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



	/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 20		The second s	terres Ofers On #	ICINI (chas an starting for			VISTRA 🚩	
Sr.No	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that maturing in the current FY)	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	
1	AAVISHKAAR VENTURE MANAGEMENT SERVICES PRIVATE LIMITED	Private	Other	210.00	INE805T07011	210.00	Not Applicable as per rule 18 of Companies Act	NA	
2	Aditya Birla ARC Limited	Private	NBFC	100.00	INE01Q807038	100.00	Not Applicable as the company is NBFC	NA	
3	ADITYA BIRLA ARC LIMITED	Private	NBFC	100.00	INE01Q807038 INE860H07HJ7	100.00	Not Applicable as the company is NBFC	NA	
•	Aditya Birla Finance Limited ADITYA BIRLA FINANCE LIMITED	Private	NBFC NBFC	250.00	INE860H07HJ7 INE860H07GY8	250.00	Not Applicable as the company is NBFC Not Applicable as the company is NBFC	NA	
5	ADITYA BIRLA FINANCE LIMITED	Private	NBFC	775.00	INE860H07HF5	775.00	Not Applicable as the company is NBFC	NA	
,	Aditya Birla Finance Limited	Private	NBFC	100.00	INE860H08DI6	100.00	Not Applicable as the company is NBFC	NA	
3	ADITYA BIRLA FINANCE LIMITED	Private	NBFC	50.00	INE860H07HL3	50.00	Not Applicable as the company is NBFC	NA	
,	ADITYA BIRLA FINANCE LIMITED	Private	NBFC	225.00	INE860H07GZ5	225.00	Not Applicable as the company is NBFC	NA	
10	Aditya Birla Finance Limited	Private	NBFC	160.00	INE860H07FV6	160.00	Not Applicable as the company is NBFC	NA	
1	Aditya Birla Finance Limited	Private	NBFC	167.00	INE860H07GL5	167.00	Not Applicable as the company is NBFC	NA	
2	Aditya Birla Finance Limited	Private	NBFC	330.00	INE860H07HC2	330.00	Not Applicable as the company is NBFC	NA	
3	ADITYA BIRLA FINANCE LIMITED	Private	NBFC	420.00	INE860H07HI9	420.00	Not Applicable as the company is NBFC	NA	
4	ADITYA BIRLA HOUSING FINANCE LIMITED	Private	NBFC	400.00	INE831R07276	400.00	Not Applicable as the company is NBFC	NA	
5	ADITYA BIRLA HOUSING FINANCE LIMITED	Private	NBFC	50.00	INE831R07284	50.00	Not Applicable as the company is NBFC	NA	
6	ADITYA BIRLA HOUSING FINANCE LIMITED	Private	NBFC	250.00	INE831R07292	250.00	Not Applicable as the company is NBFC	NA	
8	AGILEMED INVESTMENTS PRIVATE LIMITED	Private	NBFC	275.00	INE0FUJ07015	275.00	Not Applicable as the company is NBFC	NA	
9	NEW LOOK BUILDERS AND DEVELOPERS PRIVATE LIMITED	Private	Other	50.00	INE985V07025 INE893N07028	50.00	Not Applicable as the company is NBFC Not Applicable as per rule 18 of Companies Act	NA	
0	Apollo Tyres Limited	Private	Manufacturing	150.00	INE438A07151	150.00	Not Applicable as per rule 18 of Companies Act	NA	
1	Apollo Tyres Limited	Private	Manufacturing	90.00	INE438A07136	90.00	Not applicable as issue has been fully redeemed before due date of creation	NA	
2	Apollo Tyres Limited	Private	Manufacturing	115.00	INE438A07102	115.00	Not Applicable as per rule 18 of Companies Act	NA	
3	Apollo Tyres Limited	Private	Manufacturing	105.00	INE438A07094	105.00	Not Applicable as per rule 18 of Companies Act	NA	
4	Apollo Tyres Limited	Private	Manufacturing	105.00	INE438A07086	105.00	Not Applicable as per rule 18 of Companies Act	NA	
5	ASHIANA HOUSING LIMITED	Private	Real Estate	100.00	INE365D07077	100.00	Not Applicable as per rule 18 of Companies Act	NA	
6	ATS Heights Private Limited	Private	Real Estate	85.00	INE679U08032	85.00	Not Applicable as per rule 18 of Companies Act	NA	
7	AVENDUS FINANCE PRIVATE LIMITED	Private	NBFC	100.00	INE177R07050	100.00	Not Applicable as the company is NBFC	NA	
8	AVENDUS FINANCE PRIVATE LIMITED	Private	NBFC	30.00	INE177R07126	30.00	Not Applicable as the company is NBFC	NA	
9	AVENDUS FINANCE PRIVATE LIMITED	Private	NBFC	125.00	INE177R07084	125.00	Not Applicable as the company is NBFC	NA	
0	AVENDUS FINANCE PRIVATE LIMITED	Private	NBFC	15.00	INE177R07092	15.00	Not Applicable as the company is NBFC	NA	
1	AVENDUS FINANCE PRIVATE LIMITED	Private	NBFC	51.00	INE177R07100	51.00	Not Applicable as the company is NBFC	NA	
2	Bright Buildtech Private Limited	Private	Real Estate	150.00	INE373P08024	150.00	Not Applicable as per rule 18 of Companies Act	NA	
13	Bright Buildtech Private Limited	Private	Real Estate	215.00	INE373P08016	215.00	Not Applicable as per rule 18 of Companies Act	NA	
4	CEAT LIMITED	Private	Manufacturing	150.00	INE482A07050	150.00	Not Applicable as per rule 18 of Companies Act	NA	
5	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	Private	Manufacturing NBFC	35.18	INE008V07026 INE535H07282	35.18	Not Applicable as per rule 18 of Companies Act	NA	
/ ~	Fullerton India Credit Company Limited Fullerton India Credit Company Limited	Private	NBFC	40.00	INE535H07282 INE535H07308	40.00	Not Applicable as per rule 18 of Companies Act Not applicable as issue has been fully redeemed before due date of creation	NA	
9	FUTURE RETAIL LIMITED	Private	Retail	99.00	INE752P07054	99.00	Not Applicable as issue has been fully redecined before due date of creation Not Applicable as per rule 18 of Companies Act	NA	
19	GERA DEVELOPMENTS PRIVATE LIMITED	Private	Real Estate	25.00	INE965R07207	25.00	Not Applicable as per rule 18 of Companies Act	NA	
11	GLUHEND INDIA PRIVATE LIMITED	Private	Manufacturing	317.50	INE744Z07027	317.50	Not Applicable as per rule 18 of Companies Act	NA	
2	GMR Enterprises Pvt Ltd	Private	Manufacturing	112.50	INE908I07214	112.50	Not Applicable as per rule 18 of Companies Act	NA	
13	GMR Enterprises Pvt Ltd	Private	Manufacturing	75.00	INE908I07222	75.00	Not Applicable as per rule 18 of Companies Act	NA	
14	GMR Enterprises Pvt Ltd	Private	Manufacturing	9.00	INE908I07594	9.00	Not Applicable as per rule 18 of Companies Act	NA	
15	GODREJ PROPERTIES LIMITED	Private	Real Estate	1000.00	INE484J08022	1000.00	Not Applicable as per rule 18 of Companies Act	NA	
16	GRIDCO LIMITED	Private	Other	127.50	INE610F08020	127.50	Not Applicable as per rule 18 of Companies Act	NA	
7	GULSHAN HOMES AND INFRASTRUCTURE PRIVATE LIMITED	Private	Real Estate	125.00	INE0EN507022	125.00	Not Applicable as per rule 18 of Companies Act	NA	
8	Gulshan Homes and Infrastructure Pvt Ltd	Private	Real Estate	125.00	INE0EN507014	125.00	Not applicable as issue has been fully redeemed before due date of creation	NA	
19	Gulshan Hornz Pvt Ltd	Private	Real Estate	125.00	INE099007010	125.00	Not Applicable as per rule 18 of Companies Act	NA	
0	HERO FINCORP LIMITED	Private	NBFC	1300.00	INE957N07492	1300.00	Not Applicable as the company is NBFC	NA	
1	Hero Fincorp Limited	Private	NBFC	500.00	INE957N07666	500.00	Not Applicable as the company is NBFC	NA	
	Hero Fincorp Limited	Private	NBFC	700.00	INE957N07583		Not Applicable as the company is NBFC	NA	
3	HERO HOUSING FINANCE LTD. IFCI FACTORS LIMITED	Private	NBFC	100.00	INE800X07022	100.00	Not Applicable as the company is NBFC	NA	
4	IFCI FACTORS LIMITED	Private	Other	62.50	INE494M09056 INE494M09072	62.50 100.00	Not Applicable as the company is NBFC Not Applicable as the company is NBFC	NA	
6	IL&FS Transportation Networks Limited	Private	Other	100.00	INE975G08280	100.00		NA	
7	IL&PS Transportation Networks Limited IL&FS TRANSPORTATION NETWORKS LTD	Private	Other	100.00	INE975G08280	100.00	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA	
8	INDEL MONEY LIMITED	Public	NBFC	10.93	INE0BUS07056	10.93	Yes		
9	INDEL MONEY LIMITED	Public	NBFC	21.29	INE0BUS07049	21.29	Yes		
i0	INDEL MONEY LIMITED	Public	NBFC	433.20	INE0BUS07502	433.20	Yes		
1	INDEL MONEY LIMITED	Public	NBFC	201.45	INE0BUS07528	201.45	Yes		
2	INDEL MONEY LIMITED	Public	NBFC	138.28	INE0BUS07510	138.28	Yes		
3	INDEL MONEY LIMITED	Public	NBFC	148.31	INE0BUS07536	148.31	Yes		
i4	India Infrastructure Finance Company Limited	Public	NBFC	1867.70	INE787H07230	1867.70	Yes	NA	
5	India Infrastructure Finance Company Limited	Public	NBFC	1171.50	INE787H07248	1171.50	Yes	NA	
i6	India Infrastructure Finance Company Limited	Public	NBFC	2500.00	INE787H07263	2500.00	Yes	NA	
7	India Infrastructure Finance Company Limited	Public	NBFC	83.12	INE787H07271	83.12	Yes	NA	
18	India Infrastructure Finance Company Limited	Public	NBFC	128.66	INE787H07297	128.66	Yes	NA	
9	India Infrastructure Finance Company Limited	Public	NBFC	3000.00	INE787H07321	795.79	Yes	NA	
0	India Infrastructure Finance Company Limited	Public	NBFC	426.13	INE787H07354	426.13	Yes Van	NA	
1	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	Public	NBFC	3000.00 426.13	INE787H07321 INE787H07354	795.79 426.13	Yes Yes	NA	
3	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	Public	NBFC	426.13	INE /8/H0/354 INE 787H07388	426.13	Yes Yes	NA	
3	India Infrastructure Finance Company Limited India Infrastructure Finance Company Limited	Public	NBFC	132.17	INE /8/H0/388 INE 787H07412	132.17	Yes Yes	NA	
5	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	Private	NBFC	300.00	INE/8/H0/412 INE202E07088	300.00	1 es Not Applicable as the company is NBFC	NA	
16	KIFS HOUSING FINANCE LIMITED	Private	NBFC	12.50	INE0CP107013	12.50	Not Applicable as the company is NBFC	NA	
7	KIFS HOUSING FINANCE LIMITED	Private	NBFC	25.00	INE0CP107021	25.00	Not Applicable as the company is NBFC	NA	
18	KLM Axiva Finvest Limited	Public	NBFC	25.26	INE011507513	25.26	Yes	NA	
9	KLM Axiva Finvest Limited	Public	NBFC	25.26	INE011507513	25.26	Yes	NA	
	KLM Axiva Finvest Limited	Public	NBFC	15.68	INE011507422	15.68	Yes	NA	
0		N 1 F	NBFC	2.02	INE011507182	2.02	Yes	NA	
	KLM Axiva Finvest Limited	Public	.un c						
1	KLM Axiva Finvest Limited KLM Axiva Finvest Limited	Public	NBFC	4.90	INE011507265	4.90	Yes	NA	
80 81 82 83						4.90 18.64	Yes Yes	NA NA	

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



	EBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020								
Sr.No	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Type of entity (NBFC/	Issue Size (in ₹ crores)	ISIN (that maturing in the current FY)	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,	Details of action taken, if any	
85	KLM Axiva Finvest Limited	Public	HFC/FI/ Other) NBFC	150.00	INE011507331	150.00	2014) Yes	NA	
86	KLM Axiva Finvest Limited	Public	NBFC	25.49	INE011507521	25.49	Yes	NA	
87	KLM Axiva Finvest Limited	Public	NBFC	14.39	INE011507430	14.39	Yes	NA	
88	KLM Axiva Finvest Limited	Public	NBFC	5.25	INE011507448	5.25	Yes	NA	
89	KLM Axiva Finvest Limited	Public	NBFC	8.51	INE011507083	8.51	Yes	NA	
90	KLM Axiva Finvest Limited	Public	NBFC	22.51	INE011507042	22.51	Yes	NA	
91	KLM Axiva Finvest Limited	Public	NBFC	14.66	INE011507604	14.66	Yes	NA	
92	KLM Axiva Finvest Limited	Public	NBFC	26.44	INE011507687	26.44	Yes	NA	
93	KLM Axiva Finvest Limited	Public	NBFC	20.28	INE011507539	20.28	Yes	NA	
94	KLM Axiva Finvest Limited	Public	NBFC	4.13	INE011507547	4.13	Yes	NA	
95	Kosamattam Finance Limited	Public	NBFC	36.98	INE403Q07BG6	36.98	Yes	NA	
96	Kosamattam Finance Limited	Public	NBFC	29.61	INE403Q07BF8	29.61	Yes	NA	
97	Kosamattam Finance Limited	Public	NBFC	49.02	INE403Q07904	49.02	Yes	NA	
98	Kosamattam Finance Limited	Public	NBFC	12.60	INE403Q07BV5	12.60	Yes	NA	
99	Kosamattam Finance Limited	Public	NBFC	21.37	INE403Q07AI4	21.37	Yes	NA	
100	Kosamattam Finance Limited	Public	NBFC	54.61	INE403Q07CA7	54.61	Yes	NA	
101	Kosamattam Finance Limited	Public	NBFC	34.61	INE403Q07BO0	34.61	Yes	NA	
102	Kosamattam Finance Limited	Public	NBFC	12.60	INE403Q07BN2	12.60	Yes	NA	
103	Kosamattam Finance Limited	Public	NBFC	34.12	INE403Q07AO2	34.12	Yes	NA	
104	Kosamattam Finance Limited	Public	NBFC	36.50	INE403Q07BB7	36.50	Yes	NA	
105	Kosamattam Finance Limited	Public	NBFC	103.68	INE403Q07BA9	103.68	Yes	NA	
106	Kosamattam Finance Limited	Public	NBFC	27.50	INE403Q07CQ3	27.50	Yes	NA	
107	Kosamattam Finance Limited	Public	NBFC	1.91	INE403Q07979	1.91	Yes	NA	
108	Kosamattam Finance Limited	Public	NBFC	24.22	INE403Q07CE9	24.22	Yes	NA	
109	Kosamattam Finance Limited	Public	NBFC	92.866	INE403Q07CI0	92.866	Yes	NA	
110	Kosamattam Finance Limited	Public	NBFC	29.79	INE403Q07AU9	29.79	Yes	NA	
111	Kosamattam Finance Limited	Public	NBFC	97.09	INE403Q07BH4	97.09	Yes	NA	
112	Kosamattam Finance Limited	Public	NBFC	4.40	INE403Q07AD5	4.40	Yes	NA	
113	Kosamattam Finance Limited	Public	NBFC	18.59	INE403Q07623	18.59	Yes	NA	
114	Kumar Agro Products Private Limited	Private	NBFC	80.00	INE334U07028	80.00	Not Applicable as the company is NBFC	NA	
115	LIC Housing Finance Limited	Private	NBFC	525.00	INE115A07DS1	525.00	Not Applicable as the company is NBFC	NA	
	LIC Housing Finance Limited	Private	NBFC	500.00	INE115A07DT9	500.00	Not Applicable as the company is NBFC	NA	
117	LIC Housing Finance Limited	Private	NBFC	500.00	INE115A07DT9	500.00	Not Applicable as the company is NBFC	NA	
118	LIC Housing Finance Limited	Private	NBFC	900.00	INE115A07DX1	900.00	Not Applicable as the company is NBFC	NA	
119	LIC Housing Finance Limited	Private	NBFC	1000.00	INE115A07FC0	1000.00	Not Applicable as the company is NBFC	NA	
120	Logix Buildtech Pvt Ltd	Private	Real Estate	199.00	INE806U07017	199.00	Not Applicable as per rule 18 of Companies Act	NA	
121	Logix Buildtech Pvt Ltd	Private	Real Estate	1001.00	INE806U07025	1001.00	Not Applicable as per rule 18 of Companies Act	NA	
	Manipal Healthcare Private Limited	Private	Manufacturing	500.00	INE598T07012	500.00	Not Applicable as per rule 18 of Companies Act	NA	
123	Muthoot Fincorp Limited	Private	NBFC	13.47	INE101Q07920	13.47	Not Applicable as the company is NBFC	NA	
124	Muthoottu Mini Financieries Limited	Public	NBFC	22.48	INE101Q07938	22.48	Yes	NA	
125	Muthoottu Mini Financieries Limited	Public	NBFC	26.94	INE101Q07680	26.94	Yes	NA	
126	Muthoottu Mini Financieries Limited	Public	NBFC	21.40	INE101Q07755	21.40	Yes	NA	
127	Muthoottu Mini Financieries Limited	Public	NBFC	21.23	INE101Q07821	21.23	Yes	NA	
128	MUTHOOTTU MINI FINANCIERS LTD	Private	NBFC	21.40	INE101Q07755	21.40	Not Applicable as the company is NBFC	NA	
129	National Housing Bank	Private	NBFC	17.00	INE557F07066	17.00	Not Applicable as the company is NBFC	NA	
130	National Housing Bank	Public	NBFC	139.41	INE557F07082	139.41	Not Applicable as per rule 18 of Companies Act	NA	
131	National Housing Bank	Public	NBFC	88.55	INE557F07116	88.55	Not Applicable as per rule 18 of Companies Act	NA	
132	National Housing Bank	Public	NBFC	139.41	INE557F07082	139.41	Not Applicable as per rule 18 of Companies Act	NA	
133	National Housing Bank	Public	NBFC	97.97	INE557F07140	97.97	Not Applicable as per rule 18 of Companies Act	NA	
134	National Housing Bank			25.51	INE557F07173		Not Applicable as per rule 18 of Companies Act		
135		Public				25.51		NA	
	National Thermal Power Company Limited	Private	Power	200.00	INE733E07JD2	200.00	Not Applicable as per rule 18 of Companies Act	NA	
	National Thermal Power Company Limited	Private Private	Power	75.00	INE733E07JD2 INE733E07IC6	200.00 75.00	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA	
137	National Thermal Power Company Limited National Thermal Power Company Limited	Private Private Private	Power Power Power	75.00 488.03	INE733E07JD2 INE733E07IC6 INE733E07JE0	200.00 75.00 488.03	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA NA NA	
137 138	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited	Private Private Private Private	Power Power Power	75.00 488.03 208.64	INE733E07JD2 INE733E07IC6 INE733E07JE0 INE733E07JH3	200.00 75.00 488.03 208.64	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA NA NA	
137 138 139	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED	Private Private Private Private Private Private	Power Power Power Power Power	75.00 488.03 208.64 50.00	INE733E07JD2 INE733E07IC6 INE733E07JE0 INE733E07JH3 INE733E08130	200.00 75.00 488.03 208.64 50.00	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA NA NA NA	
137 138 139 140	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED	Private Private Private Private Private Private	Power Power Power Power Power Power Power	75.00 488.03 208.64 50.00 500.00	INE733E07JD2 INE733E07JC6 INE733E07JE0 INE733E07JH3 INE733E08130 INE733E07HS4	200.00 75.00 488.03 208.64 50.00 500.00	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA NA NA NA NA	
137 138 139 140 141	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED	Private Private Private Private Private Private Private	Power Power Power Power Power Power Power Power Power	75.00 488.03 208.64 50.00 500.00 5.00	INE733E07JD2 INE733E07IC6 INE733E07JE0 INE733E07JH3 INE733E07JH3 INE733E07H54 INE733E07H54	200.00 75.00 488.03 208.64 50.00 500.00 5.00	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA NA NA NA NA NA	
137 138 139 140 141 142	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARINEE REALTORS PRIVATE LIMITED	Private Private Private Private Private Private Private Private	Power Power Power Power Power Power Real Estate	75.00 488.03 208.64 50.00 500.00 5.00 89.30	INE733E07JD2 INE733E07IC6 INE733E07JE0 INE733E07JH3 INE733E07JH3 INE733E07H54 INE733E07H54 INE733E07IR4 INE542R07030	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA NA NA NA NA NA NA	
137 138 139 140 141 142 143	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARINEE REALTORS PRIVATE LIMITED Parinee Shelters Private Limited	Private	Power Power Power Power Power Power Power Real Estate Real Estate	75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00	INE733E07JD2 INE733E07JC6 INE733E07JE0 INE733E07JE0 INE733E07JH3 INE733E07JH3 INE733E07JH3 INE733E07JH3 INE733E07JR4 INE542R07030 INE056Q07033	200.00 75.00 488.03 208.64 50.00 500.00 5.00	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA NA NA NA NA NA NA NA	
137 138 139 140 141 142 143 144	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED Parince Shelters Private Limited Parswath Rail Land Project Private Limited	Private Privat	Power Power Power Power Power Power Real Estate Real Estate Manufacturing	75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00 245.00	INE733E07JD2 INE733E07JC6 INE733E07JE0 INE733E07JH3 INE733E07H54 INE733E07H54 INE733E07H54 INE743E07H54 INE542R07030 INE056Q07033 INE187007049	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA NA NA NA NA NA NA NA NA NA	
137 138 139 140 141 142 143 144 145	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARIMER REAL-ALTORS PRIVATE LIMITED Parines Shelters Private Limited Parvanth Rail Land Project Private Limited PATLR RAIL INFRASTRUCTURE PVT LTD.	Private	Power Power Power Power Power Power Real Estate Real Estate Manufacturing Manufacturing	75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00 245.00 110.00	INE733E07/D2 INE733E07/D6 INE733E07/E0 INE733E07/E0 INE733E07/H3 INE733E07/H3 INE733E07/H3 INE732E07/H3 INE532E07330 INE542E07330 INE542E0734 INE542E0734 INE542E07364 INE54E07364 INE54E0746 INE54E0746 INE54E0746 INE54E0746 INE54E0746 INE54E0746 INE54E0746 INE54E074 INE54E0746 INE54E074 INE54	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00	Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act  Not Applicable as per rule 18 of Companies Act	NA NA NA NA NA NA NA NA NA NA NA	
137 138 139 140 141 142 143 144 145 146	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARINEE REALTORS PRIVATE LIMITED Parines Believs Private Limited Parswath Rail Land Project Private Limited Parswath Rail Land Project Private Limited PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED	Private Privat	Power Power Power Power Power Power Power Real Estate Manufacturing Manufacturing NBFC	75.00 488.03 208.64 50.00 500.00 500 89.30 199.00 245.00 110.00 50.00	INE733E07/D2 INE733E07/D2 INE733E07/E0 INE733E07/E0 INE733E07/B3 INE733E07/B4 INE732E07/B4 INE542R07030 INE542R07030 INE157007049 INE25407064 INE163K07071	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act	NA NA NA NA NA NA NA NA NA NA NA NA	
137           138           139           140           141           142           143           144           145           146           147	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED PARINEE REALTORS PRIVATE LIMITED Parines Shelters Private Limited Parvnath Rail Land Project Private Limited Parvnath Rail Land Project Private Limited PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED	Private Privat	Power Power Power Power Power Power Power Real Estate Manufacturing Manufacturing NBFC NBFC	75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00 245.00 110.00 50.00 25.00	INE733E0702 INE733E071C6 INE733E071C6 INE733E071C6 INE733E071E0 INE733E07184 INE733E07184 INE733E07184 INE733E07184 INE735E07084 INE165007031 INE165007071 INE165007089	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00 110.00 50.00	Not Applicable as per rule 18 of Companies Act Not Applicable as per rul	NA NA NA NA NA NA NA NA NA NA NA NA	
137           138           139           140           141           142           143           144           145           146           147           148	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARLNEE REALTORS PRIVATE LIMITED PARLNEE REALTORS PRIVATE LIMITED Parsonal Rail Land Project Private Limited Parsonal Rail Land Project Private Limited PATIL RAIL INFRASTRUCTURE PVT LTD. PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED Power Finance Corporation	Private	Power Power Power Power Power Power Power Real Estate Manufacturing Manufacturing NBFC NBFC NBFC	75.00 488.03 208.64 50.00 500.00 89.30 199.00 245.00 110.00 50.00 25.00 80.00	INE733E07/D2 INE733E07/D2 INE733E07/D2 INE733E07/E0 INE733E07/H3 INE733E07/H3 INE733E07/H4 INE733E07/H4 INE733E07/H4 INE735E07/H4 INE735E07/H4 INE163K07049 INE163K0701 INE163K07089 INE1463K07089 INE14E08K075	200.00 75.00 488.03 208.64 50.00 500.00 89.30 199.00 110.00 50.00 800.00	Not Applicable as per rule 18 of Companies Act Not Applicable Act Not Applic	NA NA NA NA NA NA NA NA NA NA NA NA NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARINEE REALTORS PRIVATE LIMITED Parines Shelters Private Limited Parovath Rail Land Poyset Private Limited Partle Rail INFRASTRUCTURE PVT LTD. PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED Power Finance Corporation Power Finance Corporation	Private	Power Power Power Power Power Power Power Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 500.00 50.00 89.30 199.00 245.00 110.00 50.00 25.00 113.00	INE733E07/D2 INE733E07/D2 INE733E07/E0 INE733E07/E0 INE733E07/E3 INE733E07/E3 INE733E07/E4 INE733E07/E4 INE733E07/E4 INE735E07/E4 INE735E07/E4 INE735E07/E4 INE1635K07071 INE1635K0709 INE134E07572 INE134E07372 INE134E073 INE134E0732 INE134E0732 INE134E0732 INE134E073 INE134E07 INE134E073 INE134E07 INE134E07 INE13	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00 110.00 50.00 800.00 113.00	Not Applicable as per rule 18 of Companies Act Not Applicable as per rul	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150	National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARINER REALTORS PRIVATE LIMITED Parines Shelters Private Limited Passwath Rul Land Project Private Limited Pastine Ral Limited Pastine Ral Limited PhoteNIX ARC PRIVATE LIMITED PhoteNIX ARC PRIVATE LIMITED PhoteNIX ARC PRIVATE LIMITED PhoteNIX ARC PRIVATE LIMITED Power Finance Corporation Power Finance Corporation Power Finance Corporation	Private Privat	Power Power Power Power Power Power Power Power Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 500.00 500 89.30 199.00 245.00 250.00 250.00 25.00 113.00 325.08	INE733E07D2 INE733E07D2 INE733E07D2 INE733E07D3 INE733E07H3 INE733E07H3 INE733E07H4 INE733E07H4 INE733E0704 INE735E07049 INE735E07049 INE735E07049 INE134E08F75 INE134E07414 INE134E07414 INE134E07414 INE134E07414 INE134E07414 INE134E08F75 I	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30 110.00 50.00 50.00 113.00 325.08	Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as per rule 18 of Companies Act Not Applicable as the rule 18 of Companies Act Not Applicable as the company is NBFC Not Applicable as the company is NBFC	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151	National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARINER REALTORS PRIVATE LIMITED Parines Shelters Private Limited Parynath Rail Land Project Private Limited Parynath Rail Land Project Private Limited PATIL RALL INFRASTRUCTURE PYT LTD. PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOVENIX ARC PRIVATE LIMITED Phover Finance Corporation Power Finance Corporation	Private	Power Power Power Power Power Power Power Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 500.00 50.00 89.30 199.00 245.00 110.00 50.00 25.00 113.00	INE733E077D2 INE733E077D2 INE733E077C6 INE733E077C6 INE733E077H3 INE733E077H3 INE733E077H3 INE733E077H54 INE733E077H54 INE545007033 INE167507049 INE1635007049 INE154607071 INE1635K07071 INE1635K07071 INE134E0742	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30 110.00 50.00 50.00 113.00 325.08 335.47	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED PARINEE REALTORS PRIVATE LIMITED PARINEE REALTORS PRIVATE LIMITED Parines Schelters Private Limited Parvnath Rail Land Project Private Limited PATI. TALL INFRASTRUCTURE RVI LTD. PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED Phower Finance Corporation Power Finance Corporation	Private Privat	Power Power Power Power Power Power Power Power Power Real Estate Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 500.00 5.00 89.30 199,00 245.00 110,00 50.00 25.00 113.00 335.68 335.47 200.00 200.0	INE733E077D2 INE733E077D2 INE733E077D3 INE733E077D3 INE733E077D3 INE733E077B3 INE733E077B4 INE733E077B4 INE733E077B4 INE734E077049 INE1457007049 INE154E07071 INE154E0775 INE134E08F75 INE134E08F75 INE134E07714 INE134E07422 INE134E07422 INE134E07422 INE134E0742 INE134E07422 INE134E0742 INE134E074 INE14	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00 110.00 50.00 80.00 113.00 325.08 335.47 2000.00	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED NTPC LIMITED PARINEE REALTORS PRIVATE LIMITED Parines Beliers Private Limited Parvanth Rail Land Project Private Limited Parvanth Rail Land Project Private Limited PATIL RAIL INFRASTRUCTURE PVL LTD. PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED Phower Finance Corporation Power FINANCE CORPORATION LTD POWER PINANCE PINANC	Private	Power Power Power Power Power Power Power Power Real Estate Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 500.00 500 89.30 199.00 245.00 110.00 50.00 25.00 113.00 325.08 335.47	INE733E077D2 INE733E077D2 INE733E077C6 INE733E077C6 INE733E077H3 INE733E077H3 INE733E077H3 INE733E077H54 INE733E077H54 INE545007033 INE167507049 INE1635007049 INE154607071 INE1635K07071 INE1635K07071 INE134E0742	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30 110.00 50.00 50.00 113.00 325.08 335.47	Not Applicable as per rule 18 of Companies Act Not Applicable as the company is NBFC Not Applicable as the company is NB	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARLNEE REALTORS PRIVATE LIMITED PARLNEE REALTORS PRIVATE LIMITED PARLNEE REALTORS PRIVATE LIMITED PARLNEE REALTORS PRIVATE LIMITED PATUR RAIL INFRASTRUCTURE PVT LTD. PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED Phower Finance Corporation Power Finance Corporation Power Finance Corporation POWER FINANCE CORPORATION LTD. Rajanthun State Road Transport Corporation	Private	Power Power Power Power Power Power Power Power Real Estate Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 50.00 89.30 199.00 245.00 110.00 25.00 800.00 25.00 25.00 335.47 2000.00 1000.00	INE733E077D2 INE733E077C6 INE733E077C6 INE733E077E0 INE733E077E0 INE733E077E4 INE733E077R4 INE733E077R4 INE733E077R4 INE735E077R4 INE735E077R4 INE735E0771 INE163K07089 INE754E07049 INE754E0772 INE134E0772 INE134E0772 INE134E0772 INE134E0772 INE134E0772 INE134E0772 INE134E07742 INE134E07742 INE134E07742 INE134E07742 INE134E08FX7 INE134E08 INE134E08FX7 INE	200.00 75.00 488.03 208.64 50.00 500.00 5.00 89.30 199.00 110.00 50.00 80.00 113.00 325.08 335.47 2000.00 1000.00	Not Applicable as per rule 18 of Companies Act Not Applicable as the company is NBFC Not Applicable as the company is NB	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NITPC LIMITED NTPC LIMITED PATHRED PATHRED PATHRED PATHREN PRIVATE LIMITED PATHREN RAIL INFRASTRUCTURE PYT LTD. PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED POwer Finance Corporation RelLIANCE CORPORATION LTD. Rajasthan State Road Temsport Corporation RELLANCE CAPITAL LIMITED	Private	Power Power Power Power Power Power Power Power Real Estate Real Estate Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC Corporation NBFC Corporation NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 50.00 89.30 199.00 245.00 110.00 50.00 25.00 800.00 113.00 325.08 335.47 2000.00 115.00 200	INE733E07/D2 INE733E07/D2 INE733E07/E0 INE733E07/E0 INE733E07/E0 INE733E07/E4 INE733E07/E4 INE733E07/E4 INE733E07/E4 INE735E07/E4 INE735E07/E4 INE735E07/E1 INE134E07/E4 INE134E07/E7 INE134E07/F7 INE134E037/F7 INE134E07/F7 INE1	200,00 75,00 488,03 208,64 50,00 50,00 89,30 110,00 110,00 110,00 50,00 113,00 25,00 25,00 100,00 100,00 175,00 2,00	Not Applicable as per rule 18 of Companies Act Not Applicable as the company is NBFC Not Applicable as the company is NB	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154           155           156	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARLNEE REALTORS PRIVATE LIMITED PARLNEE REALTORS PRIVATE LIMITED PARLNEE REALTORS PRIVATE LIMITED PARLNEE REALTORS PRIVATE LIMITED PATUL RAIL INFRASTRUCTURE PVT LTD. PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED Power Finance Corporation Power Finance Corporation Power Finance Corporation POWER FINANCE CORPORATION LTD. Rajanthan State Road Transport Corporation	Private	Power Power Power Power Power Power Power Power Real Estate Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 50.00 89.30 199.00 245.00 245.00 110.00 25.00 80.00 235.08 335.47 1000.00 1000.00 175.00	INE733E077D2 INE733E077C6 INE733E077C6 INE733E077E0 INE733E077E0 INE733E077E4 INE733E077R4 INE733E077R4 INE733E077R4 INE735E077R4 INE735E077R4 INE735E0771 INE163K07089 INE754E07049 INE754E0772 INE134E0772 INE134E0772 INE134E0772 INE134E0772 INE134E0772 INE134E0772 INE134E07742 INE134E07742 INE134E07742 INE134E07742 INE134E08FX7 INE134E08 INE134E08FX7 INE	200,00 75,00 75,00 208,64 50,00 50,00 89,30 110,00 100,00 113,00 325,58 335,47 2000,00 1175,00 120,00 199,00 100,00 1	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC Not Applicable as the co	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154           155           156           157	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED PARINEE REALTORS PRIVATE LIMITED PARINEE REALTORS PRIVATE LIMITED PARINEE REALTORS PRIVATE LIMITED PARINEAR REALTORS PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED Power Finance Corporation Power Fin	Private Privat	Power Real Estate Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC NBFC Corporation NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 500 500 245.00 109.00 245.00 110.00 50.00 25.00 30.00 113.00 325.08 335.47 2000.00 1000.00 175.00 25.00	INE733E077D2 INE733E077C6 INE733E077C6 INE733E077C6 INE733E077E0 INE733E077H3 INE733E077H3 INE733E077H4 INE733E077H4 INE734E07749 INE734E070749 INE734E070749 INE734E07757 INE734E08F75 INE134E08F75 INE134E08F75 INE134E08F77 INE134E0719 INE013A07719 INE013A07727 INE013A07726 INE012 INE013A07726 INE012 IN	200.00 75.00 488.03 208.64 50.00 50.00 50.00 50.00 50.00 199.00 50.00 100.00 50.00 110.00 50.00 100.00 100.00 175.00 190.00 190.00	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC Not Applicable	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154           155           156           157	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED NTPC LIMITED PARINEE REALTORS PRIVATE LIMITED PARINEE REALTORS PRIVATE LIMITED PARINEE REALTORS PRIVATE LIMITED PARINEAR REALTORS PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED POWEr Finance Corporation Power Finance Corporation Power Finance Corporation POWER FINANCE CORPORATION LTD. Rajashan State Road Transport Corporation RELIANCE CAPITAL LIMITED	Private Privat	Power Power Power Power Power Power Power Real Estate Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC NBFC Corporation NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 89.30 199.00 245.00 110.00 25.00 800.00 25.00 25.00 100.00 25.08 35.47 200.00 175.00 200 75.00 1500.00	INE733E077D2 INE733E077D2 INE733E077D2 INE733E077D3 INE733E077D3 INE733E077B4 INE733E077B4 INE733E077B4 INE735E077B4 INE735E077B4 INE735E077049 INE735E077049 INE734E07877 INE734E07877 INE734E07877 INE734E07877 INE734E088F75 INE134E088F75 INE134E088F75 INE134E088F77 INE134E088F77 INE134E088F77 INE134E087771 INE134E087771 INE134E07771 INE033407719 INE0334077484	200.00 75.00 488.03 208.64 50.00 50.00 50.00 50.00 50.00 50.00 50.00 109.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 113.00 255.08 325.58 200.00 100.00 75.00 100.00 75.00 150.00 50.00 150.00 50.00 150.00 50.00	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC Not Applicable as the co	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154           155           156           157           158           159	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED PARLNEE REALTORS PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED POwer Finance Corporation Power Finance Corporation POWER FINANCE CORPORATION LTD. Reglandam State Road Transport Corporation RELLANCE CAPITAL LIMITED RELANCE CAPITAL LIMITED	Private Privat	Power Power Power Power Power Power Power Real Estate Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC Corporation NBFC Corporation NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 89.30 199.00 245.00 199.00 25.00 800.00 25.00 113.00 325.08 335.47 1000.00 175.00 199.00 199.00 2000.00 175.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 100 100 100 100 100 100 100	INE733E077D2 INE733E077D2 INE733E077D2 INE733E077E0 INE733E077E0 INE733E077E4 INE733E077B4 INE733E077B4 INE733E077B4 INE735E077B4 INE735E077B4 INE735E077B4 INE735E077B4 INE735E077B4 INE735E077B INE734E07877 INE734E07877 INE734E07877 INE734E0777 INE734E077 INE734 INE734E0777 INE734E077 INE734E077 INE734E077 INE734E077 INE734E077 INE734E077 INE734E077 INE734E077 INE734 INE734E077 INE734 INE	200.00 75.00 488.03 208.64 50.00 50.00 50.00 50.00 50.00 50.00 50.00 19.00 19.00 10.00 113.00 23.08 23.05 23.05 23.05 20.00 19	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC Not Applicable as the company in NB	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154           155           156           157           158           159           160	National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PARLNEE REALTORS PRIVATE LIMITED PARLNEE REALTORS PRIVATE LIMITED PARLNEE REALTORS PRIVATE LIMITED PARLNEE REALTORS PRIVATE LIMITED PATUR RAIL INFRASTRUCTURE PVT LTD. PPIOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED POwer Finance Corporation Power Finance Corporation Power Finance Corporation POWER FINANCE CORPORATION LTD. Rajanthan State Road Transport Corporation RELLANCE CAPITAL LIMITED RELANCE CAPITAL LIMITED RELLANCE CAPITAL LIMITED RELLANCE CAPITAL LIMITED RELLANCE CAPITAL LIMITED RELLANCE CAPITAL LIMITED RELANCE CAPITAL LIMITED	Private Privat	Power Power Power Power Power Power Power Real Estate Real Estate Manufacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC Corporation NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 50.00 89.30 199.00 245.00 110.00 25.00 80.00 113.00 325.08 335.47 1335.47 1000.00 1000.00 15.00 15.00 1500.00 5.00 1000.00 100	INE733E077D2 INE733E077D2 INE733E077C6 INE733E077E0 INE733E077E0 INE733E077E4 INE733E077B4 INE733E077B4 INE733E077B4 INE733E077B4 INE735E077B4 INE735E0771 INE163K07089 INE754E0704 INE754E0772 INE134E0772 INE134E0772 INE134E0772 INE134E0772 INE134E0772 INE134E07742 INE134E07742 INE134E077Y68 INE013A07Y68	200,00 75,00 488,03 208,64 50,00 50,00 50,00 199,00 199,00 100,00 113,00 125,08 335,47 100,00 100,000 100,000 100,000 50,00 100,0	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC Not Applicable as the company in NB	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154           155           156           157           158           159           160           161	National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED PATILENT POWER PRIVATE LIMITED Parines Shelters Private Limited Parture Shelters Comparison Prover Finance Corporation Parture Shelters Comparison Parture Shelters Comparison Parture Shelters Private Limited RelLANCE CAPITAL LIMITED RelLAN	Private Privat	Power Power Power Power Power Power Power Power Real Estate Real E	75.00 488.03 208.64 50.00 50.00 893.00 199.00 245.00 245.00 10.00 50.00 225.00 800.00 113.00 133.547 2000.00 115.00 200 1500.00 1500.00 1500.00 1	INE733E077D2 INE733E077C6 INE733E077C6 INE733E077E0 INE733E077E0 INE733E077E0 INE733E077E4 INE733E077R4 INE733E077R4 INE733E077R4 INE733E07703 INE18707049 INE183E07049 INE184E07049 INE184E07421 INE134E0742 INE1340748 INE1340748 INE033407748 INE033407788 INE033407088 INE033407088 INE033407088 INE033407088 INE033407984 INE033407984	200,00 75,00 75,00 488,03 208,64 480,00 500,00 500,00 500,00 100,00 110,00 113,00 125,00 120,00 100,00 150,000 150,000	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC Not Applicable as the co	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154           155           156           157           158           159           160           161           162	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED PARINER REALTORS PRIVATE LIMITED PARINER REALTORS PRIVATE LIMITED PARINER REALTORS PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED POwer Finance Corporation RELIANCE CAPITAL LIMITED	Private Privat	Power Real Estate Real Estate Namfacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 500.00 199.00 245.00 110.00 50.00 25.00 113.00 113.00 113.00 113.00 115.00 100.00 150.00 10	INE733E077D2 INE733E077D2 INE733E077D3 INE733E077D3 INE733E077D3 INE733E077D4 INE733E077B4 INE733E077B4 INE733E077B4 INE733E077B4 INE734E0703 INE157007049 INE154E0707 INE154E0707 INE154E0775 INE134E08FT5 INE134E08FT5 INE134E08FT7 INE134E08FT7 INE134E08FT7 INE134E08FT7 INE134E08FT7 INE134E08FT7 INE134E08FT7 INE134E07422 INE134E08FT7 INE134E0742 INE134E0742 INE134E07444 INE134E0742 INE134E07444 INE134E0742 INE13407749 INE013A07749 INE013A07748 INE013A07544 INE013A0754 IN	200.00 75.00 488.03 208.64 50.00 50.00 50.00 50.00 199.00 50.00 50.00 50.00 50.00 100.00 100.00 150.00 150.00 150.00 50.00 160.00 300.00 160.00	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC Not Applicable	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154           155           156           157           158           159           160           161           162           163	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED NTPC LIMITED PARINER REALTORS PRIVATE LIMITED PARINER REALTORS PRIVATE LIMITED PARINER REALTORS PRIVATE LIMITED PARINER REALTORS PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED RELIANCE COPURISN PHOME FINANCE CORPORATION LITD. RELIANCE CAPITAL LIMITED	Private Privat	Power Power Power Power Power Power Power Real Estate Real Estate Rand Estate Rand Estate Rand Estate Randfestare	75.00 488.03 208.64 50.00 89.30 199.00 245.00 110.00 25.00 800.00 113.00 25.08 35.47 2000.00 175.00 200 190.00 75.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 165.00 165.00 165.00 165.00 165.00 175.00 165.00 165.00 175.00 165.00 175.00 1	INE733E077D2 INE733E077D2 INE733E077C6 INE733E077C6 INE733E077E0 INE735E077E3 INE735E077B4 INE733E077B4 INE733E077B4 INE733E077B4 INE735E077B4 INE735E077B4 INE735E077B4 INE735E077B4 INE734E0787 INE7340770B8 INE03340779B4 INE033407891 INE03408337 INE03408337 INE03408337 INE03408337 INE03408337 INE03408337 INE03408317 INE0340831 INE0340831 INE0340831 INE0340831 INE0340831 INE0340831 INE034083 INE03408 INE034083 INE03408 INE034083 INE03408 INE048 INE04808 INE04808 INE04808 INE048 INE048	200.00 75.00 488.03 208.64 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 75.	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC Not Applicable as the co	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154           155           156           157           158           159           160           161           162           163	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED NTPC LIMITED PARINER REALTORS PRIVATE LIMITED PARINER REALTORS PRIVATE LIMITED Parines Beliers Private Limited Parvanth Rail Land Project Private Limited PHOENIX ACR PRIVATE LIMITED PHOENIX ACR PRIVATE LIMITED PHOENIX ACR Coporation Power Finance Corporation Power Finance Corporation Power Finance Corporation RELIANCE CAPITAL LIMITED	Private Privat	Power Power Power Power Power Power Power Real Estate	75.00 488.03 208.64 50.00 50.00 89.30 199.00 245.00 19.00 25.00 50.00 25.00 10.00 25.08 10.00 25.08 10.00	INE733E077D2 INE733E077D2 INE733E077D3 INE733E077D3 INE733E077D3 INE733E077D4 INE733E077B4 INE733E077B4 INE733E077B4 INE733E077B4 INE734E0703 INE157007049 INE154E0707 INE154E0707 INE154E0775 INE134E08FT5 INE134E08FT5 INE134E08FT7 INE134E08FT7 INE134E08FT7 INE134E08FT7 INE134E08FT7 INE134E08FT7 INE134E08FT7 INE134E07422 INE134E08FT7 INE134E0742 INE134E0742 INE134E07444 INE134E0742 INE134E07444 INE134E0742 INE13407749 INE013A07749 INE013A07748 INE013A07544 INE013A0754 IN	200,00 75,00 488,83 208,64 50,00 50,00 50,00 50,00 199,00 199,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 175,00 120,00 150,00 150,00 150,00 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,00000000	Not Applicable as per rule 18 of Companies Act  Not Applicable as the company in NBFC  Not Applicable	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           155           156           157           158           159           160           161           162           163           164	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED PARLNEE REALTORS PRIVATE LIMITED PROVER FINANCE CORPORTION POWER FINANCE CORPORTION POWER FINANCE CORPORTION POWER FINANCE CORPORTION POWER FINANCE CORPORTION LTD. RELIANCE CAPITAL LIMITED	Private Privat	Power Power Power Power Power Power Real Estate Real Estate Manufacturing Manufacturing Manufacturing NBFC NBFC NBFC NBFC NBFC NBFC NBFC NBFC	75.00 488.03 208.64 50.00 50.00 89.30 199.00 245.00 245.00 110.00 20.00 25.00 800.00 113.00 325.08 335.47 2.00 1000.00 1000.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 110.00 100.	INE733E077D2 INE733E077D2 INE733E077D2 INE733E077E0 INE733E077E0 INE733E077E4 INE733E077R4 INE733E077R4 INE733E077R4 INE733E077R4 INE733E077R4 INE735E077R4 INE735E077R4 INE735E077R4 INE735E077R4 INE735E077R4 INE735E0777 INE735E077 INE735E07 INE735E077 INE735E077 INE735E07 INE755 INE735E07 INE755	200,00 75,00 488,83 208,64 50,00 50,00 50,00 50,00 50,00 199,00 100,000 100,00000000	Not Applicable as per rule 18 of Companies Act Not Applicable as the company in NBFC Not Applicable	NA N	
137           138           139           140           141           142           143           144           145           146           147           148           149           150           151           152           153           154           155           155           156           157           158           159           160           161           162           163           164	National Thermal Power Company Limited National Thermal Power Company Limited National Thermal Power Company Limited NTPC LIMITED NTPC LIMITED NTPC LIMITED NTPC LIMITED PARINER REALTORS PRIVATE LIMITED PARINER REALTORS PRIVATE LIMITED Parines Beliers Private Limited Parvanth Rail Land Project Private Limited PHOENIX ACR PRIVATE LIMITED PHOENIX ACR PRIVATE LIMITED PHOENIX ACR Coporation Power Finance Corporation Power Finance Corporation Power Finance Corporation RELIANCE CAPITAL LIMITED	Private Privat	Power Power Power Power Power Power Power Real Estate	75.00 488.03 208.64 50.00 50.00 89.30 199.00 245.00 19.00 25.00 50.00 25.00 10.00 25.08 10.00 25.08 10.00	INE733E077D2 INE733E077D2 INE733E077D2 INE733E077E0 INE733E077E0 INE735E077E4 INE733E077B4 INE733E077B4 INE733E077B4 INE735E077B4 INE735E07704 INE163807071 INE163807071 INE163807071 INE154E0787 INE134E078F7 INE134E078F7 INE134E0772 INE134E0772 INE134E0772 INE134E0772 INE134E0777 INE134E077744 INE0134077Y8 INE013407798 INE01340775H4 INE0134078P1 INE0184078P1 INE01	200,00 75,00 488,83 208,64 50,00 50,00 50,00 50,00 199,00 199,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 175,00 120,00 150,00 150,00 150,00 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,00000000	Not Applicable as per rule 18 of Companies Act  Not Applicable as the company in NBFC  Not Applicable	NA N	

## Status regarding maintenance of accounts maintained under supervision of debenture trustee SERI/ HO/ MIDSD/ CP ADT/ CIP/ 2020/330 doted Newmon 12, 2020



	BI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020								
šr.No	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that maturing in the current FY)	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 an	
68	RELIANCE FINANCIAL LIMITED	Private	NBFC	0.50	INE504L07CD7	0.50	Not Applicable as the company is NBFC	NA	
69	RELIANCE FINANCIAL LIMITED	Private	NBFC	0.70	INE504L07CC9	0.70	Not Applicable as the company is NBFC	NA	
70	RELIANCE SECURITIES LIMITED	Private	NBFC	12.00	INE923I07114	12.00	Not Applicable as the company is NBFC	NA	
71	RELIANCE SECURITIES LIMITED	Private	NBFC	5.33	INE923I07122	5.33	Not Applicable as the company is NBFC	NA	
72	RELIANCE SECURITIES LIMITED	Private	NBFC	0.50	INE923I07148	0.50	Not Applicable as the company is NBFC	NA	
73	Tata Capital Financial Services Limited	Private	NBFC	360.00	INE306N07MG5	360.00	Not Applicable as the company is NBFC	NA	
74	Tata Capital Financial Services Limited	Private	NBFC	75.00	INE306N07LU8	75.00	Not Applicable as the company is NBFC	NA	
75	Tata Capital Financial Services Limited	Private	NBFC	925.00	INE306N07LT0	925.00	Not Applicable as the company is NBFC	NA	
76	Tata Capital Financial Services Limited	Private	NBFC	410.00	INE306N07MI1	410.00	Not Applicable as the company is NBFC	NA	
77	Tata Capital Financial Services Limited	Private	NBFC	50.00	INE306N07LZ7	50.00	Not Applicable as the company is NBFC	NA	
78	Tata Capital Financial Services Limited	Private	NBFC	125.00	INE306N07MA8	125.00	Not Applicable as the company is NBFC	NA	
79	Tata Capital Financial Services Limited	Private	NBFC	1457.07	INE306N07KF1	1457.07	Not Applicable as the company is NBFC	NA	
80	Tata Capital Financial Services Limited	Private	NBFC	76.88	INE306N07KE4	76.88	Not Applicable as the company is NBFC	NA	
81	Tata Capital Financial Services Limited	Private	NBFC	81.50	INE306N07MU6	81.50	Not Applicable as the company is NBFC	NA	
82	Tata Capital Financial Services Limited	Private	NBFC	1000.00	INE306N07MD2	1000.00	Not Applicable as the company is NBFC	NA	
83	Tata Capital Financial Services Limited	Private	NBFC	194.00	INE306N07KK1	194.00	Not Applicable as the company is NBFC	NA	
84	Tata Capital Financial Services Limited	Private	NBFC	100.00	INE306N07MM3	100.00	Not Applicable as the company is NBFC	NA	
85	Tata Capital Financial Services Limited	Private	NBFC	425.00	INE306N07MF7	425.00	Not Applicable as the company is NBFC	NA	
86	Tata Capital Housing Finance Limited	Private	NBFC	48.00	INE033L08171	48.00	Not Applicable as the company is NBFC	NA	
87	Tata Capital Housing Finance Limited	Private	NBFC	25.00	INE033L08122	25.00	Not Applicable as the company is NBFC	NA	
88	Tata Capital Housing Finance Limited	Private	NBFC	2.10	INE033L08130	2.10	Not Applicable as the company is NBFC	NA	
89	Tata Capital Housing Finance Limited	Private	NBFC	1.00	INE033L08148	1.00	Not Applicable as the company is NBFC	NA	
90	Tata Capital Housing Finance Limited	Private	NBFC	7.70	INE033L08155	7.70	Not Applicable as the company is NBFC	NA	
91	Tata Capital Housing Finance Limited	Private	NBFC	0.40	INE033L08163	0.40	Not Applicable as the company is NBFC	NA	
92	TATA MOTORS FINANCE LIMITED	Private	NBFC	5000.00	INE601U07160	5000.00	Not Applicable as the company is NBFC	NA	
93	TATA MOTORS FINANCE LIMITED	Private	NBFC	500.00	INE601U07178	500.00	Not Applicable as the company is NBFC	NA	
94	TATA Motors Limited	Private	Manufacturing	1000.00	INE155A07284	1000.00	Not Applicable as per rule 18 of Companies Act	NA	
95	TATA Motors Limited	Private	Manufacturing	200.00	INE155A08381	200.00	Not Applicable as per rule 18 of Companies Act	NA	
96	TATA Motors Limited	Private	Manufacturing	200.00	INE155A08373	200.00	Not Applicable as per rule 18 of Companies Act	NA	
97	TATA Motors Limited	Private	Manufacturing	200.00	INE155A08373	200.00	Not Applicable as per rule 18 of Companies Act	NA	
98	THE GREAT EASTERN SHIPPING COMPANY LIMITED	Private	Other	250.00	INE017A08276	250.00	Not Applicable as per rule 18 of Companies Act	NA	
99	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	Private	Real Estate	135.00	INE257Y07015	135.00	Not Applicable as per rule 18 of Companies Act	NA	
200	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private	NBFC	150.00	INE692Q07274	150.00	Not Applicable as the company is NBFC	NA	
201	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private	NBFC	250.00	INE692Q07308	250.00	Not Applicable as the company is NBFC	NA	
102	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private	NBFC	100.00	INE692Q07365	100.00	Not Applicable as the company is NBFC	NA	
03	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private	NBFC	300.00	INE692Q07316	300.00	Not Applicable as the company is NBFC	NA	
:04	Toyota Financial Servies India Limited	Private	NBFC	275.00	INE692Q07324	275.00	Not Applicable as the company is NBFC	NA	
05	U.P. POWER CORPORATION LIMITED	Private	Power	930.00	INE540P07079	930.00	Not Applicable as per rule 18 of Companies Act	NA	
206	U.P. POWER CORPORATION LIMITED	Private	Power	498,50	INE540P07145	498.50	Not Applicable as per rule 18 of Companies Act	NA	