




 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Privately Placed	HFC	100	INE216P07225	100	Not Applicable	
2	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Privately Placed	HFC	100	INE216P07209	100	Not Applicable	
3	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Privately Placed	HFC	100	INE216P08017	100	Not Applicable	
4	Achievers Finance India (P) Ltd	Privately Placed	NBFC	10	INE065507118	10	Not Applicable	
5	Achievers Finance India (P) Ltd	Privately Placed	NBFC	10	INE065507134	10	Not Applicable	
6	Achievers Finance India (P) Ltd	Privately Placed	NBFC	10	INE065507142	10	Not Applicable	
7	Achievers Finance India (P) Ltd	Privately Placed	NBFC	10	INE065507183	10	Not Applicable	
8	Achievers Finance India (P) Ltd	Privately Placed	NBFC	10	INE065507209	10	Not Applicable	
9	Achievers Finance India (P) Ltd	Privately Placed	NBFC	10	INE065507233	10	Not Applicable	
10	Achievers Finance India (P) Ltd	Privately Placed	NBFC	10	INE065507241	10	Not Applicable	
11	Achievers Finance India (P) Ltd	Privately Placed	NBFC	10	INE065507258	10	Not Applicable	
12	Achievers Finance India (P) Ltd	Privately Placed	NBFC	10	INE065507266	10	Not Applicable	
13	Achievers Finance India (P) Ltd	Privately Placed	NBFC	0.18	INE065507357	0.18	Not Applicable	
14	Adani Ports and Special Economic Zone Limited	Privately Placed	Other	500	INE742F07411	500	Not Applicable	
15	Adani Ports and Special Economic Zone Limited	Privately Placed	Other	494	INE742F07171	494	Not Applicable	
16	Adani Ports and Special Economic Zone Limited	Privately Placed	Other	494	INE742F07429	494	Not Applicable	
17	AIR INDIA ASSETS HOLDING LIMITED	Privately Placed	Other	7000	INE0AED08011	7000	Not Applicable	
18	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Privately Placed	NBFC	15	INE774L07016	15	Not Applicable	
19	Andhra Pradesh Expressway Limited	Privately Placed	Other	138	INE400K07051	138	49.04	
20	Arohan Financial Services Limited	Privately Placed	NBFC	25	INE808K07162	25	Not Applicable	
21	Asirvad Microfinance Limited	Privately Placed	MFI	75	INE516Q08307	75	Not Applicable	
22	Asirvad Microfinance Limited	Privately Placed	MFI	150	INE516Q07341	150	Not Applicable	
23	Asirvad Microfinance Limited	Privately Placed	MFI	100	INE516Q07358	100	Not Applicable	
24	Asirvad Microfinance Limited	Privately Placed	MFI	75	INE516Q07366	75	Not Applicable	
25	Asirvad Microfinance Limited	Privately Placed	MFI	500	INE516Q07309	500	Not Applicable	
26	Asirvad Microfinance Limited	Privately Placed	MFI	500	INE516Q08323	500	Not Applicable	
27	Axis Bank	Privately Placed	FI	2500	INE238A08344	2500	Not Applicable	
28	Bakeri Urban Development Pvt Ltd	Privately Placed	Other	10	INE325U08164	10	15.17	
29	Bakeri Urban Development Pvt Ltd	Privately Placed	Other	10	INE325U08172	10		
30	Bakeri Urban Development Pvt Ltd	Privately Placed	Other	10	INE325U08180	10		
31	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Privately Placed	MFI	40	INE443L07125	40	Not Applicable	
32	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Privately Placed	MFI	25	INE443L07133	25	Not Applicable	
33	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Privately Placed	MFI	40	INE443L07141	40	Not Applicable	
34	Britannia Industries Limited	Privately Placed	Other	720.95	INE216A07052	720.95	180.24	


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
35	Cashpor Micro Credit	Privately Placed	NBFC	50	INE094P07044	50	Not Applicable	
36	Chaitanya India Fin Credit Private Limited	Privately Placed	NBFC	15.5	INE140R07157	15.5	Not Applicable	
37	Chaitanya India Fin Credit Private Limited	Privately Placed	NBFC	15.5	INE140R07165	15.5	Not Applicable	
38	Cholamandalam Financial Holdings Limited	Privately Placed	NBFC	50	INE149A08152	50	Not Applicable	
39	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	200	INE121A07PK0	200	Not Applicable	
40	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	50	INE121A08ML3	50	Not Applicable	
41	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	50	INE121A08MM1	50	Not Applicable	
42	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	18	INE121A08MO7	18	Not Applicable	
43	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	25	INE121A08MQ2	25	Not Applicable	
44	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	150	INE121A07OB2	150	Not Applicable	
45	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	25	INE121A08MR0	25	Not Applicable	
46	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	120	INE121A08MS8	120	Not Applicable	
47	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	250	INE121A08MT6	250	Not Applicable	
48	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	100	INE121A07PC7	100	Not Applicable	
49	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	35	INE121A08MU4	35	Not Applicable	
50	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	490	INE121A07PW5	490	Not Applicable	
51	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	50	INE121A07PD5	50	Not Applicable	
52	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	30	INE121A08MW0	30	Not Applicable	
53	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	135	INE121A07PF0	135	Not Applicable	
54	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	200	INE121A07PR5	200	Not Applicable	
55	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	300	INE121A07PU9	300	Not Applicable	
56	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	500	INE121A07PO2	500	Not Applicable	
57	Citicorp Finance (India) Limited	Privately Placed	NBFC	19.1	INE915D07F59	19.1	Not Applicable	
58	Citicorp Finance (India) Limited	Privately Placed	NBFC	80	INE915D08BZ5	80	Not Applicable	
59	Citicorp Finance (India) Limited	Privately Placed	NBFC	21	INE915D07H73	21	Not Applicable	
60	Citicorp Finance (India) Limited	Privately Placed	NBFC	750	INE915D08CE8	750	Not Applicable	
61	Citicorp Finance (India) Limited	Privately Placed	NBFC	31.15	INE915D07H99	31.15	Not Applicable	
62	Daimler Financial Services India Private Limited	Privately Placed	NBFC	300	INE094O08144	300	Not Applicable	
63	Darbhangha Motihari Transmission Company Ltd	Privately Placed	Other	70	INE732Q07948	70	Not Applicable	
64	Dvara Kshetriya Gramin Financial Services Private Ltd.	Privately Placed	NBFC	10	INE179P07233	10	Not Applicable	
65	Dvara Kshetriya Gramin Financial Services Private Ltd.	Privately Placed	NBFC	10	INE179P07209	10	Not Applicable	
66	Edelweiss Retail Finance Limited	Privately Placed	NBFC	500	INE528S07060	500	Not Applicable	
67	Edelweiss Retail Finance Limited	Public Issue	NBFC	64.08	INE528S07102	64.08	Not Applicable	
68	E-Homes Infrastructure Pvt. Limited	Privately Placed	Other	201	INE732V07021	201	Not Applicable	
69	E-Homes Infrastructure Pvt. Limited	Privately Placed	Other	201	INE732V07013	201	Not Applicable	


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
70	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Privately Placed	FI	120	INE186N08041	120	Not Applicable	
71	Essel Green Energy Private Ltd	Privately Placed	Other	150	INE203U07025	150	the absence of profits DRR has not been created	
72	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	27	INE465N07199	27	52.04	
73	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	21	INE465N07231	21		
74	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	24.3	INE465N07215	24.3		
75	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	26.7	INE465N07207	26.7		
76	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	23.4	INE465N07223	23.4		
77	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	30	INE465N07173	30		
78	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	3.24	INE465N07256	3.24		
79	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	21	INE465N07249	21		
80	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	28.8	INE465N07181	28.8		
81	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	28.8	INE465N07181	28.8		
82	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	23.4	INE465N07223	23.4		
83	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	24.3	INE465N07215	24.3		
84	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	21	INE465N07231	21		
85	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	27	INE465N07199	27		
86	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	26.7	INE465N07207	26.7		
87	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	21	INE465N07249	21		
88	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	3.24	INE465N07256	3.24		
89	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	30	INE465N07173	30		
90	Food Corporation of India Limited	Privately Placed	Other	5000	INE861G08019	5000	Not Applicable	
91	Future Supply Chain Solutions Limited	Privately Placed	Other	99	INE935Q07038	99	25	
92	Future Supply Chain Solutions Limited	Privately Placed	Other	100	INE935Q07020	100	25	
93	Future Supply Chain Solutions Limited	Privately Placed	Other	100	INE935Q07046	100	25	
94	GIC Housing Finance Limited	Privately Placed	NBFC	300	INE289B07032	300	Not Applicable	
95	GIC Housing Finance Limited	Privately Placed	NBFC	225	INE289B07057	225	Not Applicable	
96	GIC Housing Finance Limited	Privately Placed	NBFC	225	INE289B07065	225	Not Applicable	
97	GMR Enterprises Pvt. Ltd.	Privately Placed	Other	159.375	INE908I07073	159.375	Not Applicable	
98	GMR Enterprises Pvt. Ltd.	Privately Placed	Other	159.375	INE908I07115	159.375	Not Applicable	
99	GMR Enterprises Pvt. Ltd.	Privately Placed	Other	91.875	INE908I07081	91.875	Not Applicable	
100	GMR Enterprises Pvt. Ltd.	Privately Placed	Other	86.25	INE908I07107	86.25	Not Applicable	
101	Grasim Industries Limited	Privately Placed	Other	500	INE047A08166	500	Not Applicable	
102	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Privately Placed	Other	172.5	INE354H07098	172.5	25	
103	HDB Financial Services Ltd.	Privately Placed	NBFC	225	INE756I07CP3	225	Not Applicable	
104	HDB Financial Services Ltd.	Privately Placed	NBFC	225	INE756I07CP3	225	Not Applicable	


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
105	HDB Financial Services Ltd.	Privately Placed	NBFC	225	INE756I07CP3	225	Not Applicable	
106	HDB Financial Services Ltd.	Privately Placed	NBFC	300	INE756I07DJ4	300	Not Applicable	
107	HDB Financial Services Ltd.	Privately Placed	NBFC	300	INE756I07DJ4	300	Not Applicable	
108	HDB Financial Services Ltd.	Privately Placed	NBFC	300	INE756I07DJ4	300	Not Applicable	
109	HDB Financial Services Ltd.	Privately Placed	NBFC	150	INE756I08017	150	Not Applicable	
110	HDB Financial Services Ltd.	Privately Placed	NBFC	330	INE756I07DK2	330	Not Applicable	
111	HDB Financial Services Ltd.	Privately Placed	NBFC	220	INE756I07CS7	220	Not Applicable	
112	HDB Financial Services Ltd.	Privately Placed	NBFC	220	INE756I07CS7	220	Not Applicable	
113	HDB Financial Services Ltd.	Privately Placed	NBFC	220	INE756I07CS7	220	Not Applicable	
114	HDB Financial Services Ltd.	Privately Placed	NBFC	510	INE756I07DB1	510	Not Applicable	
115	HDB Financial Services Ltd.	Privately Placed	NBFC	255	INE756I07CW9	255	Not Applicable	
116	HDB Financial Services Ltd.	Privately Placed	NBFC	255	INE756I07CW9	255	Not Applicable	
117	HDB Financial Services Ltd.	Privately Placed	NBFC	150	INE756I08025	150	Not Applicable	
118	HDB Financial Services Ltd.	Privately Placed	NBFC	260	INE756I07CX7	260	Not Applicable	
119	HDB Financial Services Ltd.	Privately Placed	NBFC	260	INE756I07CX7	260	Not Applicable	
120	HDB Financial Services Ltd.	Privately Placed	NBFC	800	INE756I07CZ2	800	Not Applicable	
121	HDB Financial Services Ltd.	Privately Placed	NBFC	257	INE756I07CY5	257	Not Applicable	
122	HDB Financial Services Ltd.	Privately Placed	NBFC	257	INE756I07CY5	257	Not Applicable	
123	HDB Financial Services Ltd.	Privately Placed	NBFC	150	INE756I08033	150	Not Applicable	
124	HDFC Limited	Privately Placed	NBFC	500	INE001A07I13	500	Not Applicable	
125	HDFC Limited	Privately Placed	NBFC	5000	INE001A07SM4	5000	Not Applicable	
126	HDFC Limited	Privately Placed	NBFC	5000	INE001A07SM4	5000	Not Applicable	
127	HDFC Limited	Privately Placed	NBFC	5000	INE001A07RU9	5000	Not Applicable	
128	HDFC Limited	Privately Placed	NBFC	720	INE001A07QT3	720	Not Applicable	
129	HDFC Limited	Privately Placed	NBFC	500	INE001A07IO1	500	Not Applicable	
130	HDFC Limited	Privately Placed	NBFC	5000	INE001A07RW5	5000	Not Applicable	
131	HDFC Limited	Privately Placed	NBFC	5000	INE001A07SQ5	5000	Not Applicable	
132	HDFC Limited	Privately Placed	NBFC	5000	INE001A07RZ8	5000	Not Applicable	
133	HDFC Limited	Privately Placed	NBFC	5000	INE001A07SU7	5000	Not Applicable	
134	HDFC Limited	Privately Placed	NBFC	5000	INE001A07SD3	5000	Not Applicable	
135	HDFC Limited	Privately Placed	NBFC	5000	INE001A07SH4	5000	Not Applicable	
136	HDFC Limited	Privately Placed	NBFC	5000	INE001A07SX1	5000	Not Applicable	
137	HDFC Limited	Privately Placed	NBFC	200	INE001A07KU4	200	Not Applicable	
138	Hindalco Industries Ltd.	Privately Placed	Other	3000	INE038A07258	3000	1425	
139	Hindalco Industries Ltd.	Privately Placed	Other	1500	INE038A07266	1500		


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
140	Hindalco Industries Ltd.	Privately Placed	Other	1500	INE038A07274	1500		
141	Hinduja Leyland Finance Limited	Privately Placed	NBFC	100	INE146O07409	100	Not Applicable	
142	Hinduja Leyland Finance Limited	Privately Placed	NBFC	100	INE146O07409	100	Not Applicable	
143	Hinduja Leyland Finance Limited	Privately Placed	NBFC	250	INE146O07441	250	Not Applicable	
144	Hindustan Petroleum Corporation Ltd.	Privately Placed	Other	300	INE094A08044	300	625	
145	ICICI Bank	Privately Placed	FI	15.925	INE005A11846	15.925	Not Applicable	
146	ICICI Bank	Privately Placed	FI	2.232	INE005A11960	2.232	Not Applicable	
147	ICICI Bank	Privately Placed	FI	11.35	INE005A11AC6	11.35	Not Applicable	
148	ICICI Bank	Privately Placed	FI	400	INE005A11AO1	400	Not Applicable	
149	ICICI Bank	Privately Placed	FI	24.5	INE005A11BA8	24.5	Not Applicable	
150	ICICI Bank Limited	Public Issue	FI	28.28	INE005A11BF7	28.28	Not Applicable	
151	ICICI Securities Primary Dealership Limited	Privately Placed	FI	15	INE849D08TL8	15	Not Applicable	
152	IDFC FIRST Bank Limited	Privately Placed	FI	75	INE092T08CB8	75	Not Applicable	
153	IDFC FIRST Bank Limited	Privately Placed	FI	185	INE092T08EB4	185	Not Applicable	
154	IDFC FIRST Bank Limited	Privately Placed	FI	630	INE092T08BV8	630	Not Applicable	
155	IDFC FIRST Bank Limited	Privately Placed	FI	400	INE092T08AW8	400	Not Applicable	
156	IDFC FIRST Bank Limited	Privately Placed	FI	318	INE092T08BX4	318	Not Applicable	
157	IDFC FIRST Bank Limited	Privately Placed	FI	50	INE092T08EJ7	50	Not Applicable	
158	IDFC FIRST Bank Limited	Privately Placed	FI	475	INE092T08EK5	475	Not Applicable	
159	IDFC FIRST Bank Limited	Privately Placed	FI	180	INE092T08EN9	180	Not Applicable	
160	IDFC FIRST Bank Limited	Privately Placed	FI	511	INE092T08BZ9	511	Not Applicable	
161	IDFC FIRST Bank Limited	Privately Placed	FI	200	INE688I08012	200	Not Applicable	
162	IDFC FIRST Bank Limited	Privately Placed	FI	200	INE688I08020	200	Not Applicable	
163	IDFC FIRST Bank Limited	Privately Placed	FI	100	INE688I08038	100	Not Applicable	
164	IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Privately Placed	NBFC	20	INE866I08121	20	Not Applicable	
165	IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Privately Placed	NBFC	23	INE866I08162	23	Not Applicable	
166	IKF Finance Limited	Privately Placed	NBFC	50	INE859C07105	50	Not Applicable	
167	IKF Finance Limited	Privately Placed	NBFC	50	INE859C07105	50	Not Applicable	
168	IKF Finance Limited	Privately Placed	NBFC	15	INE859C08087	15	Not Applicable	
169	India Grid Trust	Privately Placed	NBFC	200	INE219X07066	200	Not Applicable	
170	India Grid Trust	Privately Placed	NBFC	200	INE219X07066	200	Not Applicable	
171	India Grid Trust	Privately Placed	NBFC	200	INE219X07041	200	Not Applicable	
172	India Infradebt Limited	Privately Placed	NBFC	160	INE537P08016	160	Not Applicable	
173	India Infradebt Limited	Privately Placed	NBFC	150	INE537P07372	150	Not Applicable	
174	India Infradebt Limited	Privately Placed	NBFC	130	INE537P07331	130	Not Applicable	


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
175	India Infradebt Limited	Privately Placed	NBFC	300	INE537P07356	300	Not Applicable	
176	India Infradebt Limited	Privately Placed	NBFC	300	INE537P07315	300	Not Applicable	
177	India Infradebt Limited	Privately Placed	NBFC	500	INE537P07380	500	Not Applicable	
178	India Infradebt Limited	Privately Placed	NBFC	450	INE537P07398	450	Not Applicable	
179	India Infradebt Limited	Privately Placed	NBFC	300	INE537P07406	300	Not Applicable	
180	India Infrastructure Finance Company Limited (IIFCL)	Privately Placed	NBFC	200	INE787H08030	200	999.95	
181	Indiabulls Consumer Finance Limited	Privately Placed	NBFC	305.4	INE614X07043	305.4	Not Applicable	
182	Indiabulls Consumer Finance Limited	Privately Placed	NBFC	695.7	INE614X07050	695.7	Not Applicable	
183	Indiabulls Consumer Finance Limited	Public Issue	NBFC	42.78	INE614X07175	42.78	Not Applicable	
184	Indiabulls Consumer Finance Limited	Public Issue	NBFC	12.37	INE614X07159	12.37	Not Applicable	
185	Indiabulls Consumer Finance Limited	Public Issue	NBFC	12.2	INE614X07167	12.2	Not Applicable	
186	Indiabulls Consumer Finance Limited	Public Issue	NBFC	1000	INE614X07241	1000	Not Applicable	
187	Indiabulls Consumer Finance Limited	Public Issue	NBFC	1.205	INE614X07258	1.205	Not Applicable	
188	Indiabulls Consumer Finance Limited	Privately Placed	NBFC	1000	INE614X07266	1000	Not Applicable	
189	Indiabulls Housing Finance Limited	Public Issue	NBFC	125	INE148I07100	125	Not Applicable	
190	Indiabulls Housing Finance Limited	Privately Placed	NBFC	1000	INE148I07HF3	1000	Not Applicable	
191	Indiabulls Housing Finance Limited	Privately Placed	NBFC	25	INE148I07JI3	25	Not Applicable	
192	Indiabulls Housing Finance Limited	Privately Placed	NBFC	100	INE148I07HV0	100	Not Applicable	
193	Indiabulls Housing Finance Limited	Public Issue	NBFC	15	INE148I07142	15	Not Applicable	
194	Indiabulls Housing Finance Limited	Privately Placed	NBFC	290	INE148I07IC8	290	Not Applicable	
195	Indiabulls Housing Finance Limited	Public Issue	NBFC	15	INE148I07159	15	Not Applicable	
196	Indiabulls Housing Finance Limited	Privately Placed	NBFC	10	INE148I07DK2	10	Not Applicable	
197	Indiabulls Housing Finance Limited	Privately Placed	NBFC	1000	INE148I07IN5	1000	Not Applicable	
198	Indiabulls Housing Finance Limited	Public Issue	NBFC	15	INE148I07191	15	Not Applicable	
199	Indiabulls Housing Finance Limited	Public Issue	NBFC	330	INE148I07JR4	330	Not Applicable	
200	Indiabulls Housing Finance Limited	Public Issue	NBFC	25	INE148I07209	25	Not Applicable	
201	Indiabulls Housing Finance Limited	Public Issue	NBFC	5	INE148I07266	5	Not Applicable	
202	Indiabulls Housing Finance Limited	Public Issue	NBFC	800	INE894F07550	800	Not Applicable	
203	Indiabulls Housing Finance Limited	Privately Placed	NBFC	20	INE894F07543	20	Not Applicable	
204	Indiabulls Housing Finance Limited	Privately Placed	NBFC	15	INE148I07191	15	Not Applicable	
205	Indiabulls Housing Finance Limited	Privately Placed	NBFC	75	INE894F07717	75	Not Applicable	
206	Indiabulls Real Estate Limited	Privately Placed	NBFC	75	INE069I07298	75	Not Applicable	
207	Indiabulls Real Estate Limited	Privately Placed	NBFC	75	INE069I07298	75	Not Applicable	
208	Indiabulls Real Estate Limited	Privately Placed	NBFC	31	INE069I07306	31	Not Applicable	
209	Indiabulls Real Estate Limited	Privately Placed	NBFC	31	INE069I07306	31	Not Applicable	


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
210	Indiabulls Real Estate Limited	Privately Placed	NBFC	25	INE069I07314	25	Not Applicable	
211	Indiabulls Real Estate Limited	Privately Placed	NBFC	20	INE069I07322	20	Not Applicable	
212	Indiabulls Real Estate Limited	Privately Placed	NBFC	30	INE069I07330	30	Not Applicable	
213	Indiabulls Real Estate Limited	Privately Placed	NBFC	25	INE069I07348	25	Not Applicable	
214	Indiabulls Real Estate Limited	Privately Placed	NBFC	19	INE069I07355	19	Not Applicable	
215	Indiabulls Real Estate Limited	Privately Placed	NBFC	75	INE069I07439	75	Not Applicable	
216	Indiabulls Real Estate Limited	Privately Placed	NBFC	100	INE069I07447	100	Not Applicable	
217	Indostar Capital Finance Limited	Privately Placed	NBFC	50	INE896L07751	50	Not Applicable	
218	Indostar Capital Finance Limited	Privately Placed	NBFC	350	INE896L08023	350	Not Applicable	
219	Indostar Capital Finance Limited	Privately Placed	NBFC	100	INE896L07769	100	Not Applicable	
220	Indostar Capital Finance Limited	Privately Placed	NBFC	100	INE896L07769	100	Not Applicable	
221	Indostar Capital Finance Limited	Privately Placed	NBFC	75	INE896L08031	75	Not Applicable	
222	Indostar Capital Finance Limited	Privately Placed	NBFC	150	INE896L08049	150	Not Applicable	
223	Indostar Capital Finance Limited	Privately Placed	NBFC	500	INE896L07710	500	Not Applicable	
224	Indostar Capital Finance Limited	Privately Placed	NBFC	100	INE896L07637	100	Not Applicable	
225	IRB Infrastructure Developers Limited	Privately Placed	NBFC	200	INE821I07052	200	Not Applicable	
226	IRB Infrastructure Developers Limited	Privately Placed	NBFC	350	INE821I07102	350	Not Applicable	
227	IRB Infrastructure Developers Limited	Privately Placed	NBFC	200	INE821I07052	200	Not Applicable	
228	IRB Infrastructure Developers Limited	Privately Placed	NBFC	200	INE821I07052	200	Not Applicable	
229	IRB Infrastructure Developers Limited	Privately Placed	NBFC	200	INE821I07052	200	Not Applicable	
230	J K Cement Limited	Privately Placed	NBFC	100	INE823G07193	100	47.22	
231	J K Cement Limited	Privately Placed	NBFC	250	INE823G07201	250		
232	Jammu & Kashmir Bank Limited	Privately Placed	NBFC	500	INE168A08038	500	Not Applicable	
233	JM Financial Credit Solutions Limited	Public Issue	NBFC	1250	INE651J07648	1250	Not Applicable	
234	JM Financial Credit Solutions Limited	Public Issue	NBFC	1250	INE651J07655	1250	Not Applicable	
235	JM Financial Credit Solutions Limited	Privately Placed	NBFC	5	INE651J07796	5	Not Applicable	
236	JM Financial Products Limited	Privately Placed	NBFC	25.126725	INE523H07BF2	25.126725	Not Applicable	
237	JM Financial Products Limited	Privately Placed	NBFC	45	INE523H07AE7	45	Not Applicable	
238	JM Financial Products Limited	Public Issue	NBFC	64.078	INE523H07AM0	64.078	Not Applicable	
239	JM Financial Products Limited	Public Issue	NBFC	10.8903	INE523H07AN8	10.8903	Not Applicable	
240	JSW GMR Cricket Private Limited	Privately Placed	Other	550	INE295P08011	550	Not Applicable	
241	JSW Steel Limited	Privately Placed	Other	1000	INE019A07241	1000	Not Applicable	
242	JSW Steel Limited	Privately Placed	Other	1000	INE019A07241	1000	Not Applicable	
243	JSW Steel Limited	Privately Placed	Other	1000	INE019A07241	1000	Not Applicable	
244	JSW Steel Limited	Privately Placed	Other	1000	INE019A07241	1000	Not Applicable	


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
245	JSW Steel Limited	Privately Placed	Other	1000	INE019A07241	1000	Not Applicable	
246	JSW Steel Limited	Privately Placed	Other	2000	INE019A07415	2000	Not Applicable	
247	JSW Steel Limited	Privately Placed	Other	1000	INE019A07241	1000	Not Applicable	
248	Kohinoor CTNL Infrastructure Company Private Limited	Privately Placed	Other	100	INE409V07083	100	Not Applicable	
249	Kohinoor CTNL Infrastructure Company Private Limited	Privately Placed	Other	300	INE409V07067	300	Not Applicable	
250	Kohinoor CTNL Infrastructure Company Private Limited	Privately Placed	Other	75	INE409V07075	75	Not Applicable	
251	Kotak Mahindra Bank Limited	Privately Placed	FI	600	INE166A08032	600	Not Applicable	
252	Kotak Mahindra Prime Limited	Privately Placed	FI	100	INE916DA7PT2	100	Not Applicable	
253	Kotak Mahindra Prime Limited	Privately Placed	FI	300	INE916DA7QT0	300	Not Applicable	
254	Kotak Mahindra Prime Limited	Privately Placed	FI	55	INE916DA7QN3	55	Not Applicable	
255	Kotak Mahindra Prime Limited	Privately Placed	FI	450	INE916DA7QQ6	450	Not Applicable	
256	Kotak Mahindra Prime Limited	Privately Placed	FI	50	INE916DA7QJ3	50	Not Applicable	
257	Kotak Mahindra Prime Limited	Privately Placed	FI	50	INE916DA7QK9	50	Not Applicable	
258	Kotak Mahindra Prime Limited	Privately Placed	FI	250	INE916DA7QF9	250	Not Applicable	
259	Kotak Mahindra Prime Limited	Privately Placed	FI	210	INE916DA7QL7	210	Not Applicable	
260	Kotak Mahindra Prime Limited	Privately Placed	FI	247	INE916DA7QG7	247	Not Applicable	
261	Kotak Mahindra Prime Limited	Privately Placed	FI	20	INE916DA7QH5	20	Not Applicable	
262	KrazyBee Services Private Limited	Privately Placed	NBFC	50	INE078K07213	50	Not Applicable	
263	Kudgi Transmission Limited	Privately Placed	Other	96	INE945S07249	96	Not Applicable	
264	Kudgi Transmission Limited	Privately Placed	Other	106	INE945S07223	106	Not Applicable	
265	Kudgi Transmission Limited	Privately Placed	Other	90	INE945S07231	90	Not Applicable	
266	Kudgi Transmission Limited	Privately Placed	Other	35	INE945S07090	35	Not Applicable	
267	Kudgi Transmission Limited	Privately Placed	Other	104	INE945S07256	104	Not Applicable	
268	Kudgi Transmission Limited	Privately Placed	Other	48	INE945S07108	48	Not Applicable	
269	Kudgi Transmission Limited	Privately Placed	Other	101	INE945S07215	101	Not Applicable	


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
270	L & T Finance Limited	Privately Placed	NBFC	50	INE027E07BJ3	50	207.96	
271	L & T Finance Limited	Privately Placed	NBFC	275	INES23E08NH8	275		
272	L & T Finance Limited	Public Issue	NBFC	43.36	INE027E07AW8	43.36		
273	L & T Finance Limited	Public Issue	NBFC	6.26	INE027E07AT4	6.26		
274	L & T Finance Limited	Public Issue	NBFC	417.22	INE027E07AS6	417.22		
275	L & T Finance Limited	Public Issue	NBFC	62.33	INE027E07AU2	62.33		
276	L & T Finance Limited	Public Issue	NBFC	0.85	INE027E07AV0	0.85		
277	L & T Finance Limited	Public Issue	NBFC	29.7794	INE027E07AR8	29.7794		
278	L & T Finance Limited	Privately Placed	NBFC	100	INE027E07BE4	100		
279	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Privately Placed	NBFC	500	INE027E07659	500		
280	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Privately Placed	NBFC	500	INE027E07543	500		
281	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Privately Placed	NBFC	800	INE027E07BG9	800		
282	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Privately Placed	NBFC	500	INE027E07550	500		
283	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Privately Placed	NBFC	405	INE027E07BD6	405		
284	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Privately Placed	NBFC	100	INE027E07BE4	100		
285	L&T INTERSTATE ROAD CORRIDOR LIMITED	Privately Placed	Other	46	INE827N07158	46	Not Applicable	
286	Larsen & Toubro Limited	Privately Placed	Other	250	INE018A08AJ0	250	Not Applicable	
287	Larsen & Toubro Limited	Privately Placed	Other	1500	INE018A08AR3	1500	Not Applicable	
288	Larsen & Toubro Limited	Privately Placed	Other	450	INE018A08AX1	450	Not Applicable	
289	Larsen & Toubro Limited	Privately Placed	Other	2000	INE018A08AS1	2000	Not Applicable	
290	Laxmi India Finleasecap Private Limited	Privately Placed	NBFC	5	INE06WU07015	5	Not Applicable	
291	Lendingkart Finance Limited	Privately Placed	NBFC	50	INE090W07378	50	Not Applicable	
292	Lendingkart Finance Limited	Privately Placed	NBFC	15	INE090W07360	15	Not Applicable	
293	Lucina Land Development Limited	Privately Placed	Other	360	INE0JZ007016	360	Not Applicable	
294	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Privately Placed	Other	625	INE670K07067	625	61.93	
295	MindSPACE Business Parks REIT	Privately Placed	Other	500	INE0CCU07017	500	Not Applicable	
296	Moneywise Financial Services Pvt. Ltd.	Privately Placed	NBFC	25	INE956L07050	25	25	
297	Muthoot Finance Limited	Public Issue	NBFC	190	INE414G07CD9	190	Not Applicable	
298	Muthoot Finance Limited	Public Issue	NBFC	61.18	INE414G07CA5	61.18	Not Applicable	
299	Muthoot Finance Limited	Privately Placed	NBFC	74	INE414G07DF2	74	Not Applicable	
300	Muthoot Finance Limited	Privately Placed	NBFC	152	INE414G07CZ2	152	Not Applicable	
301	Muthoot Finance Limited	Privately Placed	NBFC	80	INE414G07DC9	80	Not Applicable	
302	Muthoot Finance Limited	Public Issue	NBFC	87.16	INE414G07DI6	87.16	Not Applicable	
303	Muthoot Finance Limited	Public Issue	NBFC	71.27	INE414G07DLO	71.27	Not Applicable	
304	Muthoot Finance Limited	Public Issue	NBFC	157	INE414G07DO4	157	Not Applicable	


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
305	Muthoot Finance Limited	Public Issue	NBFC	35.94	INE414G08298	35.94	Not Applicable	
306	Muthoot Finance Limited	Public Issue	NBFC	976	INE414G07DU1	976	Not Applicable	
307	Muthoot Finance Limited	Public Issue	NBFC	38.02	INE414G07EA1	38.02	Not Applicable	
308	Muthoot Finance Limited	Public Issue	NBFC	40.994	INE414G07DX5	40.994	Not Applicable	
309	Muthoot Finance Limited	Public Issue	NBFC	55	INE414G07E14	55	Not Applicable	
310	Muthoot Finance Limited	Privately Placed	NBFC	10	INE414G09015	10	Not Applicable	
311	Nabha Power Limited	Privately Placed	Other	500	INE445L08383	500	625	
312	Nabha Power Limited	Privately Placed	Other	900	INE445L08391	900		
313	Nabha Power Limited	Privately Placed	Other	300	INE445L08425	300		
314	Namra finance limited	Privately Placed	Other	23.5	INE229U07046	23.5	Not Applicable	
315	National Cooperative Development Corporation	Privately Placed	Other	450	INE014N07047	450	Not Applicable	
316	National Housing Bank	Privately Placed	FI	100	INE557F09146	100	Not Applicable	
317	National Housing Bank	Privately Placed	FI	150	INE557F09179	150	Not Applicable	
318	National Housing Bank	Privately Placed	FI	217	INE557F09203	217	Not Applicable	
319	National Hydro Electric Power Corporation	Privately Placed	FI	2000	INE848E07047	2000	174.5	
320	NHPC Limited	Privately Placed	Other	105.5	INE848E07120	105.5		
321	National Thermal Power Corporation Limited (NTPC)	Public Issue	Other	8	INE733E07FK5	8		
322	National Thermal Power Corporation Limited (NTPC)	Privately Placed	Other	75	INE733E07HF1	75		
323	National Thermal Power Corporation Limited (NTPC)	Privately Placed	Other	5	INE733E07EG6	5		
324	National Thermal Power Corporation Limited (NTPC)	Privately Placed	Other	75	INE733E07GL1	75		
325	National Thermal Power Corporation Limited (NTPC)	Privately Placed	Other	500	INE733E07HC8	500		
326	National Thermal Power Corporation Limited (NTPC)	Privately Placed	Other	75	INE733E07FE8	75		
327	NHPC Limited	Privately Placed	Other	122.91	INE848E07823	122.91		
328	NHPC Limited	Privately Placed	Other	300	INE848E07AH8	300		
329	NHPC Limited	Privately Placed	Other	5.5	INE848E07716	5.5		
330	NHPC Limited	Privately Placed	Other	36.5	INE848E07641	36.5		
331	NHPC Limited	Privately Placed	Other	1500	INE848E07AN6	1500		
332	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	150	INE246R07152	150	Not Applicable	
333	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	81	INE246R07160	81	Not Applicable	
334	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	50	INE246R07186	50	Not Applicable	
335	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	75	INE246R07178	75	Not Applicable	
336	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	75	INE246R07202	75	Not Applicable	
337	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	101	INE246R07194	101	Not Applicable	
338	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	340	INE246R07228	340	Not Applicable	
339	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	82	INE246R07210	82	Not Applicable	


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
340	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	100	INE246R07475	100	Not Applicable	
341	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	265	INE246R07244	265	Not Applicable	
342	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	50	INE246R07251	50	Not Applicable	
343	Nirma Limited	Privately Placed	Other	900	INE091A08149	900	87.56	
344	Oxyzo Financial Services Private Limited	Privately Placed	NBFC	10	INE04VS07206	10	Not Applicable	
345	Oxyzo Financial Services Private Limited	Privately Placed	NBFC	10	INE04VS07206	10	Not Applicable	
346	Oxyzo Financial Services Private Limited	Privately Placed	NBFC	11	INE04VS07222	11	Not Applicable	
347	Oxyzo Financial Services Private Limited	Privately Placed	NBFC	11	INE04VS07230	11	Not Applicable	
348	Patel Engineering Limited	Privately Placed	Other	150	INE244B07144	150	Not Applicable	
349	Patel KNR Heavy Infrastructures Limited	Privately Placed	Other	5.6	INE555J07195	5.6	35	
350	Patel KNR Heavy Infrastructures Limited	Privately Placed	Other	5.6	INE555J07203	5.6	35	
351	Piramal Capital & Housing Finance Limited	Public Issue	NBFC	650	INE516Y07105	650	Not Applicable	
352	Piramal Capital & Housing Finance Limited	Public Issue	NBFC	50	INE516Y07089	50	Not Applicable	
353	Piramal Capital & Housing Finance Limited	Public Issue	NBFC	175	INE516Y07253	175	Not Applicable	
354	Piramal Capital & Housing Finance Limited	Privately Placed	NBFC	300	INE516Y07121	300	Not Applicable	
355	Piramal Capital & Housing Finance Limited	Public Issue	NBFC	150	INE516Y07303	150	Not Applicable	
356	Piramal Capital & Housing Finance Limited	Public Issue	NBFC	50.9	INE516Y07287	50.9	Not Applicable	
357	Piramal Enterprises Limited	Privately Placed	Other	102	INE140A07641	102	Not Applicable	
358	PNB Housing Finance Limited	Privately Placed	NBFC	350	INE572E09650	350	Not Applicable	
359	PNB Housing Finance Limited	Privately Placed	NBFC	350	INE572E09650	350	Not Applicable	
360	PNB Housing Finance Limited	Privately Placed	NBFC	300	INE572E09668	300	Not Applicable	
361	PNB Housing Finance Limited	Privately Placed	NBFC	300	INE572E09163	300	Not Applicable	
362	PNB Housing Finance Limited	Privately Placed	NBFC	700	INE572E09486	700	Not Applicable	
363	PNB Housing Finance Limited	Privately Placed	NBFC	355	INE572E09619	355	Not Applicable	
364	PNB Housing Finance Limited	Privately Placed	NBFC	200	INE572E09171	200	Not Applicable	
365	PNB Housing Finance Limited	Privately Placed	NBFC	200	INE572E09197	200	Not Applicable	
366	PNB Housing Finance Limited	Privately Placed	NBFC	200	INE572E09189	200	Not Applicable	
367	PNB Housing Finance Limited	Privately Placed	NBFC	30	INE572E09106	30	Not Applicable	
368	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Privately Placed	NBFC	100	INE511C07748	100	16.8	
369	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Privately Placed	NBFC	25	INE511C08803	25		
370	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Privately Placed	NBFC	10	INE511C08829	10		
371	Power Grid Corporation of India Limited	Privately Placed	Other	3996	INE752E07NO1	3996	Not Applicable	
372	Power Grid Corporation of India Limited	Privately Placed	Other	3996	INE752E07NO1	3996	Not Applicable	
373	Power Grid Corporation of India Limited	Privately Placed	Other	996	INE752E07KT6	996	Not Applicable	
374	Power Grid Corporation of India Limited	Privately Placed	Other	244	INE752E07MO3	244	Not Applicable	


 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
375	Power Grid Corporation of India Limited	Privately Placed	Other	163.125	INE752E07IH5	163.125	Not Applicable	
376	Power Grid Corporation of India Limited	Privately Placed	Other	88.75	INE752E07DV7	88.75	Not Applicable	
377	Power Grid Corporation of India Limited	Privately Placed	Other	333.125	INE752E07JV4	333.125	Not Applicable	
378	Power Grid Corporation of India Limited	Privately Placed	Other	240	INE752E07HK1	240	Not Applicable	
379	Power Grid Corporation of India Limited	Privately Placed	Other	206	INE752E07IS2	206	Not Applicable	
380	Power Grid Corporation of India Limited	Privately Placed	Other	4362	INE752E07LP2	4362	Not Applicable	
381	Power Grid Corporation of India Limited	Privately Placed	Other	996	INE752E07NA0	996	Not Applicable	
382	Power Grid Corporation of India Limited	Privately Placed	Other	194.375	INE752E07GB2	194.375	Not Applicable	
383	Power Grid Corporation of India Limited	Privately Placed	Other	236.875	INE752E07KH1	236.875	Not Applicable	
384	Power Grid Corporation of India Limited	Privately Placed	Other	290.625	INE752E07HW6	290.625	Not Applicable	
385	Power Grid Corporation of India Limited	Privately Placed	Other	200	INE752E07FE8	200	Not Applicable	
386	Power Grid Corporation of India Limited	Privately Placed	Other	166.25	INE752E07J11	166.25	Not Applicable	
387	Power Grid Corporation of India Limited	Privately Placed	Other	2580	INE752E07ME4	2580	Not Applicable	
388	Power Grid Corporation of India Limited	Privately Placed	Other	170.625	INE752E07GN7	170.625	Not Applicable	
389	Power Grid Corporation of India Limited	Privately Placed	Other	1999.2	INE752E07LI7	1999.2	Not Applicable	
390	Power Grid Corporation of India Limited	Privately Placed	Other	83.25	INE752E07EH4	83.25	Not Applicable	
391	Power Grid Corporation of India Limited	Privately Placed	Other	108.125	INE752E07FQ2	108.125	Not Applicable	
392	Power Grid Corporation of India Limited	Privately Placed	Other	1990	INE752E07KN9	1990	Not Applicable	
393	Power Grid Corporation of India Limited	Privately Placed	Other	1035	INE752E07GZ1	1035	Not Applicable	
394	Power Grid Corporation of India Limited	Privately Placed	Other	58.75	INE752E07ET9	58.75	Not Applicable	
395	PTC India Financial Services Ltd.	Privately Placed	NBFC	120	INE560K07136	120	Not Applicable	
396	PTC India Financial Services Ltd.	Privately Placed	NBFC	90	INE560K07037	90	Not Applicable	
397	Punjab Infrastructure Development Board	Privately Placed	Other	499.93	INE091D11055	499.93	Not Applicable	
398	PVR Limited	Privately Placed	Other	50	INE191H07268	50	Not Applicable	
399	PVR Limited	Privately Placed	Other	20	INE191H07300	20	Not Applicable	
400	PVR Limited	Privately Placed	Other	50	INE191H07276	50	Not Applicable	
401	Rajasthan Financial Corporation	Privately Placed	FI	100	INE103G08024	100	Not Applicable	
402	Rajasthan Financial Corporation	Privately Placed	FI	100	INE103G08032	100	Not Applicable	
403	Sadbhav Engineering Limited	Privately Placed	Other	170	INE226H07080	170	Not Applicable	
404	Sagar Cements Ltd	Privately Placed	Other	150	INE433R07016	150	Not Applicable	
405	Samvardhana Motherson International Limited	Privately Placed	Other	700	INE750H07139	700	Not Applicable	
406	Samvardhana Motherson International Limited	Privately Placed	Other	700	INE750H07139	700	Not Applicable	
407	Sattva Holding and Trading Private Ltd	Privately Placed	Other	198	INE03CX07018	198	Not Applicable	
408	Shree Renuka Sugars Limited	Privately Placed	Other	150	INE087H07060	150	37.5	
409	Shriram Transport Finance Company Limited	Privately Placed	NBFC	50	INE721A08BC2	50	Not Applicable	

 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
410	Shriram Transport Finance Company Limited	Privately Placed	NBFC	65	INE721A08BE8	65	Not Applicable	
411	Shriram Transport Finance Company Limited	Privately Placed	NBFC	70	INE721A08BK5	70	Not Applicable	
412	Shriram Transport Finance Company Limited	Privately Placed	NBFC	2.7	INE721A08BN9	2.7	Not Applicable	
413	Shriram Transport Finance Company Limited	Privately Placed	NBFC	25	INE721A08BO7	25	Not Applicable	
414	Shriram Transport Finance Company Limited	Privately Placed	NBFC	33	INE721A08BS8	33	Not Applicable	
415	Shriram Transport Finance Company Limited	Privately Placed	NBFC	12	INE721A08BU4	12	Not Applicable	
416	Shriram Transport Finance Company Limited	Privately Placed	NBFC	25	INE721A08BT6	25	Not Applicable	
417	Shriram Transport Finance Company Limited	Privately Placed	NBFC	15	INE721A08BV2	15	Not Applicable	
418	Shriram Transport Finance Company Limited	Privately Placed	NBFC	50	INE468M08060	50	Not Applicable	
419	Shriram Transport Finance Company Limited	Privately Placed	NBFC	35	INE721A08BZ3	35	Not Applicable	
420	Shriram Transport Finance Company Limited	Privately Placed	NBFC	0.7	INE721A08CC0	0.7	Not Applicable	
421	SIDBI	Privately Placed	FI	1365	INE556F08JK7	1365	Not Applicable	
422	SIDBI	Privately Placed	FI	1000	INE556F08JM3	1000	Not Applicable	
423	SIDBI	Privately Placed	FI	1000	INE556F08JN1	1000	Not Applicable	
424	SIDBI	Privately Placed	FI	950	INE556F08JO9	950	Not Applicable	
425	SIDBI	Privately Placed	FI	500	INE556F08JP6	500	Not Applicable	
426	SK FINANCE LIMITED	Privately Placed	NBFC	20	INE124N07390	20	Not Applicable	
427	SK FINANCE LIMITED	Privately Placed	NBFC	75	INE124N07531	75	Not Applicable	
428	SK FINANCE LIMITED	Privately Placed	NBFC	60	INE124N07499	60	Not Applicable	
429	SK FINANCE LIMITED	Privately Placed	NBFC	20	INE124N07390	20	Not Applicable	
430	SK FINANCE LIMITED	Privately Placed	NBFC	75	INE124N07531	75	Not Applicable	
431	SK FINANCE LIMITED	Privately Placed	NBFC	25	INE124N07515	25	Not Applicable	
432	SK FINANCE LIMITED	Privately Placed	NBFC	20	INE124N07390	20	Not Applicable	
433	SK FINANCE LIMITED	Privately Placed	NBFC	20	INE124N07390	20	Not Applicable	
434	SK FINANCE LIMITED	Privately Placed	NBFC	20	INE124N07390	20	Not Applicable	
435	SK FINANCE LIMITED	Privately Placed	NBFC	20	INE124N07390	20	Not Applicable	
436	SK FINANCE LIMITED	Privately Placed	NBFC	70	INE124N07473	70	Not Applicable	
437	SK FINANCE LIMITED	Privately Placed	NBFC	20	INE124N07390	20	Not Applicable	
438	SK FINANCE LIMITED	Privately Placed	NBFC	60	INE124N07523	60	Not Applicable	
439	SK FINANCE LIMITED	Privately Placed	NBFC	53.9	INE124N07481	53.9	Not Applicable	
440	SK FINANCE LIMITED	Privately Placed	NBFC	20	INE124N07390	20	Not Applicable	
441	SK FINANCE LIMITED	Privately Placed	NBFC	125	INE124N07549	125	Not Applicable	
442	SK FINANCE LIMITED	Privately Placed	NBFC	20	INE124N07390	20	Not Applicable	
443	SP Imperial Star Pvt Ltd	Privately Placed	Other	1117	INE121X07031	1117	Not Applicable	
444	Steel Authority of India Ltd.(SAIL)	Privately Placed	Other	14	INE114A07638	14	Not Applicable	

 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
445	Steel Authority of India Ltd.(SAIL)	Privately Placed	Other	1185	INE114A07943	1185	Not Applicable	
446	Suksha Developers Private Limited	Privately Placed	Other	30	INE02AA07038	30	Not Applicable	
447	Suksha Developers Private Limited	Privately Placed	Other	30	INE02AA07046	30	Not Applicable	
448	Suksha Developers Private Limited	Privately Placed	Other	25	INE02AA07020	25	Not Applicable	
449	Suksha Developers Private Limited	Privately Placed	Other	25	INE02AA07012	25	Not Applicable	
450	Sundaram Finance Limited	Privately Placed	NBFC	450	INE660A07QJ7	450	Not Applicable	
451	Sundaram Finance Limited	Privately Placed	NBFC	671	INE660A07PR2	671	Not Applicable	
452	Sundaram Finance Limited	Privately Placed	NBFC	300	INE660A07QA6	300	Not Applicable	
453	Sundaram Finance Limited	Privately Placed	NBFC	150	INE660A07QB4	150	Not Applicable	
454	Sundaram Finance Limited	Privately Placed	NBFC	300	INE660A07QL3	300	Not Applicable	
455	Sundaram Finance Limited	Privately Placed	NBFC	216	INE660A07QD0	216	Not Applicable	
456	Sundaram Finance Limited	Privately Placed	NBFC	750	INE660A07QE8	750	Not Applicable	
457	Sundaram Finance Limited	Privately Placed	NBFC	60	INE660A08BP4	60	Not Applicable	
458	Sundaram Finance Limited	Privately Placed	NBFC	250	INE660A07QH1	250	Not Applicable	
459	Sundaram Finance Limited	Privately Placed	NBFC	250	INE660A07QR0	250	Not Applicable	
460	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	80	INE667F07HH4	80	Not Applicable	
461	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	35	INE667F07HK8	35	Not Applicable	
462	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	100	INE667F07HT9	100	Not Applicable	
463	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	25	INE667F08087	25	Not Applicable	
464	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	100	INE667F07HM4	100	Not Applicable	
465	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	25	INE667F07HW3	25	Not Applicable	
466	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	25	INE667F07HX1	25	Not Applicable	
467	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	150	INE667F07HO0	150	Not Applicable	
468	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	100	INE667F07HR3	100	Not Applicable	
469	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	40	INE667F08111	40	Not Applicable	
470	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	25	INE667F07HP7	25	Not Applicable	
471	Sustainable Agro-Commercial Finance Limited	Privately Placed	NBFC	70	INE511S08023	70	28	
472	Suvidas Realities Private Limited	Privately Placed	Other	49	INE05DJ07010	49	Not Applicable	
473	Suvidas Realities Private Limited	Privately Placed	Other	37	INE05DJ07028	37	Not Applicable	
474	Tata Capital Housing Finance Limited	Privately Placed	HFC	294.3	INE033L07GA4	294.3	Not Applicable	
475	Tata Capital Housing Finance Limited	Public Issue	HFC	100	INE033L07413	100	Not Applicable	
476	Tata Capital Housing Finance Limited	Privately Placed	HFC	25	INE033L07GE6	25	Not Applicable	
477	Tata Capital Housing Finance Limited	Privately Placed	HFC	4.6	INE033L07DL8	4.6	Not Applicable	
478	Tata Capital Housing Finance Limited	Privately Placed	HFC	0.99	INE033L07GG1	0.99	Not Applicable	
479	Tata Capital Housing Finance Limited	Privately Placed	HFC	15	INE033L07GK3	15	Not Applicable	

 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee 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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
480	Tata Capital Housing Finance Limited	Privately Placed	HFC	100	INE033L07GZ1	100	Not Applicable	
481	Tata Capital Housing Finance Limited	Privately Placed	HFC	10	INE033L07520	10	Not Applicable	
482	Tata Capital Housing Finance Limited	Privately Placed	HFC	15	INE033L07EG6	15	Not Applicable	
483	Tata Capital Housing Finance Limited	Public Issue	HFC	29.34	INE033L07GL1	29.34	Not Applicable	
484	Tata Capital Housing Finance Limited	Public Issue	HFC	1422	INE033L07GM9	1422	Not Applicable	
485	Tata Capital Housing Finance Limited	Privately Placed	HFC	15	INE033L07538	15	Not Applicable	
486	Tata Capital Housing Finance Limited	Privately Placed	HFC	10	INE033L07561	10	Not Applicable	
487	Tata Capital Housing Finance Limited	Privately Placed	HFC	300	INE033L07HJ3	300	Not Applicable	
488	Tata Capital Limited	Privately Placed	NBFC	375	INE976I08300	375	Not Applicable	
489	Tata Capital Limited	Privately Placed	NBFC	375	INE976I08300	375	Not Applicable	
490	Tata Capital Limited	Privately Placed	NBFC	300	INE976I08334	300	Not Applicable	
491	Tata Capital Limited	Privately Placed	NBFC	125	INE976I08326	125	Not Applicable	
492	Tata Cleantech Capital Limited	Privately Placed	NBFC	65	INE857Q07281	65	Not Applicable	
493	Tata Cleantech Capital Limited	Privately Placed	NBFC	180	INE857Q07216	180	Not Applicable	
494	Tata Cleantech Capital Limited	Privately Placed	NBFC	15	INE857Q07224	15	Not Applicable	

 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee						
		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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
495	Tata Cleantech Capital Limited	Privately Placed	NBFC	15	INE857Q07224	15	Not Applicable	
496	Tata Cleantech Capital Limited	Privately Placed	NBFC	15	INE857Q07224	15	Not Applicable	
497	Tata Cleantech Capital Limited	Privately Placed	NBFC	15	INE857Q07224	15	Not Applicable	
498	Tata Cleantech Capital Limited	Privately Placed	NBFC	15	INE857Q07224	15	Not Applicable	
499	Tata Cleantech Capital Limited	Privately Placed	NBFC	15	INE857Q07224	15	Not Applicable	
500	Tata Cleantech Capital Limited	Privately Placed	NBFC	200	INE857Q07265	200	Not Applicable	
501	Tata Motors Finance Ltd.	Privately Placed	NBFC	25	INE909H08097	25	Not Applicable	
502	Tata Motors Finance Ltd.	Privately Placed	NBFC	25	INE909H08121	25	Not Applicable	
503	Tata Motors Finance Ltd.	Privately Placed	NBFC	28	INE909H08139	28	Not Applicable	
504	Tata Motors Finance Ltd.	Privately Placed	NBFC	400	INE601U08200	400	Not Applicable	
505	Tata Motors Finance Solutions Limited	Privately Placed	NBFC	195	INE477S08076	195	Not Applicable	
506	Tata Motors Finance Solutions Limited	Privately Placed	NBFC	195	INE477S08068	195	Not Applicable	
507	Tata Power Company Ltd	Privately Placed	Other	300	INE245A08117	300	Not Applicable	
508	Tata Power Company Ltd	Privately Placed	Other	500	INE245A08158	500	Not Applicable	
509	Tata Power Company Ltd	Privately Placed	Other	210	INE245A07424	210	Not Applicable	
510	Tata Power Company Ltd	Privately Placed	Other	750	INE245A08166	750	Not Applicable	
511	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	Other	275	INE371K08136	275	Not Applicable	
512	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	Other	275	INE371K08177	275	Not Applicable	
513	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	Other	195	INE371K07013	195	Not Applicable	
514	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	Other	300	INE371K08169	300	Not Applicable	
515	The Bombay Burmah Trading Corporation Ltd	Privately Placed	Other	125	INE050A07055	125	Not Applicable	
516	The Karnataka Bank Limited	Privately Placed	FI	250	INE614B08021	250	Not Applicable	
517	The Ramco Cements Limited	Privately Placed	Other	100	INE331A07224	100	Not Applicable	
518	TMF Holdings Limited	Privately Placed	NBFC	525	INE909H08287	525	Not Applicable	
519	Torrent Pharmaceuticals Limited	Privately Placed	Other	195	INE685A07108	195	142.86	
520	Torrent Power Ltd	Privately Placed	Other	85	INE813H07093	85	Not Applicable	
521	Torrent Power Ltd	Privately Placed	Other	90	INE813H08018	90	Not Applicable	
522	Torrent Power Ltd	Privately Placed	Other	550	INE813H07010	550	Not Applicable	
523	Torrent Power Ltd	Privately Placed	Other	100	INE813H07119	100	Not Applicable	
524	Torrent Power Ltd	Privately Placed	Other	100	INE813H07077	100	Not Applicable	
525	Tourism Finance Corporation of India Limited	Privately Placed	NBFC	56.5	INE305A09174	56.5	Not Applicable	
526	Tourism Finance Corporation of India Limited	Privately Placed	NBFC	75	INE305A09182	75	Not Applicable	
527	Tourism Finance Corporation of India Limited	Privately Placed	NBFC	75	INE305A09190	75	Not Applicable	
528	Tourism Finance Corporation of India Limited	Privately Placed	NBFC	75	INE305A09208	75	Not Applicable	
529	Tourism Finance Corporation of India Limited	Privately Placed	NBFC	50	INE305A09224	50	Not Applicable	

 IDBI trustee IDBI Trusteeship Services Ltd		Status regarding maintenance of accounts maintained under supervision of debenture trustee 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 listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	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 and Debentures) Rules, 2014)	Details of action taken, if any
530	Trident Ltd. (Formerly Trident Corporation Limited)	Privately Placed	Other	125	INE064C07011	125	Not Applicable	
531	TVS Credit Services Ltd	Privately Placed	NBFC	400	INE729N07016	400	Not Applicable	
532	UCO Bank	Privately Placed	FI	1000	INE691A09185	1000	Not Applicable	
533	Ugro Capital Limited	Public Issue	NBFC	50	INE583D07174	50	Not Applicable	
534	Union Bank of India	Privately Placed	FI	800	INE692A09241	800	Not Applicable	
535	United Phosphorus Limited	Privately Placed	Other	150	INE628A08205	150	Not Applicable	
536	United Phosphorus Limited	Privately Placed	Other	75	INE628A08155	75	Not Applicable	
537	Vivriti Capital Private Limited	Privately Placed	NBFC	40	INE01HV07114	40	Not Applicable	
538	Vivriti Capital Private Limited	Privately Placed	NBFC	20	INE01HV07122	20	Not Applicable	
539	Vivriti Capital Private Limited	Privately Placed	NBFC	40	INE01HV07163	40	Not Applicable	
540	Welspun Corp Limited	Privately Placed	Other	90	INE191B07139	90	Not Applicable	