privately placed	NBFC	120.00	Secured		Not Applicable	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	Privately placed	NBFC	25.00	Secured		Not Applicable	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07290	Privately placed	NBFC	50.00	Secured		Not Applicable	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	Privately placed	NBFC	150.00	Secured		Not Applicable	
MGM Realtors Private Limited	INE596T07024	Privately placed	Other	55.00	Secured		Not Available	
MGM Realtors Private Limited	INE596T07032	Privately placed	Other	29.00	Secured		Not Available	
MGM Realtors Private Limited	INE596T07040	Privately placed	Other	105.00	Secured		Not Available	
Orchids Apartments Private Limited	INE778X07012	Privately placed	Other	80.00	Secured		Not Applicable	NA
Orchids Apartments Private Limited	INE778X07020	Privately placed	Other	102.40	Secured		Not Applicable	NA
PARANAJPE SCHEMES (CONSTRUCTION) LIMITED	INE694B07012	Privately placed	Other	72.40	Secured		Not Available	
PARANAJPE SCHEMES (CONSTRUCTION) LIMITED	INE694B07038	Privately placed	Other	102.60	Secured		Not Available	
PARANAJPE SCHEMES (CONSTRUCTION) LIMITED	INE694B07046	Privately placed	Other	102.60	Secured		Not Available	
PARANAJPE SCHEMES (CONSTRUCTION) LIMITED	INE694B07061	Privately placed	Other	35.10	Secured		Not Available	
Patil Rail Infrastructure Private Limited	INE254B07056	Privately placed	Other	15.00	Secured		NA as per MCA Circular 16/08/2019	
Patil Rail Infrastructure Private Limited	INE254B07064	Privately placed	Other	110.00	Secured		NA as per MCA Circular 16/08/2019	
Patil Rail Infrastructure Private Limited	INE254B07072	Privately placed	Other	35.00	Secured		NA as per MCA Circular 16/08/2019	
PVP Ventures Ltd	INE362A07021	Privately placed	Other	38.60	Secured		Not Available	
PVP Ventures Ltd	INE362A07039	Privately placed	Other	156.40	Secured		Not Available	
Rajesh Icon Entertainment Pvt. Ltd.	INE572U07015	Privately placed	Other	68.00	Secured		Not Available	
Rajesh Housing Private Limited	INE242T07397	Privately placed	Other	31.00	Secured		Not Available	
Rajesh Housing Private Limited	INE242T07561	Privately placed	Other	32.50	Secured		Not Available	
Rajesh Housing Private Limited	INE242T07579	Privately placed	Other	5.00	Secured		Not Available	
Rajesh Housing Private Limited	INE242T07587	Privately placed	Other	42.40	Secured		Not Available	
Rajesh Housing Private Limited	INE242T07595	Privately placed	Other	3.10	Secured		Not Available	
Rajesh Housing Private Limited	INE242T07603	Privately placed	Other	25.00	Secured		Not Available	
Rajesh Housing Private Limited	INE242T07611	Privately placed	Other	32.90	Secured		Not Available	
Reliance Asset Reconstruction Company Limited	INE407B07035	Privately placed	Other	10.00	Secured		DRR amounting to 92.50 Lacs as on 30-06-2021	
Reliance Asset Reconstruction Company Limited	INE407B07043	Privately placed	Other	20.00	Secured		DRR amounting to 92.50 Lacs as on 30-06-2021	
Reliance Asset Reconstruction Company Limited	INE407B07050	Privately placed	Other	10.00	Secured		DRR amounting to 92.50 Lacs as on 30-06-2021	
Reliance Asset Reconstruction Company Limited	INE407B07076	Privately placed	Other	175.00	Secured		DRR amounting to 92.50 Lacs as on 30-06-2021	
Reliance Capital Limited	INE013A07NU3	Privately placed	NBFC	15.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07PP8	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07PR4	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07QX0	Privately placed	NBFC	500.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07QJ9	Privately placed	NBFC	22.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07QQ4	Privately placed	NBFC	10.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07QY8	Privately placed	NBFC	50.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07RA6	Privately placed	NBFC	40.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07RT6	Privately placed	NBFC	10.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07SK3	Privately placed	NBFC	60.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07TA2	Privately placed	NBFC	7.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07TN5	Privately placed	NBFC	75.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07TV8	Privately placed	NBFC	10.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/Private/Placed)	Type of entity (NBFC/HFC/FC/Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
Reliance Capital Limited	INE013A08275	Privately placed	NBFC	25.00	Unsecured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A08283	Privately placed	NBFC	45.00	Unsecured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A08291	Privately placed	NBFC	5.00	Unsecured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A08309	Privately placed	NBFC	6.00	Unsecured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A08317	Privately placed	NBFC	20.00	Unsecured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A08325	Privately placed	NBFC	8.00	Unsecured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A08333	Privately placed	NBFC	20.00	Unsecured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A08341	Privately placed	NBFC	5.00	Unsecured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A08358	Privately placed	NBFC	110.00	Unsecured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A08366	Privately placed	NBFC	250.00	Unsecured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07283	Privately placed	NBFC	2.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A071B6	Privately placed	NBFC	1.39	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A077B3	Privately placed	NBFC	1.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A071D2	Privately placed	NBFC	20.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A078E5	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A079F0	Privately placed	NBFC	1.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A070G7	Privately placed	NBFC	1.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A070H5	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A077H0	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A072J9	Privately placed	NBFC	1.04	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A074I5	Privately placed	NBFC	3.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A078I6	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A079I4	Privately placed	NBFC	3.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A070J1	Privately placed	NBFC	3.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A071J9	Privately placed	NBFC	3.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A072J7	Privately placed	NBFC	3.50	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A073I5	Privately placed	NBFC	17.50	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A075J0	Privately placed	NBFC	3.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A075K8	Privately placed	NBFC	26.35	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A077K4	Privately placed	NBFC	4.75	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A079K0	Privately placed	NBFC	20.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A070L7	Privately placed	NBFC	15.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A077L2	Privately placed	NBFC	6.50	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A071M3	Privately placed	NBFC	1.04	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A074M7	Privately placed	NBFC	2.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A078M8	Privately placed	NBFC	9.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A070O1	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A071P6	Privately placed	NBFC	8.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A072Q2	Privately placed	NBFC	17.85	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A078Q9	Privately placed	NBFC	28.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A071R2	Privately placed	NBFC	31.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A072R0	Privately placed	NBFC	14.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A074R6	Privately placed	NBFC	16.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A075R3	Privately placed	NBFC	33.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A078R7	Privately placed	NBFC	52.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A079R5	Privately placed	NBFC	18.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A071S0	Privately placed	NBFC	13.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A073S6	Privately placed	NBFC	11.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A074S4	Privately placed	NBFC	22.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A076S9	Privately placed	NBFC	32.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A077S7	Privately placed	NBFC	1.75	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07X10	Privately placed	NBFC	0.50	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07X69	Privately placed	NBFC	1.45	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07Z42	Privately placed	NBFC	6.29	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07Z59	Privately placed	NBFC	7.04	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A07Z75	Privately placed	NBFC	2.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Capital Limited	INE013A077Q1	Privately placed	NBFC	10.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Financial Limited	INE504L07835	Privately placed	NBFC	1.45	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Financial Limited	INE504L07BL2	Privately placed	NBFC	13.25	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Financial Limited	INE504L07BM0	Privately placed	NBFC	1.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Financial Limited	INE504L07BN8	Privately placed	NBFC	21.05	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Financial Limited	INE504L07BO6	Privately placed	NBFC	3.95	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Financial Limited	INE504L07CC9	Privately placed	NBFC	0.70	Secured		Since the Company is NBFC, DRR is not required to be maintained	

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/Private/Placed)	Type of entity (NBFC/HFC/FI/Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
Reliance Financial Limited	INE504L07CD7	Privately placed	NBFC	0.50	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Financial Limited	INE504L07CE5	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance General Insurance Company Limited	INE124D08019	Privately placed	Other	230.00	Unsecured		Not Applicable	
Reliance Securities Limited	INE923B07031	Privately placed	NBFC	4.50	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Securities Limited	INE923B07080	Privately placed	NBFC	18.47	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Securities Limited	INE923B07106	Privately placed	NBFC	6.45	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Securities Limited	INE923B07114	Privately placed	NBFC	12.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Securities Limited	INE923B07122	Privately placed	NBFC	5.33	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Securities Limited	INE923B07130	Privately placed	NBFC	2.50	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Securities Limited	INE923B07148	Privately placed	NBFC	5.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Reliance Securities Limited	INE923B07155	Privately placed	NBFC	2.00	Secured		Since the Company is NBFC, DRR is not required to be maintained	
Shreeyam Power and Steel Industries Limited	INE437L07010	Privately placed	Other	127.00	Secured		Not Available	
Sinew Developers Private Limited	INE429L07017	Privately placed	Other	200.00	Secured		Not Available	
Sterling Gated Community Private Limited	INE481R09029	Privately placed	Other	60.00	Secured		No DRR maintained since no profits	
Twenty Five South Realty Limited	INE681H07086	Privately placed	Other	90.00	Secured		No DRR maintained since no profits	
VGN Developers Pvt Ltd	INE723O07041	Privately placed	Other	400.00	Secured		Not Available	
Viceroy Bangalore Hotels Private Limited	INE414M07058	Privately placed	Other	120.00	Secured		No DRR maintained since no profits	
Vismaya Developers Private Limited	INE703X07010	Privately placed	Other	120.00	Secured		Not Applicable	NA
Vismaya Developers Private Limited	INE703X07028	Privately placed	Other	153.80	Secured		Not Applicable	NA
TRIL ITA Private Limited	INE011S08032	Privately placed	Other	110 Cr.	NIL	110 Cr.	NA	NA
Robust Marketing Services Private Limited	INE07NN07033	Privately placed	Other	280 Crore	N.A.	N.A.	N.A.	NA
ReNew Wind Energy (Jath) Limited	INE269O07011	Privately placed	Other (Public Limited Company)	451	INE269O07011	337 (as on 31-03-2021)	DRR amounting to 34.43 (in ₹ crores) as on 31-03-2021 DRF amounting to 5.18 (in ₹ crores) in the form of FD created for NCD maturing amounting to 34.50 (in ₹ crores) during the FY 2021-22	
Phoenix ARC Private Limited	INE163K07048	Privately placed	Other	50	INE163K07048 (Date of Maturity September 1, 2021)	50	Debenture Redemption Fund - Fixed Deposits amounting to Rs. 15 Cr created with Kotak Mahindra Bank Limited	
Phoenix ARC Private Limited	INE163K07055	Privately placed	Other	50	INE163K07055 (Date of Maturity December 1, 2021)	50	Debenture Redemption Fund - Fixed Deposits amounting to Rs. 15 Cr created with Kotak Mahindra Bank Limited	
Phoenix ARC Private Limited	INE163K07063	Privately placed	Other	50	-	50		*Being a listed Company within the meaning of Companies Act, 2013, pursuant to Rule 18 of The Companies (Share Capital and Debentures) Rules, 2014, till March 31, 2021, Company was exempted from creation of DRR for Privately Placed Debentures. As per Companies (Specification of definitions details) Second Amendment Rules, 2021 notified by Ministry of Corporate Affairs on February 19, 2021, with effect from, April 1, 2021, Company is no longer a listed company within the meaning of Companies Act, 2013. Accordingly appropriate DRR will be created as on March 31, 2022.
Phoenix ARC Private Limited	INE163K07071	Privately placed	Other	50	-	50		
Phoenix ARC Private Limited	INE163K07089	Privately placed	Other	25	-	25		
GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	Privately placed	Other	Rs.317.50 Crores	INE744Z07019	Rs.285.75 Crores	As the company is incurring losses, it is not required to maintain DRR as per Companies Act, 2013. Also being a listed company having its debentures issued on a private placement basis, the requirement of investing 15% of the amount of debentures maturing in the year is also not applicable considering the amendment notification dated 05.06.2020 by MCA.	NA
Genlink Pharma Solutions Private Limited	INE988W07019	Privately placed	Other	25/- (Rupees Twenty Five Crores Only)	INE988W07019	25,00,00,000/- (Rupees Twenty Five Crores Only)	The Company has not created Debenture Redemption Reserve	
DLF Cyber City Developers Limited	INE186K07023	Privately placed	Other	700	NIL	684,55,35,295.24 (as on 30.06.2021)	Adequate DRR maintained as per the provisions of Companies (Share Capital and Debentures) Rules, 2014.	NA
DLF Limited	INE271C07202	Privately placed	Other	500	N.A.	N.A.	N.A.	NA
Svatantra Microfin Private Limited	INE00MX07070	Privately placed	Other	50	N.A.	N.A.	Exempted from creating debenture redemption fund under Rule 18(7) of Companies (Share Capital and Debentures) Rules, 2014.	
Svatantra Microfin Private Limited	INE00MX07088	Privately placed	Other	25	N.A.	N.A.	Exempted from creating debenture redemption fund under Rule 18(7) of Companies (Share Capital and Debentures) Rules, 2014.	
Whispering Heights Real Estate India Private Limited	INE290W08018	Privately placed	Other	Series A 13% Unsecured Rated Listed Redeemable Non-Convertible Debentures (NCD's) - Rs. 1,56,00,00,000/- (Rupees One Hundred and Fifty -Six Crores Only)	INE290W08018 - Redemption date is September 18, 2037	Rs. 1,56,00,00,000/- (Rupees One Hundred and Fifty -Six Crores Only)	As there are no Profits in Whispering Heights currently, no DRR needs to be created	
Best view Infracore Limited	INE549X07025	Privately placed	Other	Rs. 33,80,00,000	08-05-2024	Rs. 33,80,000	There is no requirement for the creation of the DRR	
Brigade Properties Private Limited	INE54S08018	Privately Placed	Other	49 Crores	19-03-2022	13.19 crores	N.A.	
Elecon Engineering Company Limited	INE205B07046	Privately placed	Other	100	95.71 (INE205B07046 - 5.71 INE205B07038 - 90.00)	Rs. 90.00 Lakhs being the 15% of the amount of debentures maturing during the year ending 31st March, 2022 was deposited. (15% of ₹	N.A.	
KIFS Housing Finance Limited	(Series A/Canara Bank - INE0CP107013)	Privately placed		47.5	INE0CP107013 - 30-07-2023 INE0CP107021-31-08-2023 INE0CP107039-10-05-2022	47500	NA	
KIFS Housing Finance Limited	(Series B/Bank of Baroda - INE0CP107021)	Privately placed						
KIFS Housing Finance Limited	(Series C/Punjab National Bank - INE0CP107039)	Privately placed						
Reliance Commercial Finance Limited	INE126D07016 INE126D07024 INE126D07032 INE126D07040 INE126D07057 INE126D07065 INE126D07073 INE126D07123	Privately placed	NBFC	1895.57	INE126D07164 - 28-02-2022	1895570	As per the provisions of the Companies Act, pursuant to Rule 18 (7) of the Companies (Share capital and Debentures) Rules 2014 as amended by the Companies Share capital and Debentures) Amendment Rules 2014, the HFC's registered with NHB issuing privately placed Debentures are not required to create DRR, hence requirement to create DRR is not	

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/Private/Placed)	Type of entity (NBFC/HFC/Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
	INE126D07131						applicable to the Company	
	INE126D08014							
	INE126D08022							
	INE126D08030							
	INE126D08048							
	INE126D08055							
	INE126D08063							
	INE126D07180							
	INE126D07149							
	INE126D07156							
	INE126D07164							
Aditya Birla Housing Finance Limited	INE831R07011	Privately placed	NBFC	20	NA	NA	DRR not applicable on privately placed NCDs	
Aditya Birla Housing Finance Limited	INE831R07037	Privately placed	NBFC	15	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07128	Privately placed	NBFC	50	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07136	Privately placed	NBFC	50	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07151	Privately placed	NBFC	45	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07169	Privately placed	NBFC	100	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07177	Privately placed	NBFC	85	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07185	Privately placed	NBFC	20	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07193	Privately placed	NBFC	45	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07201	Privately placed	NBFC	66.3	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07219	Privately placed	NBFC	20	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07227	Privately placed	NBFC	24	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07284	Privately placed	NBFC	50	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07235	Privately placed	NBFC	54	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07235	Privately placed	NBFC	86	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07235	Privately placed	NBFC	40.6	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07243	Privately placed	NBFC	20	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07268	Privately placed	NBFC	25	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07276	Privately placed	NBFC	400	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07284	Privately placed	NBFC	50	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07292	Privately placed	NBFC	250	NA	NA		
Aditya Birla Housing Finance Limited	INE831R07250	Privately placed	NBFC	15	NA	NA		
Aditya Birla Housing Finance Limited	INE831R08019	Privately placed	NBFC	15	NA	NA		
Aditya Birla Housing Finance Limited	INE831R08027	Privately placed	NBFC	10	NA	NA		
Aditya Birla Housing Finance Limited	INE831R08035	Privately placed	NBFC	15	NA	NA		
Aditya Birla Housing Finance Limited	INE831R08043	Privately placed	NBFC	25	NA	NA		
Aditya Birla Housing Finance Limited	INE831R08050	Privately placed	NBFC	60	NA	NA		
Aditya Birla Housing Finance Limited	INE831R08068	Privately placed	NBFC	75	NA	NA		
Aditya Birla Housing Finance Limited	INE831R08076	Privately placed	NBFC	50	NA	NA		
Aditya Birla Housing Finance Limited	INE831R08084	Privately placed	NBFC	75	NA	NA		
Fullerton India Credit Company Limited	INE535H07282	Privately placed	NBFC	75	NA	NA	No DRR is required to be created for the issue of privately placed debentures by the Company as it is entitled to the exemption provided to NBFCs	
Fullerton India Credit Company Limited	INE535H07308	Privately placed	NBFC	40	NA	NA		
Fullerton India Credit Company Limited	INE535H08520	Privately placed	NBFC	48.1	NA	NA		
Fullerton India Credit Company Limited	INE535H08546	Privately placed	NBFC	40	NA	NA		
Fullerton India Credit Company Limited	INE535H08553	Privately placed	NBFC	50	NA	NA		
IFL Home Finance Limited	INE477L07701	Privately placed	NBFC	200	NA	NA	DRR not applicable on privately placed NCDs	
IFL Home Finance Limited	INE477L07800	Privately placed	NBFC	100	NA	NA		
IFL Home Finance Limited	INE477L07800	Privately placed	NBFC	35	NA	NA		
IFL Home Finance Limited	INE477L07826	Privately placed	NBFC	110	NA	NA		
IFL Home Finance Limited	INE477L07826	Privately placed	NBFC	50	NA	NA		
IFL Home Finance Limited	INE477L07834	Privately placed	NBFC	275	NA	NA		
	INE477L07AC2							
	INE477L07842							
IFL Home Finance Limited	INE477L07859	Privately placed	NBFC	200	NA	NA		
IFL Home Finance Limited	INE477L07867	Privately placed	NBFC	150	NA	NA		
IFL Home Finance Limited	INE477L07875	Privately placed	NBFC	325	NA	NA		
IFL Home Finance Limited	INE477L07883	Privately placed	NBFC	325	NA	NA		
	INE477L07891							
	INE477L07909							
IFL Home Finance Limited	INE477L07908	Privately placed	NBFC	65	NA	NA		
IFL Home Finance Limited	INE477L07917	Privately placed	NBFC	90	NA	NA		
IFL Home Finance Limited	INE477L07917	Privately placed	NBFC	15	NA	NA		
IFL Home Finance Limited	INE477L07933	Privately placed	NBFC	170	NA	NA		
IFL Home Finance Limited	INE477L07941	Privately placed	NBFC	50	NA	NA		
IFL Home Finance Limited	INE477L07958	Privately placed	NBFC	150	NA	NA		
IFL Home Finance Limited	INE477L07966	Privately placed	NBFC	60	NA	NA		
IFL Home Finance Limited	INE477L07917	Privately placed	NBFC	50	NA	NA		
IFL Home Finance Limited	INE477L07982	Privately placed	NBFC	30	NA	NA		
IFL Home Finance Limited	INE477L07990	Privately placed	NBFC	60	NA	NA		
IFL Home Finance Limited	INE477L07AA6	Privately placed	NBFC	25	NA	NA		
IFL Home Finance Limited	INE477L07ABA	Privately placed	NBFC	30	NA	NA		
IFL Home Finance Limited	INE477L07AD0	Privately placed	NBFC	300	NA	NA		
KLM Axiva Finvest Limited	INE01507018	Public	NBFC	100	NA	NA	DRR not applicable	
	INE01507026							
	INE01507034							
	INE01507042							
	INE01507059							
	INE01507067							
	INE01507075							
	INE01507083							
	INE01507091							
KLM Axiva Finvest Limited	INE01507109	Public	NBFC	100	NA	NA		
	INE01507117							
	INE01507125							
	INE01507133							
	INE01507141							
	INE01507158							
	INE01507166							
	INE01507174							
	INE01507182							
	INE01507190							
KLM Axiva Finvest Limited	INE01507208	Public	NBFC	125	NA	NA		
	INE01507216							
	INE01507224							
	INE01507232							
	INE01507240							
	INE01507257							
	INE01507265							
	INE01507273							
	INE01507281							
	INE01507299							
Kosamattam Finance Limited	INE403Q08043	Public	NBFC	9.820	NA	NA	DRR not applicable	NA
Kosamattam Finance Limited	INE403Q08050	Public	NBFC	20.180	NA	NA		NA
Kosamattam Finance Limited	INE403Q07391	Public	NBFC	23.215	NA	NA		NA
Kosamattam Finance Limited	INE403Q07409	Public	NBFC	17.454	NA	NA		NA
Kosamattam Finance Limited	INE403Q07474	Public	NBFC	12.354	NA	NA		NA
Kosamattam Finance Limited	INE403Q07482	Public	NBFC	21.353	NA	NA		NA
Kosamattam Finance Limited	INE403Q08068	Public	NBFC	10.595	NA	NA		NA
Kosamattam Finance Limited	INE403Q08076	Public	NBFC	14.191	NA	NA		NA
Kosamattam Finance Limited	INE403Q07615	Public	NBFC	31.480	NA	NA		NA
Kosamattam Finance Limited	INE403Q07623	Public	NBFC	18.592	NA	NA		NA
Kosamattam Finance Limited	INE403Q07680	Public	NBFC	8.758	NA	NA		NA
Kosamattam Finance Limited	INE403Q07698	Public	NBFC	22.182	NA	NA		NA
Kosamattam Finance Limited	INE403Q08084	Public	NBFC	12.491	NA	NA		NA
Kosamattam Finance Limited	INE403Q07755	Public	NBFC	9.514	NA	NA		NA
Kosamattam Finance Limited	INE403Q07763	Public	NBFC	36.118	NA	NA		NA
Kosamattam Finance Limited	INE403Q07771	Public	NBFC	13.361	NA	NA		NA
Kosamattam Finance Limited	INE403Q07839	Public	NBFC	17.980	NA	NA		NA
Kosamattam Finance Limited	INE403Q08092	Public	NBFC	18.649	NA	NA		NA
Kosamattam Finance Limited	INE403Q08100	Public	NBFC	11.351	NA	NA		NA
Kosamattam Finance Limited	INE403Q07870	Public	NBFC	27.481	NA	NA		NA
Kosamattam Finance Limited	INE403Q07888	Public	NBFC	24.220	NA	NA		NA
Kosamattam Finance Limited	INE403Q07896	Public	NBFC	15.875	NA	NA		NA
Kosamattam Finance Limited	INE403Q07904	Public	NBFC	49.025	NA	NA		NA
Kosamattam Finance Limited	INE403Q07912	Public	NBFC	16.608	NA	NA		NA
Kosamattam Finance Limited	INE403Q07946	Public	NBFC	55.649	NA	NA		NA

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/ Privately placed/ Listed)	Type of entity (NBFC/ HFC/ FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
Kosamattam Finance Limited	INE403Q07953	Public	NBFC	30.157	NA	NA		NA
Kosamattam Finance Limited	INE403Q07961	Public	NBFC	35.345	NA	NA		NA
Kosamattam Finance Limited	INE403Q07979	Public	NBFC	1.914	NA	NA		NA
Kosamattam Finance Limited	INE403Q08118	Public	NBFC	7.268	NA	NA		NA
Kosamattam Finance Limited	INE403Q08126	Public	NBFC	21.160	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AA1	Public	NBFC	59.435	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AB9	Public	NBFC	22.403	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AC7	Public	NBFC	19.008	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AD5	Public	NBFC	4.396	NA	NA		NA
Kosamattam Finance Limited	INE403Q08134	Public	NBFC	4.994	NA	NA		NA
Kosamattam Finance Limited	INE403Q08142	Public	NBFC	14.808	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AF0	Public	NBFC	30.265	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AG8	Public	NBFC	59.044	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AH6	Public	NBFC	41.020	NA	NA		NA
Kosamattam Finance Limited	INE403Q07A44	Public	NBFC	21.365	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AJ2	Public	NBFC	3.838	NA	NA		NA
Kosamattam Finance Limited	INE403Q08159	Public	NBFC	4.128	NA	NA		NA
Kosamattam Finance Limited	INE403Q08167	Public	NBFC	13.031	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AL8	Public	NBFC	30.279	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AM6	Public	NBFC	92.195	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AN4	Public	NBFC	46.411	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AO2	Public	NBFC	34.125	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AP9	Public	NBFC	6.423	NA	NA		NA
Kosamattam Finance Limited	INE403Q08173	Public	NBFC	5.329	NA	NA		NA
Kosamattam Finance Limited	INE403Q08183	Public	NBFC	19.194	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AQ7	Public	NBFC	52.974	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AR5	Public	NBFC	41.972	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AS3	Public	NBFC	76.843	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AT1	Public	NBFC	49.724	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AU9	Public	NBFC	29.787	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AV7	Public	NBFC	5.053	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AW5	Public	NBFC	10.293	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AX3	Public	NBFC	23.375	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AY1	Public	NBFC	45.259	NA	NA		NA
Kosamattam Finance Limited	INE403Q07AZ8	Public	NBFC	44.686	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BA9	Public	NBFC	103.678	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BB7	Public	NBFC	36.503	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BC5	Public	NBFC	31.499	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BD3	Public	NBFC	8.375	NA	NA		NA
Kosamattam Finance Limited	INE403Q08191	Public	NBFC	9.305	NA	NA		NA
Kosamattam Finance Limited	INE403Q08209	Public	NBFC	17.952	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BE1	Public	NBFC	75.266	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BF8	Public	NBFC	29.606	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BG6	Public	NBFC	36.976	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BH4	Public	NBFC	97.089	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BI2	Public	NBFC	9.283	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BJ0	Public	NBFC	20.378	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BK8	Public	NBFC	13.302	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BL6	Public	NBFC	18.100	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BM4	Public	NBFC	52.823	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BN2	Public	NBFC	12.601	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BO0	Public	NBFC	34.606	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BP8	Public	NBFC	148.976	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BQ6	Public	NBFC	36.805	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BR3	Public	NBFC	11.814	NA	NA		NA
Kosamattam Finance Limited	INE403Q08217	Public	NBFC	12.044	NA	NA		NA
Kosamattam Finance Limited	INE403Q08225	Public	NBFC	15.926	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BU7	Public	NBFC	43.323	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BV5	Public	NBFC	12.597	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BW3	Public	NBFC	7.180	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BX1	Public	NBFC	24.331	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BY9	Public	NBFC	103.210	NA	NA		NA
Kosamattam Finance Limited	INE403Q07BZ6	Public	NBFC	46.706	NA	NA		NA
Kosamattam Finance Limited	INE403Q08233	Public	NBFC	11.322	NA	NA		NA
Kosamattam Finance Limited	INE403Q08241	Public	NBFC	14.531	NA	NA		NA
LIC Housing Finance Limited	INE115A07AP3	Privately placed	NBFC	500.00	NA	NA	DRR Not applicable	NA
LIC Housing Finance Limited	INE115A07AT5	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07B88	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07BL0	Privately placed	NBFC	200.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07BY3	Privately placed	NBFC	300.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07CA1	Privately placed	NBFC	200.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07CT1	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07CY1	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07DA9	Privately placed	NBFC	335.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07DD3	Privately placed	NBFC	400.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07DG6	Privately placed	NBFC	200.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07DH4	Privately placed	NBFC	600.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07DE2	Privately placed	NBFC	750.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07DQ5	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07DS1	Privately placed	NBFC	525.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07DT9	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07DX1	Privately placed	NBFC	900.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07FC0	Privately placed	NBFC	1,000.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07FE5	Privately placed	NBFC	600.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07FO5	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07FP2	Privately placed	NBFC	1,000.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07FW8	Privately placed	NBFC	650.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07FY4	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07GL9	Privately placed	NBFC	1,000.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07GP0	Privately placed	NBFC	10.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07GS4	Privately placed	NBFC	600.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07HT2	Privately placed	NBFC	425.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07GY2	Privately placed	NBFC	1,000.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07LQ8	Privately placed	NBFC	250.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07LS4	Privately placed	NBFC	250.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07LU0	Privately placed	NBFC	700.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07LW6	Privately placed	NBFC	300.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07LX4	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07LZ9	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07MC6	Privately placed	NBFC	500.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07MG7	Privately placed	NBFC	1,100.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07MJ1	Privately placed	NBFC	1,000.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07ML7	Privately placed	NBFC	1,000.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07MO1	Privately placed	NBFC	1,000.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07MQ6	Privately placed	NBFC	530.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07MS2	Privately placed	NBFC	1,205.00	NA	NA		NA
LIC Housing Finance Limited	INE115A07MW4	Privately placed	NBFC	1,477.00	NA	NA		NA
MUTHOOT FINCORP LIMITED	INE549K08061	Privately placed	NBFC	50	NA	NA	DRR Not applicable	NA
MUTHOOT FINCORP LIMITED	INE549K08079	Privately placed	NBFC	26	NA	NA		NA
MUTHOOT FINCORP LIMITED	INE549K08053	Privately placed	NBFC	54	NA	NA		NA
MUTHOOT FINCORP LIMITED	INE549K08046	Privately placed	NBFC	14	NA	NA		NA
MUTHOOT FINCORP LIMITED	INE549K08145	Privately placed	NBFC	24	NA	NA		NA
MUTHOOT FINCORP LIMITED	INE549K08152	Privately placed	NBFC	48	NA	NA		NA
MUTHOOT FINCORP LIMITED	INE549K08169	Privately placed	NBFC	48	NA	NA		NA
National Housing Bank	INE557F07017	Privately placed	NBFC	126	NA	NA	DRR Not applicable	NA
National Housing Bank	INE557F07025	Privately placed	NBFC	110	NA	NA		NA
National Housing Bank	INE557F07033	Privately placed	NBFC	125	NA	NA		NA
National Housing Bank	INE557F07033	Privately placed	NBFC	82.9	NA	NA		NA
National Housing Bank	INE557F07041	Public	NBFC	196.23	NA	NA		NA
National Housing Bank	INE557F07066	Privately placed	NBFC	177	NA	NA		NA
National Housing Bank	INE557F07074	Privately placed	NBFC	883	NA	NA		NA
National Housing Bank	INE557F07082	Public	NBFC	139.41	NA	NA		NA
National Housing Bank	INE557F07090	Public	NBFC	407.16	NA	NA		NA
National Housing Bank	INE557F07108	Public	NBFC	713.43	NA	NA		NA
National Housing Bank	INE557F07116	Public	NBFC	88.55	NA	NA		NA
National Housing Bank	INE557F07124	Public	NBFC	85.73	NA	NA		NA
National Housing Bank	INE557F07132	Public	NBFC	665.72	NA	NA		NA

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/ Privately placed)	Type of entity (NBFC/HFC/FL/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
National Housing Bank	INE557F07140	Public	NBFC	97.97	NA	NA		NA
National Housing Bank	INE557F07157	Public	NBFC	421.99	NA	NA		NA
National Housing Bank	INE557F07165	Public	NBFC	73.56	NA	NA		NA
National Housing Bank	INE557F07173	Public	NBFC	25.51	NA	NA		NA
National Housing Bank	INE557F07181	Public	NBFC	332.61	NA	NA		NA
National Housing Bank	INE557F07199	Public	NBFC	48.35	NA	NA		NA
SAMASTA MICROFINANCE LIMITED	INE13U07079	Privately placed	NBFC	286	NA	NA	DRR Not applicable	NA
SAMASTA MICROFINANCE LIMITED	INE13U07087	Privately placed	NBFC	14	NA	NA		NA
Power Finance Corporation Limited	INE134E07331	Public	NBFC	199.64	NA	NA	DRR Not applicable	NA
Power Finance Corporation Limited	INE134E07331	Public	NBFC	143.11	NA	NA		NA
Power Finance Corporation Limited	INE134E07349	Public	NBFC	167.66	NA	NA		NA
Power Finance Corporation Limited	INE134E07349	Public	NBFC	189.34	NA	NA		NA
Power Finance Corporation Limited	INE134E07356	Public	NBFC	53.67	NA	NA		NA
Power Finance Corporation Limited	INE134E07356	Public	NBFC	42.49	NA	NA		NA
Power Finance Corporation Limited	INE134E07364	Public	NBFC	11.34	NA	NA		NA
Power Finance Corporation Limited	INE134E07364	Public	NBFC	57.87	NA	NA		NA
Power Finance Corporation Limited	INE134E07414	Public	NBFC	325.08	NA	NA		NA
Power Finance Corporation Limited	INE134E07422	Public	NBFC	335.47	NA	NA		NA
Power Finance Corporation Limited	INE134E07430	Public	NBFC	932.7	NA	NA		NA
Power Finance Corporation Limited	INE134E07448	Public	NBFC	353.32	NA	NA		NA
Power Finance Corporation Limited	INE134E07455	Public	NBFC	1067.38	NA	NA		NA
Power Finance Corporation Limited	INE143E07463	Public	NBFC	861.96	NA	NA		NA
Power Finance Corporation Limited	INE134E08693	Privately placed	NBFC	157.9575	NA	NA		NA
Power Finance Corporation Limited	INE134E08715	Privately placed	NBFC	800	NA	NA		NA
Power Finance Corporation Limited	INE134E07372	Privately placed	NBFC	113	NA	NA		NA
Power Finance Corporation Limited	INE134E07380	Privately placed	NBFC	1011.1	NA	NA		NA
Power Finance Corporation Limited	INE134E08FW9	Privately placed	NBFC	1000	NA	NA		NA
Power Finance Corporation Limited	INE134E08FX7	Privately placed	NBFC	2000	NA	NA		NA
SICOM Ltd (Maharashtra Pabandhare Vittiya Company Ltd)	INE041G07069	Privately placed	NBFC	216.31	15-12-2015	NA	Yes (As per QCR)	NA
SICOM Ltd (Maharashtra Pabandhare Vittiya Company Ltd) Series I	INE041G07093	Privately placed	NBFC	31.44	16-04-2016	NA		NA
SICOM Ltd (Maharashtra Pabandhare Vittiya Company Ltd) Series II	INE041G07101	Privately placed	NBFC	500	28-04-2020	NA		NA
SICOM Ltd (Maharashtra Pabandhare Vittiya Company Ltd) Series III	INE041G07119	Privately placed	NBFC	50.5	28-04-2022	NA		NA
SICOM Ltd (Maharashtra Pabandhare Vittiya Company Ltd) Series IV	INE041G07119	Privately placed	NBFC	50.5	28-04-2022	NA		NA
Sintex Industries Limited	INE429C07040	Privately placed	Manufacturing	112.5	Default	-	As per QCR - DRR amount as on 31st March 2021 will be available for this series after finalization of the financial statements of the	
Sintex Industries Limited	INE429C07057	Privately placed	Manufacturing	137.5	Default	-		
Sintex Industries Limited	INE429C07065	Privately placed	Manufacturing	250	Default	-		
Sintex Prefab and Infra Limited	INE972T07019	Privately placed	Infrastructure	112.5	Default	-	As per QCR :- Debenture Redemption Reserve (DRR) maintained for this series of Debentures is Rs. 28,12,50,000/Rupees Twenty Eight Crores Twelve.lakh Fifty Thousand Only) as on 31' March,2020.Details for DRR amount as on 31' March,2021 will be provided once financial statements of the Company for the financial year ended on 31' March, 2021 are finalized. Pleasenthatasper Companies (Share Capital and Debentures) Amendment Rules, 2019,issued by MCA on16th August,2019,the Company being a listed companyhavingissued privatelyplaced debentures is covered underitem (B)of sub-clause (iii) of clause (b) of sub rule (7). Accordingly, Debenture Redemption Reserve is not required to be maintained as per said amendment.	
Sintex Prefab and Infra Limited	INE972T07043	Privately placed	Infrastructure	137.5	Default	-	As per QCR :- Debenture Redemption Reserve (DRR) maintained for this series of Debentures is Rs. 34,37,50,000 as on 31' March,2020.Details for DRR amount as on 31' March,2021 will be provided once financial statements of the Company for the financial year ended on 31' March, 2021 are finalized. Pleasenthatasper Companies (Share Capital and Debentures) Amendment Rules, 2019,issued by MCA on16th August,2019,the Company being a listed companyhavingissued privatelyplaced debentures is covered underitem (B)of sub-clause (iii) of clause (b) of sub rule (7). Accordingly, Debenture Redemption Reserve is not required to be maintained as per said amendment.	
Sintex Prefab and Infra Limited	INE972T07035	Privately placed	Infrastructure	250	Default	-	As per QCR :- Debenture Redemption Reserve (DRR) maintained for this series of Debentures is Rs. 48,52,62,675 as on 31' March,2020.Details for DRR amount as on 31' March,2021 will be provided once financial statements of the Company for the financial year ended on 31' March, 2021 are finalized. Pleasenthatasper Companies (Share Capital and Debentures) Amendment Rules, 2019,issued by MCA on16th August,2019,the Company being a listed companyhavingissued privatelyplaced debentures is covered underitem (B)of sub-clause (iii) of clause (b) of sub rule (7). Accordingly, Debenture Redemption Reserve is not required to be maintained as per said amendment.	

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/Private/Placed)	Type of entity (NBFC/HFC/FL/Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
Simtex-BAPL Limited	INE631U07019	Privately placed	Manufacturing	200	Default	-	As per OCR - The DRR amount as on 31st March 2021 will be stated once the financial statements of the Company as on 31st March 2021 are available. Further, Please note that MCA Vide Companies (Share Capital and Debentures) Amendment Rules, 2019, dated 16th August, 2019, amended Companies (Share Capital and Debentures) Rules 2014. Since the Company being a listed company having privately placed debentures, it is covered in item (B) of sub-clause (ii) of clause (b) of subrule (7). Accordingly, Debenture Redemption Reserve is not required as per the amendment.	
Simplex Infrastructure Limited Series-1	INE059B07013	Privately placed	Infrastructure	75	Default	45 crores	Yes (1875 Lakhs)	
Simplex Infrastructure Limited Series 2	INE059B07021 INE059B07039	Privately placed	Infrastructure	75	Default	75 crores	Yes (1875 Lakhs)	
Simplex Infrastructure Limited Series-3	INE059B07047	Privately placed	Infrastructure	50	Default	50 crores	Yes (1250 Lakhs)	
Simplex Infrastructure Limited Series-4	INE059B07054 INE059B07062 INE059B07070 INE059B07088	Privately placed	Infrastructure	100	Default	100 crores	Yes (2092 Lakhs)	
Simplex Infrastructure Limited Series-5	INE059B07096 INE059B07104	Privately placed	Infrastructure	100	Default	100 crores	Yes (1757 Lakhs)	
Simplex Infrastructure Limited Series-6	INE059B07112 NE059B07120	Privately placed	Infrastructure	75	Default	50 crores	Yes (1875 Lakhs)	
Simplex Infrastructure Limited Series-7	INE059B07138 INE059B07146	Privately placed	Infrastructure	75	Default	75 crores	Yes (1875 Lakhs as on 30.09.2020)	
Tata Capital Financial Services Limited	INE306N07C51	Privately placed	NBFC	50	NA	NA	DRR not applicable	
Tata Capital Financial Services Limited	INE306N07D17	Privately placed	NBFC	95	NA	NA		
Tata Capital Financial Services Limited	INE306N07EC1	Privately placed	NBFC	75	NA	NA		
Tata Capital Financial Services Limited	INE306N07Y4	Privately placed	NBFC	50	NA	NA		
Tata Capital Financial Services Limited	INE306N07Z3	Privately placed	NBFC	272	NA	NA		
Tata Capital Financial Services Limited	INE306N07E6	Privately placed	NBFC	40	NA	NA		
Tata Capital Financial Services Limited	INE306N07J05	Privately placed	NBFC	75	NA	NA		
Tata Capital Financial Services Limited	INE306N07JQ0	Privately placed	NBFC	75	NA	NA		
Tata Capital Financial Services Limited	INE306N07JVO	Privately placed	NBFC	48	NA	NA		
Tata Capital Financial Services Limited	INE306N07KG9	Privately placed	NBFC	112	NA	NA		
Tata Capital Financial Services Limited	INE306N07KH7	Privately placed	NBFC	326.2	NA	NA		
Tata Capital Financial Services Limited	INE306N07KK1	Privately placed	NBFC	194	NA	NA		
Tata Capital Financial Services Limited	INE306N07KK1	Privately placed	NBFC	97.5	NA	NA		
Tata Capital Financial Services Limited	INE306N07KL9	Privately placed	NBFC	112	NA	NA		
Tata Capital Financial Services Limited	INE306N07KL9	Privately placed	NBFC	23	NA	NA		
Tata Capital Financial Services Limited	INE306N07KM7	Privately placed	NBFC	40	NA	NA		
Tata Capital Financial Services Limited	INE306N07KG9	Privately placed	NBFC	48.5	NA	NA		
Tata Capital Financial Services Limited	INE306N07KK1	Privately placed	NBFC	5	NA	NA		
Tata Capital Financial Services Limited	INE306N07KK1	Privately placed	NBFC	25	NA	NA		
Tata Capital Financial Services Limited	INE306N07KL9	Privately placed	NBFC	25	NA	NA		
Tata Capital Financial Services Limited	INE306N07KL9	Privately placed	NBFC	10	NA	NA		
Tata Capital Financial Services Limited	INE306N07KL9	Privately placed	NBFC	20	NA	NA		
Tata Capital Financial Services Limited	INE306N07KR6	Privately placed	NBFC	50	NA	NA		
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	NBFC	117.5	NA	NA		
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	NBFC	13.7	NA	NA		
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	NBFC	38.5	NA	NA		
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	NBFC	15.9	NA	NA		
Tata Capital Financial Services Limited	INE306N07KV9	Privately placed	NBFC	250	NA	NA		
Tata Capital Financial Services Limited	INE306N07KX4	Privately placed	NBFC	282.5	NA	NA		
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	NBFC	26	NA	NA		
Tata Capital Financial Services Limited	INE306N07KY2	Privately placed	NBFC	50	NA	NA		
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	NBFC	6	NA	NA		
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	NBFC	10	NA	NA		
Tata Capital Financial Services Limited	INE306N07KZ9	Privately placed	NBFC	21	NA	NA		
Tata Capital Financial Services Limited	INE306N07B8	Privately placed	NBFC	218	NA	NA		
Tata Capital Financial Services Limited	INE306N07C6	Privately placed	NBFC	30	NA	NA		
Tata Capital Financial Services Limited	INE306N07LD4	Privately placed	NBFC	108	NA	NA		
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	NBFC	42.5	NA	NA		
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	NBFC	17.5	NA	NA		
Tata Capital Financial Services Limited	INE306N07L9	Privately placed	NBFC	273	NA	NA		
Tata Capital Financial Services Limited	INE306N07E2	Privately placed	NBFC	88.5	NA	NA		
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	NBFC	10	NA	NA		
Tata Capital Financial Services Limited	INE306N07E2	Privately placed	NBFC	100	NA	NA		
Tata Capital Financial Services Limited	INE306N07L9	Privately placed	NBFC	100	NA	NA		
Tata Capital Financial Services Limited	INE306N07L7	Privately placed	NBFC	34.4	NA	NA		
Tata Capital Financial Services Limited	INE306N07KT2	Privately placed	NBFC	46.5	NA	NA		
Tata Capital Financial Services Limited	INE306N07KX8	Privately placed	NBFC	5	NA	NA		
Tata Capital Financial Services Limited	INE306N07LN3	Privately placed	NBFC	50	NA	NA		
Tata Capital Financial Services Limited	INE306N07M7	Privately placed	NBFC	10	NA	NA		
Tata Capital Financial Services Limited	INE306N07O1	Privately placed	NBFC	100	NA	NA		
Tata Capital Financial Services Limited	INE306N07P8	Privately placed	NBFC	25	NA	NA		
Tata Capital Financial Services Limited	INE306N07Q6	Privately placed	NBFC	200	NA	NA		
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	NBFC	20	NA	NA		
Tata Capital Financial Services Limited	INE306N07JVO	Privately placed	NBFC	125	NA	NA		
Tata Capital Financial Services Limited	INE306N07C6	Privately placed	NBFC	35	NA	NA		
Tata Capital Financial Services Limited	INE306N07LS2	Privately placed	NBFC	1000	NA	NA		
Tata Capital Financial Services Limited	INE306N07L10	Privately placed	NBFC	925	NA	NA		
Tata Capital Financial Services Limited	INE306N07L18	Privately placed	NBFC	75	NA	NA		
Tata Capital Financial Services Limited	INE306N07V6	Privately placed	NBFC	40	NA	NA		
Tata Capital Financial Services Limited	INE306N07LW4	Privately placed	NBFC	375	NA	NA		
Tata Capital Financial Services Limited	INE306N07LW4	Privately placed	NBFC	226.55	NA	NA		
Tata Capital Financial Services Limited	INE306N07LX2	Privately placed	NBFC	150	NA	NA		
Tata Capital Financial Services Limited	INE306N07LY0	Privately placed	NBFC	185	NA	NA		
Tata Capital Financial Services Limited	INE306N07LZ7	Privately placed	NBFC	50	NA	NA		
Tata Capital Financial Services Limited	INE306N07LZ7	Privately placed	NBFC	350	NA	NA		
Tata Capital Financial Services Limited	INE306N07MA8	Privately placed	NBFC	125	NA	NA		
Tata Capital Financial Services Limited	INE306N07KU0	Privately placed	NBFC	33	NA	NA		
Tata Capital Financial Services Limited	INE306N07LX2	Privately placed	NBFC	400	NA	NA		
Tata Capital Financial Services Limited	INE306N07MC4	Privately placed	NBFC	400	NA	NA		
Tata Capital Financial Services Limited	INE306N07MD2	Privately placed	NBFC	1000	NA	NA		
Tata Capital Financial Services Limited	INE306N07KZ9	Privately placed	NBFC	241.74	NA	NA		
Tata Capital Financial Services Limited	INE306N07ME0	Privately placed	NBFC	300	NA	NA		
Tata Capital Financial Services Limited	INE306N07HF7	Public	NBFC	425	NA	NA		
Tata Capital Financial Services Limited	INE306N07KC8	Public	NBFC	50.29	27-09-2021	5,531.13 crore	As on date, the Company has DRR aggregating Rs. 300 crore.	
Tata Capital Financial Services Limited	INE306N07KD6	Public	NBFC	1417.77	27-09-2021			
Tata Capital Financial Services Limited	INE306N07KE4	Public	NBFC	76.88	-			
Tata Capital Financial Services Limited	INE306N07KF1	Public	NBFC	1457.07	-			
Tata Capital Financial Services Limited	INE306N07LH5	Public	NBFC	96.61	-			
Tata Capital Financial Services Limited	INE306N07LI3	Public	NBFC	752.26	-			
Tata Capital Financial Services Limited	INE306N07L1	Public	NBFC	97.71	-			
Tata Capital Financial Services Limited	INE306N07LK9	Public	NBFC	340.92	-			
Tata Capital Financial Services Limited	INE306N07LL7	Public	NBFC	92.48	-			
Tata Capital Financial Services Limited	INE306N07LM5	Public	NBFC	600.39	-			
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	Privately placed	NBFC	25.30	NA	NA	DRR not applicable	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Privately placed	NBFC	1.10	NA	NA		
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	Privately placed	NBFC	10.10	NA	NA		
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	Privately placed	NBFC	13.50	NA	NA		
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	Privately placed	NBFC	10.20	NA	NA		

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/Private/Placed)	Type of entity (NBFC/HFC/FL/Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	Privately placed	NBFC	1.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	Privately placed	NBFC	0.30	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Privately placed	NBFC	30.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Privately placed	NBFC	33.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Privately placed	NBFC	15.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Privately placed	NBFC	25.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Privately placed	NBFC	2.10	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Privately placed	NBFC	1.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Privately placed	NBFC	7.70	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Privately placed	NBFC	0.40	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Privately placed	NBFC	48.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Privately placed	NBFC	40.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Privately placed	NBFC	35.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Privately placed	NBFC	10.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Privately placed	NBFC	15.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Privately placed	NBFC	30.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Privately placed	NBFC	25.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Privately placed	NBFC	25.00	NA	NA	-	-
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Privately placed	NBFC	20.00	NA	NA	-	-
Tata Motors Finance Limited	INE601U07137	Privately placed	NBFC	75.00	NA	NA	DRR not applicable	-
Tata Motors Finance Limited	INE601U07152	Privately placed	NBFC	26.00	NA	NA	-	-
Tata Motors Finance Limited	INE601U07160	Privately placed	NBFC	500.00	NA	NA	-	-
Tata Motors Finance Limited	INE601U07178	Privately placed	NBFC	500.00	NA	NA	-	-
Tata Motors Finance Limited	INE601U07186	Privately placed	NBFC	500.00	NA	NA	-	-
Tata Motors Finance Limited	INE601U07194	Privately placed	NBFC	75.00	NA	NA	-	-
Tata Motors Finance Limited	INE601U07202	Privately placed	NBFC	50.00	NA	NA	-	-
Tata Motors Finance Limited	INE601U07210	Privately placed	NBFC	100.00	NA	NA	-	-
Tata Motors Finance Limited	INE601U07228	Privately placed	NBFC	180.00	NA	NA	-	-
Tata Motors Finance Limited	INE601U07236	Privately placed	NBFC	100.00	NA	NA	-	-
Tata Motors Finance Limited	INE909H07C90	Privately placed	NBFC	20.00	NA	NA	-	-
Tata Motors Finance Limited	INE909H07CT2	Privately placed	NBFC	10.00	NA	NA	-	-
Tata Motors Finance Limited	INE909H07CC4	Privately placed	NBFC	42.00	NA	NA	-	-
Tata Motors Finance Limited	INE909H07DE9	Privately placed	NBFC	22.00	NA	NA	-	-
Tata Motors Finance Limited	INE909H07DJ1	Privately placed	NBFC	1.00	NA	NA	-	-
Tata Motors Finance Limited	INE601U07053	Privately placed	NBFC	90.72	NA	NA	-	-
Tata Motors Finance Limited	INE601U07061	Privately placed	NBFC	91.09	NA	NA	-	-
Tata Motors Finance Limited	INE601U07087	Privately placed	NBFC	32.33	NA	NA	-	-
Tata Motors Finance Limited	INE601U07103	Privately placed	NBFC	47.02	NA	NA	-	-
Tata Motors Finance Limited	INE909H07CZ9	Privately placed	NBFC	7.77	NA	NA	-	-
Tata Motors Limited	INE155A08284	Other	Other	1000	-	6200 crores	The Company has, as required a Debenture Redemption Reserve amounting to ₹904.44 crores as on March 31, 2021	-
Tata Motors Limited	INE155A08191	Privately placed	Other	300	-	-	-	-
Tata Motors Limited	INE155A08209	Privately placed	Other	200	-	-	-	-
Tata Motors Limited	INE155A08233	Privately placed	Other	400	-	-	-	-
Tata Motors Limited	INE155A08241	Privately placed	Other	500	-	-	-	-
Tata Motors Limited	INE155A08258	Privately placed	Other	400	10-12-2021	-	-	-
Tata Motors Limited	INE155A08282	Privately placed	Other	300	26-05-2021	-	-	-
Tata Motors Limited	INE155A08316	Privately placed	Other	500	20-10-2021	-	-	-
Tata Motors Limited	INE155A08324	Privately placed	Other	500	03-03-2022	-	-	-
Tata Motors Limited	INE155A08332	Privately placed	Other	500	27-09-2021	-	-	-
Tata Motors Limited	INE155A08340	Privately placed	Other	500	-	-	-	-
Tata Motors Limited	INE155A08365	Privately placed	Other	500	29-06-2021	-	-	-
Tata Motors Limited	INE155A08373	Privately placed	Other	200	-	-	-	-
Tata Motors Limited	INE155A08381	Privately placed	Other	200	-	-	-	-
Tata Motors Limited	INE155A08399	Privately placed	Other	100	-	-	-	-
Tata Motors Limited	INE155A08407	Privately placed	Other	250	-	-	-	-
Tata Motors Limited	INE155A08415	Privately placed	Other	250	-	-	-	-
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Privately placed	NBFC	125	NA	NA	DRR not applicable	-
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Privately placed	NBFC	150	NA	NA	-	-
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Privately placed	NBFC	175	NA	NA	-	-
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Privately placed	NBFC	175	NA	NA	-	-
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Privately placed	NBFC	250	NA	NA	-	-
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Privately placed	NBFC	300	NA	NA	-	-
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Privately placed	NBFC	275	NA	NA	-	-
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Privately placed	NBFC	150	NA	NA	-	-
Manappuram Finance Limited	INE522D07552	Privately placed	NBFC	3	NA	NA	DRR not applicable	-
Consolidated Construction Consortium Limited	INE429H07013	Privately placed	Other	20	Details not provided	Details not provided	Details not provided	-
Dalmia Bharat Sugar & Industries Limited	INE137G07073	Privately placed	Other	20	Details not provided	Details not provided	Details not provided	-
Deccan Chronicle Holdings Limited	INE137G07065	Privately placed	Other	30	Details not provided	Details not provided	Details not provided	-
Hindustan Cleanenergy Limited	INE52A07015	Privately placed	Other	850	Details not provided	Details not provided	Details not provided	-
Hindustan National Glass & Ind Ltd	INE52A07045	Privately placed	Other	100	Details not provided	Details not provided	Details not provided	-
Indore Municipal Corporation Limited	INE00Q07014	Privately placed	Other	139.9	Details not provided	Details not provided	Details not provided	-
Rei Agro	INE714T07015	Public	Other	257.08	Details not provided	Details not provided	Details not provided	-
Sardar Sarovar Narmada Nigam Ltd	INE714T07015	Public	Other	46	NA	as on June 2021 INR 46 Crore	In terms of Rule 18(7) (b)(ii) of Companies Rule 2014 Amendment Rules 2019 notified in August 16, 2019, DRR is not required in case of listed companies.	-
Sandor Lifesciences Pvt Ltd	INE667T07014	Privately placed	Other	35	NA	Rs. 35,00,00,000 a on 30-06-2020	The company is a loss making entity.Hence DRR has not been created	-
BEST VIEW INFRACON LIMITED	INE549X07025	Privately placed	Other	33.8	NA	Rs. 33,80,00,000 as on June 30, 2021	As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve.(Circular no 04/2013 from Ministry of Corporate Affairs)	-
Sew Infrastructure Limited	INE0240U07028	Privately placed	Other	50	Details not provided	Details not provided	Details not provided	-
Rural Electrification Corporation Limited	INE020B08708	Privately placed	Other	100	Details not provided	Details not provided	Details not provided	-
	INE020B08716							-
	INE020B08724							-
	INE020B08732							-
GRIDCO	INE610F08010	Privately placed	Other	127	Details not provided	Details not provided	Details not provided	-
Bright Buildtech Pvt Ltd	INE37P08016	Privately placed	Other	365	N.A.	2,79,99,15,000	Company is unable to comply with the requirement of DRR due to inadequate profits	Continuous efforts are being made to enhance the financial position of the company

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/Private/Placed)	Type of entity (NBFC/HFC/Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
Parsvnath Rail Land Project Private Limited	INE187007031	Privately placed	Other	Rs.360 Crores	-	Rs.3,60,00,000/-	Not applicable. According to MCA notification dated 16th August, 2019, Debenture Redemption Reserve is not required for listed companies in case of privately placed debentures. [Rule 18(7) of the Companies (Share capital and Debentures) Rules, 2014].	-
Unishire Urbanscape Private Limited	INE021T07015	Privately placed	Other	126	Details not provided	Details not provided	Details not provided	-
Sterling Habitats Private Limited	INE258T07096	Privately placed	Other	Rs. 25 Crores	INE258T07096	25 Crores	N.A. since the company is in loss, the Company is not required to maintain DRR	-
Bakeri Urban Development Pvt. Ltd.	INE325U08198	Privately placed	Other	75.00	Details not provided	Details not provided	Details not provided	-
Indus Valley Enterprises Private Limited - IPAL	INE321V11017	Privately placed	Other	27.01	Details not provided	Details not provided	Details not provided	-
Palacial Real Estate Private Limited	INE787V11019	Privately placed	Other	27.01	Details not provided	Details not provided	Details not provided	-
Chitrail Properties Private Limited	INE040W08017	Privately placed	Other	80.00	Details not provided	Details not provided	Details not provided	-
Kalpitaru Power Transmission Limited	INE230R08043	Privately placed	Other	100.00	Details not provided	Details not provided	Details not provided	-
Macrotech Developers Limited (Earlier Lodha Developers Thane Pvt Ltd)	INE014S07012	Privately placed	Other	495.00	Details not provided	Details not provided	Details not provided	-
KUMAR AGRO PRODUCTS PRIVATE LIMITED	INE334U07028	Privately placed	Other	Issue size 80 crs out of which amount issued of Rs. 60 Crs	INE334U07028	Rs. 39,50,00,000	No DRR is maintained by the company	-
Naikavare Profile Constructions Private Limited	INE06MQ07013	Privately placed	Other	70.00	Details not provided	Details not provided	Details not provided	-
Talwandi Sabo Power Limited	INE694L07123	Privately placed	Other - Company	1000.00 Crores	INE694L07123	Rupees One Thousand Crores Only	Debenture Redemption Reserve of INR 150 Crores maintained in the form of investment in FD.	DRR created and maintained and the proceeds from the same shall be utilised for the purpose of redemption of the INR 1000 CR debenture maturing on July 30, 2021
Ind-Swift Laboratories Limited	INE915B07024	Privately placed	Listed	424.50	INE915B07024 (Maturing as on 12 th June, 2024.	424.50	Not Required. Ministry of Corporate Affairs vide its notification dated 16 th August, 2019, had exempted listed companies from maintaining DRR.	-
Naikavare Buildcon Private Limited	INE06MQ07014	Privately placed	Other	75	Details not provided	Details not provided	Details not provided	-
Harshal Properties Pvt Ltd	INE0BY07014	Privately placed	Other	50	Details not provided	Details not provided	Details not provided	-
Parinee Realtors Private Limited	INE542R07030	Privately placed	Other	89	Details not provided	Details not provided	Details not provided	-
Parinee Shelter Private Limited	INE056Q07033	Privately placed	Other	199	Details not provided	Details not provided	Details not provided	-
Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07058	Privately placed	Other	400.00	Details not provided	Details not provided	Details not provided	N.A. Lokhandwala Kataria Construction Private Limited is a private limited company having listed its debentures with BSE, is covered under item B of sub-clause (ii) of clause (b), as the debentures are issued under private placement. Hence, the Company is not required to create a Debenture Redemption Reserve.
RL API PRIVATE LIMITED	INE0E1F07011	Privately placed	Other	105.00	Details not provided	Details not provided	Details not provided	-
Sanghi Industries Limited	INE999B07036	Privately placed	Other	305.00	Details not provided	Details not provided	Details not provided	-
Sheth Developers Private Limited	INE841M07136	Privately placed	Other	65	Details not provided	Details not provided	Details not provided	-
Parsvnath Rail Land Project Private Limited	INE187007049	Privately placed	Other	Rs 244.39 Crores	-	Rs.1,12,57,49,298/-	Not applicable. According to MCA notification dated 16th August, 2019, Debenture Redemption Reserve is not required for listed companies in case of privately placed debentures. [Rule 18(7) of the Companies (Share capital and Debentures) Rules, 2014].	-
IFCI Factors Ltd.	INE494M09031	Privately Placed	NBFC	17 crore	Nil	17 crore	N.A	Secured Redeemable Non Convertible Taxable Bonds
IFCI Factors Ltd.	INE494M09056	Privately Placed	NBFC	41.10 crore	Nil	41.10 crore	N.A	Secured Redeemable Non Convertible Taxable Bonds
IFCI Factors Ltd.	INE494M09072	Privately Placed	NBFC	100 crore	Nil	100 crore	N.A	Unsecured Redeemable Non Convertible Taxable Bonds
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY		Public	NBFC	1716	NA	NA since there is no redemption due in the current FY	Company is maintaining 25% DRR amortised over the tenor of the bonds. The legal requirement for maintenance of DRR as per companies act has been extinguished for privately placed and publicly issued debentures. The company is recognising the DRR for its public issue as per the concept of prudence.	NA
New Look Builders and Developers Pvt. Ltd. (formerly known as Ansal Phalak)	INE893N07036	Privately placed	Other	65 Crore	INE893N07036	39 Crore	DRR is maintained for a total of Rs. 15,02,44,481 which is 15.17% of total outstanding Debentures of Rs.99,00,00,000	-
New Look Builders and Developers Pvt. Ltd. (formerly known as Ansal Phalak)	INE893N07028	Privately placed	Other	100 Crore	INE893N07028	60 Crore	DRR is maintained for a total of Rs. 15,02,44,481 which is 15.17% of total outstanding Debentures of Rs.99,00,00,000	-
Rajasthan State Road Transport Corporation	INE700N09013	Privately placed	State Government undertaking constituted under RTC Act 1950 (enacted by the Parliament)	188.2	INE700N09013	131.74	Not governed by the Companies Act 2013, Total amount transferred to DRR @ 10% p.a. upto March 31, 2021 - Rs. 163.8629 Crore	-
Rajasthan State Road Transport Corporation	INE700N09021	Privately placed	State Government undertaking constituted under RTC Act 1950 (enacted by the Parliament)	311.8	INE700N09021	218.26	Not governed by the Companies Act 2013, Total amount transferred to DRR @ 10% p.a. upto March 31, 2021 - Rs. 262.3391 Crore	-
Rajasthan State Road Transport Corporation	INE700N08015	Privately placed	State Government undertaking constituted under RTC Act 1950 (enacted by the Parliament)	175	INE700N08015	175	Not governed by the Companies Act 2013, Total amount transferred to DRR @ 10% p.a. upto March 31, 2021 - Rs. 124.4178 Crore	-
Rural Electrification Corporation Limited	INE020B07GG9 INE020B07GH7	Public		3000	Details not provided	Details not provided	Details not provided	-
The Great Eastern Shipping Co. Ltd.	INE017A08185	Privately placed	Other	2550	a. INE017A08219 – matured on April 15, 2021 b. INE017A08227 – matured on April 26, 2021 – Rs. 50 crores.	2350	Pursuant to the provisions of Rule 18(7) of the Companies (Share Capital and Debentures) Rules, 2014 (as amended) Debenture Redemption Reserve is not required for the debentures issued by the Company.	-
The Great Eastern Shipping Co. Ltd.	INE017A08193	Privately placed	Other					-
The Great Eastern Shipping Co. Ltd.	INE017A08235	Privately placed	Other					-
The Great Eastern Shipping Co. Ltd.	INE017A08243	Privately placed	Other					-
The Great Eastern Shipping Co. Ltd.	INE017A08250	Privately placed	Other					-
The Great Eastern Shipping Co. Ltd.	INE017A08268	Privately placed	Other					-
The Great Eastern Shipping Co. Ltd.	INE017A08276	Privately placed	Other					-
The Great Eastern Shipping Co. Ltd.	INE017A08284	Privately placed	Other					-
The Great Eastern Shipping Co. Ltd.	INE017A08292	Privately placed	Other					-
The Great Eastern Shipping Co. Ltd.	INE017A07542	Privately placed	Other					-
The Great Eastern Shipping Co. Ltd.	INE017A07559	Privately placed	Other					-
The Great Eastern Shipping Co. Ltd.	INE017A07567	Privately placed	Other					-
Royalreators Sky Height Private Limited	INE03SS07014, INE03SS07022, INE03SS07030	Privately placed	Other	20 Crores	1.INE03SS07014 2. INE03SS07022 (Partial redemption)	20 Crores	Company does not have profit to create DRR, DRR will be created at the time of profit only.	Company will create DRR once profit will generated.
SIS Limited (I)	INE28507033	Privately placed	Other	150	April 13, 2021	Nil	NA	-
SIS Limited (I)	INE28507041	Privately placed	Other	190	NA	190	NA	-
Artzy Homes Real Estate Private Limited - IPAL	INE728X11019	Privately placed	Other	25.16	Details not provided	Details not provided	Details not provided	-

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/ Privately placed Isted)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
IL&FS Transportation Networks Limited- Tranche XIX	INE975G08223, INE975G08231	Privately placed	Other	750	Details not provided	Details not provided	Details not provided	
IL&FS Transportation Networks Limited Tranche XX	INE975G08249, INE975G08256	Privately placed	Other	151	Details not provided	Details not provided	Details not provided	
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	Privately placed	Other	100	Details not provided	Details not provided	Details not provided	

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRD/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020**



A. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 for the FY 2020-21

Name of the Listed Entity	ISIN	Issue Type (Public/Private/Placed)	Type of entity (NBFC/HFC/Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY – 2021-2022)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
IL&FS Transportation Networks Limited-TRANCHE XXI SERIES II	INE975G07019	Privately placed	Other	100	Details not provided	Details not provided	Details not provided	
IL&FS Transportation Networks Limited TRANCHE XXII SERIES I	INE975G08272	Privately placed	Other	50	Details not provided	Details not provided	Details not provided	
IL&FS Transportation Networks Limited TRANCHE XXII OPTION II	INE975G07027	Privately placed	Other	99	Details not provided	Details not provided	Details not provided	
IL&FS Transportation Networks Limited - Tranche XXIII -Series IA	INE975G07043	Privately placed	Other	100	Details not provided	Details not provided	Details not provided	
IL&FS Transportation Networks Limited -Tranche XXIII -Series IB	INE975G07035	Privately placed	Other	100	Details not provided	Details not provided	Details not provided	
IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068, INE975G07076	Privately placed	Other	315	Details not provided	Details not provided	Details not provided	
IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298, INE975G08306	Privately placed	Other	100	Details not provided	Details not provided	Details not provided	
IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	Privately placed	Other	99	Details not provided	Details not provided	Details not provided	
IFCI Venture Capital Funds Ltd	INE727M09067	Privately placed	Other	6	Details not provided	Details not provided	Details not provided	
IFCI Ventures	INE727M09075	Privately placed	Other	15	Details not provided	Details not provided	Details not provided	
IFCI Ventures Capital Funds Limited	INE727M09083	Privately placed	Other	20	Details not provided	Details not provided	Details not provided	
Indian Renewable Energy Development Agency Limited - VA & VB	INE202E07062	Privately placed	NBFC	500	NA	NA since there is no redemption due in the current FY	Company is maintaining 25% DRR amortised over the tenor of the bonds. The legal requirement for maintenance of DRR as per companies act has been extinguished for privately placed and publicly issued debentures. The company is recognising the DRR for its public issue as per the concept of prudence.	NA
Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07088 INE202E07096	Privately placed	NBFC	550				
Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284	INE202E07179	Privately placed	NBFC	284				
Indian Renewable Energy Development Agency Limited - MNRE - Series I-1500 raised 610	INE202E08011	Privately placed	NBFC	610				
Indian Renewable Energy Development Agency Limited - MNRE - Series IA 220	INE202E08029	Privately placed	NBFC	220				
Indian Renewable Energy Development Agency Limited - MNRE - Series B - 810	INE202E08037	Privately placed	NBFC	810				
Indian Renewable Energy Development Agency Limited - VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Privately placed	NBFC	700				
Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07260	Privately placed	NBFC	275				
Indian Renewable Energy Development Agency Limited- VIIB-3700 raised 590	INE202E07278	Privately placed	NBFC	590				
Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	Privately placed	NBFC	150				
Indian Renewable Energy Development Agency Limited - IX A-1100 Raised 1000	INE202E07286	Privately placed	NBFC	1000				
Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07294	Privately placed	NBFC	803				
Indian Renewable Energy Development Agency Limited - 7.74% -X	INE202E08060	Privately placed	NBFC	500				
Kalpataru Power Transmission Limited	INE220B08050	Privately placed	Other	100	Details not provided	Details not provided	Details not provided	
Naiknaware Profile Constructions Private Limited	INE06M07021	Privately placed	Other	10	Details not provided	Details not provided	Details not provided	
NTPC Ltd - 44	INE733E07H84	Privately placed	Other	500.00	Details not provided	Details not provided	Details not provided	
NTPC Ltd - 45	INE733E07IAD	Privately placed	Other	75.00	Details not provided	Details not provided	Details not provided	
NTPC Ltd - 46	INE733E07P8	Privately placed	Other	75.00	Details not provided	Details not provided	Details not provided	
NTPC 47	INE733E07B6	Privately placed	Other	390	Details not provided	Details not provided	Details not provided	
NTPC - Series XLVIII	INE733E07C4	Privately placed	Other	300	Details not provided	Details not provided	Details not provided	
NTPC - Series XLIX	INE733E07D2	Privately placed	Other	200	Details not provided	Details not provided	Details not provided	
NTPC	INE733E07E0 INE733E07E7 INE733E07G5 INE733E07H3 INE733E07J1 INE733E07J9	Public	Other	1750	Details not provided	Details not provided	Details not provided	
NTPC Ltd - 53	INE733E07O9	Privately placed	Other	1000	Details not provided	Details not provided	Details not provided	
NTPC Ltd - Series 55	INE733E07Q4	Privately placed	Other	300	Details not provided	Details not provided	Details not provided	
NTPC Ltd - Series 57	INE733E07X0	Privately placed	Other	500	Details not provided	Details not provided	Details not provided	
NTPC - Series 60	INE733E07K6	Privately placed	Other	1000	Details not provided	Details not provided	Details not provided	
NTPC Ltd - Series 61	INE733E07K84	Privately placed	Other	1,072.50	Details not provided	Details not provided	Details not provided	
NTPC Limited - Series 62	INE733E07K8	Privately placed	Other	800	Details not provided	Details not provided	Details not provided	
NTPC Limited - Series 63	INE733E07K85	Privately placed	Other	670	Details not provided	Details not provided	Details not provided	
NTPC Limited - Series 64	INE733E07K3	Privately placed	Other	700	Details not provided	Details not provided	Details not provided	
NTPC Limited - Series 65	INE733E07KH1	Privately placed	Other	700	Details not provided	Details not provided	Details not provided	
NTPC Limited - Series 66	INE733E07K9	Privately placed	Other	3925	Details not provided	Details not provided	Details not provided	
Real Value Ventures Pvt Ltd	INES11T07064	Privately placed	Other	140	Details not provided	Details not provided	Details not provided	
Real Value Ventures Pvt Ltd	INES11T07056	Privately placed	Other	29	Details not provided	Details not provided	Details not provided	
Real Value Ventures Pvt Ltd	INES11T07031	Privately placed	Other	27	Details not provided	Details not provided	Details not provided	
Real Value Ventures Pvt. Ltd.	INES11T07049	Privately placed	Other	16	Details not provided	Details not provided	Details not provided	
UP Power Corporation Pvt Limited	INES40P07046, INES40P07053, INES40P07061, INES40P07079, INES40P07087, INES40P07095, INES40P07103	Privately placed		6510	Details not provided	Details not provided	Details not provided	
UP Power Corporation Private Limited	INES40P07111, INES40P07129, INES40P07137, INES40P07145, INES40P07152, INES40P07160, INES40P07178	Privately placed		3490	Details not provided	Details not provided	Details not provided	
THDC India Limited	INE812V07021	Privately placed	Other	1500	No ISIN is maturing in the current year.	1500	Complied	
THDC India Limited	INE812V07039	Privately placed	Other	800		800		
THDC India Limited	INE812V07047	Privately placed	Other	750		750		
Unishire Urbanscape Private Limited	INE021T07023	Privately placed	Other	14	Details not provided	Details not provided	Details not provided	

Note: *This list provides the status of maintenance of the recovery expense fund, the debenture redemption fund, accounts/funds for municipal debt securities by the issuers. The periodicity of this disclosure is annual, accordingly, next disclosure will be published FY 22-23.