

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/Placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Privately Placed	HFC	450	INE216P07233 INE216P07225 INE216P07209	329	Not applicable - for NBFCs registered with RBI under section 45-IA of the Reserve Bank of India Act, 1934 and for Housing Finance Companies registered with National Housing Bank, Debenture Redemption Reserve is not required in case of privately placed debentures.	-
2	Achievers Finance India (P) Ltd	Privately Placed	NBFC	48	INE065507241 INE065507365 INE065507415 INE065507399 INE065507258 INE065507126 INE065507092 INE065507191 INE065507167	1.31	Not Applicable	-
3	Adani Ports and Special Economic Zone Limited	Privately Placed	Other	14200	INE742F07510 INE742F07411 INE742F07429	6752	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
4	AIR INDIA ASSETS HOLDING LIMITED	Privately Placed	Other	15064	No isin is maturing in the current FY	14985	Not Applicable	-
5	ALIENS DEVELOPERS PRIVATE LIMITED	Privately Placed	Other	75	INE223Y07017	75	Not Applicable	-
6	Andhra Pradesh Expressway Limited	Privately Placed	Other	56.7	INE400K07069 INE400K07077	56.7	49.04	-
7	APG Premium Homes Private Limited	Privately Placed	Other	50	No isin is maturing in the current FY	50	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
8	Aragen Life Sciences Private Limited	Privately Placed	Other	200	INE483107010	200	20	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
9	Arohan Financial Services Limited	Privately Placed	NBFC	275	INE808K07246 INE808K08053	32.5	Not Applicable	-
10	Asirvad Microfinance Limited	Privately Placed	MFI	425	No isin is maturing in the current FY	425	Not Applicable	-
11	Aster Infrahome Pvt Ltd	Privately Placed	Other	50	INE155W07015	50	Not applicable	-
12	ATS Infrabuild Private Limited	Privately Placed	Other	135	No isin is maturing in the current FY	135	Default	-
13	Axis Bank	Privately Placed	FI	23500	INE238A08351	23500	Not Applicable	-
14	Bakeri Urban Development Pvt Ltd	Privately Placed	Other	75	INE325U08248, INE325U08255, INE325U08263	62	20.25	-
15	Bank of Baroda	Privately Placed	Bank	9353	INE028A09123 INE028A08182	7500	Not Applicable	-
16	Bank of India	Privately Placed	Bank	7550	No isin is maturing in the current FY	7550	Not Applicable	-
17	Bank of Maharashtra	Privately Placed	Bank	3380	No isin is maturing in the current FY	2002	Not Applicable	-
18	BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Privately Placed	Other	300	INE894V07045 INE894V07052	235	20.25	-
19	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Privately Placed	MFI	499	INE443L07166 INE443L08131	359	Not Applicable	-
20	Berar Finance Limited	Privately Placed	NBFC	107	INE998Y07139 INE998Y07089	68.2	Not Applicable	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
21	Birla Corporation Limited	Privately Placed	Other	850	INE340A07092	400	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
22	Britannia Industries Limited	Privately Placed	Other	698.5	INE216A08027	698.5	Not Applicable	-
23	Capital Small Finance Bank (formerly Capital Local Area Bank)	Privately Placed	Bank	37	INE646H08012 INE646H08020	37	Not Applicable	-
24	Central Bank of India	Privately Placed	Bank	4500	No isin is maturing in the current FY	3000	Not Applicable	-
25	Century Shelters Developers Private Limited	Privately Placed	Other	175	INE0D9Y07054	175	Not applicable	
26	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	63481.8	INE121A07RF6 INE121A07OI7 INE121A08NN7 INE121A08NO5 INE121A07QB7 INE121A07PN4 INE121A07QD3 INE121A07QE1 INE121A07PP9 INE121A07PQ7 INE121A07PT1 INE121A07QG6 INE121A07QH4 INE121A07QI2 INE121A07RB5 INE121A07RA7 INE121A07QJ0 IN8121A07O20	10107.2	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
27	Cholamandalam MS General Insurance Company Ltd	Privately Placed	FI	100	No isin is maturing in the current FY	100	10	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/privately placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
28	Citicorp Finance (India) Limited	Privately Placed	NBFC	23327.01	INE915D07J55 INE915D08CU4 INE915D07N18	1004.69	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
29	Dar Credit & Capital Limited	Privately Placed	NBFC	12.5	No isin is maturing in the current FY	7.3	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
30	DCB Bank Limited	Privately Placed	Bank	300	No isin is maturing in the current FY	300	Not Applicable	-
31	Dhani Loans and Services Limited	Public/Private	NBFC	3000	No isin is maturing in the current FY	272.68	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
32	Dvara Kshetriya Gramin Financial Services Private Ltd.	Privately Placed	NBFC	111.37	INE179P07225	111.37	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
33	Edelweiss Retail Finance Limited	Public/Private	NBFC	725	INE528S07110 INE528S07128	89.27	88	-
34	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Privately Placed	NBFC	1700	No isin is maturing in the current FY	620	Not Applicable	-
35	Elan Avenue Limited	Privately Placed	Other	50	INE403P07021	23.88	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
36	ELAN IMPERIAL PRIVATE LIMITED	Privately Placed	Other	170	INE889Q07136	81.6	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
37	Emami Frankross Limited	Privately Placed	Other	98	INE711X07070 INE711X07054	98	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-



IDBI Trusteeship Services Ltd

IDBI TRUSTEESHIP SERVICES LIMITED

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
38	Essel Lucknow Raebareli Toll Roads Limited	Privately Placed	Other	600	INE465N07256,INE465N07249,INE465N07231,INE465N07223,INE465N07215,INE465N07132,INE465N07140,INE465N07207,INE465N07157,INE465N07199,INE465N07165,INE465N07181,INE465N07173	600	86.99	-
39	Fedbank Financial Services Ltd.	Privately Placed	Bank	450	No isin is maturing in the current FY	250	Not Applicable	-
40	Federal Bank	Privately Placed	Bank	1695	No isin is maturing in the current FY	1695	Not Applicable-As per Rule 18(7) (b) (i) of the Companies (Share Capital and Debenture) Rules, 2014	-
41	Finqest Financial Solutions Pvt. Ltd	Privately Placed	Other	600	INE712W08029 INE712W08037	200	Not Applicable	-
42	Food corporation of India	Privately Placed	Other	29000	No isin is maturing in the current FY	8000	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
43	GIC Housing Finance Limited	Privately Placed	HFC	625	INE289B07073	333.97	Not Applicable	-
44	GMR Hyderabad International Airport Limited	Privately Placed	Other	2640	INE802J07019 INE802J07027 INE802J07035	134	283	-
45	Grasim Industries Limited	Privately Placed	Other	4000	No isin is maturing in the current FY	4000	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
46	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Privately Placed	Other	300	INE354H07114 INE354H07122 INE354H07130 INE354H07148 INE354H07155 INE354H07163	110	13.5	-
47	Gujarat State Investments Limited	Privately Placed	NBFC	3000	INE08EQ08056	3000	Not Applicable	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/Placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
48	Hazaribagh Ranchi Expressway Limited	Privately Placed	Other	750	INE526S07023,INE526S07221,INE526S07031,INE526S07239,INE526S07049,INE526S07247,INE526S07056,INE526S07254,INE526S07064,INE526S07262,INE526S07338,INE526S07148,INE526S07346,INE526S07155,INE526S07353,INE526S07163,INE526S07361,INE526S07171,INE526S07379,INE526S07189,INE526S07387,INE526S07072,INE526S07270,INE526S07080,INE526S07288,INE526S07098,INE526S07296,INE526S07106,INE526S07304,INE526S07114,INE526S07312,INE526S07122,INE526S07320,INE526S07130,INE526S07197,INE526S07395,INE526S07205,INE526S07403,INE526S07213,INE526S07411	23.34	46	-
49	HDB Financial Services Ltd.	Privately Placed	NBFC	141110.18	INE756I07DO4 INE756I08074 INE756I07DP1 INE756I07DY3 INE756I07DR7 INE756I07CU3 INE756I07DV9 INE756I07DT3 INE756I07DZ0 INE756I08082 INE756I08090 INE756I07EE3 INE756I07ED5	141110.2	Not Applicable	-
50	HDFC Bank Limited(Formerly Known as HDFC Limited)	Privately Placed	NBFC	1197208.2	INE040A08476 INE040A08609 INE040A08526 INE040A08AE5 INE040A08997 INE040A08591 INE040A08AG0 INE040A08906 INE040A08682 INE040A08989 INE040A08575 INE040A08518 INE040A08971 INE040A08948 INE040A08534	255480.2	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
51	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Privately Placed	NBFC	9565	INE539K07114 INE539K07197 INE539K08120 INE539K07148	3430.72	Not applicable	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
52	HDFC ERGO General Insurance Company Limited	Privately Placed	FI	1075	INE225R08014 INE225R08022 INE225R08030 INE225R08048	1075	36	-
53	HDFC LIFE INSURANCE COMPANY LIMITED	Privately Placed	FI	950	No isin is maturing in the current FY	950	Not Applicable	-
54	Hinduja Leyland Finance Limited	Privately Placed	NBFC	2785	INE146O07490 INE146O08100 INE146O08118 INE146O08134 INE146O08142 INE146O08159	1780	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
55	Hindustan Petroleum Corporation Ltd.	Privately Placed	Other	16450	No isin is maturing in the current FY	16450	625	-
56	ICICI Bank Limited	Public/Private	FI	42147	INE090A08TX0 INE090A08TN1 INE090A08TO9 INE090A08TS0	36943.4	Not Applicable	-
57	ICICI Securities Primary Dealership Limited	Privately Placed	FI	550	INE849D08TT1	390	Not Applicable	-
58	IDFC FIRST Bank Limited	Privately Placed	FI	23700	INE092T08840 INE092T08BW6 INE688I08194 INE092T08BN5 INE092T08BO3 INE092T08246 INE092T08BQ8 INE092T08BR6 INE092T08378 INE092T08386 INE092T08394 INE092T08BT2	23700	Not Applicable	-
59	IFCI Limited	Privately Placed	NBFC	250	No isin is maturing in the current FY	185.43	87.58	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
60	IKF Finance Limited	Privately Placed	NBFC	220	No isin is maturing in the current FY	215	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
61	India Grid Trust	Public/Private	NBFC	10275	INE219X07173 INE219X07181 INE219X07116 INE219X07058 INE219X07405 INE219X07397	10275	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
62	India Home Loan Limited	Privately Placed	HFC	20	INE274E07012	19.87	Not Applicable	-
63	India Infradebt Limited	Privately Placed	NBFC	85120	INE537P07729 INE537P07463 INE537P07349 INE537P07422 INE537P07364 INE537P07471 INE537P07489 INE537P07497 INE537P07042	14753	Not Applicable	-
64	India Infrastructure Finance Company Limited (IIFCL)	Privately Placed	NBFC	9400	INE787H09053 INE787H09061 INE787H09079 INE787H09087 INE787H09095	4500	545.68	-
65	Indiabulls Commercial Credit Limited	Privately Placed	NBFC	540	No isin is maturing in the current FY	540	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
66	Indiabulls Housing Finance Limited	Public/Private	HFC	83258.55	INE148I07SQ7 INE148I07LG3 INE148I07LI9 INE148I07LJ7 INE148I07LH1 INE148I07LL3 INE148I07LK5 INE148I07746 INE148I07KGS INE148I07KH3 INE148I07KJ9 INE148I07KK7 INE148I07KL5 INE148I07LW0 INE148I07MP2 INE148I07MM9 INE148I07MW8 INE148I07MX6 INE148I07MO5 INE148I07MN7 INE148I07AV5 INE148I07NC8 INE148I07NK1 INE148I07NE4 INE148I07NQ8 INE148I07NR6 INE148I07IP0 INE148I07OF9 INE148I07NT2 INE148I07OD4 INE148I07OE2	13990.85	146.39	-
67	Indian Bank	Privately Placed	Bank	1300	No isin is maturing in the current FY	1300	Not Applicable	-
68	Indian Overseas Bank	Privately Placed	Bank	1300	No isin is maturing in the current FY	1165	Not Applicable	-
69	Indostar Capital Finance Limited	Privately Placed	NBFC	28366	INE896L07975 INE896L07819 INE896L07850 INE896L07835 INE896L07702 INE896L07801 INE896L07868 INE896L07918	3248	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
70	Inland Waterways Authority of India	Privately Placed	Other	2000	No isin is maturing in the current FY	2000	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
71	IRB Infrastructure Developers Limited	Privately Placed	NBFC	400	INE821I07052	367.9	Not Applicable	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
72	J K Cement Limited	Privately Placed	NBFC	650	INE823G07193 INE823G07201	450	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
73	JAGRAN PRAKASHAN LIMITED	Privately Placed	Other	150	INE199G07057	150	Not Applicable	-
74	Jammu & Kashmir Bank Limited	Privately Placed	NBFC	2000	INE168A08046.	1500	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
75	Jhajjar Power Limited	Privately Placed	Other	730	INE165K07019 INE165K07027 INE165K07043	556	54	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
76	Jharkhand Road Project Implementation Company Limited	Privately Placed	Other	1730	INE746N07028 INE746N07879 INE746N07853 INE746N07812 INE746N07333 INE746N07440 INE746N07374 INE746N07176 INE746N07192 INE746N07861 INE746N07838 INE746N07762 INE746N07739 INE746N07150 INE746N07184 INE746N07705 INE746N07689 INE746N07671 INE746N07168 INE746N07242 INE746N07234 INE746N07432 INE746N07796 INE746N07788 INE746N07648 INE746N07598 INE746N07606 INE746N07572 INE746N07390 INE746N07846 INE746N07770 INE746N07341 INE746N07630 INE746N07622 INE746N07309 INE746N07614 INE746N07200 INE746N07382 INE746N07010 INE746N07358 INE746N07820 INE746N07259 INE746N07416 INE746N07317 INE746N07564 INE746N07580 INE746N07804 INE746N07366 INE746N07747 INE746N07408 INE746N07226 INE746N07697 INE746N07457 INE746N07754 INE746N07267 INE746N07291	10.85	11.4	-
77	JM Financial Credit Solutions Limited	Public/Private	NBFC	15200	INE651J07846 INE651J07739	6508.7	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
78	JM Financial Products Limited	Public/Private	NBFC	18909	INE523H07BS5 INE523H07BR7 INE523H07AO6 INE523H07AZ2 INE523H07AV1 INE523H07BA3	2937	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/Placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
79	JM Financial Services Limited	Privately Placed	NBFC	1449	INE012I07041 INE012I07058 INE012I07066	230	1.6	-
80	Jodhpur Wind Farms Private Limited	Privately Placed	Other	300	INE03IQ08025 INE03IQ08033	200	20	-
81	Jorbat Shillong Expressway Limited	Privately Placed	Other	890	INE944Y07034 INE944Y07109 INE944Y07117 INE944Y07125 INE944Y07133 INE944Y07141 INE944Y07158 INE944Y07166 INE944Y07174 INE944Y07182 INE944Y07190 INE944Y07026 INE944Y07208 INE944Y07216 INE944Y07224 INE944Y07232 INE944Y07240 INE944Y07018 INE944Y07042 INE944Y07059 INE944Y07067 INE944Y07075 INE944Y07083 INE944Y07091	4.16	81.6	-
82	JSW Energy Limited	Privately Placed	Other	425	No isin is maturing in the current FY	425	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
83	JSW Steel Limited	Privately Placed	Other	1350	No isin is maturing in the current FY	1350	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
84	Kogta Financial (India) Ltd.	Privately Placed	NBFC	45	INE192U07160	45	Not Applicable	-
85	Konkan Railway Corporation Limited	Privately Placed	Other	3540	INE139F07055 INE139F07063	1500	Not Applicable - DRR is not created as the corporation is having accumulated losses to the tune of Rs. 3,84,330 lakh as on 31.03.2024	-
86	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Privately Placed	NBFC	4350	INE905Y07118	760	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
87	Kotak Mahindra Bank Limited	Privately Placed	FI	150	No isin is maturing in the current FY	150	Not Applicable	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/Placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
88	Kotak Mahindra Investments Limited	Privately Placed	NBFC	13300	INE975F07HW0 INE975F07HS8 INE975F07HK5 INE975F07IF3 INE975F07HM1 INE975F07HO7 INE975F07HZ3 INE975F07HR0 INE975F07HX8	7689.1	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
89	Kotak Mahindra Prime Limited	Privately Placed	FI	83669	INE916DA7RA8 INE916DA7RB6 INE916DA7RC4 INE916DA7RD2 INE916DA7RF7 INE916DA7RI1 INE916DA7RJ9 INE916DA7RY8 INE916DA7RO9 IN8916D07092 INE916DA7RZ5 INE916DA7RM3	16114	Not Applicable	-
90	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Privately Placed	Other	165	INE486H08047 INE486H08054	165	13.57	-
91	Kudgi Transmission Limited	Privately Placed	Other	3000.6	INE945S07041 INE945S07231 INE945S07249 INE945S07256 INE945S07215 INE945S07223	1293	133	-
92	Kumar Sinew Developers Private Limited	Privately Placed	Other	200	No isin is maturing in the current FY	200	Not applicable- Due to losses	-
93	L & T Finance Limited	Public/Private	NBFC	26306.2	No isin is maturing in the current FY	26306.2	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
94	Larsen & Toubro Limited	Privately Placed	Other	29450	INE018A08BB5 INE018A08B10 INE018A08BG4 INE018A08BH2	14750	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
95	Latur Renewable Private Limited	Privately Placed	Other	300	INE03IL08026 INE03IL08034	200	20	-
96	LIC Housing Finance Limited	Privately Placed	Other	85800	No isin is maturing in the current FY	3665.94	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
97	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Privately Placed	Other	2626.6	INE373S08572 INE373S08648	848.85	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
98	Macrotech Developers Limited	Privately Placed	Other	923	INE670K07208 INE670K07216 INE670K07257	822	Not Applicable	-
99	Max Life Insurance Company Limited	Privately Placed	FI	496	INE511N08016	496	29.76	-
100	Medimatter Health Management Private Limited	Privately Placed	Other	53	No isin is maturing in the current FY	53	Not applicable	-
101	MEGHALAYA ENERGY CORPORATION LIMITED	Privately Placed	Other	649.7	No isin is maturing in the current FY	630	64.77	-
102	Melmont Construction Private limited	Privately Placed	Other	165	No isin is maturing in the current FY	Nil	Redeemed	-
103	Mindspace Business Parks REIT	Privately Placed	Other	3340	INE0CCU07041 INE0CCU07033 INE0CCU07058	1290	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
104	Money mart Securities Private Limited	Privately Placed	NBFC	55	INE0JHF08010	55	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/Placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
105	Moneywise Financial Services Pvt. Ltd.	Privately Placed	NBFC	75	INE956L07068	75	Not Applicable	-
106	Muthoot Finance Limited	Public/Private	NBFC	61504.1	INE414G07GJ7 INE414G07DJ4 INE414G07DM8 INE414G07DP1 INE414G07FQ4 INE414G07FW2 INE414G07FT8 INE414G07DV9 INE414G07DY3 INE414G07EM6 INE414G07EF0 INE414G07EJ2 INE414G08330	16388	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
107	Muthoot Vehicle and Asset Finance Limited	Public/Private	NBFC	200	INE00XE07176 INE00XE07143 INE00XE07119	88	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
108	National Highways Authority of India	Privately Placed	Other	130000	No isin is maturing in the current FY	3750	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
109	National Housing Bank	Privately Placed	FI	32877.5	INE557F08FG1	17104.2	Not Applicable	-
110	National Hydro Electric Power Corporation	Privately Placed	FI	2500	INE848E07047 INE848E07146	2017.2	Not Applicable - Requirement of DRR creation has been discontinued. Ministry of Corporate Affairs has amended the "Companies (Share and Debentures) Amendment Rules, 2019" vide notification dated 16.08.2019.	-



IDBI Trusteeship Services Ltd

IDBI TRUSTEESHIP SERVICES LIMITED

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
111	National Thermal Power Corporation Limited (NTPC)	Public/Private	Other	44325	INE733E08213 INE733E07FM1 INE733E07EI2 INE733E07GL1 INE733E07GQ0 INE733E07HC8	21010	Not Applicable	-
112	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Public/Private	HFC	2050	No isin is maturing in the current FY	655.03	Not Applicable	-
113	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	64000	INE246R07350 INE246R07319 INE246R07368 INE246R07301 INE246R07376 INE246R07384 INE246R07236 INE246R07392	18859	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
114	Nirma Limited	Privately Placed	Other	7000	INE091A07190 INE091A07216 INE091A07208	3500	21.8	-
115	NLC India Limited	Privately Placed	Other	2175	No isin is maturing in the current FY	2175	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
116	Nuclear Power Corporation of India Limited	Privately Placed	Other	14912	No isin is maturing in the current FY	14912	27	-
117	Nuvoco Vistas Corporation Limited	Privately Placed	Other	3050	No isin is maturing in the current FY	600	Not Applicable	-
118	Oil and Natural Gas Corporation Limited	Privately Placed	Other	6500	No isin is maturing in the current FY	3000	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
119	One International Center Private Limited	Privately Placed	Other	473	No isin is maturing in the current FY	Nil	Redeemed	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/Placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
120	Oxyzo Financial Services Private Limited	Privately Placed	NBFC	154	INE04VS07305 INE04VS07313 INE04VS07339	149.4	Not Applicable	-
121	PATANJALI AYURVED LIMITED	Privately Placed	Other	600	INE01IG07022	425	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
122	Patel KNR Heavy Infrastructures Limited	Privately Placed	Other	810	INE555J07237 INE555J07245	308.35	Not Applicable	-
123	Patel KNR Infrastructures Limited	Privately Placed	Other	409	INE057L07016	125	12.56	-
124	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Privately Placed	Other	19356	No isin is maturing in the current FY	6452	Not Applicable	-
125	Piramal Capital & Housing Finance Limited	Public/Private	NBFC	33200	INE516Y07469 INE516Y07352 INE516Y07402 INE516Y07477 INE516Y07485 INE516Y07493 INE641O07086	9923	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
126	Piramal Enterprises Limited	Privately Placed	Other	17000	INE140A07682 INE140A07666 INE140A07690 INE140A07674	470	Not Applicable	-
127	PNB Housing Finance Limited	Privately Placed	HFC	23204.4	INE572E07076 INE572E07092 INE572E07084 INE572E09262 INE572E07118 INE572E07134	5195.7	Not Applicable	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
128	PNB MetLife India Insurance Company Limited	Privately Placed	FI	400	No isin is maturing in the current FY	400	Not Applicable	-
129	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Privately Placed	NBFC	1400	INE511C07599	100	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
130	Power Finance Corporation Limited	Privately Placed	NBFC	17698.5	INE134E08BP2 INE134E08CN5 INE134E08CP0 INE134E08CS4 INE134E08CV8	3066.1	Not Applicable	-
131	Power Grid Corporation of India Limited	Privately Placed	Other	77147.4	INE752E07NQ6 INE752E08676 INE752E08692 INE752E08684 INE752E07KV2 INE752E07MQ8 INE752E07JJ1 INE752E07JX0 INE752E07HM7 INE752E08569 INE752E08700 INE752E07IU8 INE752E07LR8 INE752E07LQ0 INE752E07NC6 INE752E07GD8 INE752E08718 INE752E07KJ7 INE752E07HY2 INE752E08593 INE752E07JK7 INE752E07OH3 INE752E08726 INE752E07ME4 INE752E07MG9 INE752E07GP2 INE752E07LK3 INE752E07HB0	62629.53	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
132	PTC India Financial Services Ltd.	Privately Placed	NBFC	363.5	No isin is maturing in the current FY	224.52	Not Applicable - PFS being a listed company and a NBFC registered with RBI falls under the exemption point (iii) (B) as the debentures issued by the company are on a private placement basis and accordingly PFS is not required to maintain DRR for its debentures.	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
133	Punjab & Sind Bank	Privately Placed	Bank	500	No isin is maturing in the current FY	500	Not Applicable	-
134	Punjab Infrastructure Development Board	Privately Placed	Other	800	INE091D11113 INE091D11071	62.95	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
135	Punjab National Bank	Privately Placed	Bank	22500	INE160A08035 INE160A08050 INE160A08068 INE160A08084	17684	Not Applicable	-
136	PURVA SAPPHIRE LAND PRIVATE LIMITED	Privately Placed	Other	105	No isin is maturing in the current FY	52	Not applicable	-
137	REC Limited	Privately Placed	Other	7445	INE020B071Z5 INE020B08880 INE020B08898 INE020B08906 INE020B08914	7445	Not Applicable	-
138	Reliance Infrastructure Limited	Privately Placed	Other	1570	INE036A07567 INE036A07534	385	Not applicable	-
139	Reliance Infrastructure Limited	Privately Placed	Other	685	INE036A07567	487	Not applicable	-
140	Reliance Power Limited	Privately Placed	Other	1100	INE614G07089	250	46.83	-
141	Royal Sundaram General Insurance Co. Limited	Privately Placed	FI	302	INE499S08039 INE499S08047	12.6	12.6	-
142	Sagar Cements Ltd	Privately Placed	Other	200	INE433R07016	200	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
143	SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Privately Placed	NBFC	43	INE423Y07062	43	Not Applicable	-



IDBI Trusteeship Services Ltd

IDBI TRUSTEESHIP SERVICES LIMITED

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
144	SBI Global Factors Ltd	Privately Placed	FI	500	No isin is maturing in the current FY	100	Not Applicable	-
145	Shree Renuka Sugars Limited	Privately Placed	Other	535	INE087H08019 INE087H07102	250	62.5	-
146	Shriram Finance Limited	Privately Placed	NBFC	21102.3	INE721A08CV0 INE468M08102 INE721A07HY5 INE721A07IC9 INE721A07IG0 INE721A07II6 INE721A07IO4 INE468M07229	1303.7	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
147	SIDBI	Privately Placed	FI	132850	INE556F08JT8 INE556F08JU6 INE556F08JV4 INE556F08JW2 INE556F08JX0	46005	Not Applicable	-
148	SJVN Ltd	Privately Placed	Other	1000	No isin is maturing in the current FY	1000	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
149	SK FINANCE LIMITED	Privately Placed	NBFC	553.3	No isin is maturing in the current FY	553.3	Not Applicable	-
150	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Privately Placed	FI	550	No isin is maturing in the current FY	470	Not Applicable	-
151	Star Union Dai-ichi Life Insurance Company Limited	Privately Placed	FI	125	INE503V08016	125	12.5	-
152	State Bank of India	Privately Placed	Bank	89895.2	INE062A08207 INE648A08013 INE649A08029 INE651A08033 INE652A08015	8263.7	Not Applicable	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
153	Steel Authority of India Ltd.(SAIL)	Privately Placed	Other	3605	INE114A07513 INE114A07869	1078	Not Applicable	-
154	Sugam Vanijya Holdings Private Limited	Privately Placed	Other	450	No isin is maturing in the current FY	448	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
155	Summit Digital Infrastructure Private Limited	Privately Placed	Other	1500	No isin is maturing in the current FY	1500	Not applicable	-
156	Sundaram Finance Limited	Privately Placed	NBFC	55760	INE660A08CH9 INE660A07QU4 INE660A07QX8 INE660A07QY6 INE660A08BQ2 INE660A08BR0 INE660A07RJ5 INE660A07RC0 INE660A08BS8 INE660A07RL1	9531	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
157	Sundaram Home Finance Limited	Privately Placed	HFC	600	INE667F07IQ3 INE667F07IA7 INE667F07IE9 INE667F07IB5 INE667F07IC3 INE667F07IH2 INE667F08129 INE667F08137	600	Not Applicable	-
158	Sustainable Agro-Commercial Finance Limited	Privately Placed	NBFC	70	No isin is maturing in the current FY	70	Not Applicable	-
159	Tapir Constructions Limited	Privately Placed	Other	749	INE00DJ07045	175	Not Applicable- As company has losses	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
160	Tata Capital Housing Finance Limited	Public/Private	HFC	67700	INE033L07HE4 INE033L07HS4 INE033L07HH7 INE033L07HI5 INE033L07HG9 INE033L07AU5 INE033L07HM7 INE033L07GP2 INE033L07GN7 INE033L07GO5 INE033L07GQ0 INE033L07AZ4	1047	Not Applicable	-
161	Tata Capital Limited	Privately Placed	NBFC	10700	INE976I08375 INE976I08391 INE306N08029 INE306N08037 INE306N08052 INE857Q07141 INE857Q07331 INE857Q07349 INE857Q07257	905	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
162	Tata Communication Limited	Privately Placed	Other	1800	No isin is maturing in the current FY	1750	Not Applicable	-
163	Tata Motors Finance Solutions Limited	Privately Placed	NBFC	3500	INE477S08092 INE477S08118 INE477S08100 INE601U08234 INE601U08259 INE909H08196 INE909H08204 INE909H08212 INE601U08291 INE601U08283	3500	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
164	Tata Power Limited	Privately Placed	Other	3000	INE245A08133 INE245A08141	706.56	Not applicable	-
165	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	Other	545	INE371K08169 INE371K08185	545	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
166	Tata Steel Limited	Privately Placed	Other	16670	INE081A08231	5985	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-
167	The Karnataka Bank Limited	Privately Placed	FI	720	No isin is maturing in the current FY	720	Not Applicable	-
168	The Ramco Cements Limited	Privately Placed	Other	1500	INE331A07240	995	Not Applicable	-
169	The South Indian Bank Ltd.	Privately Placed	Bank	2000	No isin is maturing in the current FY	1540	Not Applicable	-
170	T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Privately Placed	Other	450	INE0G2607037	3	Not applicable	-
171	TMF Holdings Limited	Privately Placed	NBFC	6800	INE909H08402 INE909H08410 INE909H08428 INE909H08436 INE909H08444	4165	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
172	Torrent Pharmaceuticals Limited	Privately Placed	Other	1000	INE685A07082	885.7	71.425	-
173	Torrent Power Ltd	Privately Placed	Other	3975	INE813H08034 INE813H08026 INE813H07341 INE813H07358 INE813H07333 INE813H07325	90	Not Applicable	-

**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**

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
174	Tourism Finance Corporation of India Limited	Privately Placed	NBFC	325	No isin is maturing in the current FY	325	Not Applicable	-
175	TVS Credit Services Ltd	Privately Placed	NBFC	500	INE729N08105	500	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
176	UCO Bank	Privately Placed	FI	1500	No isin is maturing in the current FY	1500	Not Applicable	-
177	Udaipur Cement Works Ltd	Privately Placed	Other	350	INE225C07026	Nil	Redeemed	-
178	Ugro Capital Limited	Public/Private	NBFC	120	INE583D07349 INE583D07307	80.83	Not Applicable-companies registered under Section 45-IA of the Reserve Bank of India Act, 1934 need not maintain DRR.	-
179	Union Bank of India	Privately Placed	FI	15283	No isin is maturing in the current FY	176.38	Not Applicable	-
180	Utkarsh Small Finance Bank Limited	Privately Placed	Bank	200	No isin is maturing in the current FY	195	Not Applicable-As per Rule 18(7) (b) (i) of the Companies (Share Capital and Debenture) Rules, 2014	-
181	VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED	Privately Placed	Other	95	No isin is maturing in the current FY	25	Not applicable	-
182	Vedika Credit Capital Ltd	Privately Placed	NBFC	25	INE04HY07096	25	Not Applicable-As per Rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014	-
183	VITP Private Limited	Privately Placed	Other	330	INE743G08100	330	10	-
184	Vivriti Capital Private Limited	Privately Placed	NBFC	10	No isin is maturing in the current FY	10	Not Applicable	-
185	Welspun Corp Limited	Privately Placed	Other	100	No isin is maturing in the current FY	100	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-

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

S.No	Name of the Listed Entity	Issue Type(Public/Private/ placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (In Cr)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (In Cr)	Details of action taken, if any
186	West Bengal State Electricity Distribution Co. Ltd.	Privately Placed	Other	1000	INE411L07015 INE411L07023 INE411L07031	1000	Not applicable	-
187	Zyodus Foundation	Privately Placed	Other	90	INE04VY08012	90	Not Applicable-As per Rule 18(7) (b) (iii) of the Companies (Share Capital and Debenture) Rules, 2014	-