IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of debenture trustee - March 2021.
Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies [Share Capital and Debentures] Rules, 2014

Sr. No.	Name of the Listed Entity	Issue Type (public / Privately placed	Type of Entity (NBFC/HFC/FI/ Other)	Issue Size (Rs. in Cr.)*	ISIN (that is 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 & Debentures) Rule, 2014	Details of action taken, if any
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Privately Placed	NBFC / HFC	590.00	INE216P07183	590.00	Not Applicable	
2	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.07	INE065S07030	0.07	Not Applicable	
3	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.02	INE065S07084	0.02	Not Applicable	
4	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.22	INE065S07027	0.22	Not Applicable	
5	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.02	INE065S07134	0.02	Not Applicable	
6	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.03	INE065S07159	0.03	Not Applicable	
7	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.40	INE065S07225	0.40	Not Applicable	
8	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.32	INE065S07290	0.32	Not Applicable	
9	Aspvad Microfinance Limited	Privately Placed	NBFC / HFC	100.00	INE516Q07325	100.00	Not Applicable	
10	Aspvad Microfinance Limited	Privately Placed	NBFC / HFC	50.00	INE516Q07333	50.00	Not Applicable	
11	Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Privately Placed	NBFC / HFC	200.00	INE443L07117	200.00	Not Applicable	
12	Berar Finance Limited	Privately Placed	NBFC / HFC	10.00	INE998Y07030	10.00	Not Applicable	
13	Berar Finance Limited	Privately Placed	NBFC / HFC	10.00	INE998Y07022	10.00	Not Applicable	
14	Birla Corporation Limited	Privately Placed	Listed - Others	150.00	INE340A07076	550.00	Maintained	
15	Cashpor Micro Credit	Privately Placed	NBFC / HFC	25.00	INE004P07028	16.67	Not Applicable	
16	Cashpor Micro Credit	Privately Placed	NBFC / HFC	100.00	INE094P07036	100.00	Not Applicable	
17	Darbhanga Motihari Transmission Company Ltd	Privately Placed	Power	8.40	INE731Z07B98	8.40	Not maintained as company is in loss	
18	Darbhanga Motihari Transmission Company Ltd	Privately Placed	Power	6.50	INE731Z07306	6.50	Not maintained as company is in loss	
19	Darbhanga Motihari Transmission Company Ltd	Privately Placed	Power	6.50	INE731Z07014	6.50	Not maintained as company is in loss	
20	Darbhanga Motihari Transmission Company Ltd	Privately Placed	Power	6.50	INE731Z07922	6.50	Not maintained as company is in loss	
21	ECRN Hadapsar Infrastructure Pvt Ltd	Privately Placed	Other	295.70	INE884M07029	150.80	Not Applicable	
22	SK FINANCE LIMITED (Formerly known as Evs Key Finccorp Limited)	Privately Placed	NBFC / HFC	50.00	INE124N07432	50.00	Not Applicable	
23	SK FINANCE LIMITED (Formerly known as Evs Key Finccorp Limited)	Privately Placed	NBFC / HFC	25.00	INE124N07465	25.00	Not Applicable	
24	Fedbank Financial Services Ltd	Privately Placed	Bank	100.00	INE007N07025	100.00	Not Applicable	
25	Food Corporation of India Limited	Privately Placed	Listed - Others	8,000.00	INE861G08035	8,000.00	As per Section 117C of Companies (Amended) Act, 2000, where a company issues Bonds after the commencement of this Act, it shall create a Bonds redemption reserve for the redemption of such Bonds, to which adequate amounts shall be credited, from out of profits every year until such Bonds are redeemed. Since, FCI is a non-profit making Corporation incorporated under FC Act, 1964 and acting as per the mandate given by the GOI, no Bonds Redemption Reserve has been created. Moreover, redemption of FCI Bonds is being done through Cash Credit Account for which GOI has guaranteed a limit for withdrawal of Rs.9,495 Crore	
26	HDFC Bank Limited	Privately Placed	Bank	3,477.00	INE040A08310	3,477.00	Not Applicable	
27	HDFC Limited	Privately Placed	NBFC / HFC	285.00	INE001A07GQ5	185.00	Not Applicable	
28	HDFC Limited	Privately Placed	NBFC / HFC	1,000.00	INE001A07GF2	1,000.00	Not Applicable	
29	HDFC Limited	Privately Placed	NBFC / HFC	400.00	INE001A07GV0	400.00	Not Applicable	
30	HDFC Limited	Privately Placed	NBFC / HFC	500.00	INE001A07HA2	450.00	Not Applicable	
31	HDFC Limited	Privately Placed	NBFC / HFC	210.00	INE001A07HE4	200.00	Not Applicable	
32	HDFC Limited	Privately Placed	NBFC / HFC	250.00	INE001A07HH7	250.00	Not Applicable	
33	HDFC Limited	Privately Placed	NBFC / HFC	750.00	INE001A07H59	670.00	Not Applicable	
34	HDFC Limited	Privately Placed	NBFC / HFC	1,000.00	INE001A08353	1,000.00	Not Applicable	
35	HDFC Limited	Privately Placed	NBFC / HFC	500.00	INE001A07C60	500.00	Not Applicable	
36	HDFC Limited	Privately Placed	NBFC / HFC	500.00	INE001A07GW2	500.00	Not Applicable	
37	HDFC Limited	Privately Placed	NBFC / HFC	500.00	INE001A07H96	500.00	Not Applicable	
38	HDFC Limited	Privately Placed	NBFC / HFC	5,000.00	INE001A07B53	5,000.00	Not Applicable	
39	HDFC Limited	Privately Placed	NBFC / HFC	2,600.00	INE001A07BY1	2,600.00	Not Applicable	
40	HDFC Limited	Privately Placed	NBFC / HFC	5,000.00	INE001A07GC5	5,000.00	Not Applicable	
41	HDFC Limited	Privately Placed	NBFC / HFC	3,525.00	INE001A07GP8	3,525.00	Not Applicable	
42	HDFC Limited	Privately Placed	NBFC / HFC	2,500.00	INE001A07GL6	2,500.00	Not Applicable	
43	HDFC Limited	Privately Placed	NBFC / HFC	5,000.00	INE001A07GN2	5,000.00	Not Applicable	
44	HDFC Limited	Privately Placed	NBFC / HFC	3,650.00	INE001A07GX5	3,650.00	Not Applicable	
45	IFCI Limited	Privately Placed	NBFC / HFC	68.77	INE039A09NX8	46.74	DRR is not applicable. However, the redemption investment has been created against these bonds	
46	IFCI Limited	Privately Placed	NBFC / HFC	28.38	INE039A09NY6	19.02	DRR is not applicable. However, the redemption investment has been created against these bonds	
47	IFCI VENTURE CAPITAL FUNDS LTD.	Privately Placed	NBFC / HFC	100.00	INE172M09018	53.20	Not Applicable	
48	IFCI VENTURE CAPITAL FUNDS LTD.	Privately Placed	NBFC / HFC	100.00	INE172M09026	5.10	Not Applicable	
49	IL&FS Energy Development Company Limited	Privately Placed	Listed - Others	Default case	INE938L08064	Default case	Default case	
50	IL&FS Wind Energy Limited	Privately Placed	Listed - Others	Default case	INE81OY08015	Default case	Default case	
51	IL&FS Wind Energy Limited	Privately Placed	Listed - Others	Default case	INE81OY08025	Default case	Default case	
52	J K Lakshmi Cement Ltd.	Privately Placed	Listed - Others	150.00	INE786A07344	150.00	22.5	
53	Kotak Mahindra Bank Limited	Privately Placed	Bank	150.00	INE237A08890	Nil	Not Applicable to Bank	
54	Kotak Mahindra Bank Limited	Privately Placed	Bank	262.00	INE237A08908	Nil	Not Applicable to Bank	
55	Kotak Mahindra Bank Limited	Privately Placed	Bank	500.00	INE237A08924	500.00	Not Applicable to Bank	
56	Kotak Mahindra Bank Limited	Privately Placed	Bank	200.00	INE237A08932	200.00	Not Applicable to Bank	
57	Kotak Mahindra Investments Limited	Privately Placed	NBFC / HFC	155.00	INE975F07GR2	155.00	Not Applicable	
58	Kotak Mahindra Investments Limited	Privately Placed	NBFC / HFC	75.00	INE975F07GZ5	75.00	Not Applicable	
59	Kotak Mahindra Investments Limited	Privately Placed	NBFC / HFC	35.00	INE975F07HA6	35.00	Not Applicable	
60	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	5.00	INE916DB8EP0	5.00	Not Applicable	
61	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	12.00	INE916DB8DQ3	12.00	Not Applicable	
62	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	50.00	INE916DB8DQ8	50.00	Not Applicable	
63	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	40.00	INE916DB8D86	40.00	Not Applicable	
64	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	610.00	INE916DA7QB8	610.00	Maintained	
65	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	650.00	INE916DA7QC6	650.00	Maintained	
66	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	50.00	INE916DA7QJ1	50.00	Maintained	
67	Lendingkart Finance Limited	Privately Placed	NBFC / HFC	25.00	INE090W07253	25.00	Not Applicable	
68	Lendingkart Finance Limited	Privately Placed	NBFC / HFC	25.00	INE090W07269	25.00	Not Applicable	
69	Lendingkart Finance Limited	Privately Placed	NBFC / HFC	25.00	INE090W07287	25.00	Not Applicable	
70	Lendingkart Finance Limited	Privately Placed	NBFC / HFC	25.00	INE090W07295	25.00	Not Applicable	
71	Mandke Finance Limited	Privately Placed	NBFC / HFC	10.00	INE939W07036	10.00	Not Applicable	
72	Moneywise Financial Services Pvt. Ltd.	Privately Placed	NBFC / HFC	25.00	INE995L07043	25.00	15	
73	Nabha Power Limited	Privately Placed	Power	385.00	INE445L08134	385.00	32.25	
74	Nabha Power Limited	Privately Placed	Power	215.00	INE445L08142	215.00		
75	Nabha Power Limited	Privately Placed	Power	1,100.00	INE445L08175	1,100.00		
76	National Thermal Power Corporation Limited (NTPC)	Public Issue	Listed - Others	75.00	INE733E07JF8	5.00	2.5	
77	National Thermal Power Corporation Limited (NTPC)	Public Issue	Listed - Others	105.00	INE733E07JY7	7.00	3.5	
78	Paisalo Digital Limited	Privately Placed	NBFC / HFC	20.00	INE420C07023	20.00	Not Applicable	
79	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	30	INE572E09008	30	Not Applicable	
80	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	200	INE572E09148	200	Not Applicable	
81	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	200	INE572E08155	200	Not Applicable	
82	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	500	INE572E08338	500	Not Applicable	
83	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	300	INE572E09353	300	Not Applicable	
84	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	1,464	INE572E09361	1,464	Not Applicable	
85	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	250	INE572E09403	250	Not Applicable	
86	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	320	INE572E09429	320	Not Applicable	
87	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	189	INE572E09585	189	Not Applicable	
88	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	230	INE572E09601	105	Not Applicable	
89	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	1,115	INE572E09643	1,115	Not Applicable	
90	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	42.50	INE752E07BZ2	42.50	Not Applicable	
91	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	41.25	INE752E07BB3	41.25	Not Applicable	
92	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	125.00	INE752E07BC1	125.00	Not Applicable	
93	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	57.50	INE752E07CL0	57.50	Not Applicable	
94	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	25.63	INE752E07CX5	25.63	Not Applicable	
95	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	66.63	INE752E07DG2	66.63	Not Applicable	
96	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	88.75	INE752E07DU9	88.75	Not Applicable	
97	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	83.25	INE752E07EG6	83.25	Not Applicable	
98	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	58.75	INE752E07ES1	58.75	Not Applicable	
99	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	200.00	INE752E07F09	200.00	Not Applicable	
100	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	108.13	INE752E07FN4	108.13	Not Applicable	
101	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	194.38	INE752E07GA4	194.38	Not Applicable	
102	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	170.63	INE752E07GM9	170.63	Not Applicable	
103	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	86.25	INE752E07GY4	86.25	Not Applicable	
104	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	240.00	INE752E07H33	240.00	Not Applicable	
105	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	290.63	INE752E07H58	290.63	Not Applicable	
106	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	163.13	INE752E07I67	163.13	Not Applicable	
107	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	206.00	INE752E07IB4	206.00	Not Applicable	
108	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	166.25	INE752E07IH3	166.25	Not Applicable	
109	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	333.13	INE752E07JJ6	333.13	Not Applicable	
110	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	236.88	INE752E07KD3	236.88	Not Applicable	
111	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	260.50	INE752E07KG8	260.50	Not Applicable	
112	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	166.60	INE752E07LH9	166.60	Not Applicable	
113	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	645.00	INE752E07MF1	645.00	Not Applicable	
114	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	244.00	INE752E07MN5	244.00	Not Applicable	
115	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	250.00	INE752E07MZ9	250.00	Not Applicable	
116	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	333.00	INE752E07NN3	333.00	Not Applicable	
117	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	1,000.00	INE752E07NY0	1,000.00	Not Applicable	
118	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	2,130.00	INE752E07OD2	2,130.00	Not Applicable	
119	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	220.00	INE752E07UV0	220.00	Not Applicable	
120	Punjab & Sind Bank	Privately Placed	Bank	300.00	INE608A09150	300.00	Not Applicable	
121	Punjab & Sind Bank	Privately Placed	Bank	500.00	INE608A08041	500.00	Not Applicable to Bank	
122	REC Limited	Privately Placed	Listed - Others	1500	INE020B08567	1500	Not Applicable	
123	REC Limited	Privately Placed	Listed - Others	3171.8	INE020B08591	3171.8	Not Applicable	
124	REC Limited	Privately Placed	Listed - Others	3922.2	INE020B08641	3922.2	Not Applicable	
125	REC Limited	Privately Placed	Listed - Others	1515	INE020B07W62	1515	Not Applicable	
126	REC Limited	Privately Placed	Listed - Others	1500	INE020B08872	1500	Not Applicable	
127	REC Limited	Privately Placed	Listed - Others	700	INE020B08922	700	Not Applicable	
128	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217N07B20	Default	Default	
129	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217N07B28	Default	Default	
130	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217N07B77	Default	Default	
131	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217N07F50	Default	Default	
132	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217N07323	Default	Default	
133	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217N07A22	Default	Default	
134	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217N07420	Default	Default	
135	Reliance Infrastructure Limited	Privately Placed	Listed - Others	Default case	INE036A07567	Default case	Default case	
136	Satin Creditcare Network Limited	Privately Placed	NBFC / HFC	15.00	INE836B08224	15.00	Not Applicable	
137	Satin Creditcare Network Limited	Privately Placed	NBFC / HFC	100.00	INE836B07491	100.00	Not Applicable	
138	SBFC Finance Private Limited (Formerly known as Small Business Fincredit India Private Limited)	Privately Placed	NBFC / HFC	150.00	INE423Y07021	150.00	Not Applicable	
139	SBI Global Factors Ltd	Privately Placed	NBFC / HFC	100.00	INE912E08AD9	100.00	NA	
140	Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Privately Placed	NBFC / HFC	25.00	INE468M08029	25.00	Not Applicable	
141	Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Privately Placed	NBFC / HFC	25.00	INE468M08045	25.00	Not Applicable	
142	Sical Multimodal and Rail Transport Limited	Privately Placed	Others	30.00	INE818I07056	72.50	Pending from company	
143	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	100.00	INE667F07H16	100.00	Not Applicable	
144	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	50.00	INE667F07GY1	50.00	Not Applicable	
145	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	75.00	INE667F07HA9	75.00	Not Applicable	
146	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	60.00	INE667F07HC5	60.00	Not Applicable	
147	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	30.00	INE667F07HD3	30.00	Not Applicable	
148	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	25.00	INE667F07HF8	25.00	Not Applicable	
149	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	100.00	INE667F07HQ5	100.00	Not Applicable	
150	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	70.00	INE667F07H60	70.00	Not Applicable	
151	Tata Motors Finance Ltd.	Privately Placed	NBFC / HFC	75.00	INE909H08063	75.00	Not Applicable	
152	Tata Motors Finance Ltd.	Privately Placed	NBFC / HFC	100.00	INE909H08089	100.00	Not Applicable	
153	Tata Motors Finance Ltd.	Privately Placed	NBFC / HFC	69.00	INE909H08071	69.00	Not Applicable	
154	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	Infra	325.00	INE371K08110	325.00	71,91,00,000	
155	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	Infra	425.00	INE371K08128	425.00	Not Applicable	
156	Tata Steel Limited	Privately Placed	Listed - Others	775.00	INE081A08173	12,420.00	Not Applicable	
157	Torrent Power Ltd	Privately Placed	Listed - Others	100.00	INE813H07069	100.00	Not Applicable	
158	Torrent Power Ltd	Privately Placed	Listed - Others	80.00	INE813H07085	80.00	Not Applicable	
159	Tourism Finance Corporation of India Limited	Privately Placed	NBFC / HFC	100.00	INE305A09158	100.00	NA	
160	Tourism Finance Corporation of India Limited	Privately Placed	NBFC / HFC	100.00	INE305A09166	100.00	NA	
161	West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	Privately Placed	Power	250.00	INE653Z07028	250.00	166.91	