

IDBI TRUSTEESHIP SERVICES LIMITED
Status regarding maintenance of Debenture Redemption Reserve for the year ended March 31, 2023

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	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	399	INE216P07225 INE216P07209 INE216P08017	399	Not Applicable	-
2	Achievers Finance India (P) Ltd	Privately Placed	NBFC	7.83	INE065507233 INE065507241 INE065507381 INE065507258 INE065507308 INE065507324 INE065507332 INE065507035 INE065507068 INE216P07225 INE216P07209 INE216P08017	7.83	Not Applicable	-
3	Adani Enterprises Limited	Privately Placed	Other	400	INE423A07203	400	Not Applicable	-
4	Adani Ports and Special Economic Zone Limited	Privately Placed	Other	988	INE742F07486 INE742F07346 INE742F07494 INE742F07502 INE742F07429	988	Not Applicable	-
5	AIR INDIA ASSETS HOLDING LIMITED	Privately Placed	Other	14985	-	14985	Not Applicable	-
6	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Privately Placed	NBFC	47.5	INE774L07024	47.5	Not Applicable	-
7	Andhra Pradesh Expressway Limited	Privately Placed	Other	530	-	530	Not Applicable due to loss	-
8	APG Premium Homes Private Limited	Privately Placed	Other	50	-	50	Not Applicable	-
9	Aragen Life Sciences Private Limited	Privately Placed	Other	200	-	200	20.00	-
10	Arohan Financial Services Limited	Privately Placed	NBFC	1350	INE808K07246 INE808K07139 INE808K07147 INE808K07162	1350	Not Applicable	-
11	Asirvad Microfinance Limited	Privately Placed	MFI	4882	INE516Q07309 INE516Q07291 INE516Q07283 INE516Q07390 INE516Q07408	4882	Not Applicable	-
12	Axis Bank	Privately Placed	FI	23480	INE238A08401	23480	Not Applicable	-
13	Bakeri Urban Development Pvt Ltd	Privately Placed	Other	30	-	30	17.71	-
14	Bank of Baroda	Privately Placed	Bank	13603	INE028A08042 INE028A08059	13603	Not Applicable	-
15	Bank of India	Privately Placed	Bank	9152	INE084A08037 INE084A08045	9152	Not Applicable	-
16	Bank of Maharashtra	Privately Placed	Bank	1228	-	1228	Not Applicable	-
17	BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Privately Placed	Other	235	INE894V07011 INE894V07037 INE894V07029	235	20.25	-
18	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Privately Placed	MFI	675	INE443L07075 INE443L07059 INE443L07067 INE443L07083 INE443L07091 INE443L07158	675	Not Applicable	-
19	Berar Finance Limited	Privately Placed	NBFC	82	INE998Y07139 INE998Y07071	82	Not Applicable	-
20	Birla Corporation Limited	Privately Placed	Other	400	-	400	24.96	-
21	BLUE STAR LIMITED	Privately Placed	Other	175	INE472A08034	175	Not Applicable	-
22	Britannia Industries Limited	Privately Placed	Other	698.5	-	698.5	Not Applicable	-
23	Capital Small Finance Bank (formerly Capital Local Area Bank)	Privately Placed	Bank	39	-	39	Not Applicable	-
24	Central Bank of India	Privately Placed	Bank	2500	INE483A09260	2500	Not Applicable	-
25	Centrum Housing Finance Limited	Privately Placed	HFC	35	INE575U07018	35	Not Applicable	-
26	CESC Limited	Privately Placed	Other	200	INE486A07267	200	Not Applicable	-
27	Cholamandalam Financial Holdings Limited	Privately Placed	NBFC	150	INE149A08160	150	Not Applicable	-
28	Cholamandalam Investment & Finance Company Limited	Privately Placed	NBFC	17881	INE121A07QA9 INE121A07PH6 INE121A08OP0 INE121A07QC5 INE121A07ON7 INE121A07QF8 INE121A08NW8 INE121A08NX6 INE121A08NZ1 INE121A08OA2 INE121A08OB0 INE121A07PV7 INE121A08NG1 INE121A07QK8 INE121A08NH9 INE121A07QS1 INE121A08NL1	17881	Not Applicable	-
29	Cholamandalam MS General Insurance Company Ltd	Privately Placed	FI	200	-	200	10.00	-
30	Citicorp Finance (India) Limited	Privately Placed	NBFC	6870.2	INE915D07M35 INE915D08CG3 INE915D08CL3 INE915D08CM1 INE915D08CP4 INE915D08CR0 INE915D08CT6	6870.2	Not Applicable	-
31	Cyber Pearl Information Technology Park Private Limited	Privately Placed	Other	205	-	205	10.36	-

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32	Dar Credit & Capital Limited	Privately Placed	NBFC	12.5	INE04Q907074 INE04Q907058	12.5	Not Applicable	-
33	DCB Bank Limited	Privately Placed	Bank	750	-	750	Not Applicable	-
34	Dhani Loans and Services Limited	Public/Private	NBFC	574.19	-	574.19	Not Applicable	-
35	Dvara Kshetriya Gramin Financial Services Private Ltd.	Privately Placed	NBFC	202.4	INE179P07217	202.4	Not Applicable	-
36	Edelweiss Housing Finance Limited	Public/Private	HFC	2050	-	2050	Not Applicable	-
37	Edelweiss Retail Finance Limited	Public/Private	NBFC	89.27	-	89.27	6.78	-
38	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Privately Placed	NBFC	2463.29	-	2463.29	Not Applicable	-
39	Elan Avenue Limited	Privately Placed	Other	25	INE087H07102	25	Not Applicable	-
40	Elan Imperial Private Limited	Privately Placed	Other	85	INE087H07128	85	Not Applicable	-
41	E-Homes Infrastructure Pvt. Limited	Privately Placed	Other	201	-	201	Not Applicable	-
42	Emami Frankross Limited	Privately Placed	Other	98	-	98	Not Applicable	-
43	EMBASSY OFFICE PARKS REIT	Privately Placed	Other	2600	INE041007050	2600	Not Applicable	-
44	Essel Lucknow Raebareilly Toll Roads Limited	Privately Placed	Other	600	INE465N07256 INE465N07199 INE465N07181 INE465N07207 INE465N07231 INE465N07223 INE465N07173 INE465N07249 INE465N07215	600	79.59	-
45	Fedbank Financial Services Ltd.	Privately Placed	Bank	438	INE007N07017	438	Not Applicable	-
46	Federal Bank	Privately Placed	Bank	1695	-	1695	Not Applicable	-
47	Fingest Financial Solutions Pvt. Ltd.	Privately Placed	-	200	-	200	Not Applicable	-
48	Food Corporation of India Limited	Privately Placed	Other	8000	-	8000	Not Applicable	-
49	GIC Housing Finance Limited	Privately Placed	HFC	1270	INE289B07057	1270	Not Applicable	-
50	GMR Hyderabad International Airport Limited	Privately Placed	Other	1138.26	-	1138.26	199.00	-
51	Grasim Industries Limited	Privately Placed	Other	5450	INE069A08046 INE047A08174	5450	Not Applicable	-
52	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Privately Placed	Other	135	INE354H07106	135	13.50	-
53	Gujarat State Investments Limited	Privately Placed	NBFC	3000	-	3000	Not Applicable	-
54	HDB Financial Services Ltd.	Privately Placed	NBFC	902380.18	INE756I07DF2 INE756I07DH8 INE756I07DC9 INE756I07DE5 INE756I07DD7 INE756I07DS5 INE756I07DQ9 INE756I08041 INE756I07DG0 INE756I07DL0 INE756I08058 INE756I07EA1 INE756I07DM8 INE756I08066 INE756I07075 INE756I07EC7	902380.18	Not Applicable	-
55	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Privately Placed	NBFC	4155	INE539K07163	4155	Not Applicable	-
56	HDFC ERGO General Insurance Company Limited	Privately Placed	FI	609	-	609	829.00	-
57	HDFC LIFE INSURANCE COMPANY LIMITED	Privately Placed	FI	950	-	950	Not Applicable	-
58	HDFC Limited	Privately Placed	NBFC	878000	INE001A07SJO INE001A07SK8 INE001A07TH2 INE001A07SP7 INE001A07TA7 INE001A07RJ2 INE001A07TM2	878000	Not Applicable	-
59	Hinduja Leyland Finance Limited	Privately Placed	NBFC	2485	INE146007375 INE146007433 INE1460008126 INE146007458 INE146007425 INE146007466 INE146007474	2485	Not Applicable	-
60	Hindustan Petroleum Corporation Ltd.	Privately Placed	Other	19250	INE094A08085	19250	625.00	-
61	ICICI Bank Limited	Public/Private	FI	27437	INE090A08UB4 INE005A11BK7 INE090A08UC2	27437	Not Applicable	-
62	ICICI Securities Primary Dealership Limited	Privately Placed	FI	610	INE849D08TS3 INE849D08TQ7 INE849D08TR5	610	Not Applicable	-
63	IDFC FIRST Bank Limited	Privately Placed	FI	19078.1	INE092T08808 INE092T08DB6 INE092T08DD2 INE092T08CQ6 INE092T08DG5 INE092T08CA0 INE092T08824	19078.1	Not Applicable	-
64	IFCI Limited	Privately Placed	NBFC	250	INE039A09OV0 INE039A09OU2	250	87.58	-
65	IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Privately Placed	NBFC	53	INE866I08170	53	Not Applicable	-

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66	IKF Finance Limited	Privately Placed	NBFC	545	INE859C07063 INE859C08095 INE859C07147	545	Not Applicable	-
67	IKF Home Finance Limited	Privately Placed	HFC	70	INE02VP07024 INE02VP07032 INE02VP07057 INE02VP07040	70	Not Applicable	
68	India Grid Trust	Public/Private	NBFC	9960	INE219X07090 INE219X07082 INE219X07108	9960	Not Applicable	
69	India Home Loan Limited	Privately Placed	HFC	20	INE274E07012	20	Not Applicable	-
70	India Infradebt Limited	Privately Placed	NBFC	14753	INE537P07521 INE537P07414 INE537P07430 INE537P07448 INE537P07455	14753	Not Applicable	
71	India Infrastructure Finance Company Limited (IIFCL)	Privately Placed	NBFC	1169.06	INE787H09012 INE787H09020	1169.06	999.95	-
72	Indiabulls Commercial Credit Limited	Privately Placed	NBFC	2663	INE244L07028	2663	Not Applicable	-
73	Indiabulls Housing Finance Limited	Public/Private	HFC	32785.3783	INE148I07IY2 INE148I07I29 INE148I07I22 INE148I07357 INE148I07KD2 INE148I07KE0 INE148I07KA8 INE148I07KB6 INE148I07KF7 INE148I07KC4 INE148I07373 INE148I07381 INE148I07415 INE148I07BA7	32785.3783	Not Applicable	-
74	Indiabulls Rural Finance Private Limited	Privately Placed	NBFC	50	INE06DK07016	50	Not Applicable	
75	Indian Bank	Privately Placed	Bank	9000	-	9000	Not Applicable	
76	Indian Overseas Bank	Privately Placed	Bank	3100	-	3100	Not Applicable	
77	Indostar Capital Finance Limited	Privately Placed	NBFC	4750	INE896L07777 INE896L07074 INE896L07728 INE896L07843 INE896L07785 INE896L07827	4750	Not Applicable	
78	Inland Waterways Authority of India	Privately Placed	Other	1000	-	1000	Not Applicable	
79	IRB Infrastructure Developers Limited	Privately Placed	NBFC	750	INE821I07029 INE821I07052 INE821I07102	750	Not Applicable	-
80	J K Cement Limited	Privately Placed	NBFC	438	INE823G07193 INE823G07201 INE823G07128 INE823G07136 INE823G07144 INE823G07185 INE823G07151 INE823G07177 INE823G07169	438	Not Applicable	
81	JAGRAN PRAKASHAN LIMITED	Privately Placed	Other	250	INE199G07040 INE199G07057	250	Not Applicable	
82	Jammu & Kashmir Bank Limited	Privately Placed	NBFC	3000	-	3000	Not Applicable	
83	Jhajar Power Limited	Privately Placed	Other	696	INE165K07035 INE165K07076	696	57.35	-
84	JM Financial Credit Solutions Limited	Public/Private	NBFC	6508.7	INE651U07846 INE651U07762 INE651U07770 INE651U07606 INE651U07614 INE651U07663 INE651U07671 INE651U07812	6508.7	Not Applicable	
85	JM Financial Products Limited	Public/Private	NBFC	2937	INE523H07BD7 INE523H07AU3 INE523H07AY5 INE523H07AX7 INE523H07BE5 INE523H07BL0	2937	Not Applicable	
86	Jodhpur Wind Farms Private Limited	Privately Placed	Other	300	INE03IQ08017	300	30.00	
87	JSW Energy Limited	Privately Placed	Other	675	-	675	Not Applicable	-
88	JSW Steel Limited	Privately Placed	Other	6350	INE121E07353 INE019A07241 INE019A07258 INE019A07266 INE019A07415	6350	Not Applicable	-
89	Kairos Property Managers Pvt Ltd	Privately Placed	Other	725	-	725	Not Applicable	
90	Kogta Financial (India) Ltd.	Privately Placed	NBFC	105	INE192U07186 INE192U07228	105	Not Applicable	
91	Konkan Railway Corporation Limited	Privately Placed	Other	1500	-	1500	Not Applicable	-
92	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Privately Placed	NBFC	100	-	100	Not Applicable	

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93	Kotak Mahindra Bank Limited	Privately Placed	FI	850	-	850	Not Applicable	
94	Kotak Mahindra Investments Limited	Privately Placed	NBFC	3894	-	3894	Not Applicable	
95	Kotak Mahindra Prime Limited	Privately Placed	FI	27489	INE916DA7QZ7 INE916DA7QY0 INE916D08DT2 INE916DA7QM5 INE916DA7QO1 INE916DA7QP8 INE916DA7QR4 INE916DA7RK7 INE916DA7RE0 INE916DA7QS2 INE916D07050 INE916DA7QV6 INE916DA7QW4 INE916DA7RL5 INE916DA7QX2 INE916D07043	27489	Not Applicable	
96	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Privately Placed	Other	165	-	165	8.06	
97	Kudgi Transmission Limited	Privately Placed	Other	1373	INE945S07041 INE945S07215 INE945S07231 INE945S07249 INE945S07256 INE945S07108 INE945S07223	1373	Not Applicable	
98	L & T Finance Limited	Public/Private	NBFC	60605	INE027E07BH7 INE027E07BK1 INE027E07790 INE027E07BL9 INE523E08NI6 INE027E07BF1 INE027E07717 INE027E07774 INE027E07865	60605	Not Applicable	
99	L&T INTERSTATE ROAD CORRIDOR LIMITED	Privately Placed	Other	4094	INE827N07174 INE827N07182 INE827N07158	4094	18.52	
100	Larsen & Toubro Limited	Privately Placed	Other	8250	INE018A08AV5 INE018A08AU7 INE018A08AY9 INE018A08AK8	8250	Not Applicable	
101	Latur Renewable Private Limited	Privately Placed	Other	300	INE03IL08018	300	30.00	
102	Laxmi India Finleasceap Private Limited	Privately Placed	NBFC	15	INE06WU07015 INE06WU07023	15	Not Applicable	-
103	Lendingkart Finance Limited	Privately Placed	NBFC	529	INE090W07246 INE090W07238 INE090W07402 INE090W07410	529	Not Applicable	
104	Lucina Land Development Limited	Privately Placed	Other	499	INE01Z007016	499	32.40	
105	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Privately Placed	Other	1923.6	-	1923.6	Not Applicable	
106	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Privately Placed	Other	368	-	368	Not Applicable	-
107	Manba Finance Limited	Privately Placed	NBFC	10	INE939X07028	10	Not Applicable	
108	Max Life Insurance Company Limited	Privately Placed	FI	496	-	496	19.84	-
109	Medimatter Health Management Private Limited	Privately Placed	Other	53	-	53	Not Applicable	-
110	MEGHALAYA ENERGY CORPORATION LIMITED	Privately Placed	Other	409	-	409	64.77	
111	Melmont Construction Private Limited	Privately Placed	Other	165	-	165	Not Applicable	
112	MindSpace Business Parks Private Limited	Privately Placed	Other	490	-	490	133.93	
113	MindSpace Business Parks REIT	Privately Placed	Other	1150	INE0CCU07025	1150	Not Applicable	
114	MoneyMart Securities Private Limited	Privately Placed	NBFC	55	-	55	Not Applicable	
115	Moneywise Financial Services Pvt. Ltd.	Privately Placed	NBFC	50	-	50	Not Applicable	
116	Muthoot Capital Services Limited	Privately Placed	NBFC	50	INE296G07010	50	Not Applicable	-
117	Muthoot Finance Limited	Public/Private	NBFC	25302	INE414G07CK4 INE414G07CR9 INE414G07CN8 INE414G08306 INE414G07FS0 INE414G08314 INE414G07FH3 INE414G07FF7 INE414G07FD2 INE414G07FL5 INE414G07FN1 INE414G07FJ9 INE414G07DA3 INE414G07DD7 INE414G07DGO	25302	Not Applicable	
118	Muthoot Vehicle and Asset Finance Limited	Public/Private	NBFC	200	INE00XE07168 INE00XE07101 INE00XE07135	200	Not Applicable	-
119	Nabha Power Limited	Privately Placed	Other	4000	INE445L08409 INE445L08417 INE445L07021	4000	172.50	
120	National Cooperative Development Corporation	Privately Placed	Other	550	INE014N07054	550	Not Applicable	-
121	National Highways Authority of India	Privately Placed	Other	195000	-	195000	Not Applicable	-

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122	National Housing Bank	Privately Placed	FI	23850	INE557F08FK3 INE557F08FL1	23850	Not Applicable	
123	National Hydro Electric Power Corporation	Privately Placed	FI	5291	INE848E07047 INE848E07138 INE848E07989 INE848E07831 INE848E07A16 INE848E07542 INE848E07518 INE848E07658 INE848E07724 INE848E07AN6	5291	Not Applicable	
124	National Thermal Power Corporation Limited (NTPC)	Public/Private	Other	40495	INE733E07FL3 INE733E07CB1 INE733E07EH4 INE733E07GL1 INE733E07GP2 INE733E07HC8 INE733E07JK7	40495	723.00	
125	NIIF Infrastructure Finance Limited	Privately Placed	NBFC	20000	INE246R07277 INE246R07269 INE246R07327 INE246R07418 INE246R07566	20000	Not Applicable	
126	Nirma Limited	Privately Placed	Other	1900	INE091A07182 INE091A08172	1900	31.00	
127	NLC India Limited	Privately Placed	Other	1675	-	1675	Not Applicable	
128	Nuclear Power Corporation of India Limited	Privately Placed	Other	16700	-	16700	2701.01	
129	Nuvoco Vistas Corporation Limited	Privately Placed	Other	2250	INE118D07179	2250	Not Applicable	
130	Oil and Natural Gas Corporation Limited	Privately Placed	Other	4500	INE213A08032 INE213A08040	4500	Not Applicable	
131	One International Center Private Limited	Privately Placed	Other	471	-	471	Not Applicable	
132	Oxyzo Financial Services Private Limited	Privately Placed	NBFC	149.4	INE04V507255 INE04V507180 INE04V507297	149.4	Not Applicable	-
133	Paisalo Digital Limited	Privately Placed	NBFC	86	INE420C07015	86	Not Applicable	
134	PATANJALI AYURVED LIMITED	Privately Placed	Other	425	INE01IG07014	425	Not Applicable	-
135	Patel Engineering Limited	Privately Placed	Other	150	INE244B07235	150	Not Applicable	
136	Patel KNR Heavy Infrastructures Limited	Privately Placed	Other	810	INE555J07211 INE555J07229	810	Not Applicable	
137	Patel KNR Infrastructures Limited	Privately Placed	Other	409	-	409	10.03	
138	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Privately Placed	Other	6500	INE01XX07026	6500	Not Applicable	
139	Piramal Capital & Housing Finance Limited	Public/Private	NBFC	17500	INE516Y07311 INE516Y07147 INE516Y07154 INE516Y07188 INE516Y07337 INE516Y07345 INE516Y07394 INE516Y07386 INE641O07193 INE641O07037	17500	Not Applicable	
140	Piramal Enterprises Limited	Privately Placed	Other	16425	INE140A07591 INE140A07633 INE140A07658	16425	Not Applicable	
141	Piramal Pharma Limited	Privately Placed	Other	101	-	101	Not Applicable	
142	PNB Housing Finance Limited	Privately Placed	HFC	6365	INE572E09205 INE572E09387 INE572E09239	6365	Not Applicable	
143	PNB MetLife India Insurance Company Limited	Privately Placed	FI	400	-	400	Not Applicable	-
144	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Privately Placed	NBFC	1500	INE511C08860 INE511C08886 INE511C07581	1500	Not Applicable	
145	Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Privately Placed	HFC	600	INE055I07107 INE055I07099 INE055I07115	600	Not Applicable	
146	Power Finance Corporation Limited	Privately Placed	NBFC	12618	-	12618	Not Applicable	
147	Power Grid Corporation of India Limited	Privately Placed	Other	55987.5	INE752E08627 INE752E07NP8 INE752E07KU4 INE752E07MP0 INE752E07H13 INE752E07JW2 INE752E07HL9 INE752E07LB2 INE752E07T10 INE752E07LR8 INE752E07NB8 INE752E07GC0 INE752E07K19 INE752E07HX4 INE752E07FF5 INE752E07J19 INE752E07ME4 INE752E07G05	55987.5	Not Applicable	
148	PTC India Financial Services Ltd.	Privately Placed	NBFC	224.52	-	224.52	Not Applicable	-
149	Punjab & Sind Bank	Privately Placed	Bank	800	-	800	Not Applicable	
150	Punjab Infrastructure Development Board	Privately Placed	Other	800	INE091D11063	800	Not Applicable	

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151	Punjab National Bank	Privately Placed	Bank	10045	INE695A09103 INE160A08019 INE160A08027	10045	Not Applicable	
152	PVR Limited	Privately Placed	Other	775	-	775	Not Applicable	
153	Rajasthan Financial Corporation	Privately Placed	FI	300	-	300	Not Applicable	
154	RBL Bank Limited	Privately Placed	Bank	730	INE976G08064	730	Not Applicable	-
155	REC Limited	Privately Placed	Other	2985	-	2985	Not Applicable	
156	Royal Sundaram General Insurance Co. Limited	Privately Placed	FI	302	-	302	Not Applicable	
157	Sadbhav Engineering Limited	Privately Placed	Other	150	INE226H07098	150	Not Applicable	
158	Sagar Cements Ltd	Privately Placed	Other	150	INE433R07016	150	Not Applicable	
159	Sattva Holding and Trading Private Ltd	Privately Placed	Other	296	-	296	Not Applicable	
160	SBFC Finance Private Limited (Formerly known as Small Business Fincredit India Private Limited)	Privately Placed	NBFC	43	-	43	Not Applicable	
161	SBI Global Factors Ltd	Privately Placed	FI	100	-	100	Not Applicable	-
162	Shree Renuka Sugars Limited	Privately Placed	Other	400	INE087H07060 INE721A08CF3 INE721A08CE6 INE721A08CJ5 INE721A08CI7 INE468M08078 INE721A08CM9 INE468M08086 INE721A08CN7 INE721A07FT9 INE721A08C05 INE721A07FZ6 INE721A07GC3 INE721A07GD1 INE721A07GF6 INE721A07GO8 INE721A08CU2 INE721A07GN0 INE721A08CQ0	400	62.50	
163	Shriram Finance Limited	Privately Placed	NBFC	2209.6	INE556F08JQ4 INE556F08J50	2209.6	Not Applicable	
164	SIDBI	Privately Placed	FI	58325	-	58325	Not Applicable	
165	SIVN Ltd	Privately Placed	Other	1000	-	1000	Not Applicable	-
166	SK FINANCE LIMITED	Privately Placed	NBFC	553.3	INE124N07531 INE124N07390 INE124N07382 INE124N07408 INE124N07416 INE124N07432 INE124N07424 INE124N07440	553.3	Not Applicable	
167	SP Imperial Star Pvt Ltd	Privately Placed	Other	1117	-	1117	Not Applicable	
168	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Privately Placed	FI	470	-	470	Not Applicable	
169	Star Union Dai-ichi Life Insurance Company Limited	Privately Placed	FI	125	-	125	Not Applicable	
170	State Bank of India	Privately Placed	Bank	50474.2	INE062A08074	50474.2	Not Applicable	
171	Steel Authority of India Ltd.(SAIL)	Privately Placed	Other	6843	INE114A07950 INE114A07968	6843	Not Applicable	
172	Suksha Developers Private Limited	Privately Placed	Other	130	INE02AA07053	130	Not Applicable	
173	Summit Digital Infrastructure Private Limited	Privately Placed	Other	1500	-	1500	Not Applicable due to loss	
174	Sundaram Finance Limited	Privately Placed	NBFC	56125.5	INE660A07QF5 INE660A07QI9 INE660A07QK5 INE660A07RA4 INE660A07QM1 INE660A07RB2 INE660A07QN9 INE660A07QZ3 INE660A07RD8 INE660A07QQ2 INE660A07QS8	56125.5	Not Applicable	
175	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	HFC	5035	INE667F07HS1 INE667F07HU7 INE667F07HZ6 INE667F07HY9 INE667F07ID1	5035	Not Applicable	-
176	Sustainable Agro-Commercial Finance Limited	Privately Placed	NBFC	70	-	70	Not Applicable	
177	Suvidas Realities Private Limited	Privately Placed	Other	100	-	100	Not Applicable	
178	Tapir Constructions Limited	Privately Placed	Other	150	INE00DJ07011	150	Not Applicable	
179	Tata Capital Financial Services Limited	Privately Placed	NBFC	7593	-	7593	Not Applicable	
180	Tata Capital Housing Finance Limited	Public/Private	HFC	22529.1	INE033L07ES1 INE033L07GW8 INE033L07GX6 INE033L07GV0 INE033L07HL9 INE033L07HB0 INE033L07HA2 INE033L07EH4 INE033L07GY4 INE033L07HN5 INE033L07HP0 INE033L07HD6	22529.1	Not Applicable	
181	Tata Capital Limited	Privately Placed	NBFC	3250	INE976I08318 INE976I08359 INE976I08367 INE976I08383	3250	Not Applicable	
182	Tata Cleantech Capital Limited	Privately Placed	NBFC	4845	INE857Q07323 INE857Q07299 INE857Q07315 INE857Q07216	4845	Not Applicable	

IDBI TRUSTEESHIP SERVICES LIMITED
Status regarding maintenance of Debenture Redemption Reserve for the year ended March 31, 2023

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	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
183	Tata Communication Limited	Privately Placed	Other	525	-	525	Not Applicable	
184	Tata Motors Finance Ltd.	Privately Placed	NBFC	8540	INE909H08170 INE909H08147	8540	Not Applicable	
185	Tata Motors Finance Solutions Limited	Privately Placed	NBFC	1685	INE477S08084	1685	Not Applicable	
186	Tata Power Company Ltd	Privately Placed	Other	4710	INE245A08125	4710	Not Applicable	
187	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	Other	2400	INE371K08193 INE371K08201 INE371K08169	2400	Not Applicable	-
188	Tata Steel Limited	Privately Placed	Other	8025	INE081A08249 INE081A08256 INE081A08264 INE081A08280 INE081A08298 INE081A08306 INE081A08272	8025	Not Applicable	
189	The Karnataka Bank Limited	Privately Placed	FI	970	-	970	Not Applicable	
190	The Ramco Cements Limited	Privately Placed	Other	1395	INE331A07232	1395	Not Applicable	
191	The South Indian Bank Ltd.	Privately Placed	Bank	2000	-	2000	Not Applicable	
192	T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Privately Placed	Other	225	-	225	Not Applicable due to loss	
193	TMF Holdings Limited	Privately Placed	NBFC	4090	-	4090	Not Applicable	
194	Torrent Pharmaceuticals Limited	Privately Placed	Other	1395	-	1395	142.86	
195	Torrent Power Ltd	Privately Placed	Other	4020	INE813H08026 INE813H07127 INE813H07168	4020	Not Applicable	
196	Tourism Finance Corporation of India Limited	Privately Placed	NBFC	334.74	-	334.74	Not Applicable	-
197	TVS Credit Services Ltd.	Privately Placed	NBFC	150	-	150	Not Applicable	
198	TVS Motor Company Limited	Privately Placed	Other	500	INE494808010	500	Not Applicable	
199	UCO Bank	Privately Placed	FI	4000	-	4000	Not Applicable	
200	Udaipur Cement Works Ltd	Privately Placed	Other	350	INE225C07026	350	Not Applicable	
201	Ugro Capital Limited	Public/Private	NBFC	70	INE583D07174 INE583D07307 INE583D07299	70	Not Applicable	
202	Union Bank of India	Privately Placed	FI	17155	INE692A09266	17155	Not Applicable	
203	Utkarsh Small Finance Bank Limited	Privately Placed	Bank	385	-	385	Not Applicable	
204	Vedika Credit Capital Ltd	Privately Placed	NBFC	20	INE04HY07013	20	Not Applicable	
205	VITP Private Limited	Privately Placed	Other	58.33	-	58.33	12.39	
206	Vivriti Capital Private Limited	Privately Placed	NBFC	2007.86	INE01HV07148	2007.86	Not Applicable	-
207	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Privately Placed	Other	7500	INE669E08318	7500	Not Applicable	
208	Welspun Corp Limited	Privately Placed	Other	500	INE191807154	500	Not Applicable	-
209	West Bengal State Electricity Distribution Co. Ltd.	Privately Placed	Other	10000	-	10000	174.50	
210	Zydus Foundation	Privately Placed	Other	145	-	145	Not Applicable	-