

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
1	KESORAM INDUSTRIES LIMITED	INE087A07651	Private	1603.5	Secured	NA		Not Applicable	
2	PHOENIX ARC PRIVATE Limited	INE163K07071	Private	50	Secured	NA		DRR as on 31st March 2022: 2,09,58,904/-	
3	PHOENIX ARC PRIVATE Limited	INE163K07089	Private	25	Secured	NA		DRR as on 31st March 2022: Rs. 1,04,56,621/-	
4	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	Private	700	Secured	NA		Maintained	
5	DLF Ltd	INE271C07202	Private	500	Secured	NA		Not Applicable	
6	KGF Granites Private Limited	INE0H5H07012	Private	30	Secured	NA		Not Maintained, due to inadequate profit	
7	Gati Kausar India Limited	INE646I07012	Private	24	Secured	NA		Details not provided	
8	Gati Kausar India Limited	INE646I07020	Private	35	Secured	NA		Details not provided	
9	NTPC Limited	INE733E07JP6	Private	103068305000	Secured	NA		Not Applicable	
10	TRIL IT4 Pvt Ltd	INE011S08032	Private	160	Unsecured	NA		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.	
11	Ind Barath Thermotek (P) Limited -	INE408S07016	Private	699	Secured	NA		Details not provided	
12	Ind Barath Thermotek (P) Limited -	INE408S07024	Private	80	Secured	NA		Details not provided	
13	Renew Wind Energy (Iath) Private Limited	INE269O07011	Private	451	Secured	NA		Maintained	
14	Truewin Realty Limited	INE512U07011	Private	80	Secured	NA		Details not provided	
15	Genie Commercial Ventures Private Limited	INE114W07038	Private	71.18	Secured	NA		Details not provided	
16	Genlink Pharma Investment Private Limited	INE988W07019	Private	25	Secured	NA		Not Maintained, due to inadequate profit	
17	Whispering Heights Real Estate -	INE290W08018	Private	156	Unsecured	NA		Not Maintained, due to inadequate profit	
18	Gluhend India Private Limited -	INE744Z07019	Private	317.50	Secured	NA		Details not provided	
19	Pegasus Properties Private Limited -	INE01KY07013	Private	199.50	Secured	NA		Not Maintained, due to inadequate profit	
20	Future Retail Ltd	INE752P07054	Private	99	Secured	NA		Details not provided	
21	Future Retail Ltd	INE752P07047	Private	100	Secured	NA		Details not provided	
22	PHOENIX ARC PRIVATE Limited	INE163K07063	Private	50	Secured	INE163K07063	50	DRR as on 31st March 2022: Rs. 3,83,66,788/-	12-12-2022
23	Robust Marketing Services Private Limited	INE07NN07033	Private	280	Secured	NA		Not Maintained, due to inadequate profit	
24	Setco Auto Svstems Pvt Ltd	INE01OR07011	Private	215	Secured	NA		Details not provided	
25	T.S.RAJAM RUBBERS PRIVATE LIMITED	INE05XN07010	Private	800	Secured	NA		Details not provided	
26	Pelagus Infrastructures Private Limited	INE0IAE07012	Private	42.5	Secured	NA		Details not provided	
27	Ridgecraft Homes Private Limited	INE0IM307016	Private	210	Secured	NA		the Company has transferred ₹ 1,04,37,000/- in the DRR	
28	Indel Money Pvt Ltd	INE0BUS07023	Public	337.54	Secured	NA		Not Applicable	
29	Indel Money Pvt Ltd	INE0BUS07031	Public	247.62	Secured	NA		Not Applicable	
30	Indel Money Pvt Ltd	INE0BUS07049	Public	2129.48	Secured	NA		Not Applicable	
31	Indel Money Pvt Ltd	INE0BUS07056	Public	1092.59	Secured	NA		Not Applicable	
32	Indel Money Pvt Ltd	INE0BUS07064	Public	573.28	Secured	NA		Not Applicable	
33	Indel Money Pvt Ltd	INE0BUS07072	Public	90.57	Secured	NA		Not Applicable	
34	Indel Money Pvt Ltd	INE0BUS07080	Public	238.68	Secured	NA		Not Applicable	
35	Indel Money Pvt Ltd	INE0BUS07098	Public	631.83	Secured	NA		Not Applicable	
36	Indel Money Pvt Ltd	INE0BUS08013	Public	2701.18	Unsecured	NA		Not Applicable	
37	Indel Money Pvt Ltd	INE0BUS08021	Public	83.93	Unsecured	NA		Not Applicable	
38	Indel Money Pvt Ltd	INE0BUS08039	Public	1274.19	Unsecured	NA		Not Applicable	
39	Shreshtha Infra Projects Private Limited	INE0CKK07029	Private	400	Secured	NA		Not Maintained, due to inadequate profit	
40	Alekhya Property Developments Private Limited	INE178V07027	Private	150	Secured	NA		Not Maintained, due to inadequate profit	
41	Phoenix ARC Private Limited	INE163K07105	Private	45	Secured	NA	95	DRR as on 31st March 2022: 1,07,79,381/-	
42	ALTICO CAPITAL INDIA LIMITED	INE587O07016	Private	154.00	Secured	INE587O07016	0.00	Not Applicable as NBFC	Nil
43	ALTICO CAPITAL INDIA LIMITED	INE587O07024	Private	154.00	Secured	INE587O07024	0.00		
44	ALTICO CAPITAL INDIA LIMITED	INE587O07040	Private	155.00	Secured	INE587O07040	0.00		
45	ALTICO CAPITAL INDIA LIMITED	INE587O07073	Private	28.50	Secured	NA	0.00		
46	ALTICO CAPITAL INDIA LIMITED	INE587O07099	Private	162.50	Secured	NA	0.00		
47	ALTICO CAPITAL INDIA LIMITED	INE587O07149	Private	75.00	Secured	NA	0.00		
48	ALTICO CAPITAL INDIA LIMITED	INE587O07156	Private	75.00	Secured	NA	0.00		
49	ALTICO CAPITAL INDIA LIMITED	INE587O07164	Private	20.00	Secured	NA	0.00		
50	ALTICO CAPITAL INDIA LIMITED	INE587O07172	Private	30.00	Secured	NA	0.00		
51	ALTICO CAPITAL INDIA LIMITED	INE587O07180	Private	20.00	Secured	NA	0.00		
52	ALTICO CAPITAL INDIA LIMITED	INE587O07198	Private	30.00	Secured	NA	0.00		
53	ALTICO CAPITAL INDIA LIMITED	INE587O07214	Private	45.00	Secured	INE587O07214	0.00		
54	ALTICO CAPITAL INDIA LIMITED	INE587O07222	Private	92.70	Secured	INE587O07222	0.00		
55	ALTICO CAPITAL INDIA LIMITED	INE587O07230	Private	200.00	Secured	INE587O07230	0.00		
56	ALTICO CAPITAL INDIA LIMITED	INE587O07271	Private	73.20	Secured	NA	0.00		
57	ALTICO CAPITAL INDIA LIMITED	INE587O07297	Private	250.00	Secured	NA	0.00		
58	ALTICO CAPITAL INDIA LIMITED	INE587O08030	Private	50.00	Unsecured	INE587O08030	0.00		
59	APOLLO TYRES LIMITED	INE438A07086	Private	105.00	Secured	NA	105.00	DRR as on 31.03.2022 is 103.95 Crs	Nil
60	APOLLO TYRES LIMITED	INE438A07094	Private	105.00	Secured	NA	105.00		
61	APOLLO TYRES LIMITED	INE438A07102	Private	115.00	Secured	NA	115.00		
62	APOLLO TYRES LIMITED	INE438A07110	Private	105.00	Secured	INE438A07110	0.00		
63	APOLLO TYRES LIMITED	INE438A07128	Private	105.00	Secured	NA	105.00		
64	APOLLO TYRES LIMITED	INE438A07136	Private	90.00	Secured	NA	90.00		
65	APOLLO TYRES LIMITED	INE438A07144	Private	150.00	Secured	NA	150.00		
66	APOLLO TYRES LIMITED	INE438A07151	Private	150.00	Secured	NA	150.00		
67	APOLLO TYRES LIMITED	INE438A07169	Private	150.00	Secured	NA	150.00		
68	APOLLO TYRES LIMITED	INE438A07177	Private	500.00	Secured	NA	500.00		
69	APOLLO TYRES LIMITED	INE438A07185	Private	500.00	Secured	NA	500.00		
70	ASHIANA HOUSING LIMITED	INE365D07077	Private	100.00	Secured	NA	11.50	Not Applicable	Not Applicable as per MCA GSR 574 (E) dated 16/08/2019
71	ASHIANA HOUSING LIMITED	INE365D08018	Private	18.74	Secured	NA	2.43		
72	ASHIANA HOUSING LIMITED	INE365D08026	Private	97.00	Unsecured	NA	97.00		
73	Aventus Finance Private Limited	INE177R07076	Private	50.00	Secured	INE177R07076	0.00	Not Applicable as NBFC	Nil
74	Aventus Finance Private Limited	INE177R07092	Private	15.00	Secured	NA	15.00		
75	Aventus Finance Private Limited	INE177R07043	Private	75.00	Secured	NA	75.00		
76	Aventus Finance Private Limited	INE177R07043	Private	25.00	Secured	NA	25.00		
77	Aventus Finance Private Limited	INE177R07050	Private	100.00	Secured	NA	100.00		
78	Aventus Finance Private Limited	INE177R07068	Private	30.00	Secured	INE177R07068	0.00		
79	Aventus Finance Private Limited	INE177R07084	Private	125.00	Secured	NA	125.00		
80	Aventus Finance Private Limited	INE177R07100	Private	51.00	Secured	NA	51.00		
81	Aventus Finance Private Limited	INE177R07118	Private	40.00	Secured	NA	40.00		
82	Aventus Finance Private Limited	INE177R07126	Private	30.00	Secured	NA	30.00		
83	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	Private	150.00	Secured	NA	150.00	Not Maintained	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
84	Hedge Finance Limited	INE01ZK07838	Private	10.00	Secured	NA	10.00	Not Applicable as NBFC	Nil
85	Hedge Finance Limited	INE01ZK07A88	Private	5.00	Secured	NA	5.00		
86	Hedge Finance Limited	INE01ZK07CB4	Private	5.00	Secured	NA	5.00		
87	HERO FINCORP LIMITED	INE957N07286	Private	200.00	Secured	NA	200.00	Not Applicable as NBFC	Nil
88	HERO FINCORP LIMITED	INE957N07294	Private	30.00	Secured	NA	30.00		
89	HERO FINCORP LIMITED	INE957N07302	Private	260.00	Secured	NA	260.00		
90	HERO FINCORP LIMITED	INE957N07310	Private	275.00	Secured	NA	275.00		
91	HERO FINCORP LIMITED	INE957N07328	Private	200.00	Secured	NA	200.00		
92	HERO FINCORP LIMITED	INE957N07336	Private	75.00	Secured	NA	75.00		
93	HERO FINCORP LIMITED	INE957N07344	Private	295.00	Secured	NA	295.00		
94	HERO FINCORP LIMITED	INE957N07351	Private	85.00	Secured	NA	85.00		
95	HERO FINCORP LIMITED	INE957N07369	Private	115.00	Secured	INE957N07369	0.00		
96	HERO FINCORP LIMITED	INE957N07377	Private	800.00	Secured	INE957N07369	0.00		
97	HERO FINCORP LIMITED	INE957N07385	Private	150.00	Secured	NA	150.00		
98	HERO FINCORP LIMITED	INE957N07393	Private	100.00	Secured	NA	100.00		
99	HERO FINCORP LIMITED	INE957N07401	Private	105.00	Secured	NA	105.00		
100	HERO FINCORP LIMITED	INE957N07419	Private	100.00	Secured	NA	100.00		
101	HERO FINCORP LIMITED	INE957N07427	Private	50.00	Secured	NA	50.00		
102	HERO FINCORP LIMITED	INE957N07435	Private	25.00	Secured	INE957N07435	0.00		
103	HERO FINCORP LIMITED	INE957N07450	Private	100.00	Secured	INE957N07450	0.00		
104	HERO FINCORP LIMITED	INE957N07468	Private	700.00	Secured	NA	700.00		
105	HERO FINCORP LIMITED	INE957N07476	Private	50.00	Secured	NA	50.00		
106	HERO FINCORP LIMITED	INE957N07484	Private	100.00	Secured	NA	100.00		
107	HERO FINCORP LIMITED	INE957N07542	Private	100.00	Secured	NA	100.00		
108	HERO FINCORP LIMITED	INE957N07492	Private	1300.00	Secured	NA	1300.00		
109	HERO FINCORP LIMITED	INE957N07500	Private	300.00	Secured	NA	300.00		
110	HERO FINCORP LIMITED	INE957N07518	Private	1000.00	Secured	NA	1000.00		
111	HERO FINCORP LIMITED	INE957N07526	Private	1000.00	Secured	NA	1000.00		
112	HERO FINCORP LIMITED	INE957N07534	Private	725.00	Secured	NA	725.00		
113	HERO FINCORP LIMITED	INE957N07542	Private	725.00	Secured	NA	725.00		
114	HERO FINCORP LIMITED	INE957N07567	Private	525.00	Secured	NA	525.00		
115	HERO FINCORP LIMITED	INE957N07575	Private	525.00	Secured	NA	525.00		
116	HERO FINCORP LIMITED	INE957N07583	Private	700.00	Secured	NA	700.00		
117	HERO FINCORP LIMITED	INE957N07591	Private	225.00	Secured	NA	225.00		
118	HERO FINCORP LIMITED	INE957N07609	Private	200.00	Secured	NA	200.00		
119	HERO FINCORP LIMITED	INE957N07617	Private	50.00	Secured	NA	50.00		
120	HERO FINCORP LIMITED	INE957N07625	Private	215.00	Secured	NA	215.00		
121	HERO FINCORP LIMITED								

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123	HERO FINCORP LIMITED	INE957N07666	Private	500.00	Secured	N.A	500.00		
124	HERO FINCORP LIMITED	INE957N08037	Private	100.00	Unsecured	N.A	100.00		
125	HERO FINCORP LIMITED	INE957N08045	Private	125.00	Unsecured	N.A	125.00		
126	HERO FINCORP LIMITED	INE957N08052	Private	100.00	Unsecured	N.A	100.00		
127	HERO FINCORP LIMITED	INE957N08060	Private	25.00	Unsecured	N.A	25.00		
128	HERO FINCORP LIMITED	INE957N08078	Private	250.00	Unsecured	N.A	250.00		
129	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	Private	28.00	Secured	INE265J07225	0.00	Not Applicable	Nil
130	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Private	10.00	Secured	INE265J07266	0.00		
131	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	Private	20.00	Secured	INE265J07274	0.00		
132	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07290	Private	50.00	Secured	N.A	50.00		
133	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	Private	150.00	Secured	N.A	150.00		
134	MGM REALTORS PRIVATE LIMITED	INE596T07024	Private	55.00	Secured	N.A	55.00	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
135	MGM REALTORS PRIVATE LIMITED	INE596T07032	Private	29.00	Secured	N.A	29.00		
136	MGM REALTORS PRIVATE LIMITED	INE596T07040	Private	105.00	Secured	N.A	105.00		
137	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	Private	102.40	Secured	N.A	102.40	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
138	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	Private	140.00	Secured	N.A	140.00		
139	PARANJAPE SCHEMES (CONSTRUCTION)	INE694I07012	Private	72.40	Secured	INE694I07012	72.40	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
140	PARANJAPE SCHEMES (CONSTRUCTION)	INE694I07038	Private	102.60	Secured	INE694I07038	102.60		
141	PARANJAPE SCHEMES (CONSTRUCTION)	INE694I07046	Private	102.60	Secured	INE694I07046	102.60		
142	PARANJAPE SCHEMES (CONSTRUCTION)	INE694I07061	Private	35.10	Secured	INE694I07061	35.10		
143	PVP VENTURES LIMITED	INE362A07021	Private	38.60	Secured	N.A	38.60	DRR as on 31.03.2022 is 150 Crs	Nil
144	PVP VENTURES LIMITED	INE362A07039	Private	156.40	Secured	N.A	156.40		
145	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	Private	68.00	Secured	Details not received	68.00	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
146	Rajesh Housing Private Limited	INE242T07686	Private	32.00	Secured	Details not received	32.00	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
147	Rajesh Housing Private Limited	INE242T07694	Private	3.10	Secured	N.A	3.10		
148	Rajesh Housing Private Limited	INE242T07702	Private	25.00	Secured	N.A	25.00		
149	Rajesh Housing Private Limited	INE242T07710	Private	32.50	Secured	N.A	32.50		
150	Rajesh Housing Private Limited	INE242T07728	Private	5.00	Secured	N.A	5.00		
151	Rajesh Housing Private Limited	INE242T07736	Private	42.40	Secured	N.A	42.40		
152	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07027	Private	3.50	Secured	INE407I07027	0.00	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
153	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07035	Private	7.00	Secured	INE407I07035	0.00		
154	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07043	Private	2.00	Secured	N.A	2.00		
155	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07050	Private	1.00	Secured	INE407I07050	0.00		
156	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07076	Private	17.50	Secured	N.A	17.50		
157	Reliance Capital Limited	INE013A070C6	Private	200.00	Secured	INE013A070C6	200.00	Not Applicable as NBFC	Nil
158	Reliance Capital Limited	INE013A070D4	Private	25.00	Secured	INE013A070D4	25.00		
159	Reliance Capital Limited	INE013A070E2	Private	250.00	Secured	N.A	250.00		
160	Reliance Capital Limited	INE013A070G7	Private	1.00	Secured	INE013A070G7	1.00		
161	Reliance Capital Limited	INE013A070H5	Private	5.00	Secured	INE013A070H5	5.00		
162	Reliance Capital Limited	INE013A070J1	Private	3.00	Secured	N.A	3.00		
163	Reliance Capital Limited	INE013A070L7	Private	15.00	Secured	N.A	15.00		
164	Reliance Capital Limited	INE013A070O1	Private	5.00	Secured	N.A	5.00		
165	Reliance Capital Limited	INE013A070R4	Private	900.00	Secured	N.A	900.00		
166	Reliance Capital Limited	INE013A070S2	Private	150.00	Secured	N.A	150.00		
167	Reliance Capital Limited	INE013A071A8	Private	10.00	Secured	INE013A071A8	10.00		
168	Reliance Capital Limited	INE013A071B6	Private	1.39	Secured	N.A	1.39		
169	Reliance Capital Limited	INE013A071D2	Private	20.00	Secured	N.A	20.00		
170	Reliance Capital Limited	INE013A071E0	Private	500.00	Secured	INE013A071E0	500.00		
171	Reliance Capital Limited	INE013A071H1	Private	45.00	Secured	N.A	45.00		
172	Reliance Capital Limited	INE013A071J9	Private	3.00	Secured	N.A	3.00		
173	Reliance Capital Limited	INE013A071M3	Private	1.04	Secured	N.A	1.04		
174	Reliance Capital Limited	INE013A071P6	Private	5.50	Secured	N.A	5.50		
175	Reliance Capital Limited	INE013A071R2	Private	29.75	Secured	INE013A071R2	29.75		
176	Reliance Capital Limited	INE013A071S0	Private	11.24	Secured	N.A	11.24		
177	Reliance Capital Limited	INE013A072I9	Private	1.04	Secured	N.A	1.04		
178	Reliance Capital Limited	INE013A072J7	Private	3.50	Secured	N.A	3.50		
179	Reliance Capital Limited	INE013A072L3	Private	20.00	Secured	N.A	20.00		
180	Reliance Capital Limited	INE013A072M1	Private	25.00	Secured	INE013A072M1	25.00		
181	Reliance Capital Limited	INE013A072Q2	Private	17.85	Secured	INE013A072Q2	17.85		
182	Reliance Capital Limited	INE013A072R0	Private	12.50	Secured	N.A	12.50		
183	Reliance Capital Limited	INE013A073H9	Private	1000.00	Secured	N.A	1000.00		
184	Reliance Capital Limited	INE013A073J5	Private	17.50	Secured	N.A	17.50		
185	Reliance Capital Limited	INE013A073L1	Private	350.00	Secured	N.A	350.00		
186	Reliance Capital Limited	INE013A073M9	Private	50.00	Secured	INE013A073M9	50.00		
187	Reliance Capital Limited	INE013A073S6	Private	6.90	Secured	N.A	6.90		
188	Reliance Capital Limited	INE013A074H7	Private	500.00	Secured	N.A	500.00		
189	Reliance Capital Limited	INE013A074I5	Private	3.00	Secured	N.A	3.00		
190	Reliance Capital Limited	INE013A074L9	Private	150.00	Secured	INE013A074L9	150.00		
191	Reliance Capital Limited	INE013A074M7	Private	2.00	Secured	N.A	2.00		
192	Reliance Capital Limited	INE013A074P0	Private	1000.00	Secured	N.A	1000.00		
193	Reliance Capital Limited	INE013A074R6	Private	15.00	Secured	N.A	15.00		
194	Reliance Capital Limited	INE013A074S4	Private	7.05	Secured	N.A	7.05		
195	Reliance Capital Limited	INE013A075A9	Private	10.00	Secured	INE013A075A9	10.00		
196	Reliance Capital Limited	INE013A075C5	Private	50.00	Secured	INE013A075C5	50.00		
197	Reliance Capital Limited	INE013A075D3	Private	14.00	Secured	INE013A075D3	14.00		
198	Reliance Capital Limited	INE013A075G6	Private	50.00	Secured	N.A	50.00		
199	Reliance Capital Limited	INE013A075H4	Private	300.00	Secured	N.A	300.00		
200	Reliance Capital Limited	INE013A075J0	Private	3.00	Secured	N.A	3.00		
201	Reliance Capital Limited	INE013A075K8	Private	26.35	Secured	N.A	26.35		
202	Reliance Capital Limited	INE013A075R3	Private	9.27	Secured	N.A	9.27		
203	Reliance Capital Limited	INE013A076A7	Private	5.00	Secured	N.A	5.00		
204	Reliance Capital Limited	INE013A076G4	Private	190.00	Secured	N.A	190.00		
205	Reliance Capital Limited	INE013A076H2	Private	200.00	Secured	INE013A076H2	200.00		
206	Reliance Capital Limited	INE013A076M2	Private	450.00	Secured	N.A	450.00		
207	Reliance Capital Limited	INE013A076O8	Private	400.00	Secured	N.A	400.00		
208	Reliance Capital Limited	INE013A076P5	Private	165.00	Secured	INE013A076P5	165.00		
209	Reliance Capital Limited	INE013A076S9	Private	16.24	Secured	N.A	16.24		
210	Reliance Capital Limited	INE013A077B3	Private	1.00	Secured	N.A	1.00		
211	Reliance Capital Limited	INE013A077C1	Private	20.00	Secured	N.A	20.00		
212	Reliance Capital Limited	INE013A077G2	Private	25.00	Secured	N.A	25.00		
213	Reliance Capital Limited	INE013A077H0	Private	5.00	Secured	N.A	5.00		
214	Reliance Capital Limited	INE013A077K4	Private	4.75	Secured	N.A	4.75		
215	Reliance Capital Limited	INE013A077L2	Private	6.50	Secured	N.A	6.50		
216	Reliance Capital Limited	INE013A077M0	Private	1500.00	Secured	N.A	1500.00		
217	Reliance Capital Limited	INE013A077P3	Private	170.00	Secured	N.A	170.00		
218	Reliance Capital Limited	INE013A077S7	Private	1.75	Secured	N.A	1.75		
219	Reliance Capital Limited	INE013A078E5	Private	5.00	Secured	N.A	5.00		
220	Reliance Capital Limited	INE013A078H8	Private	30.00	Secured	INE013A078H8	30.00		
221	Reliance Capital Limited	INE013A078I6	Private	5.00	Secured	N.A	5.00		
222	Reliance Capital Limited	INE013A078M8	Private	9.00	Secured	N.A	9.00		
223	Reliance Capital Limited	INE013A078P1	Private	165.00	Secured	N.A	165.00		
224	Reliance Capital Limited	INE013A078Q9	Private	24.55	Secured	INE013A078Q9	24.55		
225	Reliance Capital Limited	INE013A078R7	Private	7.20	Secured	N.A	7.20		
226	Reliance Capital Limited	INE013A079A1	Private	10.00	Secured	INE013A079A1	10.00		
227	Reliance Capital Limited	INE013A079D5	Private	1250.00	Secured	N.A	1250.00		
228	Reliance Capital Limited	INE013A079F0	Private	1.00	Secured	N.A	1.00		
229	Reliance Capital Limited	INE013A079G8	Private	25.00	Secured	INE013A079G8	25.00		
230	Reliance Capital Limited	INE013A079I4	Private	3.00	Secured	N.A	3.00		
231	Reliance Capital Limited	INE013A079K0	Private	20.00	Secured	N.A	20.00		
232	Reliance Capital Limited	INE013A079R5	Private	2.95	Secured	N.A	2.95		
233	Reliance Capital Limited	INE013A07A33	Private	1070.00	Secured	N.A	1070.00		
234	Reliance Capital Limited	INE013A07A66	Private	40.00	Secured	N.A	40.00		
235	Reliance Capital Limited	INE013A07G11	Private	15.00	Secured	N.A	15.00		
236	Reliance Capital Limited	INE013A07I01	Private	20.00	Secured	N.A	20.00		
237	Reliance Capital Limited	INE013A07NU3	Private	15.00	Secured	N.A	15.00		
238	Reliance Capital Limited	INE013A07O03	Private	15.00	Secured	N.A	15.00		
239	Reliance Capital Limited	INE013A07PP8	Private	5.00	Secured	N.A	5.00		
240	Reliance Capital Limited	INE013A07PR4	Private	5.00	Secured	N.A	5.00		
241	Reliance Capital Limited	INE013A07QJ9	Private	22.00	Secured	N.A	22.00		
242	Reliance Capital Limited	INE013A07QQ4	Private	10.00	Secured	N.A	10.00		
243	Reliance Capital Limited	INE013A07QX0	Private	500.00	Secured	N.A	500.00		
244	Reliance Capital Limited	INE013A07QY8	Private	50.00	Secured	N.A	50.00		
245	Reliance Capital Limited	INE013A07RA6	Private	40.00	Secured	N.A	40.00		
246	Reliance Capital Limited	INE013A07RT6	Private	10.00	Secured	N.A	10.00		
247	Reliance Capital Limited	INE013A07S41	Private	15.00	Secured	N.A	15.00		
248	Reliance Capital Limited	INE013A07SK3	Private	60.00	Secured	N.A	60.00		
249	Reliance Capital Limited	INE013A07TA2	Private	7.00	Secured	N.A	7.00		
250	Reliance Capital Limited	INE013A07TN5	Private	75.00	Secured	N.A	75.00		

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
251	Reliance Capital Limited	INE013A07TV8	Private	10.00	Secured	N.A	10.00		
252	Reliance Capital Limited	INE013A07UY0	Private	500.00	Secured	N.A	500.00		
253	Reliance Capital Limited	INE013A07WB4	Private	1500.00	Secured	N.A	1500.00		
254	Reliance Capital Limited	INE013A07WU4	Private	150.00	Secured	N.A	150.00		
255	Reliance Capital Limited	INE013A07Y19	Private	2.00	Secured	N.A	2.00		
256	Reliance Capital Limited	INE013A07Y27	Private	19.00	Secured	N.A	19.00		
257	Reliance Capital Limited	INE013A07Z83	Private	2.00	Secured	N.A	2.00		
258	Reliance Capital Limited	INE013A08101	Private	15.00	Unsecured	N.A	15.00		
259	Reliance Capital Limited	INE013A08119	Private	25.00	Unsecured	N.A	25.00		
260	Reliance Capital Limited	INE013A08135	Private	142.00	Unsecured	INE013A08135	142.00		
261	Reliance Capital Limited	INE013A08143	Private	150.00	Unsecured	N.A	150.00		
262	Reliance Capital Limited	INE013A08150	Private	40.00	Unsecured	N.A	40.00		
263	Reliance Capital Limited	INE013A08168	Private	20.00	Unsecured	N.A	20.00		
264	Reliance Capital Limited	INE013A08176	Private	10.00	Unsecured	N.A	10.00		
265	Reliance Capital Limited	INE013A08184	Private	10.00	Unsecured	N.A	10.00		
266	Reliance Capital Limited	INE013A08192	Private	25.00	Unsecured	N.A	25.00		
267	Reliance Capital Limited	INE013A08200	Private	50.00	Unsecured	N.A	50.00		
268	Reliance Capital Limited	INE013A08218	Private	3.00	Unsecured	N.A	3.00		
269	Reliance Capital Limited	INE013A08226	Private	26.00	Unsecured	N.A	26.00		
270	Reliance Capital Limited	INE013A08234	Private	25.00	Unsecured	N.A	25.00		
271	Reliance Capital Limited	INE013A08242	Private	20.00	Unsecured	N.A	20.00		
272	Reliance Capital Limited	INE013A08259	Private	50.00	Unsecured	N.A	50.00		
273	Reliance Capital Limited	INE013A08267	Private	300.00	Unsecured	N.A	300.00		
274	Reliance Capital Limited	INE013A08275	Private	25.00	Unsecured	N.A	25.00		
275	Reliance Capital Limited	INE013A08283	Private	45.00	Unsecured	N.A	45.00		
276	Reliance Capital Limited	INE013A08291	Private	5.00	Unsecured	N.A	5.00		
277	Reliance Capital Limited	INE013A08309	Private	6.00	Unsecured	N.A	6.00		
278	Reliance Capital Limited	INE013A08317	Private	20.00	Unsecured	N.A	20.00		
279	Reliance Capital Limited	INE013A08325	Private	8.00	Unsecured	N.A	8.00		
280	Reliance Capital Limited	INE013A08333	Private	20.00	Unsecured	N.A	20.00		
281	Reliance Capital Limited	INE013A08341	Private	5.00	Unsecured	N.A	5.00		
282	Reliance Capital Limited	INE013A08358	Private	110.00	Unsecured	N.A	110.00		
283	Reliance Capital Limited	INE013A08366	Private	250.00	Unsecured	N.A	250.00		
284	RELANCE FINANCIAL LIMITED	INE504L07835	Private	1.45	Secured	INE504L07835	0.00	Not Applicable as NBFC	Nil
285	RELANCE FINANCIAL LIMITED	INE504L07BL2	Private	1.00	Secured	N.A	1.00		
286	RELANCE FINANCIAL LIMITED	INE504L07BM0	Private	1.00	Secured	INE504L07BM0	0.00		
287	RELANCE FINANCIAL LIMITED	INE504L07BN8	Private	1.00	Secured	N.A	1.00		
288	RELANCE FINANCIAL LIMITED	INE504L07BO6	Private	1.00	Secured	INE504L07BO6	0.00		
289	RELANCE FINANCIAL LIMITED	INE504L07CC9	Private	0.70	Secured	N.A	0.70		
290	RELANCE FINANCIAL LIMITED	INE504L07CD7	Private	0.50	Secured	N.A	0.50		
291	RELANCE FINANCIAL LIMITED	INE504L07CE5	Private	5.00	Secured	N.A	5.00		
292	RELANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	Private	230.00	Unsecured	N.A	230.00	DRR as on 31.03.2022 is 20.76 Crs	Nil
293	RELANCE SECURITIES LIMITED	INE923I07031	Private	4.50	Secured	N.A	4.50	Not Applicable as NBFC	Nil
294	RELANCE SECURITIES LIMITED	INE923I07080	Private	18.47	Secured	N.A	18.47		
295	RELANCE SECURITIES LIMITED	INE923I07106	Private	6.45	Secured	N.A	6.45		
296	RELANCE SECURITIES LIMITED	INE923I07114	Private	12.00	Secured	N.A	12.00		
297	RELANCE SECURITIES LIMITED	INE923I07122	Private	5.33	Secured	N.A	5.33		
298	RELANCE SECURITIES LIMITED	INE923I07130	Private	2.50	Secured	N.A	2.50		
299	RELANCE SECURITIES LIMITED	INE923I07148	Private	5.00	Secured	N.A	5.00		
300	RELANCE SECURITIES LIMITED	INE923I07155	Private	2.00	Secured	N.A	2.00		
301	RELANCE SECURITIES LIMITED	INE923I07171	Private	2.00	Secured	N.A	2.00		
302	Shreeyam Power and Steel Industries Limited	INE437L07010	Private	127.00	Secured	N.A	127.00	Not Applicable	Nil
303	Sinew Developers Pvt Ltd	INE429L07017	Private	200.00	Secured	N.A	22	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
304	Sinew Developers Pvt Ltd	INE429L08015	Private	22.00	Secured				
305	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	Private	60.00	Secured	Details not received	Details not received	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
306	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	Private	90.00	Secured	Details not received	Details not received	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
307	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	Private	120.00	Secured	Details not received	Details not received	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
308	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	Private	210.00	Secured	NA	Details not received	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
309	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	Private	153.80	Secured				
310	Agilemed Pharma Private Limited	INE0FUJ07015	Private	275.00	Secured	Details not received	Details not received	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
311	AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Private	550.00	Secured	Details not received	Details not received	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
312	GMR ENTERPRISES LIMITED	INE908I07214	Private	112.50	Secured	N.A	112.50	Not Applicable	Not Applicable pursuant to Rule 18(7)(b)(iv)(a) of Companies (Share Capital and Debentures) Rules, 2014 as amended
313	GMR ENTERPRISES LIMITED	INE908I07222	Private	75.00	Secured	N.A	75.00		
314	GMR ENTERPRISES LIMITED	INE908I07255	Private	125.00	Secured	N.A	125.00		
315	Gulshan Homes and Infrastructure Pvt. Ltd.	INE0EN507014	Private	125.00	Secured	INE0EN507014	125.00	Not Maintained	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
316	Patil Rail Infrastructure Private Limited	INE254I07064	Private	110.00	Secured	Details not received	Details not received	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
317	Patil Rail Infrastructure Private Limited	INE254I07072	Private	35.00	Secured	N.A	35.00		
318	Patil Rail Infrastructure Private Limited	INE254I07056	Private	15.00	Secured	N.A	15.00		
319	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07010	Private	75.00	Secured	N.A	75.00	Not Maintained due to incursion of Loss	Nil
320	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	Private	50.00	Secured	N.A	50.00		
321	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036	Private	40.00	Secured	N.A	40.00		
322	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07044	Private	25.00	Secured	N.A	25.00		
323	Orissa Metalliks Private Limited	INE092D08015	Private	250.00	Unsecured	N.A	250.00	DRR as on 31.03.2022 is 10 Crs	Nil
324	Marathon Nextgen Realty Pvt Ltd	INE182D07019	Private	275.00	Secured	N.A	275.00	Details not received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
325	Marathon Nextgen Realty Pvt Ltd	INE182D07027	Private	110.00	Secured	N.A	110.00		
326	Marathon Nextgen Realty Pvt Ltd	INE182D07035	Private	65.00	Secured	N.A	65.00		
327	Ansal Phalak Infrastructure Private Limited	INE893N07028	Private	100	Secured	N.A.	100	Company is unable to comply with the requirement of DRR due to loss	
328	Ansal Phalak Infrastructure Private Limited	INE893N07036	Private	65	Secured	N.A.	65	Company is unable to comply with the requirement of DRR due to loss	
329	Artsy Homes Real Estate Private Limited	INE728X11019	Private	25.16	Secured	N.A.	25.16	No DRR maintained since no profits	
330	Bakeri Urban Development Pvt. Ltd.	INE325U08198, INE325U08206, INE325U08214, INE325U08222, INE325U08230	Private	15	Unsecured	75000	Not Applicable	Not Applicable	
331	Bright Buildtech Pvt Ltd	INE37P08024	Private	150	Unsecured	N.A.	1392380938	Company is unable to comply with the requirement of DRR due to inadequate profits	
332	Bright Buildtech Pvt Ltd	INE37P08016	Private	215	Unsecured	N.A.	971428561.5	Company is unable to comply with the requirement of DRR due to inadequate profits	
333	Chitralli Properties Private Limited	INE040W08017	Private	80	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
334	GE Shipping Co Ltd - 7.99% - 7 Yrs	INE017A08276	Private	250	Unsecured	N.A.	250		
335	GE Shipping Co Ltd - 7.99% 8 Yrs	INE017A08284	Private	250	Unsecured	N.A.	250		
336	GE Shipping Co Ltd - 8.05% -7 Yrs	INE017A07542	Private	150	Secured	N.A.	150		
337	GE Shipping Co Ltd - 8.05% -8 Yrs	INE017A07567	Private	150	Secured	N.A.	150		
338	GE Shipping Co Ltd - 8.70% 10 Yrs	INE017A08235	Private	250	Secured	N.A.	250		
339	GE Shipping Co Ltd -8.85% April 2018	INE017A07559	Private	300	Secured	N.A.	300		
340	GE Shipping Co Ltd - 8.25% -10 Yrs	INE017A08292	Private	150	Unsecured	N.A.	150		
341	GE Shipping Co Ltd - 9.70% (12 yrs)	INE017A08185	Private	100	Unsecured	N.A.	100		
342	GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs	INE017A08193	Private	100	Unsecured	N.A.	100		
343	GE Shipping Co Ltd - June 8.70% 9 Yrs	INE017A08243	Private	250	Unsecured	N.A.	250		
344	GE Shipping Co Ltd -Nov 8.24% 10 Yrs	INE017A08268	Private	200	Unsecured	N.A.	200		
345	GE Shipping Co Ltd -Nov 8.24% 9 Yrs	INE017A08250	Private	200	Unsecured	N.A.	200		
346	GRIDCO Limited	INE610F08010	Private	128	Unsecured	N.A.	127.50	Company is unable to comply with the requirement of DRR due to inadequate profits	
347	IFCI Factors Ltd	INE494M09031, INE494M09056	Private	100	Secured	N.A.	58.1	As per RBI guideline, for NBFC registered with RBI under section 45-1A of the RBI (Amendment) Act 1997, no DRR is required in case of privately placed debentures	
348	IFCI Factors Ltd	INE494M09072	Private	100	Unsecured	N.A.	100	As per RBI guideline, for NBFC registered with RBI under section 45-1A of the RBI (Amendment) Act 1997, no DRR is required in case of privately placed debentures	

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349	IFCI Venture Capital Funds Ltd	INE727M09067	Private	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	Private	15	Unsecured	N.A.	15	Exempt u/s 71 of the Companies Act, 2013 readwith the Companies (Share Capital & Debentures) Rules 2014.	
351	IFCI Ventures Capital Funds Limited	INE727M09083	Private	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	Private	150.5	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
353	IL&FS Transportation Networks Limited-TRANCHE XXI SERIES I OPTION II	INE975G08264	Private	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
354	IL&FS Transportation Networks Limited-TRANCHE XXI SERIES II	INE975G07019	Private	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	Private	99	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
356	IL&FS Transportation Networks Limited -Tranche XXIII -Series IA	INE975G07043	Private	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	Private	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
358	IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068, INE975G07076	Private	315	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
359	IL&FS Transportation Networks Limited TRANCHE XXII SERIES I	INE975G08272	Private	50	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
360	IL&FS Transportation Networks Limited-Tranche XIX	INE975G08223, INE975G08231	Private	750	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
361	IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298, INE975G08306	Private	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
362	IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	Private	99	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
363	Indian Renewable Energy Development Agency Limited - MNRE - Series I A 220	INE202E08029	Private	220	Unsecured	N.A.	220	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
364	Indian Renewable Energy Development Agency Limited	INE202E07187, INE202E07195, INE202E07203, INE202E07211, INE202E07229, INE202E07237	Public	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	INE202E07294	Private	803	Secured	N.A.	803	DRR is not required to be maintained in respect of bonds issued 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	Private	700	Secured	N.A.	700	DRR is not required to be maintained in respect of bonds issued 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	Private	1000	Secured	N.A.	1000	DRR is not required to be maintained in respect of bonds issued 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	Private	150	Secured	N.A.	150	DRR is not required to be maintained in respect of bonds issued 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	Private	284	Secured	N.A.	284	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
370	Indian Renewable Energy Development Agency Limited - VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Private	700	Secured	N.A.	700	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
371	Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07260	Private	275	Secured	N.A.	275	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
372	Indian Renewable Energy Development Agency Limited- VIIB-3700 raised 590	INE202E07278	Private	590	Secured	N.A.	590	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
373	Indian Renewable Energy Development Agency Limited - 7.74% -X	INE202E08060	Private	500	Unsecured	N.A.	500	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
374	Indian Renewable Energy Development Agency Limited - MNRE - SeriesI B - 810	INE202E08037	Private	810	Unsecured	N.A.	810	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	

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375	Indian Renewable Energy Development Agency Limited - MNRE - Series I-1500 raised 610	INE202E08011	Private	610	Unsecured	N.A.	610	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
376	Indian Renewable Energy Development Agency Limited - VA & VB	INE202E07088 INE202E07096	Private	500	Unsecured	N.A.	500	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013 (Being NBFC Company)	
377	Ind-Swift Laboratories Ltd	INE915B07024	Private	425	Secured	INE915B07024 (Maturing as on 12 th June, 2024.	424.50	Not Required. Ministry of Corporate Affairs vide its notification dated 16 th August, 2019, had exempted listed companies from maintaining DRR.	
378	Indus Valley Enterprises Private Limited	INE321V11017	Private	27.01	Secured	Not Applicable	27.01	Company is unable to comply with the requirement of DRR due to inadequate profits	
379	Kalpataru Power Transmission Limited	INE220B08043	Private	100	Unsecured	Not Applicable	Not Applicable	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013	
380	Kalpataru Power Transmission Limited	INE220B08050	Private	100	Unsecured	Not Applicable	Not Applicable	DRR is not required to be maintained in respect of bonds issued on private placement basis as per the provisions of the Companies Act 2013	
381	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07033, INE999H07058	Private	149	Secured	Not Applicable	Not Applicable	Company is unable to comply with the requirement of DRR due to inadequate profits	
382	Naikavare Buildcon Private Limited	INE06MQ07014	Private	80	Secured	Not Applicable	Not Applicable	Company is unable to comply with the requirement of DRR due to loss	
383	Naikavare Profile Constructions Private Limited	INE06MQ07021	Private	10	Secured	Not Applicable	Not Applicable	63200	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
384	Naikavare Profile Constructions Private Limited	INE06MQ07013	Private	70	Secured	Not Applicable	Not Applicable		Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
385	NTPC Ltd	INE733E07JE0 INE733E07JF7 INE733E07JG5 INE733E07JH3 INE733E07JI1 INE733E07JJ9	Public	1750	Secured	N.A.	1750	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.	N.A.
386	NTPC Ltd - 44	INE733E07HS4	Private	500.00	Secured	N.A.	500.00		N.A.
387	NTPC Ltd - 45	INE733E07IA0	Private	75.00	Secured	N.A.	75.00		N.A.
388	NTPC Ltd - 46	INE733E07IP8 INE733E07IQ6 INE733E07IR4 INE733E07IS2 INE733E07IT0 INE733E07IU8 INE733E07IV6 INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7 INE733E07JL8	Private	75.00	Secured	N.A.	75.00		N.A.
389	NTPC 47	INE733E07JB6	Private	390	Secured	N.A.	390		N.A.
390	NTPC - Series 60	INE733E07KA6	Private	1000	Secured	N.A.	1000		N.A.
391	NTPC Limited - Series 64	INE733E07KG3	Private	700	Secured	N.A.	700		N.A.
392	NTPC Limited - Series 65	INE733E07KH1	Private	700	Secured	N.A.	700		N.A.
393	NTPC Limited - Series 66	INE733E07KI9	Private	3925	Secured	N.A.	3925		N.A.
394	NTPC Limited - Series 62	INE733E07KE8	Private	800	Secured	N.A.	800		N.A.
395	NTPC Limited - Series 63	INE733E07KF5	Private	670	Secured	N.A.	670		N.A.
396	NTPC Ltd - Series 61	INE733E07KC2, INE733E07KD0	Public	1072.5	Secured	N.A.	1072.5		N.A.
397	NTPC Ltd - 53	INE733E07JO9	Private	1000	Secured	N.A.	1000		N.A.
398	NTPC Ltd - Series 55	INE733E07JQ4	Private	300	Secured	N.A.	300		N.A.
399	NTPC Ltd - Series 57	INE733E07JX0	Private	500	Secured	N.A.	500		N.A.
400	NTPC - Series XLIX	INE733E07JD2	Private	200	Secured	N.A.	200	N.A.	
401	NTPC - Series XLVIII	INE733E07JC4	Private	300	Secured	N.A.	300	N.A.	
402	Palacial Real Estate Private Limited	INE787V11019	Private	27.01	Secured	Not Applicable	Not Applicable	Company is unable to comply with the requirement of DRR due to inadequate profits	
403	Parinee Realtors Private Limited	INE542R07030	Private	89	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
404	Parinee Shelter Private Limited	INE056Q07033	Private	199	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
405	Parsvnath Rail Land Project Private Limited	INE187O07031	Private	360	Secured	Not Applicable	Not Applicable	Company is unable to comply with the requirement of DRR due to inadequate profits	
406	Parsvnath Rail Land Project Private Limited- Series B	INE187O07049	Private	245	Secured	Not Applicable	Not Applicable	Company is unable to comply with the requirement of DRR due to inadequate profits	
407	Rajasthan State Road Transport Corporation	INE700N08015	Private	175	Unsecured	1419178000	Not Applicable	Not Applicable	
408	Rajasthan State Road Transport Corporation	INE700N09013	Private	188.20	Unsecured	1826829000	Not Applicable	Not Applicable	
409	Rajasthan State Road Transport Corporation	INE700N09021	Private	311.80	Unsecured	2935191000	Not Applicable	Not Applicable	
410	Real Value Ventures Pvt Ltd	INE511T07064	Private	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, 06/04/2022, 09/05/2022
411	Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16	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
412	Rural Electrification Corporation Limited	INE020B07GG9 INE020B07GH7	Public	3000	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
413	Rural Electrification Corporation Limited	INE020B08708 INE020B08716 INE020B08724 INE020B08732	Private	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
414	Sanghi Industries Limited	INE999B07036	Private	305	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 DRR for listed entities has been discontinued.	

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
415	Sew Infrastructure Limited	INE024J07028	Private	50	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
416	Sheth Developers Private Limited	INE841M07136	Private	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
417	Sheth Developers Private Limited	INE841M07144	Private	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
418	SIS limited	INE285J07041	Private	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 DRR for listed entities has been discontinued.	
419	Sterling Habitats Private Limited	INE258T07096	Private	25	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
420	THDC India Limited	INE812V07013	Private	600	Secured	360000000	Not Applicable	Not Applicable	
421	THDC India Limited	INE812V07021	Private	1500	Secured	450000000	Not Applicable	Not Applicable	
422	THDC India Limited	INE812V07039	Private	800	Secured	200000000	Not Applicable	Not Applicable	
423	THDC India Limited	INE812V07047	Private	750	Secured	150000000	Not Applicable	Not Applicable	
424	THDC India Limited	INE812V07054	Private	1200	Secured	120000000	Not Applicable	Not Applicable	
425	Unishire Urbanscape Private Limited	INE021T07023	Private	13.5	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
426	Unishire Urbanscape Private Limited	INE021T07015	Private	126	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
427	UP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160, INE540P07178	Private	3489.5	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
428	UP Power Corporation Pvt Limited	INE540P07046, INE540P07053, INE540P07061, INE540P07079, INE540P07087, INE540P07095, INE540P07103	Private	6510	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
429	Tarendra Infrastructure Chennai Pvt Ltd	INE263S07031	Private	30.00	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)	
430	Tarendra Infrastructure Chennai Pvt Ltd	INE263S07049	Private	70.00	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)	
431	Ashna Realtors Private Limited	INE542T11012	Private	30.75	Secured	No Information available			
432	Alpha G Corp Development Pvt. Ltd	INE714T07015	Private	46.00	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)	
433	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	Private	35.00	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)	
434	ATS Heights Private Limited	INE679U07034	Private	200.00	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)	
435	BEST VIEW INFRACON LIMITED	INE549X07025	Private	33.80	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)	
436	RMG Developers Pvt Ltd	INE140T07013	Private	41.00	Secured	No Information available			
437	Feedback Infra Pvt Ltd	INE563M07011/	Private	30.00	Secured	No Information available			
438	ATS Heights Pvt Ltd	INE679U08032	Private	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)	
439	Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	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)	
440	Ambit Finvest Private Limited	INE985V07017	Private	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 Bank of India Act, 1934	
441	Ambit Finvest Private Limited	INE985V07033	Private	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 Bank of India Act, 1934	
442	Ambit Finvest Private Limited	INE985V07025	Private	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 Bank of India Act, 1934	
443	Gera Developments Pvt Ltd	INE965R07165, INE965R07173, INE965R07181, INE965R07199, INE965R07207	Private	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)	
444	Gera Developments Pvt Ltd	INE965R07231, INE965R07249	Private	49.00	Secured	Not Applicable			
445	KIFS Housing Finance Ltd	INE0CP107013	Private	12.50	Secured	Not Applicable		The requirement to maintain a DRR will be waived if the company is	
446	KIFS Housing Finance Ltd	INE0CP107039	Private	10.00	Secured	Not Applicable			

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
447	KIFS Housing Finance Ltd	INE0CP107021	Private	25.00	Secured	Not Applicable		registered under section 45-IA of the	
448	SRF Limited	INE647A07041	Public	250.00	Secured	Not Applicable		Listed Entity	
449	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199.00	Secured	Not Applicable			
450	Golden Tower Infratech Pvt Ltd	INE038Z07024	Private	118.00	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)	
451	Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00	Secured	No Information available			
452	Miraya Realty Private Limited	INE244S08187	Private	37.50	Unsecured	No Information available			
453	Brigade Properties Private Limited	INE454S08018	Private	49.00	Unsecured	No Information available			
454	Jet Airways Ltd	INE802G08013	Private	1386.00	Unsecured	No Information available			
455	Assetz Premium Holding Private Limited	INE601V08034 INE601V08042	Private	150.00	Unsecured	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)	
456	Westerly Retail Private Limited	INE697W08014	Private	350.00	Unsecured	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)	
457	Punjab and Sind Bank	INE608A08017	Private	1000.00	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under Reserve Bank of India Act, 1934	
458	SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED)	INE122Y08019	Private	508.60	Unsecured	No Information available			
459	Punjab and Sind Bank	INE608A08025	Private	237.30	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under Reserve Bank of India Act, 1934	
460	Hero Housing Finance Limited	INE800X08020	Private	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 Bank of India Act, 1934	
461	Hero Housing Finance Limited	INE800X08012	Private	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 Bank of India Act, 1934	
462	Hero Housing Finance Limited	INE800X07014	Private	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	
463	Hero Housing Finance Limited	INE800X07022	Private	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 Bank of India Act, 1934	
464	Hero Housing Finance Limited	INE800X07048	Private	150.00	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	
465	Hero Housing Finance Limited	INE800X07030	Private	150.00	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	
466	KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED)	INE0H2CO8018	Private	49.00	Unsecured	No Information available			
467	Reliance Commercial Finance Limited	INE126D07123	Private	5000	Secured		1895570	As per the provisions of the Companies Act, pursuant to Rule 18 (7) of the (Companies Share capital and Debentures) Rules 2014 as amended by the (Companies Share capital and Debentures) Amendment Rules 2014, the HFC's registered with NHB issuing privately placed Debentures are not required to create DRR, hence requirement to create DRR is not applicable to the Company	
468	Reliance Commercial Finance Limited	INE126D07149	Private						
469	Reliance Commercial Finance Limited	INE126D07156	Private						
470	Reliance Commercial Finance Limited	INE126D07164	Private						
471	Reliance Commercial Finance Limited	INE126D07016	Private						
472	Reliance Commercial Finance Limited	INE126D07024	Private						
473	Reliance Commercial Finance Limited	INE126D07032	Private						
474	Reliance Commercial Finance Limited	INE126D07040	Private						
475	Reliance Commercial Finance Limited	INE126D07057	Private						
476	Reliance Commercial Finance Limited	INE126D07065	Private						
477	Reliance Commercial Finance Limited	INE126D07073	Private						
478	Reliance Commercial Finance Limited	INE126D07131	Private						
479	Reliance Commercial Finance Limited	INE126D07180	Private						
480	Reliance Commercial Finance Limited	INE126D08014	Private						
481	Reliance Commercial Finance Limited	INE126D08022	Private						
482	Reliance Commercial Finance Limited	INE126D08030	Private						
483	Reliance Commercial Finance Limited	INE126D08048	Private						
484	Reliance Commercial Finance Limited	INE126D08055	Private						
485	Reliance Commercial Finance Limited	INE126D08063	Private	500	Unsecured	Not Applicable			
486	EDWARD FOOD RESEARCH AND ANALYSIS CENTRE LIMITED	INE008V07026	Private	35.00	Secured	Not Applicable	35.00	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 Corporate Affairs)	
487	Bangalore Metro Railway Corporation Limited	INE928P07019	Private	300	Secured	NA	300 Cr	Not maintained due to incurring losses	-
488	Bangalore Metro Railway Corporation Limited	INE119L07014	Private	300	Secured	NA	300 Cr	Not maintained due to incurring losses	-
489	CEAT Limited	INE482A07050	Private	150	Secured	NA	150 Cr	NA	-
490	CEAT Limited	INE482A07068	Private	100	Secured	NA	100 Cr	NA	-
491	Fullerton India Credit Company Limited	INE535H07282	Private	75	Secured	NA	NA	No DRR is required to be created for the issue of privately placed debentures by the Company as it is entitled to the exemption provided to NBFCs	-
492	Fullerton India Credit Company Limited	INE535H07308	Private	40	Secured	NA	NA		-
493	Fullerton India Credit Company Limited	INE535H08520	Private	48.1	Unsecured	NA	NA		-
494	Fullerton India Credit Company Limited	INE535H08546	Private	40	Unsecured	NA	NA		-
495	Fullerton India Credit Company Limited	INE535H08553	Private	50	Unsecured	NA	NA		-
496	Godrej Properties Limited	INE484J08022	Private	1000	Unsecured	NA	1000 Cr	DRR Not applicable	NA
497	IFFL Home Finance Limited	INE477L07AC2	Private	225	Secured	NA	2,25,00,00,000	DRR not applicable on privately placed NCDs	-
498	IFFL Home Finance Limited	INE477L07909	Private	225	Secured	NA	NA		-
499	IFFL Home Finance Limited	INE477L07933	Private	115	Secured	NA	29,80,00,000.00		-
500	IFFL Home Finance Limited	INE477L07941	Private	24	Secured	NA	24,00,00,000.00		-
501	IFFL Home Finance Limited	INE477L07958	Private	58	Secured	NA	58,00,00,000.00		-
502	IFFL Home Finance Limited	INE477L07982	Private	15	Secured	NA	15,00,00,000.00		-
503	IFFL Home Finance Limited	INE477L07990	Private	50.19	Secured	NA	30,00,00,000.00		-
504	IFFL Home Finance Limited	INE477L07AA6	Private	15	Secured	NA	15,00,00,000.00		-
505	IFFL Home Finance Limited	INE477L07AB4	Private	20	Secured	NA	20,00,00,000.00		-
506	IFFL Home Finance Limited	INE477L07AD0	Private	300	Secured	NA	3,00,00,00,000.00		-
507	India Infrastructure Finance Company Ltd	INE787H07032 INE787H07040	Public	1200	Secured	NA	7.91 Cr	DRR Not Applicable	As per email from company- In respect of publicly placed bonds: The company has created bond redemption reserve of Rs 999.95.05 lac up to 31st March 2021. Further to the notification dated 19-August-2019 issued by Ministry of Corporate Affairs, the Company is no longer required to create Debenture Redemption Reserve on issuance of redeemable non-convertible debentures.
508	India Infrastructure Finance Company Ltd	INE787H07057 INE787H07065	Private	1100	Secured		1100 Cr		
509	India Infrastructure Finance Company Ltd	INE787H07073 INE787H07081 INE787H07099	Private	500	Secured		500 Cr		
510	India Infrastructure Finance Company Ltd	INE787H07107 INE787H07115 INE787H07123	Private	500	Secured		285 Cr		
511	India Infrastructure Finance Company Ltd	INE787H07131 INE787H07149 INE787H07156	Public	9215	Secured		2883.8769 Cr		
512	India Infrastructure Finance Company Ltd	INE787H07164 INE787H07172 INE787H07180	Public	633.11	Secured		272.4420 Cr		
513	India Infrastructure Finance Company Ltd	INE787H07198 INE787H07206	Private	2500	Secured		632.30 Cr		

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
514	India Infrastructure Finance Company Ltd	INE787H07230 INE787H07214 INE787H07222	Private	1867.7	Secured		1196.20 Cr		
515	India Infrastructure Finance Company Ltd	INE787H07248 INE787H07255	Private	1171.5	Secured		1134.70Cr		
516	India Infrastructure Finance Company Ltd	INE787H07263 INE787H07271 INE787H07289 INE787H07297 INE787H07305 INE787H07313	Public	2500	Secured		1213.0051 Cr		
517	India Infrastructure Finance Company Ltd	INE787H07321 INE787H07354 INE787H07339 INE787H07362 INE787H07347 INE787H07370	Public	3000	Secured		3000		
518	India Infrastructure Finance Company Ltd	INE787H07388 INE787H07412 INE787H07396 INE787H07420 INE787H07404 INE787H07438	Public	2823.79	Secured		2664.5374		
519	KLM Axiva Finvest Limited	INE011507042 INE011507083 INE011507091 INE011507018 INE011507026 INE011507034 INE011507059 INE011507067 INE011507075	Public	100	Secured	NA	45,26,08,000	DRR not applicable	
520	KLM Axiva Finvest Limited	INE011507141 INE011507158 INE011507166 INE011507174 INE011507182 INE011507190 INE011507109 INE011507117 INE011507125 INE011507133	Public	100	Secured	NA	49,59,68,000		
521	KLM Axiva Finvest Limited	INE011507224 INE011507232 INE011507240 INE011507257 INE011507265 INE011507273 INE011507281 INE011507299 INE011507208 INE011507216	Public	125	Secured	NA	91,80,92,000		
522	KLM Axiva Finvest Limited	INE011507307 INE011507315 INE011507323 INE011507331 INE011507349 INE011507356 INE011507364 INE011507372 INE011507380 INE011507398	Public	150	Secured	NA	150 Cr		
523	KLM Axiva Finvest Limited	INE011507406 INE011507414 INE011507422 INE011507430 INE011507448 INE011507455 INE011507463 INE011507471 INE011507489 INE011507497	Public	200	Secured	NA	1,62,10,77,000		
524	KLM Axiva Finvest Limited	INE011507505 INE011507513 INE011507521 INE011507539 INE011507547 INE011507554 INE011507562 INE011507570 INE011507588 INE011507596	Public	200	Secured	NA	1,77,65,22,000		
525	LIC Housing Finance Limited	INE115A07BY3	Private	300	Secured	NA	24712 Cr	DRR Not applicable	NA
526	LIC Housing Finance Limited	INE115A07CA1	Private	200	Secured				
527	LIC Housing Finance Limited	INE115A07CT1	Private	500	Secured				
528	LIC Housing Finance Limited	INE115A07CY1	Private	500	Secured				
529	LIC Housing Finance Limited	INE115A07DA9	Private	335	Secured				
530	LIC Housing Finance Limited	INE115A07DD3	Private	400	Secured				
531	LIC Housing Finance Limited	INE115A07DG6	Private	200	Secured				
532	LIC Housing Finance Limited	INE115A07DH4	Private	500	Secured				
533	LIC Housing Finance Limited	INE115A07DI2	Private	750	Secured				
534	LIC Housing Finance Limited	INE115A07DQ5	Private	500	Secured				
535	LIC Housing Finance Limited	INE115A07DS1	Private	525	Secured				
536	LIC Housing Finance Limited	INE115A07DT9	Private	500	Secured				
537	LIC Housing Finance Limited	INE115A07DX1	Private	900	Secured				
538	LIC Housing Finance Limited	INE115A07FC0	Private	1,000	Secured				
539	LIC Housing Finance Limited	INE115A07FJ5	Private	605	Secured				
540	LIC Housing Finance Limited	INE115A07FO5	Private	500	Secured				
541	LIC Housing Finance Limited	INE115A07FP2	Private	1,000	Secured				
542	LIC Housing Finance Limited	INE115A07FW8	Private	650	Secured				
543	LIC Housing Finance Limited	INE115A07FY4	Private	500	Secured				
544	LIC Housing Finance Limited	INE115A07GL9	Private	1,000	Secured				
545	LIC Housing Finance Limited	INE115A07GP0	Private	10	Secured				
546	LIC Housing Finance Limited	INE115A07GS4	Private	600	Secured				
547	LIC Housing Finance Limited	INE115A07GT2	Private	425	Secured				
548	LIC Housing Finance Limited	INE115A07GY2	Private	1,000	Secured				
549	LIC Housing Finance Limited	INE115A07LQ8	Private	250	Secured				
550	LIC Housing Finance Limited	INE115A07LS4	Private	250	Secured				
551	LIC Housing Finance Limited	INE115A07LU0	Private	700	Secured				
552	LIC Housing Finance Limited	INE115A07LW6	Private	300	Secured				
553	LIC Housing Finance Limited	INE115A07LZ9	Private	500	Secured				
554	LIC Housing Finance Limited	INE115A07MC6	Private	500	Secured				
555	LIC Housing Finance Limited	INE115A07MG7	Private	1,100	Secured				
556	LIC Housing Finance Limited	INE115A07MJ1	Private	1,000	Secured				
557	LIC Housing Finance Limited	INE115A07ML7	Private	1,000	Secured				
558	LIC Housing Finance Limited	INE115A07MO1	Private	1,000	Secured				
559	LIC Housing Finance Limited	INE115A07MQ6	Private	530	Secured				
560	LIC Housing Finance Limited	INE115A07MS2	Private	1,205	Secured				
561	LIC Housing Finance Limited	INE115A07MW4	Private	1,477	Secured				
562	MANIPAL HEALTHCARE PRIVATE LIMITED	INE598T07012	Private	500	Secured	NA	NA	DRR Not applicable	-
563	MUTHOOT FINCORP LIMITED	INE549K08061	Private	50	Unsecured	NA	324 Cr	DRR Not applicable	-
564	MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	Unsecured				
565	MUTHOOT FINCORP LIMITED	INE549K08053	Private	54	Unsecured				
566	MUTHOOT FINCORP LIMITED	INE549K08046	Private	14	Unsecured				
567	MUTHOOT FINCORP LIMITED	INE549K08145	Private	24	Unsecured				
568	MUTHOOT FINCORP LIMITED	INE549K08152	Private	48	Unsecured				
569	MUTHOOT FINCORP LIMITED	INE549K08160	Private	48	Unsecured				
570	Muthoot Mini Financeries Ltd (Public Issue VII)	INE101Q07375	Public	15.3517	Secured	NA	NA	DRR Not applicable	-
571	Muthoot Mini Financeries Ltd (Public Issue VII)	INE101Q07383	Public	19.3433	Secured				
572	Muthoot Mini Financeries Ltd (Public Issue VII)	INE101Q07391	Public	17.9708	Secured				
573	Muthoot Mini Financeries Ltd (Public Issue VII)	INE101Q07409	Public	21.1542	Secured				

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
574	Muthoot Mini Financier Ltd (Public Issue VIII)	INE101Q07490	Public	18.275	Secured				
575	Muthoot Mini Financier Ltd (Public Issue VIII)	INE101Q07508	Public	3.3924	Secured				
576	Muthoot Mini Financier Ltd (Public Issue VIII)	INE101Q07516	Public	18.7049	Secured				
577	Muthoot Mini Financier Ltd (Public Issue VIII)	INE101Q07524	Public	13.4424	Secured				
578	Muthoot Mini Financier Ltd (Public Issue VIII)	INE101Q07532	Public	2.6726	Secured				
579	Muthoot Mini Financier Ltd (Public Issue VIII)	INE101Q07540	Public	22.6744	Secured				
580	Muthoot Mini Financier Ltd (Public Issue IX)	INE101Q07565	Public	16.5483	Secured				
581	Muthoot Mini Financier Ltd (Public Issue IX)	INE101Q07573	Public	25.9107	Secured				
582	Muthoot Mini Financier Ltd (Public Issue IX)	INE101Q07581	Public	30.9456	Secured				
583	Muthoot Mini Financier Ltd (Public Issue IX)	INE101Q07599	Public	27.2743	Secured				
584	Muthoot Mini Financier Ltd (Public Issue IX)	INE101Q07607	Public	1.6471	Secured				
585	Muthoot Mini Financier Ltd (Public Issue IX)	INE101Q07615	Public	41.9327	Secured				
586	Muthoot Mini Financier Ltd (Public Issue X)	INE101Q07664	Public	15.2026	Secured				
587	Muthoot Mini Financier Ltd (Public Issue X)	INE101Q07672	Public	38.8597	Secured				
588	Muthoot Mini Financier Ltd (Public Issue X)	INE101Q07680	Public	26.9353	Secured				
589	Muthoot Mini Financier Ltd (Public Issue X)	INE101Q07698	Public	16.8607	Secured				
590	Muthoot Mini Financier Ltd (Public Issue X)	INE101Q07706	Public	36.8444	Secured				
591	Muthoot Mini Financier Ltd (Public Issue X)	INE101Q07714	Public	31.5606	Secured				
592	Muthoot Mini Financier Ltd (Public Issue XI)	INE101Q07722	Public	31.5604	Secured				
593	Muthoot Mini Financier Ltd (Public Issue XI)	INE101Q07730	Public	13.7218	Secured				
594	Muthoot Mini Financier Ltd (Public Issue XI)	INE101Q07748	Public	28.1892	Secured				
595	Muthoot Mini Financier Ltd (Public Issue XI)	INE101Q07755	Public	21.404	Secured				
596	Muthoot Mini Financier Ltd (Public Issue XI)	INE101Q07763	Public	7.5292	Secured				
597	Muthoot Mini Financier Ltd (Public Issue XI)	INE101Q07771	Public	31.22	Secured				
598	Muthoot Mini Financier Ltd (Public Issue XI)	INE101Q07789	Public	16.0853	Secured				
599	Muthoot Mini Financier Ltd (Public Issue XII)	INE101Q07797	Public	24.2348	Secured				
600	Muthoot Mini Financier Ltd (Public Issue XII)	INE101Q07805	Public	12.3491	Secured				
601	Muthoot Mini Financier Ltd (Public Issue XII)	INE101Q07813	Public	22.2443	Secured				
602	Muthoot Mini Financier Ltd (Public Issue XII)	INE101Q07821	Public	21.2255	Secured				
603	Muthoot Mini Financier Ltd (Public Issue XII)	INE101Q07839	Public	8.6515	Secured				
604	Muthoot Mini Financier Ltd (Public Issue XII)	INE101Q07847	Public	36.2401	Secured				
605	Muthoot Mini Financier Ltd (Public Issue XII)	INE101Q07854	Public	17.587	Secured				
606	Muthoot Mini Financier Ltd (Public Issue XIII)	INE101Q07862	Public	31.9871	Secured				
607	Muthoot Mini Financier Ltd (Public Issue XIII)	INE101Q07870	Public	21.2481	Secured				
608	Muthoot Mini Financier Ltd (Public Issue XIII)	INE101Q07888	Public	45.0447	Secured				
609	Muthoot Mini Financier Ltd (Public Issue XIII)	INE101Q07896	Public	47.2733	Secured				
610	Muthoot Mini Financier Ltd (Public Issue XIII)	INE101Q07904	Public	21.8165	Secured				
611	Muthoot Mini Financier Ltd (Public Issue XIV)	INE101Q07912	Public	22.6021	Secured				
612	Muthoot Mini Financier Ltd (Public Issue XIV)	INE101Q07920	Public	13.4652	Secured				
613	Muthoot Mini Financier Ltd (Public Issue XIV)	INE101Q07938	Public	22.4801	Secured				
614	Muthoot Mini Financier Ltd (Public Issue XIV)	INE101Q07946	Public	25.1473	Secured				
615	Muthoot Mini Financier Ltd (Public Issue XIV)	INE101Q07953	Public	12.8141	Secured				
616	Muthoot Mini Financier Ltd (Public Issue VI)	INE101Q08084	Public	12.0987	Unsecured				
617	Muthoot Mini Financier Ltd (Public Issue VI)	INE101Q08092	Public	31.9088	Unsecured				
618	Muthoot Mini Financier Ltd (Public Issue XIII)	INE101Q08118	Public	27.7094	Unsecured				
619	Muthoot Mini Financier Ltd (Public Issue XIII)	INE101Q08126	Public	21.3639	Unsecured				
620	Muthoot Mini Financier Ltd (Public Issue XIV)	INE101Q08134	Public	24.052	Unsecured				
621	Muthoot Mini Financier Ltd (Public Issue XIV)	INE101Q08142	Public	13.4882	Unsecured				
622	Pahal Financial Services Private Limited	INE514Q08013	Private	6	Unsecured	NA	NA	DRR Not applicable	-
623	IIFL SAMASTA FINANCE LIMITED (Formerly known as SAMASTA MICROFINANCE LIMITED)	INE413U07087	Private	14	Secured	NA	14,00,00,000	DRR Not applicable	-
624	Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured	NA	1,15,00,00,000	Company has not maintained DRR as required under Companies Act, 2013	-
625	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	NA	3,25,00,00,000	Company has not maintained DRR as required under Companies Act, 2013	-
626	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series I	INE041G07069	Private	216.31	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
627	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II	INE041G07093	Private	31.44	Secured				
628	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series III	INE041G07101	Private	500	Secured				
629	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series IV	INE041G07119	Private	50.5	Secured				
630	Sintex Industries Limited	INE429C07040	Private	112.5	Secured	NA	112.5	DRR Not applicable	-
631	Sintex Industries Limited	INE429C07057	Private	137.5	Secured		137.5		
632	Sintex Industries Limited	INE429C07065	Private	250	Secured		250		
633	Sintex Prefab and Infra Limited	INE972T07019	Private	112.5	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
634	Sintex Prefab and Infra Limited	INE972T07043	Private	137.5	Secured				
635	Sintex Prefab and Infra Limited	INE972T07035	Private	250	Secured				

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636	Sintex-BAPL Limited	INE631U07019	Private	200	Secured	NA	200 Cr	DRR Not applicable	As per QCR client has mentioned Please note that MCA vide companies (Share Capital and Debentures) Amendment Rules, 2019, Dated 16th August, 2019, amended Companies (Share Capital and Debentures) Rules 2014, Since the company being a listed company having privately placed debentures, it is covered in item (B) of sub-Clause (iii) of clause (b) of the sub rule (7). Accordingly, Debenture REdemption Reserve is not Required as per the amendment.
637	Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	Secured	Default	45 crores	Yes (1875 Lakhs)	-
638	Simplex Infrastructure Limited Series 2	INE059B07021 INE059B07039	Private	75	Secured	Default	75 crores	Yes (1875 Lakhs)	-
639	Simplex Infrastructure Limited Series-3	INE059B07047	Private	50	Secured	Default	50 crores	Yes (1250 Lakhs)	-
640	Simplex Infrastructure Limited Series-4	INE059B07054 INE059B07062 INE059B07070 INE059B07088	Private	100	Secured	Default	100 crores	Yes (2092 Lakhs)	-
641	Simplex Infrastructure Limited Series-5	INE059B07096 INE059B07104	Private	100	Secured	Default	100 crores	Yes (1757 Lakhs)	-
642	Simplex Infrastructure Limited Series-6	INE059B07112 NE059B07120	Private	75	Secured	Default	50 crores	Yes (1875 Lakhs)	-
643	Simplex Infrastructure Limited Series-7	INE059B07138 INE059B07146	Private	75	Secured	Default	75 crores	Yes (1875 Lakhs as on 30.09.2020)	-
644	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Private	1.10	Unsecured	NA	NA	DRR Not applicable	-
645	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	Private	10.10	Unsecured				
646	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	Private	13.50	Unsecured				
647	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	Private	10.20	Unsecured				
648	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	Private	1.00	Unsecured		1.00		
649	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	Private	0.30	Unsecured		0.30		
650	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Private	30.00	Unsecured		30.00		
651	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Private	33.00	Unsecured		33.00		
652	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	15.00	Unsecured		15.00		
653	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private	25.00	Unsecured		25.00		
654	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private	2.10	Unsecured		2.10		
655	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	1.00	Unsecured		1.00		
656	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	7.70	Unsecured		7.70		
657	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Private	0.40	Unsecured		0.40		
658	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	48.00	Unsecured		48.00		
659	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	40.00	Unsecured		40.00		
660	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	35.00	Unsecured		35.00		
661	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	10.00	Unsecured		10.00		
662	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15.00	Unsecured		15.00		
663	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30.00	Unsecured		30.00		
664	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25.00	Unsecured		25.00		
665	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25.00	Unsecured		25.00		
666	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20.00	Unsecured		20.00		
667	Tata Motors Finance Limited	INE601U07160	Private	500.00	Secured	NA	1780 Cr	DRR Not applicable	NA
668	Tata Motors Finance Limited	INE601U07178	Private	500.00	Secured				
669	Tata Motors Finance Limited	INE601U07186	Private	500.00	Secured				
670	Tata Motors Finance Limited	INE601U07202	Private	50.00	Secured				
671	Tata Motors Finance Limited	INE601U07210	Private	100.00	Secured				
672	Tata Motors Finance Limited	INE601U07228	Private	180.00	Secured				
673	Tata Motors Finance Limited	INE601U07236	Private	100.00	Secured				
674	Tata Motors Limited	INE155A07284	Private	1000	Secured	NA	1000	The Company has, as required a Debenture Redemption Reserve amounting to ₹411.13 crores as on March 31, 2022	NA
675	Tata Motors Limited	INE155A08191	Private	300	Unsecured		300		
676	Tata Motors Limited	INE155A08209	Private	200	Unsecured		200		
677	Tata Motors Limited	INE155A08233	Private	400	Unsecured		400		
678	Tata Motors Limited	INE155A08241	Private	500	Unsecured		500		
679	Tata Motors Limited	INE155A08258	Private	400	Unsecured	INE155A08258	0.00		
680	Tata Motors Limited	INE155A08316	Private	500	Unsecured	INE155A08316	0.00		
681	Tata Motors Limited	INE155A08324	Private	500	Unsecured	INE155A08324	0.00		
682	Tata Motors Limited	INE155A08340	Private	500	Unsecured	NA	500		
683	Tata Motors Limited	INE155A08365	Private	500	Unsecured	INE155A08365	0.00		
684	Tata Motors Limited	INE155A08373	Private	200	Unsecured	NA	200		
685	Tata Motors Limited	INE155A08381	Private	200	Unsecured		200		
686	Tata Motors Limited	INE155A08399	Private	100	Unsecured		100		
687	Tata Motors Limited	INE155A08407	Private	250	Unsecured		250		
688	Tata Motors Limited	INE155A08415	Private	250	Unsecured		250		
689	Tata Motors Limited	INE155A08423	Private	500	Unsecured		500		
690	Tata Motors Limited	INE155A08431	Private	500	Unsecured		500		
691	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private	125	Secured	NA	1975 Cr	DRR Not applicable	-
692	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Private	150	Secured				
693	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Private	175	Secured				
694	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private	175	Secured				
695	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured				
696	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300	Secured				
697	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275	Secured				
698	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150	Secured				
699	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340	Private	200	Secured				
700	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07357	Private	200	Secured				
701	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07365	Private	100	Secured				
702	Nagpur-Seoni Expressway Limited	INE626J07012	Private	100	Secured	NA	85.04598 Cr.	Company have maintained DRR above the minimum statutory limit (i.e. 13.279 Cr.)	-
703	Nagpur-Seoni Expressway Limited	INE626J07152 INE626J07160	Private	95	Secured				
704	Tata Capital Financial Services Limited	INE306N07CS1	Private	50	Secured	NA	NA	DRR Not applicable	-
705	Tata Capital Financial Services Limited	INE306N07DT7	Private	95	Secured				
706	Tata Capital Financial Services Limited	INE306N07EC1	Private	75	Secured				
707	Tata Capital Financial Services Limited	INE306N07JE6	Private	40	Secured				
708	Tata Capital Financial Services Limited	INE306N07JO5	Private	75	Secured				
709	Tata Capital Financial Services Limited	INE306N07JQ0	Private	75	Secured				
710	Tata Capital Financial Services Limited	INE306N07JV0	Private	48	Secured				
711	Tata Capital Financial Services Limited	INE306N07KG9	Private	112	Secured				
712	Tata Capital Financial Services Limited	INE306N07KK1	Private	194	Secured				
713	Tata Capital Financial Services Limited	INE306N07KK1	Private	97.5	Secured				
714	Tata Capital Financial Services Limited	INE306N07KL9	Private	112	Secured				
715	Tata Capital Financial Services Limited	INE306N07KL9	Private	23	Secured				
716	Tata Capital Financial Services Limited	INE306N07KM7	Private	40	Secured				

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717	Tata Capital Financial Services Limited	INE306N07KG9	Private	48.5	Secured				
718	Tata Capital Financial Services Limited	INE306N07KK1	Private	30	Secured				
719	Tata Capital Financial Services Limited	INE306N07KL9	Private	55	Secured				
720	Tata Capital Financial Services Limited	INE306N07KR6	Private	50	Secured				
721	Tata Capital Financial Services Limited	INE306N07KU0	Private	13.7	Secured				
722	Tata Capital Financial Services Limited	INE306N07KU0	Private	15.9	Secured				
723	Tata Capital Financial Services Limited	INE306N07KV8	Private	250	Secured				
724	Tata Capital Financial Services Limited	INE306N07KX4	Private	282.5	Secured				
725	Tata Capital Financial Services Limited	INE306N07KY2	Private	50	Secured				
726	Tata Capital Financial Services Limited	INE306N07KU0	Private	10	Secured				
727	Tata Capital Financial Services Limited	INE306N07KZ9	Private	21	Secured				
728	Tata Capital Financial Services Limited	INE306N07LB8	Private	218	Secured				
729	Tata Capital Financial Services Limited	INE306N07LC6	Private	30	Secured				
730	Tata Capital Financial Services Limited	INE306N07KU0	Private	17.5	Secured				
731	Tata Capital Financial Services Limited	INE306N07LF9	Private	273	Secured				
732	Tata Capital Financial Services Limited	INE306N07LE2	Private	88.5	Secured				
733	Tata Capital Financial Services Limited	INE306N07LE2	Private	100	Secured				
734	Tata Capital Financial Services Limited	INE306N07LF9	Private	100	Secured				
735	Tata Capital Financial Services Limited	INE306N07KV8	Private	5	Secured				
736	Tata Capital Financial Services Limited	INE306N07KM7	Private	10	Secured				
737	Tata Capital Financial Services Limited	INE306N07LO1	Private	100	Secured				
738	Tata Capital Financial Services Limited	INE306N07LP8	Private	25	Secured				
739	Tata Capital Financial Services Limited	INE306N07LQ6	Private	200	Secured				
740	Tata Capital Financial Services Limited	INE306N07KU0	Private	20	Secured				
741	Tata Capital Financial Services Limited	INE306N07JV0	Private	125	Secured				
742	Tata Capital Financial Services Limited	INE306N07LC6	Private	35	Secured				
743	Tata Capital Financial Services Limited	INE306N07S2	Private	1000	Secured				
744	Tata Capital Financial Services Limited	INE306N07LT0	Private	925	Secured				
745	Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured				
746	Tata Capital Financial Services Limited	INE306N07LV6	Private	40	Secured				
747	Tata Capital Financial Services Limited	INE306N07LX2	Private	150	Secured				
748	Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured				
749	Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured				
750	Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured				
751	Tata Capital Financial Services Limited	INE306N07KU0	Private	33	Secured				
752	Tata Capital Financial Services Limited	INE306N07LX2	Private	400	Secured				
753	Tata Capital Financial Services Limited	INE306N07MC4	Private	400	Secured				
754	Tata Capital Financial Services Limited	INE306N07MD2	Private	1000	Secured				
755	Tata Capital Financial Services Limited	INE306N07KZ9	Private	241.74	Secured				
756	Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured				
757	Tata Capital Financial Services Limited	INE306N07MF7	Private	425	Secured				
758	Tata Capital Financial Services Limited	INE306N07KE4	Public	76.88	Secured				
759	Tata Capital Financial Services Limited	INE306N07KF1	Public	1457.07	Secured				
760	Tata Capital Financial Services Limited	INE306N07LH5	Public	96.61	Secured				
761	Tata Capital Financial Services Limited	INE306N07LI3	Public	752.26	Secured				
762	Tata Capital Financial Services Limited	INE306N07LJ1	Public	97.71	Secured				
763	Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92	Secured				
764	Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48	Secured				
765	Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39	Secured				
766	Tata Capital Financial Services Limited	INE306N07MG5	Private	360	Secured				
767	Tata Capital Financial Services Limited	INE306N07MH3	Private	500	Secured				
768	Tata Capital Financial Services Limited	INE306N07LM5	Private	600.39	Secured				
769	Tata Capital Financial Services Limited	INE306N07MI1	Private	210	Secured				
770	Tata Capital Financial Services Limited	INE306N07MI1	Private	200	Secured				
771	Tata Capital Financial Services Limited	INE306N07MJ9	Private	200	Secured				
772	Tata Capital Financial Services Limited	INE306N07MK7	Private	700	Secured				
773	Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured				
774	Tata Capital Financial Services Limited	INE306N07MK7	Private	400	Secured				
775	Tata Capital Financial Services Limited	INE306N07ML5	Private	700	Secured				
776	Tata Capital Financial Services Limited	INE306N07MM3	Private	100	Secured				
777	Tata Capital Financial Services Limited	INE306N07MN1	Private	95	Secured				
778	Tata Capital Financial Services Limited	INE306N07MN1	Private	219	Secured				
779	Tata Capital Financial Services Limited	INE306N07MN1	Private	50	Secured				
780	Tata Capital Financial Services Limited	INE306N07MN1	Private	85	Secured				
781	Tata Capital Financial Services Limited	INE306N07MO9	Private	125	Secured				
782	National Housing Bank	INE557F07017	Private	126	Secured	NA	126	DRR Not applicable	-
783	National Housing Bank	INE557F07025	Private	110	Secured		110		
784	National Housing Bank	INE557F07033	Private	125	Secured		125		
785	National Housing Bank	INE557F07058	Private	82.9	Secured		82.9		
786	National Housing Bank	INE557F07041	Public	196.23	Secured		196.23		
787	National Housing Bank	INE557F07066	Private	17	Secured		17		
788	National Housing Bank	INE557F07074	Private	883	Secured		883		
789	National Housing Bank	INE557F07082	Public	139.41	Secured		139.41		
790	National Housing Bank	INE557F07090	Public	407.16	Secured		407.16		
791	National Housing Bank	INE557F07108	Public	713.43	Secured		713.43		
792	National Housing Bank	INE557F07116	Public	88.55	Secured		88.55		
793	National Housing Bank	INE557F07124	Public	85.73	Secured		85.73		
794	National Housing Bank	INE557F07132	Public	665.72	Secured		665.72		
795	National Housing Bank	INE557F07140	Public	97.97	Secured		97.97		
796	National Housing Bank	INE557F07157	Public	421.99	Secured		421.99		
797	National Housing Bank	INE557F07165	Public	73.56	Secured		73.56		
798	National Housing Bank	INE557F07173	Public	25.51	Secured		25.51		
799	National Housing Bank	INE557F07181	Public	332.61	Secured		332.61		
800	National Housing Bank	INE557F07199	Public	48.35	Secured		48.35		
801	Dalmia Cement Bharat Limited	INE755K07223	Private	125	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
802	Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured				
803	Dalmia Cement Bharat Limited	INE755K07249	Private	150	Secured				
804	Dalmia Cement Bharat Limited	INE755K07256	Private	100	Secured				
805	Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332 INE451H07340 INE451H07357	Private	2260	Secured	NA	15,64,20,02,400	Not maintained due to inadequate	-
806	Manappuram Finance Limited	INE522D07552	Private	3	Secured	NA	NA	DRR Not applicable	NA
807	Ave Finance Private Limited	INE501X07224	Private	72	Secured	NA	72 Cr	NA	NA
808	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	Private	161.5	Unsecured	NA	25,75,74,735	NA	NA
809	HDFC Bank Limited	INE040A08344	Private	3000	Unsecured	NA	3000	NA	NA
810	HDFC Bank Limited	INE040A08351	Private	2975	Unsecured		2975		
811	HDFC Bank Limited	INE040A08369	Private	6700	Unsecured		6700		
812	HDFC Bank Limited	INE040A08393	Private	6000	Unsecured		6000		
813	Municipal Corporation Bhopal	INE01O124013	Private	175	Secured	NA	175	No, amount is maturing during the FY- 2021-22 . For debt servicing mechanism Municipal corporation Bhopal has created a sinking fund account in which proportionate amount to be repaid is transferred monthly	NA
814	Consolidated Construction Consortium Limited	INE429I07013	Private	20	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
815	Deccan Chronicle Holdings Limited	INE137G07073	Private	20	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
816	Deccan Chronicle Holdings Limited	INE137G07065	Private	30	Secured				
817	Hindustan Cleanenergy Limited	INE047M07015	Private	850	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
818	Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Secured	Details not Provided	Details not Provided	Details not Provided	As per QCR client has mentioned "Yes" in DRR point
819	Hindustan National Glass & Ind Ltd	INE952A07037	Private	100	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
820	Indore Municipal Corporation Limited	INE00QS07014	Private	139.9	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
821	Rei Agro Limited	INE385B07095 INE385B07103 INE385B07111 INE385B07129	Private	93.5	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
822	Sardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08	Secured	NA	NA	DRR Not applicable	-
823	Aditya Birla Finance Limited	INE860H07797	Private	290	Secured	NA	NA	DRR Not applicable	-
824	Aditya Birla Finance Limited	INE860H07BS1	Private	20	Secured				
825	Aditya Birla Finance Limited	INE860H07BU7	Private	60	Secured				
826	Aditya Birla Finance Limited	INE860H07BV5	Private	21	Secured				
827	Aditya Birla Finance Limited	INE860H07BX1	Private	15	Secured				
828	Aditya Birla Finance Limited	INE860H07BZ6	Private	500	Secured				
829	Aditya Birla Finance Limited	INE860H07CL4	Private	10	Secured				
830	Aditya Birla Finance Limited	INE860H07CM2	Private	10	Secured				
831	Aditya Birla Finance Limited	INE860H07CS9	Private	150	Secured				

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
832	Aditya Birla Finance Limited	INE860H07CS9	Private	5	Secured				
833	Aditya Birla Finance Limited	INE860H07EN6	Private	250	Secured				
834	Aditya Birla Finance Limited	INE860H07EO4	Private	200	Secured				
835	Aditya Birla Finance Limited	INE860H07EP1	Private	140	Secured				
836	Aditya Birla Finance Limited	INE860H07FD4	Private	5	Secured				
837	Aditya Birla Finance Limited	INE860H07FF9	Private	50	Secured				
838	Aditya Birla Finance Limited	INE860H07FG7	Private	200	Secured				
839	Aditya Birla Finance Limited	INE860H07FK9	Private	50	Secured				
840	Aditya Birla Finance Limited	INE860H07FL7	Private	100	Secured				
841	Aditya Birla Finance Limited	INE860H07FM5	Private	150	Secured				
842	Aditya Birla Finance Limited	INE860H07FN3	Private	325	Secured				
843	Aditya Birla Finance Limited	INE860H07FO1	Private	250	Secured				
844	Aditya Birla Finance Limited	INE860H07FT0	Private	51	Secured				
845	Aditya Birla Finance Limited	INE860H07FV6	Private	160	Secured				
846	Aditya Birla Finance Limited	INE860H07GE0	Private	483.4	Secured				
847	Aditya Birla Finance Limited	INE860H07GH3	Private	115	Secured				
848	Aditya Birla Finance Limited	INE860H07GL5	Private	167	Secured				
849	Aditya Birla Finance Limited	INE860H07GM3	Private	272.5	Secured				
850	Aditya Birla Finance Limited	INE860H07GR2	Private	37.9	Secured				
851	Aditya Birla Finance Limited	INE860H07GS0	Private	1,500.00	Secured				
852	Aditya Birla Finance Limited	INE860H07GT8	Private	581.3	Secured				
853	Aditya Birla Finance Limited	INE860H07GU6	Private	29.2	Secured				
854	Aditya Birla Finance Limited	INE860H07GW2	Private	150	Secured				
855	Aditya Birla Finance Limited	INE860H07GX0	Private	1,000.00	Secured				
856	Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured				
857	Aditya Birla Finance Limited	INE860H07GZ5	Private	225	Secured				
858	Aditya Birla Finance Limited	INE860H07HA6	Private	25	Secured				
859	Aditya Birla Finance Limited	INE860H07HB4	Private	250	Secured				
860	Aditya Birla Finance Limited	INE860H07HC2	Private	330	Secured				
861	Aditya Birla Finance Limited	INE860H07HD0	Private	75	Secured				
862	Aditya Birla Finance Limited	INE860H07HE8	Private	25	Secured				
863	Aditya Birla Finance Limited	INE860H07HF5	Private	775	Secured				
864	Aditya Birla Finance Limited	INE860H07HG3	Private	500	Secured				
865	Aditya Birla Finance Limited	INE860H07HH1	Private	250	Secured				
866	Aditya Birla Finance Limited	INE860H07HI9	Private	420	Secured				
867	Aditya Birla Finance Limited	INE860H07HJ7	Private	250	Secured				
868	Aditya Birla Finance Limited	INE860H07HK5	Private	750	Secured				
869	Aditya Birla Finance Limited	INE860H07HL3	Private	50	Secured				
870	Aditya Birla Finance Limited	INE860H07HM1	Private	75	Secured				
871	Aditya Birla Finance Limited	INE860H07HN9	Private	500	Secured				
872	Aditya Birla Finance Limited	INE860H07HO7	Private	250	Secured				
873	Aditya Birla Finance Limited	INE860H07HP4	Private	50	Secured				
874	Aditya Birla Finance Limited	INE860H07HQ2	Private	115	Secured				
875	Aditya Birla Finance Limited	INE860H07HR0	Private	500	Secured				
876	Aditya Birla Finance Limited	INE860H07HS8	Private	350	Secured				
877	Aditya Birla Finance Limited	INE860H08DE5	Private	20	Unsecured				
878	Aditya Birla Finance Limited	INE860H08DF2	Private	10	Unsecured				
879	Aditya Birla Finance Limited	INE860H08DG0	Private	25	Unsecured				
880	Aditya Birla Finance Limited	INE860H08DI6	Private	100	Unsecured				
881	Aditya Birla Finance Limited	INE860H08DJ4	Private	50	Unsecured				
882	Aditya Birla Finance Limited	INE860H08DK2	Private	45	Unsecured				
883	Aditya Birla Finance Limited	INE860H08DL0	Private	25	Unsecured				
884	Aditya Birla Finance Limited	INE860H08DM8	Private	30	Unsecured				
885	Aditya Birla Finance Limited	INE860H08DN6	Private	33	Unsecured				
886	Aditya Birla Finance Limited	INE860H08DP1	Private	25	Unsecured				
887	Aditya Birla Finance Limited	INE860H08DQ9	Private	8	Unsecured				
888	Aditya Birla Finance Limited	INE860H08DR7	Private	25.5	Unsecured				
889	Aditya Birla Finance Limited	INE860H08DS5	Private	52.5	Unsecured				
890	Aditya Birla Finance Limited	INE860H08DT3	Private	100	Unsecured				
891	Aditya Birla Finance Limited	INE860H08DU1	Private	75	Unsecured				
892	Aditya Birla Finance Limited	INE860H08DV9	Private	200	Unsecured				
893	Aditya Birla Finance Limited	INE860H08DW7	Private	200	Unsecured				
894	Aditya Birla Finance Limited	INE860H08DX5	Private	10	Unsecured				
895	Aditya Birla Finance Limited	INE860H08DY3	Private	165	Unsecured				
896	Aditya Birla Finance Limited	INE860H08EA1	Private	250	Unsecured				
897	Aditya Birla Finance Limited	INE860H08EB9	Private	350	Unsecured				
898	Aditya Birla Finance Limited	INE860H08ED5	Private	80	Unsecured				
899	Aditya Birla Finance Limited	INE860H08EE3	Private	75	Unsecured				
900	Aditya Birla Finance Limited	INE860H08EZ0	Private	200	Unsecured				
901	Aditya Birla Finance Limited	INE860H08EF0	Private	105	Unsecured				
902	Aditya Birla Finance Limited	INE860H08EC7	Private	56	Unsecured				
903	Aditya Birla Finance Limited	INE860H08EG8	Private	245	Unsecured				
904	Kosamattam Finance Limited	INE403Q08043	Public	9.820	Unsecured	NA	NA	DRR Not applicable	
905	Kosamattam Finance Limited	INE403Q08050	Public	20.180	Unsecured				
906	Kosamattam Finance Limited	INE403Q07391	Public	23.215	Secured				
907	Kosamattam Finance Limited	INE403Q07409	Public	17.434	Secured				
908	Kosamattam Finance Limited	INE403Q07474	Public	12.354	Secured				
909	Kosamattam Finance Limited	INE403Q07482	Public	21.353	Secured				
910	Kosamattam Finance Limited	INE403Q08068	Public	10.595	Unsecured				
911	Kosamattam Finance Limited	INE403Q08076	Public	14.191	Unsecured				
912	Kosamattam Finance Limited	INE403Q07615	Public	31.480	Secured				
913	Kosamattam Finance Limited	INE403Q07623	Public	18.592	Secured				
914	Kosamattam Finance Limited	INE403Q07698	Public	22.182	Secured				
915	Kosamattam Finance Limited	INE403Q08084	Public	12.491	Unsecured				
916	Kosamattam Finance Limited	INE403Q07763	Public	36.118	Secured				
917	Kosamattam Finance Limited	INE403Q07771	Public	13.361	Secured				
918	Kosamattam Finance Limited	INE403Q07839	Public	17.980	Secured				
919	Kosamattam Finance Limited	INE403Q08092	Public	18.649	Unsecured				
920	Kosamattam Finance Limited	INE403Q08100	Public	11.351	Unsecured				
921	Kosamattam Finance Limited	INE403Q07896	Public	15.875	Secured				
922	Kosamattam Finance Limited	INE403Q07904	Public	49.025	Secured				
923	Kosamattam Finance Limited	INE403Q07912	Public	16.608	Secured				
924	Kosamattam Finance Limited	INE403Q07961	Public	35.345	Secured				
925	Kosamattam Finance Limited	INE403Q07979	Public	1.914	Secured				
926	Kosamattam Finance Limited	INE403Q08118	Public	7.268	Unsecured				
927	Kosamattam Finance Limited	INE403Q08126	Public	21.160	Unsecured				
928	Kosamattam Finance Limited	INE403Q07AA1	Public	59.435	Secured				
929	Kosamattam Finance Limited	INE403Q07AB9	Public	22.403	Secured				
930	Kosamattam Finance Limited	INE403Q07AC7	Public	19.008	Secured				
931	Kosamattam Finance Limited	INE403Q07AD5	Public	4.396	Secured				
932	Kosamattam Finance Limited	INE403Q08134	Public	4.994	Unsecured				
933	Kosamattam Finance Limited	INE403Q08142	Public	14.808	Unsecured				
934	Kosamattam Finance Limited	INE403Q07AG8	Public	59.044	Secured				
935	Kosamattam Finance Limited	INE403Q07AH6	Public	41.020	Secured				
936	Kosamattam Finance Limited	INE403Q07AI4	Public	21.365	Secured				
937	Kosamattam Finance Limited	INE403Q07AJ2	Public	3.838	Secured				
938	Kosamattam Finance Limited	INE403Q08159	Public	4.128	Unsecured				
939	Kosamattam Finance Limited	INE403Q08167	Public	13.031	Unsecured				
940	Kosamattam Finance Limited	INE403Q07AM6	Public	92.195	Secured				
941	Kosamattam Finance Limited	INE403Q07AN4	Public	46.411	Secured				
942	Kosamattam Finance Limited	INE403Q07AO2	Public	34.125	Secured				
943	Kosamattam Finance Limited	INE403Q07AP9	Public	6.423	Secured				
944	Kosamattam Finance Limited	INE403Q08175	Public	5.329	Unsecured				
945	Kosamattam Finance Limited	INE403Q08183	Public	19.194	Unsecured				
946	Kosamattam Finance Limited	INE403Q07AS3	Public	76.843	Secured				
947	Kosamattam Finance Limited	INE403Q07AT1	Public	49.724	Secured				
948	Kosamattam Finance Limited	INE403Q07AU9	Public	29.787	Secured				
949	Kosamattam Finance Limited	INE403Q07AV7	Public	5.053	Secured				
950	Kosamattam Finance Limited	INE403Q07AW5	Public	10.293	Secured				
951	Kosamattam Finance Limited	INE403Q07AX3	Public	23.375	Secured				
952	Kosamattam Finance Limited	INE403Q07AZ8	Public	44.686	Secured				
953	Kosamattam Finance Limited	INE403Q07BA9	Public	103.678	Secured				
954	Kosamattam Finance Limited	INE403Q07BB7	Public	36.503	Secured				
955	Kosamattam Finance Limited	INE403Q07BC5	Public	31.499	Secured				
956	Kosamattam Finance Limited	INE403Q07BD3	Public	8.375	Secured				
957	Kosamattam Finance Limited	INE403Q08191	Public	9.305	Unsecured				
958	Kosamattam Finance Limited	INE403Q08209	Public	17.952	Unsecured				
959	Kosamattam Finance Limited	INE403Q07BF8	Public	29.606	Secured				
960	Kosamattam Finance Limited	INE403Q07BG6	Public	36.976	Secured				
961	Kosamattam Finance Limited	INE403Q07BH4	Public	97.089	Secured				
962	Kosamattam Finance Limited	INE403Q07BI2	Public	9.283	Secured				
963	Kosamattam Finance Limited	INE403Q07BJ0	Public	20.378	Secured				
964	Kosamattam Finance Limited	INE403Q07BK8	Public	13.302	Secured				
965	Kosamattam Finance Limited	INE403Q07BL6	Public	18.100	Secured				
966	Kosamattam Finance Limited	INE403Q07BM4	Public	52.823	Secured				
967	Kosamattam Finance Limited	INE403Q07BN2	Public	12.601	Secured				
968	Kosamattam Finance Limited	INE403Q07BO0	Public	34.606	Secured				
969	Kosamattam Finance Limited	INE403Q07BP7	Public	148.976	Secured				
970	Kosamattam Finance Limited	INE403Q07BQ5	Public	36.805	Secured				

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
971	Kosamattam Finance Limited	INE403Q07BR3	Public	11.814	Secured				
972	Kosamattam Finance Limited	INE403Q08217	Public	12.044	Unsecured				
973	Kosamattam Finance Limited	INE403Q08225	Public	15.926	Unsecured				
974	Kosamattam Finance Limited	INE403Q07BU7	Public	43.323	Secured				
975	Kosamattam Finance Limited	INE403Q07BV5	Public	12.597	Secured				
976	Kosamattam Finance Limited	INE403Q07BW3	Public	7.180	Secured				
977	Kosamattam Finance Limited	INE403Q07BX1	Public	24.331	Secured				
978	Kosamattam Finance Limited	INE403Q07BY9	Public	103.219	Secured				
979	Kosamattam Finance Limited	INE403Q07BZ6	Public	46.706	Secured				
980	Kosamattam Finance Limited	INE403Q08233	Public	11.322	Unsecured				
981	Kosamattam Finance Limited	INE403Q08241	Public	14.531	Unsecured				
982	Kosamattam Finance Limited	INE403Q07CA7	Public	54.613	Secured				
983	Kosamattam Finance Limited	INE403Q07CE9	Public	24.216	Secured				
984	Kosamattam Finance Limited	INE403Q07CF6	Public	5.036	Secured				
985	Kosamattam Finance Limited	INE403Q07CB5	Public	36.299	Secured				
986	Kosamattam Finance Limited	INE403Q07CG4	Public	135.838	Secured				
987	Kosamattam Finance Limited	INE403Q07CC3	Public	26.589	Secured				
988	Kosamattam Finance Limited	INE403Q07CH2	Public	3.122	Secured				
989	Kosamattam Finance Limited	INE403Q07CD1	Public	17.093	Secured				
990	Power Finance Corporation Limited	INE134E07331	Public	199.64	Secured	NA	NA	DRR Not applicable	-
991	Power Finance Corporation Limited	INE134E07331	Public	143.11	Secured				
992	Power Finance Corporation Limited	INE134E07349	Public	167.66	Secured				
993	Power Finance Corporation Limited	INE134E07349	Public	189.34	Secured				
994	Power Finance Corporation Limited	INE134E07356	Public	53.67	Secured				
995	Power Finance Corporation Limited	INE134E07356	Public	42.49	Secured				
996	Power Finance Corporation Limited	INE134E07364	Public	11.34	Secured				
997	Power Finance Corporation Limited	INE134E07364	Public	57.87	Secured				
998	Power Finance Corporation Limited	INE134E07414	Public	325.08	Secured				
999	Power Finance Corporation Limited	INE134E07422	Public	335.47	Secured				
1000	Power Finance Corporation Limited	INE134E07430	Public	932.7	Secured				
1001	Power Finance Corporation Limited	INE134E07448	Public	353.32	Secured				
1002	Power Finance Corporation Limited	INE134E07455	Public	1067.38	Secured				
1003	Power Finance Corporation Limited	INE143E07463	Public	861.96	Secured				
1004	Power Finance Corporation Limited	INE134E07372	Private	113	Secured		113 CR	DRR Not applicable	-
1005	Power Finance Corporation Limited	INE134E07380	Private	1011.1	Secured		1011.1 CR		
1006	Power Finance Corporation Limited	INE134E08693	Private	157.95	Unsecured		7,07,96,67,284		
1007	Power Finance Corporation Limited	INE134E08FT5	Private	800	Unsecured		800 CR		
1008	Power Finance Corporation Limited	INE134E08FW9	Private	1000	Unsecured		1000 CR		
1009	Power Finance Corporation Limited	INE134E08FX7	Private	2000	Unsecured		2000 CR		
1010	Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	NA	NA	DRR not applicable on privately placed NCDs	-
1011	Aditya Birla Housing Finance Limited	INE831R07128	Private	50	Secured				
1012	Aditya Birla Housing Finance Limited	INE831R07136	Private	50	Secured				
1013	Aditya Birla Housing Finance Limited	INE831R07151	Private	45	Secured				
1014	Aditya Birla Housing Finance Limited	INE831R07169	Private	100	Secured				
1015	Aditya Birla Housing Finance Limited	INE831R07185	Private	20	Secured				
1016	Aditya Birla Housing Finance Limited	INE831R07235	Private	54	Secured				
1017	Aditya Birla Housing Finance Limited	INE831R07235	Private	86	Secured				
1018	Aditya Birla Housing Finance Limited	INE831R07235	Private	40.6	Secured				
1019	Aditya Birla Housing Finance Limited	INE831R07268	Private	25	Secured				
1020	Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured				
1021	Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured				
1022	Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured				
1023	Aditya Birla Housing Finance Limited	INE831R07250	Private	15	Secured				
1024	Aditya Birla Housing Finance Limited	INE831R07300	Private	300	Secured				
1025	Aditya Birla Housing Finance Limited	INE831R08019	Private	15	Unsecured				
1026	Aditya Birla Housing Finance Limited	INE831R08027	Private	10	Unsecured				
1027	Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured				
1028	Aditya Birla Housing Finance Limited	INE831R08043	Private	25	Unsecured				
1029	Aditya Birla Housing Finance Limited	INE831R08050	Private	60	Unsecured				
1030	Aditya Birla Housing Finance Limited	INE831R08068	Private	75	Unsecured				
1031	Aditya Birla Housing Finance Limited	INE831R08076	Private	50	Unsecured				
1032	Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured				
1033	GNRC Ltd	INE653Z07012	Private	40	Secured	NA	40 CR	DRR Not applicable	-

Note:- *This list provides the status of maintenance of the recovery expense fund, the debenture redemption fund, accounts/funds for municipal debt securities by the Issuers.
The periodicity of this disclosure is annual, accordingly, next disclosure will be published FY 23-24