

Status regarding maintenance of accounts maintained under supervision of debenture trustee as March 31, 2024
SEBI/ HO/ MIRS/ CRAD/ CIR/ P/ 2020/230 dated November 12, 2020



Sr.No	Name of the Listed Entity	Issue Type (Public/Private/Privately placed listed)	Type of entity (NBFC/HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that maturing in the current FY)	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
1	Aditya Birla Finance Limited	Private	NBFC	45.1	INE860H07HT6	45.10	Not Applicable as the company is NBFC	NA
2	Aditya Birla Finance Limited	Private	NBFC	581.3	INE860H07GT8	581.30	Not Applicable as the company is NBFC	NA
3	Aditya Birla Finance Limited	Private	NBFC	75	INE860H07HM1	75.00	Not Applicable as the company is NBFC	NA
4	Aditya Birla Finance Limited	Private	NBFC	25	INE860H07HV2	25.00	Not Applicable as the company is NBFC	NA
5	Aditya Birla Finance Limited	Private	NBFC	136	INE860H07HY6	136.00	Not Applicable as the company is NBFC	NA
6	Aditya Birla Finance Limited	Private	NBFC	500	INE860H07BZ6	500.00	Not Applicable as the company is NBFC	NA
7	Aditya Birla Finance Limited	Private	NBFC	50	INE860H07IB2	50.00	Not Applicable as the company is NBFC	NA
8	Aditya Birla Finance Limited	Private	NBFC	50	INE860H08DJ4	50.00	Not Applicable as the company is NBFC	NA
9	Aditya Birla Finance Limited	Private	NBFC	45	INE860H08DK2	45.00	Not Applicable as the company is NBFC	NA
10	Aditya Birla Finance Limited	Private	NBFC	500	INE860H07HR0	500.00	Not Applicable as the company is NBFC	NA
11	Aditya Birla Housing Finance Limited	Private	NBFC	250	INE831R07300	250.00	Not Applicable as the company is NBFC	NA
12	Aditya Birla Housing Finance Limited	Private	NBFC	340	INE831R07326	340.00	Not Applicable as the company is NBFC	NA
13	AMBIT FINVEST PRIVATE LIMITED	Private	NBFC	100	INE985V07041	100.00	Not Applicable as the company is NBFC	NA
14	AMBIT FINVEST PRIVATE LIMITED	Private	NBFC	30	INE985V07033	30.00	Not Applicable as the company is NBFC	NA
15	Apollo Tyres Limited	Private	Manufacturing	115	INE438A07169	115.00	Not Applicable as the company is a Listed Company	NA
16	Apollo Tyres Limited	Private	Manufacturing	250	INE438A07086	250.00	Not Applicable as the company is a Listed Company	NA
17	Apollo Tyres Limited	Private	Manufacturing	500	INE438A07185	500.00	Not Applicable as the company is a Listed Company	NA
18	Ashiana Housing Limited	Private	Real Estate	97	INE365D08026	97.00	Not Applicable as the company is a Listed Company	NA
19	Blue Horizon Hotels Pvt Ltd	Private	Other	630	INE416S07035	630.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
20	Brigade Properties Private Limited	Private	Real Estate	49	INE454S08083	49.00	Yes	NA
21	EVEREST NISARG GREENLAND DEVELOPERS	Private	Real Estate	180	INEONM707028	180.00	Yes	NA
22	GMR Enterprises Pvt Ltd	Private	NBFC	125	INE908I07255	125.00	Not Applicable as the company is NBFC	NA
23	GMR Enterprises Pvt Ltd	Private	NBFC	38	INE908I07586	38.00	Not Applicable as the company is NBFC	NA
24	GMR Enterprises Pvt Ltd	Private	NBFC	6	INE908I07578	6.00	Not Applicable as the company is NBFC	NA
25	GNRC LIMITED	Private	Other	40	INE653Z07012	40.00	Yes	NA
26	THE GREAT EASTERN SHIPPING COMPANY LTD.	Private	Shipping	500	INE017A08284	500.00	Not Applicable as the company is a Listed Company	NA
27	HDFC Bank Limited	Private	Bank	3,000.00	INE040A08344	3000.00	Not Applicable as the company is Banking Company	NA
28	Hero Fincorp Limited	Private	NBFC	25	INE957N07534	25.00	Not Applicable as the company is NBFC	NA
29	Hero Fincorp Limited	Private	NBFC	515	INE957N07625	515.00	Not Applicable as the company is NBFC	NA
30	Hero Fincorp Limited	Private	NBFC	200	INE957N07633	200.00	Not Applicable as the company is NBFC	NA
31	Hero Fincorp Limited	Private	NBFC	150	INE957N07641	150.00	Not Applicable as the company is NBFC	NA
32	Hero Fincorp Limited	Private	NBFC	139	INE957N07724	139.00	Not Applicable as the company is NBFC	NA
33	Hero Fincorp Limited	Private	NBFC	150	INE957N07526	150.00	Not Applicable as the company is NBFC	NA
34	Hero Fincorp Limited	Private	NBFC	265	INE957N07716	265.00	Not Applicable as the company is NBFC	NA
35	Hero Fincorp Limited	Private	NBFC	20	INE957N07708	20.00	Not Applicable as the company is NBFC	NA
36	Hero Fincorp Limited	Private	NBFC	35	INE957N07740	35.00	Not Applicable as the company is NBFC	NA
37	HERO HOUSING FINANCE LTD.	Private	NBFC	150	INE800X07030	150.00	Not Applicable as the company is NBFC	NA
38	HERO HOUSING FINANCE LTD.	Private	NBFC	150	INE800X07048	150.00	Not Applicable as the company is NBFC	NA
39	HINDUSTAN CLEANENERGY LIMITED	Private	Power	44.746	INE047M07031	44.75	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
40	IFCI Ventures Capital Funds Limited	Private	NBFC	20	INE727M09083	20.00	Not Applicable as the company is NBFC	NA
41	IIFL Home Finance Limited	Private	NBFC	50.19	INE477L07990	50.19	Not Applicable as the company is NBFC	NA
42	IIFL Home Finance Limited	Private	NBFC	20	INE477L07AB4	20.00	Not Applicable as the company is NBFC	NA

43	IL&FS Transportation Networks Limited	Private	Infrastructure	15	INE975G08298	15.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
44	IL&FS Transportation Networks Limited	Private	Infrastructure	75	INE975G08306	75.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
45	IL&FS Transportation Networks Limited	Private	Infrastructure	118	INE975G08256	118.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
46	IL&FS Transportation Networks Limited	Private	Infrastructure	24	INE975G07084	24.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
47	IL&FS Transportation Networks Limited	Private	Infrastructure	99	INE975G07092	99.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
48	IL&FS Transportation Networks Limited	Private	Infrastructure	100	INE975G08264	100.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
49	IL&FS Transportation Networks Limited	Private	Infrastructure	100	INE975G07019	100.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
50	IL&FS Transportation Networks Limited	Private	Infrastructure	99	INE975G07027	99.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
51	IL&FS Transportation Networks Limited	Private	Infrastructure	140	INE975G07076	140.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
52	IL&FS Transportation Networks Limited	Private	Infrastructure	750	INE975G08223	750.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
53	IL&FS Transportation Networks Limited	Private	Infrastructure	100	INE975G07068	100.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
54	INDEL MONEY LIMITED	Public	NBFC	33.3233	INE0BUS07544	33.32	Yes	NA
55	INDEL MONEY LIMITED	Public	NBFC	11.0433	INE0BUS07551	11.04	Yes	NA
56	INDEL MONEY LIMITED	Public	NBFC	4.4553	INE0BUS07924	4.46	Yes	NA
57	INDEL MONEY LIMITED	Public	NBFC	3.6699	INE0BUS07932	3.67	Yes	NA
58	INDEL MONEY LIMITED	Public	NBFC	0.9057	INE0BUS07072	0.91	Yes	NA
59	INDEL MONEY LIMITED	Public	NBFC	2.3868	INE0BUS07080	2.39	Yes	NA
60	INDEL MONEY LIMITED	Public	NBFC	5.7328	INE0BUS07064	5.73	Yes	NA
61	KLM Axiva Finvest Limited	Public	NBFC	13.581	INE01I507711	13.58	No DRF applicable for corresponding ISIN as redemption date was before April 30, 2024	NA
62	KLM Axiva Finvest Limited	Public	NBFC	16.135	INE01I507695	16.14	No DRF applicable for corresponding ISIN as redemption date was before April 30, 2024	NA
63	KLM Axiva Finvest Limited	Public	NBFC	33.856	INE01I507745	33.86	Yes	NA
64	KLM Axiva Finvest Limited	Public	NBFC	25.06	INE01I507356	25.06	Yes	NA
65	KLM Axiva Finvest Limited	Public	NBFC	11.619	INE01I507760	11.62	Yes	NA
66	KLM Axiva Finvest Limited	Public	NBFC	19.0422	INE01I507166	19.04	Yes	NA
67	KLM Axiva Finvest Limited	Public	NBFC	2.5427	INE01I507174	2.54	Yes	NA
68	KLM Axiva Finvest Limited	Public	NBFC	11.191	INE01I507893	11.19	Yes	NA
69	KLM Axiva Finvest Limited	Public	NBFC	23.356	INE01I507612	23.36	Yes	NA
70	KLM Axiva Finvest Limited	Public	NBFC	15.522	INE01I507620	15.52	Yes	NA
71	KLM Axiva Finvest Limited	Public	NBFC	20.9311	INE01I507455	20.93	Yes	NA
72	KLM Axiva Finvest Limited	Public	NBFC	4.5204	INE01I507463	4.52	Yes	NA
73	KLM Axiva Finvest Limited	Public	NBFC	14.241	INE01I507091	14.24	Yes	NA
74	KLM Axiva Finvest Limited	Public	NBFC	19.245	INE01I507828	19.25	Yes	NA
75	KLM Axiva Finvest Limited	Public	NBFC	9.573	INE01I507778	9.57	Yes	NA
76	KLM Axiva Finvest Limited	Public	NBFC	12.26	INE01I507786	12.26	Yes	NA
77	KLM Axiva Finvest Limited	Public	NBFC	3.56	INE01I507836	3.56	Yes	NA
78	KLM Axiva Finvest Limited	Public	NBFC	15.3755	INE01I507554	15.38	Yes	NA
79	KLM Axiva Finvest Limited	Public	NBFC	5.42	INE01I507364	5.42	Yes	NA
80	KLM Axiva Finvest Limited	Public	NBFC	4.878	INE01I507562	4.88	Yes	NA
81	Kosamattam Finance Limited	Public	NBFC	7.1797	INE403Q07BW3	7.18	Yes	NA
82	Kosamattam Finance Limited	Public	NBFC	24.3312	INE403Q07BX1	24.33	Yes	NA
83	Kosamattam Finance Limited	Public	NBFC	3.8384	INE403Q07AJ2	3.84	Yes	NA
84	Kosamattam Finance Limited	Public	NBFC	31.4993	INE403Q07BC5	31.50	Yes	NA
85	Kosamattam Finance Limited	Public	NBFC	12.4907	INE403Q08084	12.49	Yes	NA
86	Kosamattam Finance Limited	Public	NBFC	32.2276	INE403Q07CY7	32.23	Yes	NA
87	Kosamattam Finance Limited	Public	NBFC	28.4625	INE403Q07DK4	28.46	Yes	NA
88	Kosamattam Finance Limited	Public	NBFC	6.4234	INE403Q07AP9	6.42	Yes	NA
89	Kosamattam Finance Limited	Public	NBFC	36.2991	INE403Q07CB5	36.30	Yes	NA
90	Kosamattam Finance Limited	Public	NBFC	103.2187	INE403Q07BY9	103.22	Yes	NA
91	Kosamattam Finance Limited	Public	NBFC	20.3784	INE403Q07BJ0	20.38	Yes	NA
92	Kosamattam Finance Limited	Public	NBFC	13.3608	INE403Q07771	13.36	Yes	NA
93	Kosamattam Finance Limited	Public	NBFC	9.8231	INE403Q07CZ4	9.82	Yes	NA
94	Kosamattam Finance Limited	Public	NBFC	36.8046	INE403Q07BQ5	36.80	Yes	NA
95	Kosamattam Finance Limited	Public	NBFC	135.8384	INE403Q07CG4	135.84	Yes	NA
96	LIC Housing Finance Limited	Private	NBFC	250	INE115A07LS4	250.00	Not Applicable as the company is NBFC	NA
97	LIC Housing Finance Limited	Private	NBFC	605	INE115A07FJ5	605.00	Not Applicable as the company is NBFC	NA
98	LIC Housing Finance Limited	Private	NBFC	500	INE115A07FO5	500.00	Not Applicable as the company is NBFC	NA
99	LIC Housing Finance Limited	Private	NBFC	1000	INE115A07FP2	1000.00	Not Applicable as the company is NBFC	NA
100	LIC Housing Finance Limited	Private	NBFC	1000	INE115A07ML7	1000.00	Not Applicable as the company is NBFC	NA

101	LIC Housing Finance Limited	Private	NBFC	650	INE115A07FW8	650.00	Not Applicable as the company is NBFC	NA
102	LIC Housing Finance Limited	Private	NBFC	500	INE115A07FY4	500.00	Not Applicable as the company is NBFC	NA
103	LIC Housing Finance Limited	Private	NBFC	1000	INE115A07GL9	1000.00	Not Applicable as the company is NBFC	NA
104	LIC Housing Finance Limited	Private	NBFC	10	INE115A07GP0	10.00	Not Applicable as the company is NBFC	NA
105	LIC Housing Finance Limited	Private	NBFC	600	INE115A07GS4	600.00	Not Applicable as the company is NBFC	NA
106	LIC Housing Finance Limited	Private	NBFC	425	INE115A07GT2	425.00	Not Applicable as the company is NBFC	NA
107	LIC Housing Finance Limited	Private	NBFC	1000	INE115A07GY2	1000.00	Not Applicable as the company is NBFC	NA
108	LOKHANDWALA KATARIA CONSTRUCTION PRVA	Private	Other	75	INE999H07090	75.00	Not Applicable as per rule 18 of Companies (Share Capital and Debentures) Rules, 2014	NA
109	Muthoot Mini Financieries Limited	Public	NBFC	30.9456	INE101Q07581	30.95	Yes	NA
110	Muthoot Mini Financieries Limited	Private	NBFC	17.9708	INE101Q07391	17.97	Not Applicable as the company is NBFC	NA
111	Muthoot Mini Financieries Limited	Private	NBFC	21.1542	INE101Q07409	21.15	Not Applicable as the company is NBFC	NA
112	Muthoot Mini Financieries Limited	Private	NBFC	47.2733	INE101Q07896	47.27	Not Applicable as the company is NBFC	NA
113	Muthoot Mini Financieries Limited	Public	NBFC	16.8607	INE101Q07698	16.86	Yes	NA
114	Muthoot Mini Financieries Limited	Public	NBFC	13.4424	INE101Q07524	13.44	Yes	NA
115	Muthoot Mini Financieries Limited	Public	NBFC	2.6726	INE101Q07532	2.67	Yes	NA
116	Muthoot Mini Financieries Limited	Public	NBFC	22.6744	INE101Q07540	22.67	Yes	NA
117	Muthoot Mini Financieries Limited	Public	NBFC	25.1473	INE101Q07946	25.15	Yes	NA
118	Muthoot Mini Financieries Limited	Public	NBFC	7.5292	INE101Q07763	7.53	Yes	NA
119	Muthoot Mini Financieries Limited	Public	NBFC	8.6515	INE101Q07839	8.65	Yes	NA
120	Muthoot Mini Financieries Limited	Public	NBFC	27.2743	INE101Q07599	27.27	Yes	NA
121	Nagpur Seoni Expressway Limited	Private	OTHER	100	INE626J07012	100.00	Yes	NA
122	Nagpur Seoni Expressway Limited	Private	OTHER	95	INE626J07152	95.00	Yes	NA
123	NTPC LTD	Private	Power	100	INE733E07HT2	100.00	Not Applicable as the company is a Listed Company	NA
124	NTPC LTD	Private	Power	75	INE733E07IM5	75.00	Not Applicable as the company is a Listed Company	NA
125	NTPC LTD	Private	Power	75	INE733E07IR4	75.00	Not Applicable as the company is a Listed Company	NA
126	NTPC LTD	Private	Power	1000	INE733E07JO9	1000.00	Not Applicable as the company is a Listed Company	NA
127	NTPC LTD	Private	Power	1750	INE733E07JE0	1750.00	Not Applicable as the company is a Listed Company	NA
128	NTPC LTD	Private	Power	12.5	INE733E07JP6	12.50	Not Applicable as the company is a Listed Company	NA
129	PHOENIX ARC PRIVATE LIMITED	Private	Asset Finance Company	95	INE163K07113	95.00	Yes	NA
130	PHOENIX ARC PRIVATE LIMITED	Private	Asset Finance Company	45	INE163K07105	45.00	Yes	NA
131	PHOENIX ARC PRIVATE LIMITED	Private	Asset Finance Company	50	INE163K07097	50.00	Yes	NA
132	PHOENIX ARC PRIVATE LIMITED	Private	Asset Finance Company	100	INE163K07121	100.00	Yes	NA
133	Real Value Venture Private Limited	Private	Real Estate	29	INE511T07023	29.00	Pending (Default)	Despite of multiple follow-up the company has not provided the details, the same is reported to the CRA, Stock Exchange & SEBI
134	Reliance Capital Limited	Private	NBFC	1070	INE013A07A33	1070.00	Not Applicable as the company is NBFC	NA
135	Reliance Capital Limited	Private	NBFC	40	INE013A07A66	40.00	Not Applicable as the company is NBFC	NA
136	Reliance Capital Limited	Private	NBFC	20	INE013A07I01	20.00	Not Applicable as the company is NBFC	NA
137	Reliance Capital Limited	Private	NBFC	250	INE013A08366	250.00	Not Applicable as the company is NBFC	NA
138	Reliance Commerical Finance Limited	Private	NBFC	38	INE126D07057	38.00	Not Applicable as the company is NBFC	NA
139	Reliance Commerical Finance Limited	Private	NBFC	101	INE126D07131	101.00	Not Applicable as the company is NBFC	NA
140	Reliance Financial Limited	Private	NBFC	5	INE504L07CE5	5.00	Not Applicable as the company is NBFC	NA
141	Rural Electrification Corporation Limited	Private	NBFC	100	INE020B08716	100.00	Not Applicable as the company is NBFC	NA
142	SILVERLINE INVESTMENT AND FINANCE PRIVAT	Private	NBFC	1250	INE0PFA07014	1250.00	Not Applicable as the company is NBFC	NA
143	SPI Technologies India Private Limited	Private	OTHER	508.6	INE122Y08019	508.60	Yes	NA
144	Steel Exchange India Limited	Private	Other	273.9152	INE503B07036	273.92	Not Applicable as the company is a Listed Company	NA
145	Tata Capital Financial Services Limited	Private	NBFC	175	INE306N07MP6	175.00	Not Applicable as the company is NBFC	NA
146	Tata Capital Financial Services Limited	Private	NBFC	500	INE306N07MH3	500.00	Not Applicable as the company is NBFC	NA
147	Tata Capital Financial Services Limited	Private	NBFC	218	INE306N07LB8	218.00	Not Applicable as the company is NBFC	NA
148	Tata Capital Financial Services Limited	Private	NBFC	425	INE306N07MT8	425.00	Not Applicable as the company is NBFC	NA
149	Tata Capital Financial Services Limited	Private	NBFC	88.5	INE306N07LE2	88.50	Not Applicable as the company is NBFC	NA
150	Tata Capital Financial Services Limited	Private	NBFC	200	INE306N07MJ9	200.00	Not Applicable as the company is NBFC	NA
151	Tata Capital Financial Services Limited	Public	NBFC	97.71	INE306N07LJ1	97.71	Yes	NA
152	Tata Capital Financial Services Limited	Public	NBFC	340.92	INE306N07LK9	340.92	Yes	NA
153	Tata Capital Financial Services Limited	Private	NBFC	164	INE306N07MY8	164.00	Not Applicable as the company is NBFC	NA
154	Tata Capital Financial Services Limited	Private	NBFC	700	INE306N07MK7	700.00	Not Applicable as the company is NBFC	NA
155	Tata Capital Financial Services Limited	Private	NBFC	95	INE306N07DT7	95.00	Not Applicable as the company is NBFC	NA

156	Tata Capital Financial Services Limited	Private	NBFC	75	INE306N07EC1	75.00	Not Applicable as the company is NBFC	NA
157	Tata Capital Financial Services Limited	Private	NBFC	30	INE306N07LC6	30.00	Not Applicable as the company is NBFC	NA
158	Tata Capital Financial Services Limited	Private	NBFC	56	INE306N07NE8	56.00	Not Applicable as the company is NBFC	NA
159	Tata Capital Housing Finance Limited	Private	NBFC	48	INE033L08171	48.00	Not Applicable as the company is NBFC	NA
160	TATA Motors Limited	Private	Manufacturing	100	INE155A08399	100.00	Not Applicable as the company is a Listed Company	NA
161	TATA Motors Limited	Private	Manufacturing	400	INE155A08209	400.00	Not Applicable as the company is a Listed Company	NA
162	THE GREAT EASTERN SHIPPING COMPANY LTD.	Private	Shipping	150	INE017A07542	150.00	Not Applicable as the company is a Listed Company	NA
163	Toyota Financial Services India Limited	Private	NBFC	200	INE692Q07340	200.00	Not Applicable as the company is NBFC	NA
164	Toyota Financial Services India Limited	Private	NBFC	200	INE692Q07381	200.00	Not Applicable as the company is NBFC	NA
165	U.P. Power Corporation Limited	Private	Infrastructure	930	INE540P07087	930.00	Not Applicable as per rule 18 of Companies (Share Capital and Debentures) Rules, 2014	NA
166	U.P. Power Corporation Limited	Private	Infrastructure	930	INE540P07095	930.00	Not Applicable as per rule 18 of Companies (Share Capital and Debentures) Rules, 2014	NA
167	U.P. Power Corporation Limited	Private	Infrastructure	930	INE540P07103	930.00	Not Applicable as per rule 18 of Companies (Share Capital and Debentures) Rules, 2014	NA
168	U.P. Power Corporation Limited	Private	Infrastructure	498.5	INE540P07152	498.50	Not Applicable as per rule 18 of Companies (Share Capital and Debentures) Rules, 2014	NA