arding maintenance of accounts maintained under sup / MIRSD/ CRADT/ CIR/ P/ 2020/230 dated Novemb							VISTRA V
Name of the listed entity	ISIN	Issue size (in ₹ crores) Wh	nether Secured/ Unse	cured ISIN (that is maturing in the curren FY – 2022-2023)	t Amount outstanding	Status of maintenance of DRR (15%/10% of the amountaring in the year, applicable as per Companies (Shat	nt Details of action taken, if an
KESORAM INDUSTRIES LIMITED	INE087A07651	1603.5	Secured	NA		Capital and Debentures) Rules, 2014) Not Applicable	
PHOENIX ARC PRIVATE Limited PHOENIX ARC PRIVATE Limited DLF CYBER CITY DEVELOPERS LTD	INE163K07071 INE163K07089 INE186K07023	50 25 700	Secured Secured Secured	NA NA NA		DRR as on 31st March 2022: 2,09,58,904/- DRR as on 31st March 2022: Rs. 1,04,56,621/- Maintained	
DLF Ltd KGF Granites Private Limited	INE271C07202 INE0H5H07012	500 30	Secured Secured	NA NA NA		Not Applicable Not Maintained, due to inadequate profit	
Gati Kausar India Limited Gati Kausar India Limited	INE646I07012 INE646I07020	24 35	Secured Secured	NA NA		Details not provided Details not provided	
NTPC Limited TRIL IT4 Pvt Ltd	INE733E07JP6 INE011S08032	103068305000 160	Secured Unsecured	NA NA		Not Applicable The company has not created Debenture Redemption as per	· ·
						provision of Section 71 of the Companies Act 2013 read along with Rule 18 of (Share Capital and Debentures) Rule, 2014	
Ind Barath Thermotek (P) Limited - Ind Barath Thermotek (P) Limited -	INE408S07016 INE408S07024	699 80	Secured Secured	NA NA		Details not provided Details not provided	
Renew Wind Energy (Jath) Private Limited Truewin Realty Limited	INE269O07011 INE512U07011	451 80	Secured Secured	NA NA		Maintained Details not provided	
Genie Commercial Ventures Private Limited Genlink Pharma Investment Private Limited	INE114W07038 INE988W07019	71.18 25	Secured Secured	NA NA		Details not provided Not Maintained, due to inadequate profit	
Whispering Heights Real Estate - Gluhend India Private Limited - Pegasus Properties Private Limited -	INE290W08018 INE744Z07019 INE01KY07013	156 317.50 199.50	Unsecured Secured Secured	NA NA NA		Not Maintained, due to inadequate profit Details not provided Not Maintained, due to inadequate profit	
Future Retail Ltd Future Retail Ltd	INE752P07054 INE752P07047	99	Secured Secured	NA NA		Details not provided Details not provided	
PHOENIX ARC PRIVATE Limited Robust Marketing Services Private Limited	INE163K07063 INE07NN07033	50 280	Secured Secured	INE163K07063 NA	50	DRR as on 31st March 2022: Rs. 3,83,66,788/- Not Maintained, due to inadequate profit	12-12-2022
Setco Auto Systems Pvt Ltd T.S.RAJAM RUBBERS PRIVATE LIMITED	INE0I0R07011 INE05XN07010	215 800	Secured Secured	NA NA		Details not provided Details not provided	
Pelagsus Infrastructures Private Limited Ridgecraft Homes Private Limited	INE0IAE07012 INE0IM307016	42.5 210	Secured Secured	NA NA		Details not provided the Company has transferred ₹ 1,04,37,000/- in the DRR	
Indel Money Pvt Ltd Indel Money Pvt Ltd	INE0BUS07023 INEOBUS07031	337.54 247.62	Secured Secured	NA NA		Not Applicable Not Applicable	
Indel Money Pvt Ltd Indel Money Pvt Ltd	INEOBUS07049 INEOBUS07056	2129.48 1092.59	Secured Secured	NA NA		Not Applicable Not Applicable	
Indel Money Pvt Ltd Indel Money Pvt Ltd	INEOBUS07064 INEOBUS07072	573.28 90.57	Secured Secured	NA NA		Not Applicable Not Applicable	
Indel Money Pvt Ltd Indel Money Pvt Ltd	INEOBUS07080 INEOBUS07098	238.68 631.83	Secured Secured	NA NA		Not Applicable Not Applicable	
Indel Money Pvt Ltd Indel Money Pvt Ltd Indel Money Pvt Ltd	INEOBUS08013 INEOBUS08021 INEOBUS08039	2701.18 83.93 1274.19	Unsecured Unsecured Unsecured	NA NA NA		Not Applicable Not Applicable Not Applicable	
Shreshta Infra Projects Private Limited Alekhya Property Developments Private Limited	INE0CKK07029 INE178V07027	400	Secured Secured	NA NA		Not Maintained, due to inadequate profit Not Maintained, due to inadequate profit	
Phoenix ARC Private Limited	INE163K07105 INE163K07097	45 50	Secured Secured	NA NA	95	DRR as on 31st March 2022: 1,07,79,381/-	
ALTICO CAPITAL INDIA LIMITED ALTICO CAPITAL INDIA LIMITED	INE587O07016 INE587O07024	154.00 154.00	Secured Secured	INE587O07016 INE587O07024	0.00 0.00	Not Applicable as NBFC	Nil
ALTICO CAPITAL INDIA LIMITED ALTICO CAPITAL INDIA LIMITED	INE587007040 INE587007073	155.00 28.50	Secured Secured	INE587O07040 N.A	0.00		
ALTICO CAPITAL INDIA LIMITED ALTICO CAPITAL INDIA LIMITED ALTICO CAPITAL INDIA LIMITED	INE587O07099 INE587O07149 INE587O07156	162.50 75.00 75.00	Secured Secured Secured	N.A N.A N.A	0.00 0.00 0.00		
ALTICO CAPITAL INDIA LIMITED ALTICO CAPITAL INDIA LIMITED ALTICO CAPITAL INDIA LIMITED	INE587007164 INE587007172	20.00 30.00	Secured Secured	N.A N.A N.A	0.00 0.00 0.00		
ALTICO CAPITAL INDIA LIMITED ALTICO CAPITAL INDIA LIMITED	INE587007180 INE587007198	20.00 30.00	Secured Secured	N.A N.A	0.00		
ALTICO CAPITAL INDIA LIMITED ALTICO CAPITAL INDIA LIMITED	INE587O07214 INE587O07222	45.00 92.70	Secured Secured	INE587O07214 INE587O07222	0.00 0.00		
ALTICO CAPITAL INDIA LIMITED ALTICO CAPITAL INDIA LIMITED	INE587007230 INE587007271	200.00 73.20	Secured Secured	INE587O07230 N.A	0.00		
ALTICO CAPITAL INDIA LIMITED ALTICO CAPITAL INDIA LIMITED APOLLO TYRES LIMITED	INE587O07297 INE587O08030 INE438A07086	250.00 50.00 105.00	Secured Unsecured Secured	N.A INE587O08030 N.A	0.00 0.00 105.00	DRR as on 31.03.2022 is 103.95 Crs	Nil
APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07094 INE438A07102	105.00 105.00 115.00	Secured Secured	N.A N.A N.A	105.00 105.00 115.00	DRK as on 31.03.2022 is 103.73 Cis	TVII
APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07110 INE438A07128	105.00 105.00	Secured Secured	INE438A07110 N.A	0.00 105.00		
APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07136 INE438A07144	90.00 150.00	Secured Secured	N.A N.A	90.00 150.00		
APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07151 INE438A07169	150.00 150.00	Secured Secured	N.A N.A	150.00 150.00		
APOLLO TYRES LIMITED APOLLO TYRES LIMITED ASHIANA HOUSING LIMITED	INE438A07177 INE438A07185 INE365D07077	500.00 500.00 100.00	Secured Secured Secured	N.A N.A N.A	500.00 500.00 11.50	Not Applicable	Not Applicable as per MCA GS
ASHIANA HOUSING LIMITED ASHIANA HOUSING LIMITED ASHIANA HOUSING LIMITED	INE365D08018 INE365D08026	18.74 97.00	Secured Unsecured	N.A N.A N.A	2.43 97.00	Not Applicable	574 (E) dated 16/08/2019
Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07076 INE177R07092	50.00 15.00	Secured Secured	INE177R07076 N.A	0.00 15.00	Not Applicable as NBFC	Nil
Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07043 INE177R07043	75.00 25.00	Secured Secured	N.A N.A	75.00 25.00		
Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07050 INE177R07068	100.00 30.00	Secured Secured	N.A INE177R07068	100.00 0.00		
Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07084 INE177R07100 INE177R07118	125.00 51.00 40.00	Secured Secured	N.A N.A N.A	125.00 51.00 40.00		
Avendus Finance Private Limited Avendus Finance Private Limited GULSHAN HOMZ PRIVATE LIMITED	INE177R07118 INE177R07126 INE099007010	30.00 150.00	Secured Secured Secured	N.A N.A N.A	30.00 150.00	Not Maintained	Email sent on 06-04-2022, 06-0
Hedge Finance Limited	INE01ZK07838	10.00	Secured	N.A	10.00	Not Applicable as NBFC	2022, 21-05-2022 Nil
Hedge Finance Limited Hedge Finance Limited	INE01ZK07AB8 INE01ZK07CB4	5.00 5.00	Secured Secured	N.A N.A	5.00 5.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07286 INE957N07294	200.00 30.00	Secured Secured	N.A N.A	200.00 30.00	Not Applicable as NBFC	Nil
HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07302 INE957N07310	260.00 275.00	Secured Secured	N.A N.A	260.00 275.00 200.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07328 INE957N07336 INE957N07344	200.00 75.00 295.00	Secured Secured	N.A N.A N.A	75.00 295.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07351 INE957N07369	85.00 115.00	Secured Secured	N.A INE957N07369	85.00 0.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07377 INE957N07385	800.00 150.00	Secured Secured	INE957N07369 N.A	0.00 150.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07393 INE957N07401	100.00 105.00	Secured Secured	N.A N.A	100.00 105.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07419 INE957N07427 INE957N07435	100.00 50.00 25.00	Secured Secured	N.A N.A INE957N07435	100.00 50.00 0.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07450 INE957N07468	100.00 700.00	Secured Secured Secured	INE957N07455 INE957N07450 N.A	0.00 0.00 700.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07476 INE957N07484	50.00 100.00	Secured Secured	N.A N.A	50.00 100.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07542 INE957N07492	100.00 1300.00	Secured Secured	N.A N.A	100.00 1300.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07500 INE957N07518	300.00	Secured Secured	N.A N.A	300.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07526 INE957N07534 INE957N07542	1000.00 725.00	Secured Secured	N.A N.A	1000.00 725.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07567 INE957N07575	525.00	Secured Secured Secured	N.A N.A N.A	525.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07583 INE957N07591	700.00 225.00	Secured Secured	N.A N.A N.A	700.00 225.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07609 INE957N07617	200.00 50.00	Secured Secured	N.A N.A	200.00 50.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07625 INE957N07633	215.00 900.00	Secured Secured	N.A N.A	215.00 900.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07661 INE957N07666	150.00 500.00	Secured Secured	N.A N.A	150.00 500.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N08037 INE957N08045 INE957N08052	100.00 125.00 100.00	Unsecured Unsecured	N.A N.A	100.00 125.00 100.00		
HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N08060 INE957N08078	25.00 250.00	Unsecured Unsecured Unsecured	N.A N.A N.A	25.00 250.00		
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	28.00	Secured	INE265J07225	0.00	Not Applicable	Nil
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	10.00	Secured	INE265J07266	0.00		
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	20.00	Secured	INE265J07274	0.00		
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED IM FINANCIAL ASSET DECONSTRUCTION	INE265J07290	50.00	Secured	N.A	50.00	_	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED MGM REALTORS PRIVATE LIMITED	INE265J07316 INE596T07024	150.00 55.00	Secured	N.A N.A	150.00 55.00	Details not received	Email sent on 06-04-2022, 06-
MGM REALTORS PRIVATE LIMITED MGM REALTORS PRIVATE LIMITED MGM REALTORS PRIVATE LIMITED	INE596T07024 INE596T07032 INE596T07040	55.00 29.00 105.00	Secured Secured Secured	N.A N.A N.A	55.00 29.00 105.00	Details not received	Email sent on 06-04-2022, 06- 2022, 21-05-2022
ORCHIDS APARTMENTS PRIVATE LIMITED ORCHIDS APARTMENTS PRIVATE LIMITED	INE596107040 INE778X07020 INE778X07012	105.00 102.40 140.00	Secured Secured	N.A N.A N.A	105.00 102.40 140.00	Details not received	Email sent on 06-04-2022, 06-2022, 21-05-2022
PARANJAPE SCHEMES (CONSTRUCTION) LTD PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07012 INE694I07038	72.40 102.60	Secured Secured	INE694I07012 INE694I07038	72.40 102.60	Details not received	Email sent on 06-04-2022, 06-2022, 21-05-2022
PARANJAPE SCHEMES (CONSTRUCTION) LTD PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07046 INE694I07061	102.60 35.10	Secured Secured	INE694I07046 INE694I07061	102.60 35.10		
PVP VENTURES LIMITED PVP VENTURES LIMITED PAHELA ICON ENTERT ADDITION TO THE LIMITED	INE362A07021 INE362A07039	38.60 156.40	Secured Secured	N.A N.A	38.60 156.40	DRR as on 31.03.2022 is 150 Crs	Nil
RAHEJA ICON ENTERTAINMENT PRIVATE LIM		68.00	Secured	Details not received	68.00	Details not received	Email sent on 06-04-2022, 06-0 2022, 21-05-2022
Rajesh Housing Private Limited Rajesh Housing Private Limited Rajesh Housing Private Limited	INE242T07686 INE242T07694 INE242T07702	32.00 3.10 25.00	Secured Secured	Details not received N.A N.A	32.00 3.10 25.00	Details not received	Email sent on 06-04-2022, 06-0 2022, 21-05-2022
Rajesh Housing Private Limited Rajesh Housing Private Limited	INE242T07710	32.50 5.00	Secured Secured	N.A N.A N.A	32.50 5.00	7	
Rajesh Housing Private Limited	INE242T07728	* * * * * * * * * * * * * * * * * * * *	Secured	LIN C	15.00	•	



SEBI/ HO/	MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2 Name of the listed entity	2020 ISIN	Issue size (in ₹ crores)	Whather Secured/ Unsecur	ed ISIN (that is maturing in the current	Amount outstanding	Status of maintenance of DRR (15%/10% of the amount	Details of action taken, if any
Sr. No	Name of the listed entity	ISIN	issue size (in < crores)	whether Secured/ Unsecure	FY – 2022-2023)	Amount outstanding	maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	7
	Rajesh Housing Private Limited RELIANCE ASSET RECONSTRUCTION COMPANY	INE242T07736 INE407I07027	42.40 3.50	•	N.A INE407I07027	42.40 0.00	Details not received	Email sent on 06-04-2022, 06-05-
153	LIMITED RELIANCE ASSET RECONSTRUCTION COMPANY	INE407I07035	7.00		INE407I07035	0.00	- Seams not received	2022, 21-05-2022
154	LIMITED RELIANCE ASSET RECONSTRUCTION COMPANY	INE407I07043	2.00		N.A	2.00	-	
155	LIMITED RELIANCE ASSET RECONSTRUCTION COMPANY	INE407I07050	1.00	Secured	INE407I07050	0.00	-	
156	LIMITED RELIANCE ASSET RECONSTRUCTION COMPANY	INE407I07076	17.50	Secured	N.A	17.50	_	
	LIMITED Reliance Capital Limited Reliance Capital Limited	INE013A070C6 INE013A070D4	200.00 25.00		INE013A070C6 INE013A070D4	200.00 25.00	Not Applicable as NBFC	Nil
158 159 160	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A070E2 INE013A070G7	25.00 250.00 1.00	Secured	N.A INE013A070G7	250.00 250.00 1.00	<u>-</u> -	
161 162	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A070H5 INE013A070J1	5.00	Secured	INE013A070H5 N.A	5.00 3.00	-	
163 164	Reliance Capital Limited Reliance Capital Limited	INE013A070L7 INE013A070O1	15.00 5.00	Secured	N.A N.A	15.00 5.00	1	
165 166	Reliance Capital Limited Reliance Capital Limited	INE013A070R4 INE013A070S2	900.00 150.00	Secured Secured	N.A N.A	900.00 150.00		
167 168	Reliance Capital Limited Reliance Capital Limited	INE013A071A8 INE013A071B6	10.00 1.39		INE013A071A8 N.A	10.00 1.39		
169 170	Reliance Capital Limited Reliance Capital Limited	INE013A071D2 INE013A071E0	20.00 500.00	Secured	N.A INE013A071E0	20.00 500.00	_	
171 172	Reliance Capital Limited Reliance Capital Limited	INE013A071I1 INE013A071J9	45.00 3.00	Secured	N.A N.A	45.00 3.00		
173 174 175	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A071M3 INE013A071P6 INE013A071R2	1.04 5.50 29.75	Secured	N.A N.A INE013A071R2	1.04 5.50 29.75		
176 177	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A071S0 INE013A072I9	11.24 1.04	Secured	N.A N.A	11.24 1.04	-	
	Reliance Capital Limited Reliance Capital Limited	INE013A072J7 INE013A072L3	3.50 20.00	Secured	N.A N.A	3.50 20.00		
180 181	Reliance Capital Limited Reliance Capital Limited	INE013A072M1 INE013A072Q2	25.00 17.85	Secured	INE013A072M1 INE013A072Q2	25.00 17.85		
182 183	Reliance Capital Limited Reliance Capital Limited	INE013A072R0 INE013A073H9	12.50 1000.00	Secured	N.A N.A	12.50 1000.00		
184 185	Reliance Capital Limited Reliance Capital Limited	INE013A073J5 INE013A073L1	17.50 350.00	Secured	N.A N.A	17.50 350.00		
186 187	Reliance Capital Limited Reliance Capital Limited	INE013A073M9 INE013A073S6	50.00	Secured	INE013A073M9 N.A	50.00 6.90	-	
188 189 190	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A074H7 INE013A074I5 INE013A074L9	500.00 3.00 150.00		N.A N.A INE013A074L9	500.00 3.00 150.00	<u>-</u> -	
190 191 192	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A074M7 INE013A074P0	2.00 1000.00	Secured Secured Secured	N.A N.A	2.00 1000.00	- -	
193 194	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A074R6 INE013A074S4	15.00 7.05	Secured	N.A N.A	15.00 7.05		
195 196	Reliance Capital Limited Reliance Capital Limited	INE013A075A9 INE013A075C5	10.00 50.00	Secured	INE013A075A9 INE013A075C5	10.00 50.00		
197 198	Reliance Capital Limited Reliance Capital Limited	INE013A075D3 INE013A075G6	14.00 50.00	Secured Secured	INE013A075D3 N.A	14.00 50.00	1	
199 200	Reliance Capital Limited Reliance Capital Limited	INE013A075H4 INE013A075J0	300.00 3.00	<u> </u>	N.A N.A	300.00	1	
201	Reliance Capital Limited Reliance Capital Limited	INE013A075K8 INE013A075R3	26.35 9.27	Secured	N.A N.A	26.35 9.27	<u> </u> -	
203 204 205	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A076A7 INE013A076G4 INE013A076H2	5.00 190.00 200.00		N.A N.A INE013A076H2	5.00 190.00 200.00	<u>-</u> -	
206 207	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A076M2 INE013A076O8	450.00 400.00	Secured Secured Secured	N.A N.A	450.00 400.00	- -	
208 209	Reliance Capital Limited Reliance Capital Limited	INE013A076P5 INE013A076S9	165.00 16.24	Secured	INE013A076P5 N.A	165.00 16.24	1	
210 211	Reliance Capital Limited Reliance Capital Limited	INE013A077B3 INE013A077C1	1.00 20.00	Secured	N.A N.A	1.00 20.00		
212 213	Reliance Capital Limited Reliance Capital Limited	INE013A077G2 INE013A077H0	25.00 5.00		N.A N.A	25.00 5.00		
	Reliance Capital Limited Reliance Capital Limited	INE013A077K4 INE013A077L2	4.75 6.50	Secured	N.A N.A	4.75 6.50		
216 217	Reliance Capital Limited Reliance Capital Limited	INE013A077M0 INE013A077P3	1500.00 170.00	Secured	N.A N.A	1500.00 170.00	- -	
218 219 220	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A077S7 INE013A078E5 INE013A078H8	1.75 5.00 30.00	Secured	N.A N.A INE013A078H8	1.75 5.00 30.00	<u>-</u> -	
221 222	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A078H8 INE013A078H6 INE013A078M8	5.00 9.00	Secured	N.A N.A	5.00 9.00	- -	
223 224	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A078P1 INE013A078Q9	165.00 24.55	Secured	N.A INE013A078Q9	165.00 24.55		
225 226	Reliance Capital Limited Reliance Capital Limited	INE013A078R7 INE013A079A1	7.20 10.00	Secured	N.A INE013A079A1	7.20 10.00		
227 228	Reliance Capital Limited Reliance Capital Limited	INE013A079D5 INE013A079F0	1250.00 1.00		N.A N.A	1250.00 1.00		
229	Reliance Capital Limited Reliance Capital Limited	INE013A079G8 INE013A079I4	25.00 3.00	Secured	INE013A079G8 N.A	25.00 3.00		
231	Reliance Capital Limited Reliance Capital Limited	INE013A079K0 INE013A079R5	20.00 2.95	Secured	N.A N.A	20.00		
233 234 235	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07A33 INE013A07A66 INE013A07G11	1070.00 40.00 15.00	Secured	N.A N.A N.A	1070.00 40.00 15.00	<u>-</u> -	
236 237	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07I01 INE013A07NU3	20.00 15.00	Secured	N.A N.A N.A	20.00 15.00	- -	
238 239	Reliance Capital Limited Reliance Capital Limited	INE013A07O03 INE013A07PP8	15.00 5.00	Secured	N.A N.A	15.00 5.00		
240 241	Reliance Capital Limited Reliance Capital Limited	INE013A07PR4 INE013A07QJ9	5.00 22.00		N.A N.A	5.00 22.00		
242 243	Reliance Capital Limited Reliance Capital Limited	INE013A07QQ4 INE013A07QX0	10.00 500.00	Secured	N.A N.A	10.00 500.00		
244 245	Reliance Capital Limited Reliance Capital Limited	INE013A07QY8 INE013A07RA6	50.00 40.00	Secured	N.A N.A	50.00 40.00	_	
246 247	Reliance Capital Limited Reliance Capital Limited	INE013A07RT6 INE013A07S41	10.00 15.00	Secured	N.A N.A	10.00 15.00 60.00	<u>-</u> -	
248 249 250	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07SK3 INE013A07TA2 INE013A07TN5	60.00 7.00 75.00	Secured	N.A N.A N.A	7.00 75.00	<u>-</u> -	
251 252	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07TV8 INE013A07UY0	10.00 500.00	1	N.A N.A N.A	10.00 500.00	- -	
	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07WB4 INE013A07WU4	1500.00 150.00	Secured	N.A N.A	1500.00 150.00		
255 256	Reliance Capital Limited Reliance Capital Limited	INE013A07Y19 INE013A07Y27	2.00 19.00	Secured	N.A N.A	2.00 19.00		
257 258	Reliance Capital Limited Reliance Capital Limited	INE013A07Z83 INE013A08101	2.00 15.00	Secured Unsecured	N.A N.A	2.00 15.00	1	
259 260	Reliance Capital Limited Reliance Capital Limited	INE013A08119 INE013A08135	25.00 142.00	Unsecured	N.A INE013A08135	25.00 142.00	1	
261 262	Reliance Capital Limited Reliance Capital Limited Policy of Capital Limited	INE013A08143 INE013A08150	150.00 40.00	Unsecured	N.A N.A	150.00 40.00	1	
263 264 265	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08168 INE013A08176 INE013A08184	20.00 10.00 10.00		N.A N.A N.A	20.00 10.00 10.00	1	
265 266 267	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08184 INE013A08192 INE013A08200	10.00 25.00 50.00	Unsecured	N.A N.A N.A	10.00 25.00 50.00	1	
268 269	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08218 INE013A08226	3.00 26.00	Unsecured	N.A N.A N.A	3.00 26.00]	
270 271	Reliance Capital Limited Reliance Capital Limited	INE013A08234 INE013A08242	25.00 20.00	Unsecured Unsecured	N.A N.A	25.00 20.00]	
272 273	Reliance Capital Limited Reliance Capital Limited	INE013A08259 INE013A08267	50.00 300.00	Unsecured Unsecured	N.A N.A	50.00 300.00	1	
274 275	Reliance Capital Limited Reliance Capital Limited	INE013A08275 INE013A08283	25.00 45.00	Unsecured Unsecured	N.A N.A	25.00 45.00	1	
276 277	Reliance Capital Limited Reliance Capital Limited	INE013A08291 INE013A08309	5.00 6.00	Unsecured	N.A N.A	5.00	1	
278 279 280	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08317 INE013A08325	20.00 8.00	Unsecured	N.A N.A	20.00 8.00 20.00	1	
280 281 282	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08333 INE013A08341 INE013A08358	20.00 5.00 110.00	Unsecured	N.A N.A N.A	20.00 5.00 110.00	1	
282 283 284	Reliance Capital Limited Reliance Capital Limited RELIANCE FINANCIAL LIMITED	INE013A08358 INE013A08366 INE504L07835	250.00 1.45	Unsecured	N.A N.A INE504L07835	250.00 0.00	Not Applicable as NBFC	Nil
285 286	RELIANCE FINANCIAL LIMITED RELIANCE FINANCIAL LIMITED	INE504L078L2 INE504L07BM0	1.43 1.00 1.00	Secured	N.A INE504L07BM0	1.00 0.00		
287 288	RELIANCE FINANCIAL LIMITED RELIANCE FINANCIAL LIMITED	INE504L07BN8 INE504L07BO6	1.00 1.00	Secured	N.A INE504L07BO6	1.00 0.00]	
289 290	RELIANCE FINANCIAL LIMITED RELIANCE FINANCIAL LIMITED	INE504L07CC9 INE504L07CD7	0.70 0.50	Secured Secured	N.A N.A	0.70 0.50	1	
	RELIANCE FINANCIAL LIMITED RELIANCE GENERAL INSURANCE COMPANY LTD.	INE504L07CE5 INE124D08019	5.00 230.00	Unsecured	N.A N.A	5.00	DRR as on 31.03.2022 is 20.76 Crs	Nil
293 294	RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED	INE923I07031 INE923I07080	4.50 18.47	Secured	N.A N.A	4.50 18.47	Not Applicable as NBFC	Nil
295 296 297	RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED	INE923I07106 INE923I07114 INE923I07122	6.45 12.00 5.33	Secured	N.A N.A N.A	6.45 12.00 5.33	1	
297 298 299	RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED	INE923I07122 INE923I07130 INE923I07148	5.33 2.50 5.00	Secured	N.A N.A N.A	5.33 2.50 5.00	1	
300 301	RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED	INE923I07155 INE923I07171	2.00 2.00	Secured Secured	N.A N.A	2.00 2.00		
302 303	Shreeyam Power and Steel Industries Limited Sinew Developers Pvt Ltd	INE437L07010 INE429L07017	127.00 200.00	Secured Secured	N.A NA	127.00 22	Not Applicable Details not received	Nil Email sent on 06-04-2022, 06-05-
304	Sinew Developers Pvt Ltd STERLING GATED COMMUNITY PRIVATE LIMITED	INE429L08015 INE481R09029	22.00 60.00	Secured	Details not received	Details not received	Details not received	2022, 21-05-2022 Email sent on 06-04-2022, 06-05-
306	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	90.00	Secured	Details not received	Details not received	Details not received	2022, 21-05-2022 Email sent on 06-04-2022, 06-05-
	<u> </u>	<u> </u>		<u> </u>	1		1	2022, 21-05-2022



SEBI/ HO	Name of the listed entity	2020 ISIN	Issue size (in ₹ crores)	Whether Secured/ Unsecu	red ISIN (that is maturing in the co	urrent Amount outstanding	Status of maintenance of DRR (15%/10% of the amount	Details of action taken, if any
51.110			issue size (in verores)	Witcher Secured Cliscon	FY – 2022-2023)	Timount outstanding	maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	,
07	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	120.00		Details not received	Details not received	Details not received	Email sent on 06-04-2022, 06-05 2022, 21-05-2022
08 09	VISMAYA DEVELOPERS PRIVATE LIMITED VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010 INE703X07028	210.00 153.80	Secured	NA NA	Details not received	Details not received	Email sent on 06-04-2022, 06-05 2022, 21-05-2022
10	Agilemed Pharma Private Limited AGS TRANSACT TECHNOLOGIES LTD	INE0FUJ07015 INE583L07011	275.00 550.00	Secured Secured	Details not received Details not received	Details not received Details not received	Details not received Details not received	Email sent on 06-04-2022, 06-03 2022, 21-05-2022 Email sent on 06-04-2022, 06-03
12	GMR ENTERPRISES LIMITED	INE908I07214	112.50		N.A		Not Applicable	2022, 21-05-2022 Not Applicable pursuant to Rule
13 14	GMR ENTERPRISES LIMITED GMR ENTERPRISES LIMITED	INE908I07222 INE908I07255	75.00 125.00	Secured	N.A N.A	75.00 125.00		18(7)(b)(iv)(a) of Companies (Share Capital and Debentures)
15	Gulshan Homes and Infrastructure Pvt. Ltd.	INE0EN507014	125.00	Secured	INE0EN507014		Not Maintained	Email sent on 06-04-2022, 06-0 2022, 21-05-2022
16 17 18	Patil Rail Infrastructure Private Limited Patil Rail Infrastructure Private Limited Patil Rail Infrastructure Private Limited	INE254I07064 INE254I07072 INE254I07056	110.00 35.00 15.00	Secured	Details not received N.A N.A	Details not received 35.00 15.00	Details not received	Email sent on 06-04-2022, 06-03 2022, 21-05-2022
319 320	NS Oxymoron Advisors Pvt Ltd NS Oxymoron Advisors Pvt Ltd	INE0IFJ07010 INE0IFJ07028	75.00 50.00	Secured	N.A N.A N.A		Not Maintained due to incursion of Loss	Nil
321 322	NS Oxymoron Advisors Pvt Ltd NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036 INE0IFJ07044	40.00 25.00	Secured Secured	N.A N.A	40.00 25.00		
323 324	Orissa Metalliks Private Limited Marathon Nextgen Realty Pvt Ltd	INE0J9208015 INE182D07019	250.00 275.00	Secured	N.A N.A		DRR as on 31.03.2022 is 10 Crs Details not received	Nil Email sent on 06-04-2022, 06-0
325 326 327	Marathon Nextgen Realty Pvt Ltd Marathon Nextgen Realty Pvt Ltd Ansal Phalak Infrastructure Private Limited	INE182D07027 INE182D07035 INE893N07028	110.00 65.00 100	Secured	N.A N.A N.A.	110.00 65.00 100	Company is unable to comply with the requirement of DRR	2022, 21-05-2022
328	Ansal Phalak Infrastructure Private Limited Ansal Phalak Infrastructure Private Limited	INE893N07028	65		N.A.		due to loss Company is unable to comply with the requirement of DRR Company is unable to comply with the requirement of DRR	
329	Artsy Homes Real Estate Private Limited	INE728X11019	25.16		N.A.		due to loss No DRR maintained since no profits	
330	Bakeri Urban Development Pvt. Ltd.	INE325U08198, INE325U08206, INE325U08214, INE325U08222, INE325U08230	15	Unsecured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
331	Bright Buildtech Pvt Ltd Bright Buildtech Pvt Ltd	INE37P08024 INE37P08016	150 215		N.A. N.A.	971428561.5	Company is unable to comply with the requirement of DRR due to inadequate profits Company is unable to comply with the requirement of DRR due to inadequate profits	
33	Chitrali Properties Private Limited	INE040W08017	80	Unsecured	Details not provided		Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
34	GE Shipping Co Ltd - 7.99% - 7 Yrs	INE017A08276	250	1	N.A.	250	No,	N.A.
335	GE Shipping Co Ltd - 7.99% 8 Yrs GE Shipping Co Ltd - 8.05% - 7 Yrs GE Shipping Co Ltd - 8.05% - 8 Yrs	INE017A08284 INE017A07542	250 150	Secured	N.A. N.A.	250 150	Pursuant to the provisions of Rule 18 (7) of the Companies (Share Capital and Debentures) Rules, 2014 (as amended)	
337 338 339	GE Shipping Co Ltd - 8.05% -8 Yrs GE Shipping Co Ltd - 8.70% 10 Yrs GE Shipping Co Ltd -8.85% April 2018	INE017A07567 INE017A08235 INE017A07559	150 250 300	Secured	N.A. N.A. N.A.	150 250 300	Debenture Redemption Reserve (DRR) is not required for the debentures issued by the Company subject to compliance	
340 341	GE Shipping Co Ltd - 8.85% April 2018 GE Shipping Co Ltd - 8.25% -10 Yrs GE Shipping Co Ltd - 9.70% (12 yrs)	INE017A07559 INE017A08292 INE017A08185	150 100	Unsecured	N.A. N.A. N.A.	150 100	with certain conditions. The Company has complied with the conditions and accordingly, DRR is not created.	
342 343	GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs GE Shipping Co Ltd - June 8.70% 9 Yrs	INE017A08193 INE017A08243	100 250	Unsecured	N.A. N.A.	100 250		
344 345	GE Shipping Co Ltd -Nov 8.24% 10 Yrs GE Shipping Co Ltd -Nov 8.24% 9 Yrs	INE017A08268 INE017A08250	200 200	Unsecured	N.A. N.A.	200 200		
346 347	GRIDCO Limited IFCI Factors Ltd	INE610F08010 INE494M09031	128		N.A. N.A.	58.1	Company is unable to comply with the requirement of DRR due to inadequate profits As per RBI guideline, for NBFC registered with RBI under	
348	IFCI Factors Ltd	INE494M09056 INE494M09072	100	Unsecured	N.A.		section 45-1A of the RBI (Amendment) Act 1997, no DRR is required in case of privately placed debentures As per RBI guideline, for NBFC registered with RBI under	
940	II CI l'actors Liu	IIVL+7+W07072	100	Cliseculed	N.A.		section 45-1A of the RBI (Amendment) Act 1997, no DRR is required in case of privately placed debentures	
349	IFCI Venture Capital Funds Ltd	INE727M09067	6	Unsecured	N.A.	6	Exempt u/s 71 of the Companies Act, 2013 readwith the Companies (Share Capital & Debentures) Rules 2014.	
350	IFCI Ventures	INE727M09075	15	Unsecured	N.A.	15	Exempt u/s 71 of the Companies Act, 2013 readwith the	
251		INE727M09083	20 - 44 1- 2 10 C	G 1	N A		Companies (Share Capital & Debentures) Rules 2014.	
351	IFCI Ventures Capital Funds Limited	INE/2/M09083	20 outstanding 2.10 Crs	Secured	N.A.	2.10	Exempt u/s 71 of the Companies Act, 2013 readwith the Companies (Share Capital & Debentures) Rules 2014.	
352	IL&FS Transportation Networks Limited Tranche XX	INE975G08249, INE975G08256	150.5	Unsecured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multip followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
353	IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	100	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multip followup mails on 11/01/2022, 15/02/2022, 11/03/2022,
								06/04/2022, 09/05/2022
354	IL&FS Transportation Networks Limited- TRANCHE XXI SERIES II	INE975G07019	100	Unsecured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
355	IL&FS Transportation Networks Limited TRANCHE XXII OPTION II	INE975G07027	99	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multip followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
356	IL&FS Transportation Networks Limited -Tranche XXIII - Series IA	INE975G07043	100	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
357	IL&FS Transportation Networks Limited -Tranche XXIII - Series IB	INE975G07035	100	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multifollowup mails on 11/01/2022, 15/02/2022, 11/03/2022,
358	IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068,	315	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multip followup mails on 11/01/2022,
250	H 0 FO T	INE975G07076	50					15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
359	IL&FS Transportation Networks Limited TRANCHE XXII SERIES I	INE975G08272	50	Unsecured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multi followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
360	IL&FS Transportation Networks Limited-Tranche XIX	INE975G08223, INE975G08231	750	Unsecured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multi followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
361	IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298, INE975G08306	100	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multifollowup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
362	IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	99	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multifollowup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
363	Indian Renewable Energy Development Agency Limited - MNRE - Series I A 220	INE202E08029	220	Unsecured	N.A.	220	DRR is not required to be maintained in respect of bonds isued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	55.5 2022, 07/03/2022
364	Indian Renewable Energy Development Agency Limited	INE202E07187, INE202E07195, INE202E07203, INE202E07211, INE202E07229,	1716	Secured	N.A.	1716	This is not required as per the Companies (Share Capital and Debentures) Amendment Rules, 2019.	
365	Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07237 INE202E07294	803	Secured	N.A.	803	DRR is not required to be maintained in respect of bonds isued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
366	Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07054, INE202E07062, INE202E07070	700	Secured	N.A.		DRR is not required to be maintained in respect of bonds isued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
367	Indian Renewable Energy Development Agency Limited - IX A-4100 Raised 1000	INE202E07286	1000	Secured	N.A.	1000	DRR is not required to be maintained in respect of bonds isued on private placement basis as per the provisions of the	
							Companies Act 2013 (Being NBFC Company)	
368	Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	150	Secured	N.A.		DRR is not required to be maintained in respect of bonds isued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
369	Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284	INE202E07179	284	Secured	N.A.	284	DRR is not required to be maintained in respect of bonds isued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
							Companies Act 2015 (Being NBFC Company)	



	Sr. No	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Whether Secured/ Unsecu	red ISIN (that is maturing in the current	Amount outstanding	Status of maintenance of DRR (15%/10% of the amount	· · · · · · · · · · · · · · · · · · ·
Company	270		DIF202E07245	700	C	<u> </u>	700	Capital and Debentures) Rules, 2014)	
	3/0			/00) Secured	N.A.	700	isued on private placement basis as per the provisions of the	
The content of the	371	Indian Renewable Energy Development Agency Limited-	INE202E07260	275	Secured	N.A.	275		
March Marc								isued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
1	372	2, 2	INE202E07278	590) Secured	N.A.	590	1 *	
		VIIB-3700 raised 590						I	
	373	2, 2	INE202E08060	500	Unsecured	N.A.	500	I = = = = = = = = = = = = = = = = = = =	
Second Content of the Content of t								Companies Act 2013 (Being NBFC Company)	
Manual Content of the Content of t	374	2, 2	INE202E08037	810	Unsecured	N.A.	810	isued on private placement basis as per the provisions of the	
No. Company	375	Indian Panawahla Enargy Davalonment Agency Limited	INE202E08011	610	Unsacurad	N A	610		
Property	373	2, 2	INEZUZEU0UTT		Offsecured	N.A.	010	isued on private placement basis as per the provisions of the	
Property	376	Indian Renewable Energy Development Agency Limited - VA	INE202E07088	500	Unsecured	N.A.	500		
Column								isued on private placement basis as per the provisions of the	
10 10 10 10 10 10 10 10	377	Ind-Swift Laboratories Ltd	INE915B07024	425	Secured	INE915B07024 (Maturing as on 12 th	424.50	Not Required. Ministry of Corporate Affairs vide its	
March Marc						June, 2024.			
								due to inadequate profits	
100 100	379	Kalpataru Power Transmission Limited	INE220B08043	100	Unsecured	Not Applicable	Not Applicable	isued on private placement basis as per the provisions of the	
	380	Kalpataru Power Transmission Limited	INE220B08050	100	Unsecured	Not Applicable	Not Applicable	DRR is not required to be maintained in respect of bonds	
	381	Lokhandwala Kataria Construction PRIVATE LIMITED	INF999H07033	149) Secured	Not Applicable	Not Applicable	Companies Act 2013	
			INE999H07058	80				due to inadequate profits	
American				10				due to loss	Debenture Trustee has sent multiple
A									followup mails on 11/01/2022, 15/02/2022, 11/03/2022,
No. No. Late No.									06/04/2022, 09/05/2022
No. Proceedings Process Proc	384	Naiknavare Profile Constructions Private Limited	INE06MQ07013	70	Secured	Not Applicable	Not Applicable		Debenture Trustee has sent multiple followup mails on 11/01/2022,
No. Proceedings Process Proc									15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
PATE	385	NTPC Ltd	1	1750	Secured	N.A.	1750	1	N.A.
STATE 1997			INE733E07JG5					16th August 2019, issued by MCA, the requirement of DRR	
According Acco			INE733E07JI1					for fisted chities has been discontinued.	
SECRETARY			INE733E07HS4				75.00		N.A. N.A.
Process	388	NTPC Ltd - 46	1	75.00	Secured	N.A.	75.00		N.A.
Second S									
No.									
March Marc			1						
19 19 19 19 19 19 19 19			INE733E07IY0						
200 100	380	NTDC 47	INIE722E071A9	300	Socured	N A	300	_	N.A.
170 Prince Section Prince Pri	390	NTPC - Series 60	INE733E07KA6	1000	Secured	N.A.	1000		N.A. N.A.
10 10 10 10 10 10 10 10	392	NTPC Limited - Series 65	INE733E07KH1	700	Secured	N.A.	700		N.A. N.A.
No.	395	NTPC Limited - Series 63	INE733E07KF5	670	Secured	N.A.	670	<u> </u>	N.A. N.A.
196			INE733E07KD0						N.A.
100 Tr. Septe MAN	398	NTPC Ltd - Series 55	INE733E07JQ4	300	Secured	N.A.	300		N.A. N.A.
### Part	400	NTPC- Series XLIX	INE733E07JD2	200	Secured	N.A.	200	-	N.A. N.A. N.A.
Part								Company is unable to comply with the requirement of DRR due to inadequate profits	N.A.
400 Personan Mail and Progen Prome Limited Nicht (Styte) 1	403	Parinee Realtors Private Limited	INE542R07030	89	Secured	Details not provided	Details not provided		Debenture Trustee has sent multiple followup mails on 11/01/2022,
40 Parevard Real Land Project Private Linead 40 Portuge Real Land Project Private Linead 40 Portuge Real Land Project Private Linead 40 Portuge Real Land Project Private Linead 40 Rejective State Road Transport Corporation 41 Rejective State Road Transport Corporation 41 Rejective State Road Transport Corporation 42 Rejective State Road Transport Corporation 43 Rejective State Road Transport Corporation 44 Rejective State Road Transport Corporation 45 Rejective State Road Transport Corporation 46 Rejective State Road Transport Corporation 47 Rejective State Road Transport Corporation 48 Rejective State Road Transport Corporation 48 Rejective State Road Transport Corporation 49 Rejective State Road Transport Corporation 40 Rejective State Road Transport Corporation 40 Rejective State Road Transport Corporation 40 Rejective State Road Transport Corporation 41 Rejective State Road Transport Corporation 41 Rejective State Road Transport Corporation 41 Rejective State Road Transport Corporation 42 Rejective State Road Transport Corporation 43 Rejective State Road Transport Corporation 44 Rejective State Road Transport Corporation 45 Rejective State Road Transport Corporation 46 Rejective State Road Transport Corporation 47 Rejective State Road Transport Corporation 48 Rejective State Road Transport Corporation 49 Rejective State Road Transport Corporation 40 Rejective State Road Transport Corporation 40 Rejective State Road Transport Corporation 40 Rejective State Road Transport Corporation 41 Rejective State Road Transport Corporation 42 Rejective State Road Transport Corporation 43 Rejective State Road Transport Corporation 44 Rejective State Road Transport Corporation 45 Rejective State Road Transport Corporation 46 Rejective State Road Transport Corporation 47 Rejective State Road Trans									15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
Provide Rail Tand Posjace Privace Limited Series 10 NTIRS1007849 248 Secured Nor Applicable Corporation NTIRS1007849 248 Secured Nor Applicable Corporation NTIRS1007849 172 Insecured Details not provided Details on provided De	404	Parinee Shelter Private Limited	INE056Q07033	199	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple
Active Processed Rail Land Project Printed Limited. Series II Programma Part I and Project Printed Limited. Series II Project Printed Li									followup mails on 11/01/2022, 15/02/2022, 11/03/2022,
Provide Rail Tand Posjace Privace Limited Series 10 NTIRS1007849 248 Secured Nor Applicable Corporation NTIRS1007849 248 Secured Nor Applicable Corporation NTIRS1007849 172 Insecured Details not provided Details on provided De	105		DVD107007001	0.00		N. A. F. H.	N. A. F. H.		06/04/2022, 09/05/2022
Registration State Road Transport Coporation NETOWN9013 185.27 Unsecured Death not provided Death not		•						due to inadequate profits	
488 Rejachten State Road Transport Corporation NE700N9013 188.20 Unuscured Details not provided		•						due to inadequate profits	Debenture Trustee has sent multiple
Real Value Ventures Pvt Lid. NESTITO7064 110 Secured Details not provided NN239BB7041 NN239BB7041 NN239BB7041 NN239BB7042 NN439BB7042 NN43BB7042 NN4	,	- agazana zano roud fransaport Corporation	.2,001100013	1/3	CHSCUIEU	2 came not provided	2 Same not provided		followup mails on 11/01/2022, 15/02/2022, 11/03/2022,
Real Value Ventures Pst. Ltd. NESTITO7064 110 Secured Details not provided Details not prov	L		<u>L</u>						15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
Real Value Ventures Pvt Ltd	408	Rajasthan State Road Transaport Corporation	INE700N09013	188.20	Unsecured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022,
Real Value Ventures Pvt Ltd									15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
Real Value Ventures Pvt. Ltd. NES11T07049 16 Secured Details not provided Details not provi	409	Rajasthan State Road Transaport Corporation	INE700N09021	311.80	Unsecured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple
Real Value Ventures Pvt. Ltd. NES11T07049 16 Secured Details not provided Details not provi									followup mails on 11/01/2022, 15/02/2022, 11/03/2022,
Real Value Ventures Pvt. Ltd. NES11T07049 16 Secured Details not provided Details not provi	410	Pool Volvo Vorteres P. (1)	INTES 1 17070 C 4			Details t 11 1	Details and a second	Datails not presided	06/04/2022, 09/05/2022
Rural Electrification Corporation Limited INE020B07GG9 INE020B07GH7 Secured Details not provided INE020B08708 INE020B08716 INE020B08724 INE020B08724 INE020B08732 Secured Not Applicable Not Provided Inequality of Info Agency 2019, Insued by McA, the requirement of DRR for Instituted INE02407028 Secured Details not provided Details not provided Details not provided Details not provided Info August 2019, Insued by McA, the requirement of DRR for Instituted Info August 2019, Insued by McA, the requirement of DRR for Instituted Info August 2019, Insued by McA, the requirement of DRR for Instituted Info August 2019, Insued by McA, the requirement of DRR for Instituted Info August 2019, Insued by McA, the requirement of DRR for Instituted Institu	410	Real value ventures PVI Ltd	INES1110/064	140	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022
Rural Electrification Corporation Limited INE020B07GG9 INE020B07GH7 Secured Details not provided INE020B08708 INE020B08716 INE020B08724 INE020B08724 INE020B08732 Secured Not Applicable Not Provided Inequality of Info Agency 2019, Insued by McA, the requirement of DRR for Instituted INE02407028 Secured Details not provided Details not provided Details not provided Details not provided Info August 2019, Insued by McA, the requirement of DRR for Instituted Info August 2019, Insued by McA, the requirement of DRR for Instituted Info August 2019, Insued by McA, the requirement of DRR for Instituted Info August 2019, Insued by McA, the requirement of DRR for Instituted Info August 2019, Insued by McA, the requirement of DRR for Instituted Institu									15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
Rural Electrification Corporation Limited INE020B08708 INE020B08716 INE020B08724 INE020B08732 Alta Sanghi Industries Limited INE020B08732	411	Real Value Ventures Pvt. Ltd.	INE511T07049	16	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022,
Rural Electrification Corporation Limited NE020B08708 NE020B08716 NE020B08724 NE020B08732 NE020B08732 NE020B08732 NE020B08732 No. Pursuant to the provisions of the Companies (Share Capital and Debentures) Amendment Rules, 2019 (dated 16th August 2019, issued by MCA, the requirement of DRR for listed entities has been discontinued. NE024J07028 Secured Details not provided No. Pursuant to the provisions of the Companies (Share Capital and Debentures) Amendment Rules, 2019 (dated 16th August 2019, issued by MCA, the requirement of DRR for listed entities has been discontinued.									15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
Rural Electrification Corporation Limited NE020B08708 NE020B08716 NE020B08724 NE020B08732 NE020B08732 NE099B07036 Secured Not Applicable Secured Not Applicable Not Applicable Not Applicable Not Applicable One Details not provided Not Applicable Not Applicable Secured Details not provided Not Applicable Not Applicable One Details not provided Not Applicable Details not provided Not Applicable Details not provided Details not provided Details not provided Details not provided	412	Rural Electrification Corporation Limited	INE020B07GG9	3000	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple
INEO20B08716 INEO20B08724 INEO20B08732 414 Sanghi Industries Limited INEO20B08732 I									followup mails on 11/01/2022, 15/02/2022, 11/03/2022,
INE020B08716 INE020B08724 INE020B08732 414 Sanghi Industries Limited INE999B07036 INE999B07036 INE099B07036 INE09B07036 INE099B07036 INE09B07036 INE09B0	44.5		In the second						06/04/2022, 09/05/2022
INEO20B08732	413	Rural Electrification Corporation Limited	INE020B08716	100	Unsecured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022,
Capital and Debentures) Amendment Rules, 2019 (dated 16th August 2019, issued by MCA, the requirement of DRR for listed entities has been discontinued. 415 Sew Infrastructure Limited INE024J07028 50 Secured Details not provided Details not									15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
Sew Infrastructure Limited INE024J07028 50 Secured Details not provided	414	Sanghi Industries Limited	INE999B07036	305	Secured	Not Applicable	Not Applicable	1	
Sew Infrastructure Limited INE024J07028 Secured Details not provided Det								16th August 2019, issued by MCA, the requirement of DRR	
	415	Sew Infrastructure Limited	INE024107028	50	Secured	Details not provided	Details not provided		Debenture Trustee has sent multiple
Sheth Developers Private Limited INE841M07136 65 Secured Details not provided Details not pro					Secured	not provided	, and provided	F-5	followup mails on 11/01/2022, 15/02/2022, 11/03/2022,
Sheth Developers Private Limited INE841M07136 65 Secured Details not provided Details not provided Details not provided									06/04/2022, 09/05/2022
	416	Sheth Developers Private Limited	INE841M07136	65	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022,
									15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
Sheth Developers Private Limited INE841M07144 66 Secured Details not provided Details not provided Details not provided	417	Sheth Developers Private Limited	INE841M07144	66	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple
									followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022



Sr. No	Name of the listed entity	ISIN	Issue size (in ₹ crores)		ured ISIN (that is maturing in the cu FY - 2022-2023)	rrent Amount outstanding	Status of maintenance of DRR (15%/10% of the amount maturing in the year, applicable as per Companies (Shan Capital and Debentures) Rules, 2014)	
18	SIS limited	INE285J07041	190	Secured	Not Applicable	Not Applicable	NO. Pursuant to the provisions of the Companies (Share Capital and Debentures) Amendment Rules, 2019 (dated 16th August 2019, issued by MCA, the requirement of DRF for listed entities has been discontinued.	R
)	Sterling Habitats Private Limited	INE258T07096	25	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent mul followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
)	THDC India Limited	INE812V07013	600	Secured	360000000	Not Applicable	Not Applicable	
2	THDC India Limited THDC India Limited	INE812V07021 INE812V07039	1500 800	Secured Secured	450000000 200000000	Not Applicable Not Applicable	Not Applicable Not Applicable	
<u> </u>	THDC India Limited THDC India Limited	INE812V07047 INE812V07054	750 1200	Secured Secured	150000000 120000000	Not Applicable Not Applicable	Not Applicable Not Applicable	
5	Unishire Urbanscape Private Limited	INE021T07023	13.5	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent mul followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
6	Unishire Urbanscape Private Limited	INE021T07015	126	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent mul followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
7	UP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160,	3489.5	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent mul followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
3	UP Power Corporation Pvt Limited	INE540P07178 INE540P07046, INE540P07053, INE540P07061, INE540P07079, INE540P07087, INE540P07095,	6510	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent mul followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
)	Tarendra Infrastructure Chennai Pvt Ltd Tarendra Infrastructure Chennai Pvt Ltd	INE263S07031 INE263S07049	30.00 70.00	Secured Secured	Not Applicable Not Applicable		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) As there is no distributable profit available for dividend	
	Ashna Realtors Private Limited	INE542T11012	30.75	Secured	No Information available		payable so that there is no requirement of Debenture Redemption Reserve.(Circular no 04/2013 from Ministry of Corporate Affairs)	
<u>1</u> 2	Alpha G Corp Development Pvt. Ltd	INE714T07015	46.00	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture	
3	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	35.00	Secured	Not Applicable		Redemption Reserve.(Circular no 04/2013 from Ministry of Corporate Affairs) 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	
1	ATS Heights Private Limited	INE679U07034	200.00	Secured	Not Applicable		Corporate Affairs) 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	
5	BEST VIEW INFRACON LIMITED	INE549X07025	33.80	secured	Not Applicable		Corporate Affairs) 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)	
,	RMG Developers Pvt Ltd Feedback Infra Pvt Ltd	INE140T07013 INE563M07011/	41.00 30.00	Secured Secured	No Information available No Information available		Details not provided Details not provided	
	ATS Heights Pvt Ltd	INE679U08032	85.00	Secured	Not Applicable		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)	
	Tridhaatu Renovators Pvt Ltd	INE00VH07017	44.00	Secured	Not Applicable		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)	
	Ambit Finvest Private Limited	INE985V07017	100.00	Secured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-IA of the Reserve	
	Ambit Finvest Private Limited	INE985V07033	100.00	Secured	Not Applicable		Bank of India Act, 1934 The requirement to maintain a DRR will be waived if the	
	Ambit Finvest Private Limited	INE985V07025	100.00	Secured	Not Applicable		company is registered under section 45-IA of the Reserve Bank of India Act, 1934 The requirement to maintain a DRR will be waived if the company is registered under section 45-IA of the Reserve Bank of India Act, 1934	
	Gera Developments Pvt Ltd	INE965R07165 INE965R07173 INE965R07181 INE965R07199	125.00	Secured	Series C- INE965R07181 Series D- INE965R07199		DRR of Rs. 7,50,00,000 has been created (i.e. 15% of value of outstanding debentures maturing on or before March 31, 2022)	· ·
	Gera Developments Pvt Ltd KIFS Housing Finance Ltd	INE965R07207 INE965R07231 INE965R07249 INE0CP107013	49.00 12.50	Secured Secured	Not Applicable Not Applicable		DRR of Rs. 7,50,00,000 has been created (i.e. 15% of value of outstanding debentures maturing on or before March 31, 2022) The requirement to maintain a DRR will be waived if the	
	KIFS Housing Finance Ltd KIFS Housing Finance Ltd	INE0CP107039 INE0CP107021	10.00	Secured Secured	Not Applicable Not Applicable Not Applicable		company is registered under section 45-IA of the Reserve Bank of India Act, 1934	
	SRF Limited LOGIX BUILDTECH PRIVATE LIMITED Golden Tower Infratech Pvt Ltd	INE647A07041 INE806U07017 INE038Z07024	250.00 199.00 118.00	Secured Secured Secured	Not Applicable Not Applicable Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture	
	Blue Horizon Hotels Private Limited	INE416S07035	630.00	Secured	No Information available		Redemption Reserve.(Circular no 04/2013 from Ministry of Corporate Affairs)	
	Miraya Realty Private Limited Brigade Properties Private Limited	INE244S08187 INE454S08018	37.50 49.00	Unsecured Unsecured	No Information available No Information available			
	Jet Airways Ltd Assetz Premium Holding Private Limited	INE802G08013 INE601V08034	1386.00 150.00	Unsecured Unsecured	No Information available Not Applicable		As there is no distributable profit available for dividend	
	Westerly Retail Private Limited	INE601V08042 INE697W08014	350.00	Unsecured	Not Applicable		payable so that there is no requirement of Debenture Redemption Reserve.(Circular no 04/2013 from Ministry of Corporate Affairs) As there is no distributable profit available for dividend payable so that there is no requirement of Debenture	
	Punjab and Sind Bank	INE608A08017	1000.00	Unsecured	Not Applicable		Redemption Reserve.(Circular no 04/2013 from Ministry of Corporate Affairs) The requirement to maintain a DRR will be waived if the company is registered under Reserve Bank of India Act, 193	
	SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED) Punjab and Sind Bank	INE122Y08019 INE608A08025	508.60	Unsecured	No Information available Not Applicable		The requirement to maintain a DRR will be waived if the	
	Hero Housing Finance Limited	INE800X08020	25.00	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-IA of the Reserve	34
	Hero Housing Finance Limited	INE800X08012	25.00	Unsecured	Not Applicable		Bank of India Act, 1934 The requirement to maintain a DRR will be waived if the company is registered under section 45-IA of the Reserve Bank of India Act, 1934	
	Hero Housing Finance Limited	INE800X07014	22.00	Secured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-IA of the Reserve Bank of India Act, 1934	
	Hero Housing Finance Limited	INE800X07022	100.00	Secured	Not Applicable		Bank of India Act, 1934 The requirement to maintain a DRR will be waived if the company is registered under section 45-IA of the Reserve	
	Hero Housing Finance Limited	INE800X07048	150.00	Secured	Not Applicable		Bank of India Act, 1934 The requirement to maintain a DRR will be waived if the company is registered under section 45-IA of the Reserve	
	Hero Housing Finance Limited	INE800X07030	150.00	Secured	Not Applicable		Bank of India Act, 1934 The requirement to maintain a DRR will be waived if the company is registered under section 45-IA of the Reserve Bank of India Act, 1934	
	KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED) Reliance Commercial Finance Limited	INEOH2CO8018 INE126D07123	49.00 5000	Unsecured	No Information available Not Applicable	1895570	As per the provisions of the Companies Act, pursuant to Ru	le
	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07149 INE126D07156	1				18 (7) of the (Companies Share capital and Debentures) Rules 2014 as amended by the (Companies Share capital an	
	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07164 INE126D07016	2000	Secured	_		Debentures) Amendment Rules 2014, the HFC's registered with NHB issuing privately placed Debentures are not	
	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07024 INE126D07032					required to create DRR, hence requirement to create DRR is not applicable to the Company	3
	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07057 INE126D07057]				пот аррисане то ше сошрану	
	Reliance Commercial Finance Limited Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07065 INE126D07073]					
	Reliance Commercial Finance Limited Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07131 INE126D07180]					
	Reliance Commercial Finance Limited Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D08014 INE126D08022	500	Unsecured				
			•			I	I	
0 1 2 3	Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D08030 INE126D08048]					



Sr. No	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Whether Secured/ Unsecured	I ISIN (that is maturing in the current	Amount outstanding	Status of maintenance of DRR (15%/10% of the amount	· · · · · · · · · · · · · · · · · · ·
486	EDWARD FOOD RESEARCH AND ANALYSIS CENTRE	INF008V07026	25.00	Coursed	FY – 2022-2023) Not Applicable	35.00	maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) As there is no distributable profit available for dividend	
486	EDWARD FOOD RESEARCH AND ANALYSIS CENTRE LIMITED	1 INEUUS VU/U26	35.00	Secured	Not Applicable	33.00	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	
487	Bangalore Metro Railway Corporation Limited	INE928P07019	300	Secured	NA	300 Cr	Redemption Reserve.(Circular no 04/2013 from Ministry of Corporate Affairs) Not maintained due to incurring losses	<u> </u>
	Bangalore Metro Railway Corporation Limited Bangalore Metro Railway Corporation Limited	INE119L07014	300	Secured	NA NA	300 Cr	Not maintained due to incurring losses Not maintained due to incurring losses	<u> </u>
489	CEAT Limited	INE482A07050	150	Secured	NA	150 Cr	NA	-
490 491	CEAT Limited Fullerton India Credit Company Limited	INE482A07068 INE535H07282	100 75	Secured Secured	NA	100 Cr NA	No DRR is required to be created for the issue of privately	<u>-</u>
493	Fullerton India Credit Company Limited Fullerton India Credit Company Limited	INE535H07308 INE535H08520	40 48.1	Secured Unsecured	NA NA	NA NA	placed debentures by the Company as it is entitled to the exemption provided to NBFCs	-
495	Fullerton India Credit Company Limited Fullerton India Credit Company Limited Godrej Properties Limited	INE535H08546 INE535H08553 INE484J08022	40 50 1000		NA NA NA	NA NA 1000 Cr	DRR Not applicable	- - N Δ
	Godrej Properties Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE484J08022 INE477L07AC2 INE477L07909	1000 225 225		NA NA NA	1000 Cr 2,25,00,00,000 NA	DRR Not applicable DRR not applicable on privately placed NCDs	NA - -
499	IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07909 INE477L07933 INE477L07941	225 115 24	Secured	NA NA NA	29,80,00,000.00 24,00,00,000.00	1	-
501 502	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07958 INE477L07982	58 15	Secured Secured	NA NA	58,00,00,000.00 15,00,00,000.00]	-
503 504	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07990 INE477L07AA6	50.19 15	Secured Secured	NA NA	30,00,00,000.00 15,00,00,000.00	1	-
506	IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07AB4 INE477L07AD0	20 300	Secured Secured	NA NA	20,00,00,000.00 3,00,00,00,000.00	DDD M. (A. W. C.	-
	India Infrastructure Finance Company Ltd	INE787H07032 INE787H07040	1200	Secured	NA	7.91 Cr	DRR Not Applicable	As per email from company- In respect of publicly placed bonds:
	India Infrastructure Finance Company Ltd India Infrastructure Finance Company Ltd	INE787H07057 INE787H07065 INE787H07073	1100 500	Secured Secured	-	1100 Cr 500 Cr		The company has created bond redemption reserve of Rs 999.95.05
307	mon mirasu acture Pinance Company Eta	INE787H07073 INE787H07081 INE787H07099	500	Secured		,500 CI		lac up to 31st March 2021. Further to the notification dated 19-August-
510	India Infrastructure Finance Company Ltd	INE787H07099 INE787H07107 INE787H07115	500	Secured]	285 Cr		2019 issued by Ministry of Corporate Affairs, the Company is no longer required to create
511	India Infrastructure Finance Company Ltd	INE787H07123 INE787H07131	9215	Secured	-	2883.8769 Cr		Debenture Redemption Reserve on issuance of redeemable non-
		INE787H07149 INE787H07156						convertible debentures.
512	India Infrastructure Finance Company Ltd	INE787H07164 INE787H07172	633.11	Secured		272.4420 Cr		
513	India Infrastructure Finance Company Ltd	INE787H07180 INE787H07198 INE787H07206	2500	Secured	†	632.30 Cr		
514	India Infrastructure Finance Company Ltd	INE787H07206 INE787H07230	1867.7	Secured	-	1196.20 Cr		
, , , , , , , , , , , , , , , , , , ,		INE787H07214 INE787H07222	100/./	Scureu				
515	India Infrastructure Finance Company Ltd	INE787H07228 INE787H07248 INE787H07255	1171.5	Secured]	1134.70Cr		
516	India Infrastructure Finance Company Ltd	INE787H07263	2500	Secured	-	1213.0051 Cr		
		INE787H07271 INE787H07289						
		INE787H07297 INE787H07305						
517		INE787H07313	2000	0 1	<u> </u>	2000		
517	India Infrastructure Finance Company Ltd	INE787H07321 INE787H07354 INE787H07339	3000	Secured		3000		
		INE787H07339 INE787H07362 INE787H07347						
518	India Infrastructure Finance Company Ltd	INE787H07347 INE787H07370 INE787H07388	2823.79	Secured	-	2664.5374	-	
	Sompany Dia	INE787H07412 INE787H07396	2023.17					
		INE787H07420 INE787H07404						
519	KLM Axiva Finvest Limited	INE787H07438 INE01I507042	100	Secured	NA	45,26,08,000	DRR not applicable	
		INE01I507083 INE01I507091						
		INE01I507018 INE01I507026						
		INE01I507034 INE01I507059						
520	KLM Axiva Finvest Limited	INE011507067 INE011507075 INE011507141	100	Secured	NA	49,59,68,000	-	-
		INE01I507158 INE01I507166						
		INE01I507174 INE01I507182						
		INE01I507190 INE01I507109						
		INE01I507117 INE01I507125						
521	KLM Axiva Finvest Limited	INE011507133 INE011507224	125	Secured	NA	91,80,92,000	1	
		INE01I507232 INE01I507240 INE01I507257						
		INE011507265 INE011507273						
		INE011507273 INE011507281 INE011507299						
		INE01I507208						
522	KLM Axiva Finvest Limited	INE01I507316 INE01I507307 INE01I507315	150	Secured	NA	150 Cr		
		INE01I507323 INE01I507331						
		INE01I507349 INE01I507356						
		INE01I507364 INE01I507372						
523	KLM Axiva Finvest Limited	INE011507380 INE011507308 INE011507406	200	Secured	NA	1,62,10,77,000	-	
		INE01I507414 INE01I507422	200	Secured		,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		INE01I507430 INE01I507448						
		INE01I507448 INE01I507455 INE01I507463						
		INE01I507471 INE01I507489						
524	VIM Assissa Diseased Viscola 1	INE01I507497		a ,	NA.	1 77 65 22 222		
524	KLM Axiva Finvest Limited	INE01I507505 INE01I507513 INE01I507521	200	Secured	NA	1,77,65,22,000		
		INE01I507521 INE01I507539 INE01I507547						
		INE01I507547 INE01I507554 INE01I507562						
		INE01I507562 INE01I507570 INE01I507588						
	LIC Housing Finance Limited	INE011507506 INE115A07BY3	300		NA	24712 Cr	DRR Not applicable	NA
526 527	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07CA1 INE115A07CT1	200 500	Secured Secured	1			
529	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07CY1 INE115A07DA9	500 335	Secured	<u> </u> -			
531	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DD3 INE115A07DG6 INE115A07DH4	400 200 500	Secured	1			
533	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DH4 INE115A07DI2 INE115A07DQ5	500 750 500	Secured	1			
535	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DQ5 INE115A07DS1 INE115A07DT9	500 525 500	Secured]			
537	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07DX1 INE115A07FC0	900 1,000	Secured Secured]			
539 540	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07FJ5 INE115A07FO5	605 500	Secured Secured]			
541 542	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07FP2 INE115A07FW8	1,000 650	Secured Secured	1			
544	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07FY4 INE115A07GL9	500 1,000	Secured	<u> </u>			
546	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07GP0 INE115A07GS4 INE115A07GT2	10 600 425	Secured	1			
548	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07GT2 INE115A07GY2 INE115A07LQ8	425 1,000 250	Secured Secured	1			
550	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07LQ8 INE115A07LS4 INE115A07LU0	250 250 700	Secured	1			
552	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07LW6 INE115A07LZ9	300	Secured	-			
553	LIC Housing Phiance Limited	INETIOAU/LZ9	500	LICETION.	1	Ī	I and the second	
554	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07MC6 INE115A07MG7	500 500 1,100		1			

	rding maintenance of accounts maintained under supervision							VISTRA V
No	MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2 Name of the listed entity	ISIN	Issue size (in ₹ crores) Wh	nether Secured/ Unsecur	ed ISIN (that is maturing in the of FY – 2022-2023)	current Amount outstanding	Status of maintenance of DRR (15%/10% of the amount maturing in the year, applicable as per Companies (Share	Details of action taken, if
	LIC Housing Finance Limited	INE115A07ML7	1,000	Secured			Capital and Debentures) Rules, 2014)	
	LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07MO1 INE115A07MQ6 INE115A07MS2	1,000 530 1,205	Secured Secured				
	LIC Housing Finance Limited MANIPAL HEALTHCARE PRIVATE LIMITED	INE115A07MW4 INE598T07012	1,477 500	Secured Secured	NA	NA	DRR Not applicable	-
	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08061 INE549K08079 INE549K08053	50 26 54	Unsecured Unsecured	NA NA	324 Cr	DRR Not applicable	-
	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08046 INE549K08145	14 24	Unsecured Unsecured Unsecured				
	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08152 INE549K08160	48 48	Unsecured Unsecured				
	Muthoottu Mini Financieries Ltd (Public Issue VII)	INE101Q07375 INE101Q07383	15.3517 19.3433 17.9708	Secured Secured	NA NA	NA	DRR Not applicable\	-
	Muthoottu Mini Financieries Ltd (Public Issue VII)	INE101Q07391 INE101Q07409 INE101Q07490	21.1542 18.275	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07508 INE101Q07516	3.3924 18.7049	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue VIII)	INE101Q07524 INE101Q07532	13.4424 2.6726	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07540 INE101Q07565 INE101Q07573	22.6744 16.5483 25.9107	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue IX)	INE101Q07573 INE101Q07581 INE101Q07599	30.9456 27.2743	Secured Secured Secured				
		INE101Q07607 INE101Q07615	1.6471 41.9327	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07664 INE101Q07672	15.2026 38.8597	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07680 INE101Q07698 INE101Q07706	26.9353 16.8607 36.8444	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07706 INE101Q07714 INE101Q07722	31.5606 31.5604	Secured Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07730 INE101Q07748	13.7218 28.1892	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07755 INE101Q07763	21.404 7.5292	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07771 INE101Q07789	31.22 16.0853	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries I td (Public Issue XII)	INE101Q07797 INE101Q07805 INE101Q07813	24.2348 12.3491 22.2443	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07813 INE101Q07821 INE101Q07839	22.2443 21.2255 8.6515	Secured Secured Secured	\exists			
	Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07847 INE101Q07854	36.2401 17.587	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07862 INE101Q07870	31.9871 21.2481	Secured Secured	\exists			
	Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07888 INE101Q07896 INE101Q07904	45.0447 47.2733 21.8165	Secured Secured Secured	\exists			
	Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIV) Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q07904 INE101Q07912 INE101Q07920	22.6021 13.4652	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue XIV) Muthoottu Mini Financieries Ltd (Public Issue XIV) Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q07920 INE101Q07938 INE101Q07946	22.4801 25.1473	Secured Secured				
	Muthoottu Mini Financieries Ltd (Public Issue XIV) Muthoottu Mini Financieries Ltd (Public Issue VI)	INE101Q07953 INE101Q08084	12.8141 12.0987	Secured Unsecured				
	Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q08092 INE101Q08118	31.9088 27.7094	Unsecured Unsecured				
	Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIV) Muthoottu Mini Financieries Ltd (Public Issue XIV)	INE101Q08126 INE101Q08134	21.3639 24.052 13.4882	Unsecured Unsecured				
	Pahal Financial Services Private Limited IIFL SAMASTA FINANCE LIMITED (Formerly known as	INE101Q08142 INE514Q08013 INF413U07087	6 14	Unsecured Unsecured Secured	NA NA	NA 14,00,00,000	DRR Not applicable DRR Not applicable	-
	SAMASTA MICROFINANCE LIMITED) Sarvesh Builders (India) Private Limited	INE706T07029	130	Secured	NA NA	1,15,00,00,000	Company has not maintained DRR as required under	-
	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	395	Secured	NA	3,25,00,00,000	Companies Act, 2013 Company has not maintained DRR as required under	-
	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd)	INE041G07069	216.31	Secured	Details not Provided	Details not Provided	Companies Act, 2013 Details not Provided	Details not available
	Series I	D.W. 44 G. 500	21.11					
	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II	INE041G07093	31.44	Secured				
	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series III	INE041G07101	500	Secured				
	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd)	INE041G07119	50.5	Secured				
	Series IV							
	Sintex Industries Limited Sintex Industries Limited	INE429C07040 INE429C07057	112.5 137.5	Secured Secured	NA	112.5 137.5	DRR Not applicable	-
	Sintex Industries Limited Sintex Prefab and Infra Limited Sintex Prefab and Infra Limited	INE429C07065 INE972T07019 INE972T07043	250 112.5 137.5	Secured Secured Secured	Details not Provided	250 Details not Provided	Details not Provided	Details not available
	Sintex Prefab and Infra Limited Sintex-BAPL Limited	INE972T07035 INE631U07019	250 200	Secured Secured	NA	200 Cr	DRR Not applicable	As per QCR client has menti
								companies (Share Capital and Debentures) Amendment Ru 2019, Dated 16th August, 20 amended Companies (Sahre and Debentures) Rules 2014, the company being a listed of having privately placed deber it is covered in item (B) of su Clause (iii) of clause (b) of the
								rule (7). Accordingly, Deben REdemption Reserve is not Required as per the amendm
	Simpley Infractructure Limited	INF050R07012	25	Conver d	Default	45 grores	Yes (1875 I akhe)	rule (7). Accordingly, Deber REdemption Reserve is not
	Simplex Infrastructure Limited Series-1 Simplex Infrastructure Limited	INE059B07013 INE059B07021	75 75	Secured Secured	Default Default	45 crores 75 crores	Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Deber REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited		,,				Yes (1875 Lakhs) Yes (1875 Lakhs) Yes (1250 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited	INE059B07021 INE059B07039 INE059B07047 INE059B07054	75	Secured	Default	75 crores	Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070	75 50	Secured Secured	Default Default	75 crores 50 crores	Yes (1875 Lakhs) Yes (1250 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096	75 50	Secured Secured	Default Default	75 crores 50 crores	Yes (1875 Lakhs) Yes (1250 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088	75 50 100	Secured Secured Secured	Default Default Default	75 crores 50 crores 100 crores	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 NE059B07120 INE059B07138 INE059B07138 INE059B07146	75 50 100 100 75 75	Secured Secured Secured Secured Secured Secured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 NE059B07112 NE059B07138 INE059B07138 INE059B07146 INE033L08031 INE033L08049	75 50 100 100 75 75 1.10 10.10	Secured Secured Secured Secured Secured Unsecured Unsecured	Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07070 INE059B07104 INE059B07112 INE059B07120 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08064	75 50 100 100 75 75 75 1.10 10.10 13.50 10.20	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07104 INE059B07112 NE059B07112 NE059B07112 NE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08056 INE033L08064 INE033L08072 INE033L08098	75 50 100 100 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30	Secured Secured Secured Secured Secured Unsecured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07070 INE059B07104 INE059B07112 NE059B07120 INE059B07120 INE059B07138 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08049 INE033L08056 INE033L08064 INE033L08072	75 50 100 100 75 75 75 1.10 10.10 13.50 10.20 1.00	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07070 INE059B07096 INE059B07104 INE059B07112 NE059B07120 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08049 INE033L08056 INE033L08064 INE033L08072 INE033L08072 INE033L08080 INE033L08080 INE033L08106 INE033L08114 INE033L08122 INE033L08130	75 50 100 100 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10	Secured Secured Secured Secured Secured Unsecured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07120 INE059B07120 INE059B07146 INE033L08031 INE033L08031 INE033L08049 INE033L08056 INE033L08064 INE033L08064 INE033L08072 INE033L08098 INE033L08080 INE033L08106 INE033L08114 INE033L08122 INE033L08130 INE033L08148 INE033L08155	75 50 100 100 75 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70	Secured Secured Secured Secured Secured Unsecured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07112 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08031 INE033L08049 INE033L08049 INE033L08064 INE033L08072 INE033L08072 INE033L08080 INE033L08106 INE033L08106 INE033L08114 INE033L08122 INE033L08130 INE033L08148 INE033L08155 INE033L08163 INE033L08163 INE033L08171	75 50 100 100 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00	Secured Secured Secured Secured Secured Secured Unsecured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 NE059B07120 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08056 INE033L08064 INE033L08072 INE033L08098 INE033L08080 INE033L08106 INE033L08106 INE033L08114 INE033L08122 INE033L08130 INE033L08155 INE033L08163 INE033L08163 INE033L08171 INE033L08189 INE033L08189 INE033L08197	75 50 100 100 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00	Secured Secured Secured Secured Secured Secured Unsecured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07112 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08056 INE033L08072 INE033L08098 INE033L08098 INE033L08080 INE033L08144 INE033L08122 INE033L08130 INE033L08148 INE033L08155 INE033L08163 INE033L08171 INE033L08189	75 50 100 100 75 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00	Secured Secured Secured Secured Secured Secured Unsecured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07120 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08064 INE033L08064 INE033L08072 INE033L08080 INE033L08080 INE033L08080 INE033L08106 INE033L08114 INE033L08122 INE033L08130 INE033L08155 INE033L08163 INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08205 INE033L08205 INE033L08213	75 50 100 100 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 49.00 35.00 10.00 15.00	Secured Secured Secured Secured Secured Secured Unsecured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00	Yes (1875 Lakhs) Yes (1250 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs)	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07104 INE059B07112 INE059B07120 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08064 INE033L08072 INE033L08098 INE033L08080 INE033L08080 INE033L08106 INE033L08106 INE033L08114 INE033L08122 INE033L08130 INE033L08155 INE033L08155 INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08205 INE033L08239 INE033L08239 INE033L08247 INE033L08254 INE031L08255	75 50 100 100 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 48.00 40.00 35.00 10.00 15.00 25.00 25.00 20.00 500.00	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured	Default Default Default Default Default Default	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00 20.00	Yes (1875 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs as on 30.09.2020) DRR Not applicable	rule (7). Accordingly, Debe REdemption Reserve is not
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07120 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08049 INE033L08064 INE033L08064 INE033L08072 INE033L08080 INE033L08080 INE033L08106 INE033L08106 INE033L08114 INE033L08122 INE033L08130 INE033L08155 INE033L08155 INE033L08163 INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08205 INE033L08213 INE033L08239 INE033L08247 INE033L08254 INE033L08254 INE033L08254 INE031L087186	75 50 100 100 75 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured	Default Default Default Default Default NA	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00 20.00	Yes (1875 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs as on 30.09.2020) DRR Not applicable	rule (7). Accordingly, Debe REdemption Reserve is not Required as per the amendr
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08072 INE033L08072 INE033L08080 INE033L08080 INE033L08080 INE033L08106 INE033L08106 INE033L08114 INE033L08106 INE033L08114 INE033L08155 INE033L08163 INE033L08163 INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08205 INE033L08205 INE033L08213 INE033L08221 INE033L08239 INE033L08247 INE033L08254 INE031U07160 INE601U07160 INE601U07178 INE601U07102 INE601U07202 INE601U07210	75 75 100 100 75 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 20.00 500.00 500.00 500.00 500.00 500.00	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured	Default Default Default Default Default NA	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00 20.00	Yes (1875 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs as on 30.09.2020) DRR Not applicable	rule (7). Accordingly, Debe REdemption Reserve is not Required as per the amendate
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08056 INE033L08064 INE033L08098 INE033L08098 INE033L08098 INE033L08080 INE033L08144 INE033L08106 INE033L08114 INE033L08122 INE033L08130 INE033L08155 INE033L08155 INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08295 INE033L08295 INE033L08291 INE033L08292 INE033L08293 INE033L08293 INE033L08293 INE033L08293 INE033L08293 INE033L08293 INE033L08293 INE033L08293 INE033L08293 INE031U07160 INE601U07178 INE601U07120 INE601U07228 INE601U07228 INE601U07236	75 50 100 100 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 20.00 500.00 500.00 500.00 500.00 100.00 180.00	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured	Default Default Default Default NA NA NA NA	75 crores 50 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 21.00 1780 Cr	Yes (1875 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs as on 30.09.2020) DRR Not applicable DRR Not applicable	rule (7). Accordingly, Debe REdemption Reserve is not Required as per the amendr
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08064 INE033L08072 INE033L08098 INE033L08080 INE033L08106 INE033L08106 INE033L08106 INE033L08114 INE033L08106 INE033L08114 INE033L08155 INE033L08155 INE033L08163 INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L0829 INE031L0829 INE031L0829 INE031L0829 INE031L0829 INE031L0829 INE0601U07160 INE601U07202 INE601U07202 INE601U07210 INE601U07228 INE655A08209	75 50 100 100 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 20.00 500.00 500.00 500.00 500.00 100.00 180.00	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	Default Default Default Default Default NA	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00 20.00	Yes (1875 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs) Yes (1875 Lakhs as on 30.09.2020) DRR Not applicable DRR Not applicable	rule (7). Accordingly, Deber REdemption Reserve is not Required as per the amendate and the second s
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08072 INE033L08072 INE033L08098 INE033L08080 INE033L08106 INE033L08106 INE033L08114 INE033L08106 INE033L08114 INE033L08155 INE033L08155 INE033L08163 INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08205 INE033L08209 INE155A07284 INE155A08209 INE155A08233 INE155A08233 INE155A08241	75 50 100 100 100 75 100 75 75 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 33.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00 20.00 500.00 500.00 500.00 100.00 180.00 100.00 1100.00	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Default Default Default Default Default NA NA NA NA NA NA NA	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 30.00 33.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00 20.00 1780 Cr	Yes (1875 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs as on 30.09.2020) DRR Not applicable DRR Not applicable The Company has, as required a Debenture Redemption	rule (7). Accordingly, Debet REdemption Reserve is not Required as per the amendment of the second s
	Series-1 Simplex Infrastructure Limited Series 2 Simplex Infrastructure Limited Series-3 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-4 Simplex Infrastructure Limited Series-5 Simplex Infrastructure Limited Series-6 Simplex Infrastructure Limited Series-7 TATA CAPITAL HOUSING FINANCE LIMITED	INE059B07021 INE059B07039 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07120 INE059B07138 INE059B07146 INE033L08031 INE033L08049 INE033L08056 INE033L08064 INE033L08072 INE033L08098 INE033L08080 INE033L08106 INE033L08106 INE033L08106 INE033L08114 INE033L08106 INE033L08155 INE033L08155 INE033L08163 INE033L08163 INE033L08171 INE033L08189 INE033L08197 INE033L08205 INE033L08213 INE033L08205 INE033L08221 INE033L08221 INE033L08239 INE033L08239 INE033L08247 INE033L08254 INE031L08254 INE0601U07178 INE601U07178 INE601U071202 INE601U07228 INE601U07228 INE601U07236 INE155A08209 INE155A08233	75 50 100 100 100 75 75 75 75 75 1.10 10.10 13.50 10.20 1.00 0.30 30.00 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 25.00 25.00 20.00 500.00 500.00 500.00 100.00 180.00 100.00 11000 11000 11000 11000 11000 11000 11000 11000 11000	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured	Default Default Default Default NA NA NA NA	75 crores 50 crores 100 crores 100 crores 50 crores 75 crores NA 1.00 0.30 33.00 15.00 25.00 2.10 1.00 7.70 0.40 48.00 40.00 35.00 10.00 15.00 30.00 25.00 1780 Cr	Yes (1875 Lakhs) Yes (2092 Lakhs) Yes (1757 Lakhs) Yes (1875 Lakhs as on 30.09.2020) DRR Not applicable DRR Not applicable The Company has, as required a Debenture Redemption	rule (7). Accordingly, Deben REdemption Reserve is not Required as per the amendment of the second s



685 Ta 686 Ta 687 Ta 688 Ta 689 Ta 690 Ta 691 TC 692 TC 693 TC 694 TC 695 TC 696 TC 697 TC 698 TC 699 TC 700 TC 701 TC 702 Na 703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 707 Ta 708 Ta 710 Ta 711 Ta 712 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 717 Ta 720 Ta 721 Ta 721 Ta 722 Ta 722 Ta 723 Ta 724 Ta	ata Motors Limited OYOTA FINANCIAL SERVICES INDIA LIMITED	INE155A08373 INE155A08381 INE155A08389 INE155A08407 INE155A08415 INE155A08423 INE155A08431 INE692Q07258 INE692Q07274 INE692Q07282 INE692Q07290 INE692Q07308	200 200 100 250 250 500		d d	FY – 2022-2023) NA	200 200 100 250	maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	
685 Ta 686 Ta 687 Ta 688 Ta 689 Ta 690 Ta 691 TC 692 TC 693 TC 694 TC 695 TC 696 TC 697 TC 698 TC 699 TC 700 TC 701 TC 702 Na 703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 707 Ta 708 Ta 710 Ta 711 Ta 712 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 717 Ta 720 Ta 721 Ta 721 Ta 722 Ta 722 Ta 723 Ta 724 Ta	ata Motors Limited OYOTA FINANCIAL SERVICES INDIA LIMITED	INE155A08381 INE155A08399 INE155A08407 INE155A08415 INE155A08423 INE155A08431 INE692Q07258 INE692Q07274 INE692Q07282 INE692Q07282 INE692Q07290	200 100 250 250 500	Unsecured Unsecured Unsecured	d d	11/4	200 100		
687 Ta 688 Ta 689 Ta 690 Ta 691 TC 692 TC 693 TC 694 TC 695 TC 696 TC 697 TC 698 TC 700 TC 701 TC 702 Na 703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 707 Ta 711 Ta 712 Ta 711 Ta 712 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 721 Ta 722 Ta 723 Ta 724 Ta	ata Motors Limited OYOTA FINANCIAL SERVICES INDIA LIMITED	INE155A08407 INE155A08415 INE155A08423 INE155A08431 INE692Q07258 INE692Q07274 INE692Q07282 INE692Q07290	250 250 500 500	Unsecured	d			1	
689 Ta 690 Ta 690 Ta 691 TC 692 TC 693 TC 694 TC 695 TC 696 TC 697 TC 698 TC 699 TC 700 TC 701 TC 702 Na 703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 707 Ta 710 Ta 711 Ta 712 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 721 Ta 722 Ta 723 Ta 724 Ta	ata Motors Limited ata Motors Limited OYOTA FINANCIAL SERVICES INDIA LIMITED	INE155A08423 INE155A08431 INE692Q07258 INE692Q07274 INE692Q07282 INE692Q07290	500 500	Unsecure	u		250		
691 TC 692 TC 693 TC 694 TC 695 TC 696 TC 697 TC 698 TC 699 TC 700 TC 701 TC 702 Na 703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 709 Ta 710 Ta 711 Ta 712 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	OYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258 INE692Q07274 INE692Q07282 INE692Q07290		Unsecured Unsecured			500 500		
693 TC 694 TC 695 TC 696 TC 697 TC 698 TC 699 TC 700 TC 701 TC 702 Na 703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 707 Ta 710 Ta 711 Ta 712 Ta 711 Ta 712 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	OYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282 INE692Q07290	125 150	Secured Secured		NA	1975 Cr	DRR Not applicable	-
695 TC 696 TC 697 TC 698 TC 698 TC 699 TC 700 TC 701 TC 702 Na 703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 709 Ta 710 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	OYOTA FINANCIAL SERVICES INDIA LIMITED		130 175 175	Secured Secured					
697 TC 698 TC 699 TC 700 TC 701 TC 702 Na 703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 709 Ta 710 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 717 Ta 718 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	OYOTA FINANCIAL SERVICES INDIA LIMITED OYOTA FINANCIAL SERVICES INDIA LIMITED OYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308 INE692Q07316	250 300	Secured Secured Secured					
699 TO 700 TO 701 TO 702 Na 703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 710 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	OYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324 INE692Q07332	275 150	Secured Secured					
701 TO 702 Na 703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 709 Ta 710 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 719 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	OYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332 INE692Q07340 INE692Q07357	200 200	Secured Secured Secured					
703 Na 704 Ta 705 Ta 706 Ta 707 Ta 708 Ta 709 Ta 710 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	OYOTA FINANCIAL SERVICES INDIA LIMITED [agpur-Seoni Expressway Limited]	INE692Q07365 INE626J07012	100 100	Secured Secured		NA	85.04598 Cr.	Company have maintained DRR above the minimum	_
705 Ta 706 Ta 706 Ta 707 Ta 708 Ta 709 Ta 710 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	agpur-Seoni Expressway Limited	INE626J07152 INE626J07160	95	Secured		NA	03.04376 CI.	statutory limit (i.e. 13.279 Cr.)	-
706 Ta 707 Ta 708 Ta 709 Ta 710 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07CS1 INE306N07DT7	50	Becurea		NA	NA	DRR Not applicable	-
708 Ta 709 Ta 710 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07EC1 INE306N07JE6	75 40	Secured Secured					
710 Ta 711 Ta 711 Ta 712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07JO5 INE306N07JQ0	75 75	Secured					
712 Ta 713 Ta 714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07JV0 INE306N07JV0 INE306N07KG9	48	Secured Secured					
714 Ta 715 Ta 716 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KK1 INE306N07KK1	112 194 97.5	Secured Secured					
716 Ta 717 Ta 718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KL9 INE306N07KL9	112 23	Secured					
718 Ta 719 Ta 720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	•	INE306N07KM7 INE306N07KG9	40	Secured Secured					
720 Ta 721 Ta 722 Ta 723 Ta 724 Ta	ata Capital Financial Services Limited	INE306N07KK1 INE306N07KL9	30	Secured					
722 Ta 723 Ta 724 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KR6 INE306N07KU0	55 50 13.7	Secured Secured					
724 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KU0	15.9	Secured Secured					
	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KV8 INE306N07KX4	250 282.5	Secured Secured					
726 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KY2 INE306N07KU0 INE306N07K79	50 10 21	Secured Secured					
728 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KZ9 INE306N07LB8 INE306N07LC6	21 218 30	Secured Secured					
730 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07LC6 INE306N07KU0 INE306N07LF9	17.5 273	Secured Secured					
732 Ta	ata Capital Financial Services Limited	INE306N07LF9 INE306N07LE2 INE306N07LE2	88.5 100	Secured Secured					
734 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07LF9	100 100 5	Secured Secured					
736 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KV8 INE306N07KM7 INE306N07LO1	5 10 100	Secured Secured					
738 Ta	ata Capital Financial Services Limited	INE306N07LP8	25	Secured Secured					
740 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07LQ6 INE306N07KU0	200 20 125	Secured Secured					
742 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07JV0 INE306N07LC6	125 35	Secured Secured					
744 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07LS2 INE306N07LT0 INE306N07LU8	1000 925 75						
746 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07LU8 INE306N07LV6 INE306N07LX2	75 40 150	Secured Secured					
748 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07LZ7	50	Secured Secured					
750 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07LZ7 INE306N07MA8	350 125	Secured Secured					
752 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KU0 INE306N07LX2	33 400	Secured Secured					
754 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07MC4 INE306N07MD2	400 1000	Secured					
756 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KZ9 INE306N07ME0	241.74 300	Secured Secured					
758 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07MF7 INE306N07KE4	425 76.88	Secured Secured					
760 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07KF1 INE306N07LH5	1457.07 96.61	Secured Secured					
762 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07LJ1	752.26 97.71	Secured Secured					
764 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07LK9 INE306N07LL7	340.92 92.48	Secured Secured					
766 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07LM5 INE306N07MG5	600.39 360	Secured Secured					
768 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07MH3 INE306N07LM5	500 600.39	Secured Secured					
770 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07MI1 INE306N07MI1	210 200						
772 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07MJ9 INE306N07MK7	200 700	Secured Secured					
774 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07ME0 INE306N07MK7	300 400 700	Secured Secured					
776 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07ML5 INE306N07MM3 INE306N07MN1	100 95	Secured Secured					
778 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07MN1 INE306N07MN1	219	Secured Secured					
780 Ta	ata Capital Financial Services Limited ata Capital Financial Services Limited ata Capital Financial Services Limited	INE306N07MN1 INE306N07MO9	85	Secured Secured					
782 Na	ational Housing Bank	INE557F07017 INE557F07025	125 126	Secured		NA		DRR Not applicable	-
784 Na	Tational Housing Bank Tational Housing Bank	INE557F07033	110 125				110 125 82.9		
786 Na	Tational Housing Bank Tational Housing Bank	INE557F07058 INE557F07041	82.9 196.23	Secured Secured			196.23		
788 Na	Tational Housing Bank Tational Housing Bank	INE557F07066 INE557F07074	883 120 41	Secured Secured			883 130 41		
790 Na	Tational Housing Bank Tational Housing Bank	INE557F07082 INE557F07090	139.41 407.16				139.41 407.16		
792 Na	ational Housing Bank	INE557F07108 INE557F07116 INE557F07124	713.43 88.55	Secured			713.43 88.55 85.73		
794 Na	Tational Housing Bank Tational Housing Bank Totional Housing Bank	INE557F07124 INE557F07132	85.73 665.72	Secured Secured			85.73 665.72		
796 Na	Tational Housing Bank Tational Housing Bank Tational Housing Bank	INE557F07140 INE557F07157	97.97 421.99	•			97.97 421.99		
798 Na	Tational Housing Bank Sectional Housing Bank Sectional Housing Bank	INE557F07165 INE557F07173	73.56 25.51	Secured			73.56 25.51		
800 Na	Tational Housing Bank Tational Housing Bank Tational Housing Bank Tational Housing Bank	INE557F07181 INE557F07199	332.61 48.35			Datails not Berri 1 1	332.61 48.35	Datails not Dravidad	Dataila not accided
802 Da	Palmia Cement Bharat Limited	INE755K07223 INE755K07231	125 125	Secured		Details not Provided	Details not Provided	Details not Provided	Details not available
804 Da	Palmia Cement Bharat Limited Palmia Cement Bharat Limited	INE755K07249 INE755K07256	150 100	Secured Secured		N/A	15 (4 20 22 122	Not make the last the	
	maar India Limited (formerly known as Emaar MGF Land imited)	INE451H07332 INE451H07340	2260	Secured		NA	15,64,20,02,400	Not maintained due to inadequate	-
806 Ma	Ianappuram Finance Limited	INE451H07357 INE522D07552	3	Secured		NA	NA	DRR Not applicable	NA
	ye Finance Private Limited	INE501X07224	72	~		NA NA	72 Cr		NA NA
LI	LEANOR REALTY HOLDINGS INDIA PRIVATE IMITED DEC Double insided	INE254Z08017	161.5			NA NA	25,75,74,735	NA NA	NA
	IDFC Bank Limited	INE040A08344	3000	Unsecured		NA	3000	NA	NA
	IDFC Bank Limited	INE040A08351	2975				2975		
	IDFC Bank Limited	INE040A08369	6700	Unsecured			6700		
	IDFC Bank Limited	INE040A08393	6000	Unsecured			6000		
813 M	Iuncipal Corporation Bhopal	INE010I24013	175	Secured		NA	175	servicing mechanism Municipal corporation Bhopal has	NA
								created a sinking fund account in which proportionate amount to be repaid is transferred monthly	
814 Co	Consolidated Construction Consortium Limited	INE429I07013	20	Secured		Details not Provided	Details not Provided	Details not Provided	Details not available
815 De	Peccan Chronicle Holdings Limited	INE137G07073 INE137G07065	20 30	Secured		Details not Provided	Details not Provided		Details not available
817 Hi	Cindustan Cleanenergy Limited Cindustan National Glass & Ind Ltd	INE047M07015 INE952A07045	850 100	Secured Secured		Details not Provided Details not Provided	Details not Provided Details not Provided		Details not available As per QCR client has mentioned
	lindustan National Glass & Ind Ltd	INE952A07043	100			Details not Provided			"Yes" in DRR point Details not available
820 Inc	ndore Municipal Corporation Limited ei Agro Limited	INE00QS07014 INE385B07095	139.9 93.5	Secured		Details not Provided Details not Provided Details not Provided	Details not Provided	Details not Provided	Details not available Details not available Details not available
100		INE385B07103 INE385B07111	73.3	Secured					
822 Sa	ardar Sarovar Narmada Nigam Ltd	INE385B07111 INE385B07129 INE670E09017	257.08	Secured		NA	NA	DRR Not applicable	-
823 Ac	ditya Birla Finance Limited ditya Birla Finance Limited	INE860H07797 INE860H07BS1	257.08 290 20	Secured Secured		NA NA	NA NA	DRR Not applicable	-
825 Ac	ditya Birla Finance Limited ditya Birla Finance Limited ditya Birla Finance Limited	INE860H07BU7 INE860H07BV5	60	Secured Secured					
827 Ac	ditya Birla Finance Limited ditya Birla Finance Limited ditya Birla Finance Limited	INE860H07BX1 INE860H07BZ6	15 500	Secured					
	4	INE860H07CL4	10	Secured					ĺ

Sr. No	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Whether Secured/ Unsecured	ISIN (that is maturing in the current	Amount outstanding	Status of maintenance of DRR (15%/10% of the amount	Details of action taken, if any
830	Aditya Birla Finance Limited	INE860H07CM2	10	Sacurad	FY – 2022-2023)		maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	
831	Aditya Birla Finance Limited	INE860H07CS9	10 150	Secured Secured				
833	Aditya Birla Finance Limited	INE860H07CS9 INE860H07EN6	250	Secured Secured				
835	Aditya Birla Finance Limited	INE860H07EO4 INE860H07EP1	200 140	Secured Secured				
837	Aditya Birla Finance Limited	INE860H07FD4 INE860H07FF9	50	Secured Secured				
839	Aditya Birla Finance Limited	INE860H07FG7 INE860H07FK9	200 50	Secured Secured				
841	Aditya Birla Finance Limited	INE860H07FL7 INE860H07FM5	100 150	Secured Secured				
843	Aditya Birla Finance Limited	INE860H07FN3 INE860H07FO1	325 250	Secured				
845	Aditya Birla Finance Limited	INE860H07FT0 INE860H07FV6	51 160	Secured Secured				
847	Aditya Birla Finance Limited	INE860H07GE0 INE860H07GH3	483.4 115					
849	Aditya Birla Finance Limited	INE860H07GL5 INE860H07GM3	167 272.5					
851	Aditya Birla Finance Limited	INE860H07GR2 INE860H07GS0	37.9 1,500.00	Secured Secured				
853	Aditya Birla Finance Limited	INE860H07GT8 INE860H07GU6	581.3 29.2	Secured Secured				
855	Aditya Birla Finance Limited	INE860H07GW2 INE860H07GX0	150 1,000.00	Secured Secured				
857	Aditya Birla Finance Limited	INE860H07GY8 INE860H07GZ5	205 225	Secured				
859	Aditya Birla Finance Limited	INE860H07HA6 INE860H07HB4	25 250	Secured				
861	Aditya Birla Finance Limited	INE860H07HC2 INE860H07HD0	330 75	Secured Secured				
863	Aditya Birla Finance Limited	INE860H07HE8 INE860H07HF5	25 775	Secured				
865		INE860H07HG3 INE860H07HH1	500 250	Secured Secured				
867		INE860H07HI9 INE860H07HJ7	420 250	Secured Secured				
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HK5 INE860H07HL3	750 50	Secured Secured				
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HM1 INE860H07HN9	75 500	Secured Secured				
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HO7 INE860H07HP4	250 50	Secured Secured				
874	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HQ2 INE860H07HR0	115 500					
876 877	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HS8 INE860H08DE5	350 20	Secured Unsecured				
878 879	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DF2 INE860H08DG0	10 25	Unsecured				
880	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DI6 INE860H08DJ4	100 50	Unsecured Unsecured				
882 883	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DK2 INE860H08DL0	45 25					
884 885	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DM8 INE860H08DN6	30 33	Unsecured Unsecured				
886	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DP1 INE860H08DQ9	25 8	Unsecured Unsecured				
888 889	Aditya Birla Finance Limited	INE860H08DR7 INE860H08DS5	25.5 52.5	Unsecured				
890 891	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DT3 INE860H08DU1	100 75	Unsecured				
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DV9 INE860H08DW7	200 200	Unsecured Unsecured				
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DX5 INE860H08DY3	10 165	Unsecured Unsecured				
	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08EA1 INE860H08EB9	250 350	Unsecured Unsecured				
898	Aditya Birla Finance Limited	INE860H08ED5 INE860H08EE3	80 75	Unsecured Unsecured				
	*	INE860H08DZ0 INE860H08EF0	200 105					
902	Aditya Birla Finance Limited	INE860H08EC7 INE860H08EG8	56 245					
		INE403Q08043 INE403Q08050	9.820 20.180		NA	NA	DRR Not applicable	-
		INE403Q07391 INE403Q07409	23.215 17.434	Secured Secured				
		INE403Q07474 INE403Q07482	12.354 21.353	Secured Secured				
910 911	Kosamattam Finance Limited	INE403Q08068 INE403Q08076	10.595 14.191	Unsecured Unsecured				
912	Kosamattam Finance Limited	INE403Q07615 INE403Q07623	31.480 18.592	Secured Secured				
914	Kosamattam Finance Limited	INE403Q07698 INE403Q08084	22.182 12.491	Secured Unsecured				
	Kosamattam Finance Limited	INE403Q07763 INE403Q07771	36.118 13.361	Secured Secured				
	Kosamattam Finance Limited	INE403Q07839 INE403Q08092	17.980 18.649	Secured Unsecured				
920 921	Kosamattam Finance Limited	INE403Q08100 INE403Q07896	11.351 15.875	Unsecured Secured				
922	Kosamattam Finance Limited	INE403Q07904 INE403Q07912	49.025 16.608	Secured Secured				
924 925	Kosamattam Finance Limited	INE403Q07961 INE403Q07979	35.345 1.914	Secured Secured				
926	Kosamattam Finance Limited	INE403Q08118 INE403Q08126	7.268 21.160	Unsecured Unsecured				
928	Kosamattam Finance Limited	INE403Q07AA1 INE403Q07AB9	59.435 22.403	Secured Secured				
930 931	Kosamattam Finance Limited	INE403Q07AC7 INE403Q07AD5	19.008 4.396	Secured Secured				
932 933	Kosamattam Finance Limited	INE403Q08134 INE403Q08142	4.994 14.808	Unsecured Unsecured				
934 935	Kosamattam Finance Limited	INE403Q07AG8 INE403Q07AH6	59.044 41.020	Secured Secured				
936	Kosamattam Finance Limited	INE403Q07AI4 INE403Q07AJ2	21.365 3.838	Secured Secured				
938	Kosamattam Finance Limited	INE403Q07K32 INE403Q08159 INE403Q08167	4.128 13.031					
940 941	Kosamattam Finance Limited	INE403Q07AM6 INE403Q07AN4	92.195 46.411	Secured Secured				
942 943	Kosamattam Finance Limited	INE403Q07AO2 INE403Q07AP9	34.125 6.423	Secured Secured				
944 945	Kosamattam Finance Limited	INE403Q07AF9 INE403Q08175 INE403Q08183	5.329 19.194	Unsecured Unsecured				
946 947	Kosamattam Finance Limited	INE403Q07AS3 INE403Q07AT1	76.843 49.724	Secured Secured				
948 949	Kosamattam Finance Limited	INE403Q07A11 INE403Q07AU9 INE403Q07AV7	29.787 5.053	Secured Secured				
950 951	Kosamattam Finance Limited	INE403Q07AV7 INE403Q07AW5 INE403Q07AX3	10.293 23.375	Secured Secured				
952 953	Kosamattam Finance Limited	INE403Q07AX3 INE403Q07AZ8 INE403Q07BA9	44.686 103.678	Secured Secured				
954 955	Kosamattam Finance Limited	INE403Q07BB7 INE403Q07BC5	36.503 31.499	Secured Secured				
955 956 957	Kosamattam Finance Limited	INE403Q07BC3 INE403Q07BD3 INE403Q08191	8.375 9.305	Secured Secured Unsecured				
957 958 959	Kosamattam Finance Limited	INE403Q08191 INE403Q08209 INE403Q07BF8	9.303 17.952 29.606	Unsecured Secured				
960 961	Kosamattam Finance Limited	INE403Q07BF8 INE403Q07BG6 INE403Q07BH4	36.976 97.089	Secured Secured				
962 963	Kosamattam Finance Limited	INE403Q07BH2 INE403Q07BJ0	9.283 20.378	Secured Secured				
964 965	Kosamattam Finance Limited	INE403Q07BK8 INE403Q07BL6	13.302 18.100	Secured Secured				
966 967	Kosamattam Finance Limited	INE403Q07BL0 INE403Q07BM4 INE403Q07BN2	52.823 12.601	Secured Secured				
968 969	Kosamattam Finance Limited	INE403Q07BN2 INE403Q07BO0 INE403Q07BP7	34.606 148.976	Secured Secured				
969 970 971	Kosamattam Finance Limited	INE403Q07BP7 INE403Q07BQ5 INE403Q07BR3	36.805 11.814	Secured Secured				
971 972 973	Kosamattam Finance Limited	INE403Q07BR3 INE403Q08217 INE403Q08225	11.814 12.044 15.926	Unsecured				
974	Kosamattam Finance Limited	INE403Q07BU7	43.323	Unsecured Secured				
976	Kosamattam Finance Limited	INE403Q07BV5 INE403Q07BW3	12.597 7.180	Secured				
978	Kosamattam Finance Limited	INE403Q07BX1 INE403Q07BY9	24.331 103.219	Secured Secured				
980	Kosamattam Finance Limited	INE403Q07BZ6 INE403Q08233	46.706 11.322	Secured Unsecured				
981 982	Kosamattam Finance Limited	INE403Q08241 INE403Q07CA7	14.531 54.613	Unsecured Secured				
	Kosamattam Finance Limited	INE403Q07CE9 INE403Q07CF6	24.216 5.036	Secured Secured				
	Kosamattam Finance Limited	INE403Q07CB5	36.299	Secured Secured				
985 986	Kosamattam Finance Limited	INE403Q07CG4	135.838				1	
985 986 987 988	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07CC3 INE403Q07CH2	26.589 3.122	Secured Secured				
985 986 987 988 989 990	Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Kosamattam Finance Limited Power Finance Corporation Limited	INE403Q07CC3	26.589	Secured Secured Secured Secured	NA	NA	DRR Not applicable	-

Sr. No	Name of the listed entity	ISIN	Issue size (in ₹ crores)	Whether Secured/ Unsecured	I ISIN (that is maturing in the current FY – 2022-2023)	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
94	Power Finance Corporation Limited	INE134E07356	53.6	7 Secured			, , , , ,	
95	Power Finance Corporation Limited	INE134E07356	42.4	Secured	1			
96	Power Finance Corporation Limited	INE134E07364	11.3	4 Secured				
97	Power Finance Corporation Limited	INE134E07364	57.8	7 Secured				
98	Power Finance Corporation Limited	INE134E07414	325.0	Secured Secured				
99	Power Finance Corporation Limited	INE134E07422	335.4	7 Secured				
.000	Power Finance Corporation Limited	INE134E07430	932.	7 Secured				
.001	Power Finance Corporation Limited	INE134E07448	353.3	2 Secured				
.002	Power Finance Corporation Limited	INE134E07455	1067.3	Secured Secured				
.003	Power Finance Corporation Limited	INE143E07463	861.9	Secured				
.004	Power Finance Corporation Limited	INE134E07372	11]	113 CR	DRR Not applicable	-
.005	Power Finance Corporation Limited	INE134E07380	1011.	1 Secured		1011.1 CR		
.006	Power Finance Corporation Limited	INE134E08693	157.9	Unsecured		7,07,96,67,284		
.007	Power Finance Corporation Limited	INE134E08FT5	80			800 CR		
.008	Power Finance Corporation Limited	INE134E08FW9	100			1000 CR		
.009	Power Finance Corporation Limited	INE134E08FX7	200	Unsecured		2000 CR		
.010	Aditya Birla Housing Finance Limited	INE831R07011	2	Secured Secured	NA	NA	DRR not applicable on privately placed NCDs	-
.011	Aditya Birla Housing Finance Limited	INE831R07128	5	Secured Secured				
.012	Aditya Birla Housing Finance Limited	INE831R07136	5	Secured Secured				
.013	Aditya Birla Housing Finance Limited	INE831R07151	4,	Secured Secured				
.014	Aditya Birla Housing Finance Limited	INE831R07169	10	Secured Secured				
.015	Aditya Birla Housing Finance Limited	INE831R07185	2	Secured Secured				
.016	Aditya Birla Housing Finance Limited	INE831R07235	5-	4 Secured				
.017	Aditya Birla Housing Finance Limited	INE831R07235	8	Secured				
.018	Aditya Birla Housing Finance Limited	INE831R07235	40.	Secured	1			
.019	Aditya Birla Housing Finance Limited	INE831R07268	2.	Secured Secured	1			
.020	Aditya Birla Housing Finance Limited	INE831R07276	40	Secured Secured				
.021	Aditya Birla Housing Finance Limited	INE831R07284	5	Secured	1			
.022	Aditya Birla Housing Finance Limited	INE831R07292	25	Secured Secured				
.023	Aditya Birla Housing Finance Limited	INE831R07250	1.	Secured Secured	1			
.024	Aditya Birla Housing Finance Limited	INE831R07300	30	Secured Secured				
.025	Aditya Birla Housing Finance Limited	INE831R08019	1.	5 Unsecured	1			
	Aditya Birla Housing Finance Limited	INE831R08027	1	Unsecured	1			
.027	Aditya Birla Housing Finance Limited	INE831R08035	1.	5 Unsecured	1			
.028	Aditya Birla Housing Finance Limited	INE831R08043	2.	Chiperatra	1			
.029	Aditya Birla Housing Finance Limited	INE831R08050	6	Chisecured	1			
.030	Aditya Birla Housing Finance Limited	INE831R08068	7.	Unsecured	1			
.031	Aditya Birla Housing Finance Limited	INE831R08076	5	Offsecured	1			
.032	Aditya Birla Housing Finance Limited	INE831R08084	7.	5 Unsecured			_	
.033	GNRC Ltd	INE653Z07012	4	Secured	NA	40 CR	DRR Not applicable	-