

**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	INE065507050	0.07	Not Applicable	
3	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.02	INE065507084	0.02	Not Applicable	
4	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.22	INE065507027	0.22	Not Applicable	
5	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.02	INE065507134	0.02	Not Applicable	
6	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.03	INE065507159	0.03	Not Applicable	
7	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.40	INE065507225	0.40	Not Applicable	
8	Achievers Finance India (P) Ltd	Privately Placed	NBFC / HFC	0.32	INE065507290	0.32	Not Applicable	
9	Asirvad Microfinance Limited	Privately Placed	NBFC / HFC	100.00	INE516Q07325	100.00	Not Applicable	
10	Asirvad Microfinance Limited	Privately Placed	NBFC / HFC	50.00	INE516Q07333	50.00	Not Applicable	
11	Belstar Microfinance 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	INE094P07028	16.67	Not Applicable	
16	Cashpor Micro Credit	Privately Placed	NBFC / HFC	100.00	INE094P07036	100.00	Not Applicable	
17	Crompton Greaves Consumer Electricals Limited	Privately Placed	Listed - Others	180.00	INE299U07031	180.00	Not Applicable, however Rs. 75 crore was maintained as DRR	
18	Darbhanga Motihari Transmission Company Ltd	Privately Placed	Power	8.40	INE732Q07898	8.40	Not maintained as company is in loss	
19	Darbhanga Motihari Transmission Company Ltd	Privately Placed	Power	6.50	INE732Q07906	6.50	Not maintained as company is in loss	
20	Darbhanga Motihari Transmission Company Ltd	Privately Placed	Power	6.50	INE732Q07914	6.50	Not maintained as company is in loss	
21	Darbhanga Motihari Transmission Company Ltd	Privately Placed	Power	6.50	INE732Q07922	6.50	Not maintained as company is in loss	
22	EON Hadapsar Infrastructure Pvt Ltd	Privately Placed	Other	295.70	INE884M07029	150.80	Not Applicable	
23	Fedbank Financial Services Ltd.	Privately Placed	Bank	100.00	INE007N07025	100.00	Not Applicable	
24	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	
25	Hansdeep Industries & Trading Company Ltd	Privately Placed		5.00	INE298T07084	5.00	Fixed Deposit of Rs.75 Lakh placed with Yes Bank on 02.06.2021	
26	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	145.00	INE756I07BU5	145.00	Not Applicable	
27	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	299.00	INE756I07BW1	299.00	Not Applicable	
28	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	373.00	INE756I07BV3	373.00	Not Applicable	
29	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	760.00	INE756I07BX9	760.00	Not Applicable	
30	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	790.00	INE756I07BY7	790.00	Not Applicable	
31	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	575.00	INE756I07CA5	575.00	Not Applicable	
32	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	552.00	INE756I07CC1	552.00	Not Applicable	
33	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	701.00	INE756I07CD9	701.00	Not Applicable	
34	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	449.50	INE756I07CE7	449.50	Not Applicable	
35	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	290.00	INE756I07CG6	290.00	Not Applicable	
36	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	665.00	INE756I07CQ1	665.00	Not Applicable	
37	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	125.00	INE756I07CR9	125.00	Not Applicable	
38	HDB Financial Services Ltd.	Privately Placed	NBFC / HFC	1000.00	INE756I07CV1	1000.00	Not Applicable	
39	HDFC Bank Limited	Privately Placed	Bank	3,477.00	INE040A08310	3,477.00	Not Applicable	
40	HDFC Limited	Privately Placed	NBFC / HFC	285.00	INE001A07G05	185.00	Not Applicable	
41	HDFC Limited	Privately Placed	NBFC / HFC	1,000.00	INE001A07GP2	1,000.00	Not Applicable	
42	HDFC Limited	Privately Placed	NBFC / HFC	400.00	INE001A07GVO	400.00	Not Applicable	
43	HDFC Limited	Privately Placed	NBFC / HFC	500.00	INE001A07HA2	450.00	Not Applicable	
44	HDFC Limited	Privately Placed	NBFC / HFC	210.00	INE001A07HE4	200.00	Not Applicable	
45	HDFC Limited	Privately Placed	NBFC / HFC	250.00	INE001A07HH7	250.00	Not Applicable	
46	HDFC Limited	Privately Placed	NBFC / HFC	750.00	INE001A07HJ3	670.00	Not Applicable	
47	HDFC Limited	Privately Placed	NBFC / HFC	1,000.00	INE001A08353	1,000.00	Not Applicable	
48	HDFC Limited	Privately Placed	NBFC / HFC	500.00	INE001A07GSO	500.00	Not Applicable	
49	HDFC Limited	Privately Placed	NBFC / HFC	500.00	INE001A07OW2	500.00	Not Applicable	
50	HDFC Limited	Privately Placed	NBFC / HFC	500.00	INE001A07PJ6	500.00	Not Applicable	
51	HDFC Limited	Privately Placed	NBFC / HFC	5,000.00	INE001A07RS3	5,000.00	Not Applicable	
52	HDFC Limited	Privately Placed	NBFC / HFC	2,600.00	INE001A07RY1	2,600.00	Not Applicable	
53	HDFC Limited	Privately Placed	NBFC / HFC	5,000.00	INE001A07SC5	5,000.00	Not Applicable	
54	HDFC Limited	Privately Placed	NBFC / HFC	3,525.00	INE001A07SF8	3,525.00	Not Applicable	
55	HDFC Limited	Privately Placed	NBFC / HFC	2,500.00	INE001A07SL6	2,500.00	Not Applicable	
56	HDFC Limited	Privately Placed	NBFC / HFC	5,000.00	INE001A07SN2	5,000.00	Not Applicable	
57	HDFC Limited	Privately Placed	NBFC / HFC	3,650.00	INE001A07SV5	3,650.00	Not Applicable	
58	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	
59	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	
60	IFCI VENTURE CAPITAL FUNDS LTD.	Privately Placed	NBFC / HFC	100.00	INE727M09018	53.20	Not Applicable	
61	IFCI VENTURE CAPITAL FUNDS LTD.	Privately Placed	NBFC / HFC	100.00	INE727M09026	5.10	Not Applicable	
62	IKF Finance Limited	Privately Placed	NBFC / HFC	30.00	INE859C07071	30.00	Not Applicable	
63	IKF Finance Limited	Privately Placed	NBFC / HFC	25.00	INE859C07089	25.00	Not Applicable	
64	IKF Finance Limited	Privately Placed	NBFC / HFC	100.00	INE859C07097	100.00	Not Applicable	
65	IL&FS Energy Development Company Limited	Privately Placed	Listed - Others	Default case	INE938L08064	Default case	Default case	
66	IL&FS Wind Energy Limited	Privately Placed	Listed - Others	Default case	INE810V08031	Default case	Default case	
67	IL&FS Wind Energy Limited	Privately Placed	Listed - Others	Default case	INE810V08015	Default case	Default case	
68	India Infradebt Limited	Privately Placed	NBFC / HFC	57.00	INE537P07174	57.00	Not Applicable	Redeemed
69	India Infradebt Limited	Privately Placed	NBFC / HFC	168.00	INE537P07190	168.00	Not Applicable	Redeemed
70	India Infradebt Limited	Privately Placed	NBFC / HFC	120.00	INE537P07208	120.00	Not Applicable	Redeemed
71	India Infradebt Limited	Privately Placed	NBFC / HFC	115.00	INE537P07224	115.00	Not Applicable	Redeemed
72	India Infradebt Limited	Privately Placed	NBFC / HFC	110.00	INE537P07232	110.00	Not Applicable	Redeemed

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73	India Infradebt Limited	Privately Placed	NBFC / HFC	135.00	INE537P07265	135.00	Not Applicable	
74	India Infradebt Limited	Privately Placed	NBFC / HFC	215.00	INE537P07281	215.00	Not Applicable	
75	India Infradebt Limited	Privately Placed	NBFC / HFC	105.00	INE537P07299	105.00	Not Applicable	
76	India Infradebt Limited	Privately Placed	NBFC / HFC	500.00	INE537P07307	500.00	Not Applicable	
77	Indiabulls Housing Finance Limited	Public Issue	NBFC / HFC	3389.63	INE148I07GE8	3389.63	508.44	Redeemed in September 2021
78	Indiabulls Housing Finance Limited	Public Issue	NBFC / HFC	1311.23	INE148I07GF5	1311.23	196.68	Redeemed in September 2021
79	Indiabulls Housing Finance Limited	Public Issue	NBFC / HFC	7.44	INE148I07GH1	7.44	1.12	Redeemed in September 2021
80	J K Lakshmi Cement Ltd.	Privately Placed	Listed - Others	150.00	INE786A07344	150.00	22.5	
81	Kotak Mahindra Bank Limited	Privately Placed	Bank	150.00	INE237A08890	Nil	Not Applicable to Bank	
82	Kotak Mahindra Bank Limited	Privately Placed	Bank	262.00	INE237A08908	Nil	Not Applicable to Bank	
83	Kotak Mahindra Bank Limited	Privately Placed	Bank	500.00	INE237A08924	500.00	Not Applicable to Bank	
84	Kotak Mahindra Bank Limited	Privately Placed	Bank	200.00	INE237A08932	200.00	Not Applicable to Bank	
85	Kotak Mahindra Investments Limited	Privately Placed	NBFC / HFC	100.00	INE975F07GN1	100.00	DRR Not Applicable	N.A.
86	Kotak Mahindra Investments Limited	Privately Placed	NBFC / HFC	155.00	INE975F07GR2	155.00	Not Applicable	
87	Kotak Mahindra Investments Limited	Privately Placed	NBFC / HFC	75.00	INE975F07GZ5	75.00	Not Applicable	
88	Kotak Mahindra Investments Limited	Privately Placed	NBFC / HFC	35.00	INE975F07HA6	35.00	Not Applicable	
89	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	5.00	INE916D08DP0	5.00	Not Applicable	
90	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	12.00	INE916D08DO3	12.00	Not Applicable	
91	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	50.00	INE916D08DQ8	50.00	Not Applicable	
92	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	40.00	INE916D08DR6	40.00	Not Applicable	
93	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	610.00	INE916DA7Q88	610.00	Maintained	
94	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	650.00	INE916DA7QC6	650.00	Maintained	
95	Kotak Mahindra Prime Limited	Privately Placed	NBFC / HFC	50.00	INE916DA7QJ1	50.00	Maintained	
96	Lendingkart Finance Limited	Privately Placed	NBFC / HFC	25.00	INE090W07253	25.00	Not Applicable	
97	Lendingkart Finance Limited	Privately Placed	NBFC / HFC	25.00	INE090W07279	25.00	Not Applicable	
98	Lendingkart Finance Limited	Privately Placed	NBFC / HFC	25.00	INE090W07287	25.00	Not Applicable	
99	Lendingkart Finance Limited	Privately Placed	NBFC / HFC	25.00	INE090W07295	25.00	Not Applicable	
100	Manba Finance Limited	Privately Placed	NBFC / HFC	10.00	INE939X07036	10.00	Not Applicable	
101	Moneywise Financial Services Pvt. Ltd.	Privately Placed	NBFC / HFC	25.00	INE956L07043	25.00	15	
102	Muthoot Capital Services Limited	Privately Placed	NBFC / HFC	25.00	INE296G07028	25.00	Not Applicable	Nil
103	Muthoot Capital Services Limited	Privately Placed	NBFC / HFC	50.00	INE296G07036	50.00	Not Applicable	Nil
104	Muthoot Capital Services Limited	Privately Placed	NBFC / HFC	50.00	INE296G07044	50.00	Not Applicable	Nil
105	Muthoot Vehicle and Asset Finance Limited	Public Issue	NBFC / HFC	200.00	INE00XE07093	14.93	>15% is placed as FD With Banks for Debenture Redemption Fund	
106	Muthoot Vehicle and Asset Finance Limited	Public Issue	NBFC / HFC	200.00	INE00XE07127	17.94	>15% is placed as FD With Banks for Debenture Redemption Fund	
107	Muthoot Vehicle and Asset Finance Limited	Public Issue	NBFC / HFC	200.00	INE00XE07150	16.42	>15% is placed as FD With Banks for Debenture Redemption Fund	
108	Nabha Power Limited	Privately Placed	Power	385.00	INE445L08334	385.00		32.25
109	Nabha Power Limited	Privately Placed	Power	215.00	INE445L08342	215.00		
110	Nabha Power Limited	Privately Placed	Power	1,100.00	INE445L08375	1,100.00		
111	National Thermal Power Corporation Limited (NTPC)	Public Issue	Listed - Others	75.00	INE733E07EF8	5.00	2.5	
112	National Thermal Power Corporation Limited (NTPC)	Public Issue	Listed - Others	105.00	INE733E07F17	7.00	3.5	
113	NHPC Limited	Public Issue	Listed - Others	36.50	INE848E07633	36.50	Not Applicable	
114	NHPC Limited	Public Issue	Listed - Others	55.00	INE848E07708	55.00	Not Applicable	
115	NHPC Limited	Public Issue	Listed - Others	122.91	INE848E07815	122.91	Not Applicable	
116	NHPC Limited	Public Issue	Listed - Others	155.00	INE848E07971	155.00	Not Applicable	
117	NHPC Limited	Public Issue	Listed - Others	300.00	INE848E07AG0	300.00	Not Applicable	
118	Paizalo Digital Limited	Privately Placed	NBFC / HFC	20.00	INE420C07023	20.00	Not Applicable	
119	PHL Fininvest Private Limited	Privately Placed	NBFC / HFC	40.00	INE02LM07048	40.00	Not Applicable	
120	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	30	INE572E09098	30	Not Applicable	
121	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	200	INE572E09148	200	Not Applicable	
122	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	200	INE572E09155	200	Not Applicable	
123	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	500	INE572E09338	500	Not Applicable	
124	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	300	INE572E09353	300	Not Applicable	
125	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	1,464	INE572E09361	1,464	Not Applicable	
126	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	250	INE572E09403	250	Not Applicable	
127	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	320	INE572E09429	320	Not Applicable	
128	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	189	INE572E09585	189	Not Applicable	
129	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	230	INE572E09601	105	Not Applicable	
130	PNB Housing Finance Limited	Privately Placed	NBFC / HFC	1,115	INE572E09643	1,115	Not Applicable	
131	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	42.50	INE752E07B22	42.50	Not Applicable	
132	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	41.25	INE752E07BB3	41.25	Not Applicable	
133	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	125.00	INE752E07BC1	125.00	Not Applicable	
134	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	57.50	INE752E07CLO	57.50	Not Applicable	
135	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	25.63	INE752E07CX5	25.63	Not Applicable	
136	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	66.63	INE752E07DJ2	66.63	Not Applicable	
137	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	88.75	INE752E07DU9	88.75	Not Applicable	
138	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	83.25	INE752E07EG6	83.25	Not Applicable	
139	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	58.75	INE752E07ES1	58.75	Not Applicable	
140	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	200.00	INE752E07FDO	200.00	Not Applicable	
141	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	108.13	INE752E07FPA	108.13	Not Applicable	
142	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	194.38	INE752E07GA4	194.38	Not Applicable	
143	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	170.63	INE752E07GM9	170.63	Not Applicable	
144	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	86.25	INE752E07GY4	86.25	Not Applicable	
145	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	240.00	INE752E07HJ3	240.00	Not Applicable	
146	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	290.63	INE752E07HV8	290.63	Not Applicable	
147	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	163.13	INE752E07IG7	163.13	Not Applicable	
148	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	206.00	INE752E07IR4	206.00	Not Applicable	
149	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	166.25	INE752E07IH3	166.25	Not Applicable	
150	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	333.13	INE752E07IU6	333.13	Not Applicable	
151	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	236.88	INE752E07KG3	236.88	Not Applicable	
152	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	260.50	INE752E07KS8	260.50	Not Applicable	
153	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	166.60	INE752E07LH9	166.60	Not Applicable	
154	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	645.00	INE752E07MF1	645.00	Not Applicable	
155	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	244.00	INE752E07MNS	244.00	Not Applicable	
156	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	250.00	INE752E07MZ9	250.00	Not Applicable	
157	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	333.00	INE752E07NN3	333.00	Not Applicable	
158	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	1,000.00	INE752E07NY0	1,000.00	Not Applicable	

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159	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	2,120.00	INE752E070D2	2,120.00	Not Applicable	
160	Power Grid Corporation of India Limited	Privately Placed	Listed - Others	220.00	INE752E071V0	220.00	Not Applicable	
161	PTC India Financial Services Ltd.	Privately Placed	NBFC / HFC	25.31	INE560K07086	25.31	Not Applicable	
162	PTC India Financial Services Ltd.	Privately Placed	NBFC / HFC	74.52	INE560K07094	74.52	Not Applicable	
163	Punjab & Sind Bank	Privately Placed	Bank	300.00	INE608A09130	300.00	Not Applicable	
164	Punjab & Sind Bank	Privately Placed	Bank	500.00	INE608A08041	500.00	Not Applicable to Bank	
165	REC Limited	Privately Placed	Listed - Others	1500	INE020B08567	1500	Not Applicable	
166	REC Limited	Privately Placed	Listed - Others	3171.8	INE020B08591	3171.8	Not Applicable	
167	REC Limited	Privately Placed	Listed - Others	3922.2	INE020B08641	3922.2	Not Applicable	
168	REC Limited	Privately Placed	Listed - Others	1515	INE020B071W2	1515	Not Applicable	
169	REC Limited	Privately Placed	Listed - Others	1550	INE020B08872	1550	Not Applicable	
170	REC Limited	Privately Placed	Listed - Others	700	INE020B08922	700	Not Applicable	
171	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217K07BD0	Default	Default	
172	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217K07828	Default	Default	
173	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217K07877	Default	Default	
174	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217K07950	Default	Default	
175	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217K07323	Default	Default	
176	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217K07AD2	Default	Default	
177	Reliance Home Finance Limited	Privately Placed	NBFC / HFC	Default	INE217K07AE0	Default	Default	
178	Reliance Infrastructure Limited	Privately Placed	Listed - Others	Default case	INE036A07567	Default case	Default case	
179	Satin Creditcare Network Limited	Privately Placed	NBFC / HFC	15.00	INE836B08228	15.00	Not Applicable	
180	Satin Creditcare Network Limited	Privately Placed	NBFC / HFC	100.00	INE836B07493	100.00	Not Applicable	
181	SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Privately Placed	NBFC / HFC	150.00	INE423Y07021	150.00	Not Applicable	
182	SBI Global Factors Ltd	Privately Placed	NBFC / HFC	100.00	INE912E08AD9	100.00	NA	
183	Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Privately Placed	NBFC / HFC	25.00	INE468M08029	25.00	Not Applicable	
184	Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Privately Placed	NBFC / HFC	25.00	INE468M08045	25.00	Not Applicable	
185	Sical Multimodal and Rail Transport Limited	Privately Placed	Others	30.00	INE183X07056	72.50	Pending from company	
186	SK FINANCE LIMITED (Formerly known as Ess Kay Fincorp Limited)	Privately Placed	NBFC / HFC	50.00	INE124N07432	50.00	Not Applicable	
187	SK FINANCE LIMITED (Formerly known as Ess Kay Fincorp Limited)	Privately Placed	NBFC / HFC	25.00	INE124N07465	25.00	Not Applicable	
188	SMILE Microfinance Limited	Privately Placed	NBFC / HFC	25.00	INE786V07076	25.00	Not Applicable	
189	SMILE Microfinance Limited	Privately Placed	NBFC / HFC	15.00	INE786V07100	3.00	Not Applicable	
190	Steel Authority of India Ltd.(SAIL)	Privately Placed	Listed - Others	700.00	INE114A07471	700.00	Not Applicable	Redeemed on 11.08.2021
191	Steel Authority of India Ltd.(SAIL)	Privately Placed	Listed - Others	400.00	INE114A07711	400.00	Not Applicable	Redeemed on 23.08.2021
192	Sundaram Finance Limited	Privately Placed	NBFC / HFC	20	INE660A08B17	0.00	Not Applicable	
193	Sundaram Finance Limited	Privately Placed	NBFC / HFC	30	INE660A08BM1	30.00	Not Applicable	
194	Sundaram Finance Limited	Privately Placed	NBFC / HFC	50	INE660A07NU1	0.00	Not Applicable	
195	Sundaram Finance Limited	Privately Placed	NBFC / HFC	101.00	INE660A07PI1	0.00	Not Applicable	Redeemed
196	Sundaram Finance Limited	Privately Placed	NBFC / HFC	397.3	INE660A07PK7	0.00	Not Applicable	
197	Sundaram Finance Limited	Privately Placed	NBFC / HFC	108	INE660A07PM3	0.00	Not Applicable	
198	Sundaram Finance Limited	Privately Placed	NBFC / HFC	200.1	INE660A07PL5	0.00	Not Applicable	
199	Sundaram Finance Limited	Privately Placed	NBFC / HFC	652.9	INE660A07PN1	0.00	Not Applicable	
200	Sundaram Finance Limited	Privately Placed	NBFC / HFC	403.6	INE660A07PQ4	0.00	Not Applicable	
201	Sundaram Finance Limited	Privately Placed	NBFC / HFC	168.2	INE660A07PT8	0.00	Not Applicable	
202	Sundaram Finance Limited	Privately Placed	NBFC / HFC	309	INE660A07PU6	0.00	Not Applicable	
203	Sundaram Finance Limited	Privately Placed	NBFC / HFC	299.4	INE660A07PW2	299.40	Not Applicable	
204	Sundaram Finance Limited	Privately Placed	NBFC / HFC	500	INE660A07PY8	0.00	Not Applicable	
205	Sundaram Finance Limited	Privately Placed	NBFC / HFC	810	INE660A07PZ5	0.00	Not Applicable	
206	Sundaram Finance Limited	Privately Placed	NBFC / HFC	500	INE660A07QC2	0.00	Not Applicable	
207	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	100.00	INE667F07HL6	100.00	Not Applicable	
208	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	50.00	INE667F07GY1	50.00	Not Applicable	
209	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	75.00	INE667F07HA9	75.00	Not Applicable	
210	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	60.00	INE667F07HC5	60.00	Not Applicable	
211	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	30.00	INE667F07HD3	30.00	Not Applicable	
212	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	25.00	INE667F07HF8	25.00	Not Applicable	
213	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	100.00	INE667F07HQ5	100.00	Not Applicable	
214	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	NBFC / HFC	70.00	INE667F07HJ0	70.00	Not Applicable	
215	Tata Motors Finance Ltd.	Privately Placed	NBFC / HFC	75.00	INE909H08063	75.00	Not Applicable	
216	Tata Motors Finance Ltd.	Privately Placed	NBFC / HFC	100.00	INE909H08089	100.00	Not Applicable	
217	Tata Motors Finance Ltd.	Privately Placed	NBFC / HFC	69.00	INE909H08071	69.00	Not Applicable	
218	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	Infra	325.00	INE371K08110	325.00	71.93,00,000	
219	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	Infra	425.00	INE371K08128	425.00	Not Applicable	
220	Tata Steel Limited	Privately Placed	Listed - Others	775.00	INE081A08173	12,420.00	Not Applicable	
221	Torrent Power Ltd	Privately Placed	Listed - Others	100.00	INE813H07069	100.00	Not Applicable	
222	Torrent Power Ltd	Privately Placed	Listed - Others	80.00	INE813H07085	80.00	Not Applicable	
223	Tourism Finance Corporation of India Limited	Privately Placed	NBFC / HFC	100.00	INE305A09158	100.00	NA	
224	Tourism Finance Corporation of India Limited	Privately Placed	NBFC / HFC	100.00	INE305A09166	100.00	NA	
225	Union Bank of India	Privately Placed	Bank	750.00	INE692A09126	0.00	Not Applicable	Redeemed on 17.10.2016
226	Union Bank of India	Privately Placed	Bank	500.10	INE434A08018	500.10	Not Applicable	Redeemed on 23.08.2021
227	West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	Privately Placed	Power	250.00	INE631K07028	250.00	166.91	