

Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/HO/DHS-PD3/P/CIR/2024/46 dated May 16 2024

a. 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 (in ₹ Crores)	ISIN (that is maturing in the FY 25-26)	Amount Outstanding (in ₹ Crores)	Status of maintenance of DRF/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	Aditya Birla Fashion And Retail Limited	Private	Other Listed	500.00	INE6720R8115	500.00	Not Applicable	-
2	Aditya Birla Real Estate Limited	Private	Other Listed	400.00	INE654A08029	400.00	Not Applicable	-
3	Aptus Value Housing Finance India Limited	Private	HFC	50.00	INR852007071	50.00	Not Applicable	-
4	Aptus Value Housing Finance India Limited	Private	HFC	125.00	INE830070997	125.00	Not Applicable	-
5	Avion India Housing Finance Private Limited	Private	HFC	20.00	INE623627229	20.00	Not Applicable	-
6	Balrashtra Industries Limited	Private	Other Listed	500.00	INE787D08021	500.00	Not Applicable	-
7	Bharat Forge Limited	Private	Other Listed	200.00	INE654A08020	200.00	Not Applicable	-
8	Bharat Forge Limited	Private	Other Listed	500.00	INE654A08022	500.00	Not Applicable	-
9	Bharti Telecom Limited	Private	NBFC	2500.00	INE630D8112	2500.00	Not Applicable	-
10	Bharti Telecom Limited	Private	NBFC	3000.00	INE403D08181	3000.00	Not Applicable	-
11	Bharti Telecom Limited	Private	NBFC	3200.00	INE403D08157	3200.00	Not Applicable	-
12	Bharti Telecom Limited	Private	NBFC	1050.00	INE403D08165	1050.00	Not Applicable	-
13	Mitsubishi Finance Private Limited	Private	NBFC	30.00	INE0D8I07143	30.00	Not Applicable	-
14	DMF Finance Private Limited	Private	NBFC	400.00	INE604D07175	400.00	Not Applicable	-
15	ECI Finance Limited	Private	NBFC	350.00	INE804D06613	350.00	Not Applicable	-
16	ECI Finance Limited	Private	NBFC	80.00	INE804D06668	80.00	Not Applicable	-
17	ECI Finance Limited	Private	NBFC	70.00	INE804D08676	70.00	Not Applicable	-
18	Export Import Bank Of India	Private	All India Financial Institutions	16.80	INE14E08F98	16.80	Not Applicable	-
19	Export Import Bank Of India	Private	All India Financial Institutions	740.00	INE14E08F16	740.00	Not Applicable	-
20	Export Import Bank Of India	Private	All India Financial Institutions	320.00	INE14E08E02	320.00	Not Applicable	-
21	Export Import Bank Of India	Private	All India Financial Institutions	1300.00	INE14E08FV4	1300.00	Not Applicable	-
22	Export Import Bank Of India	Private	All India Financial Institutions	250.00	INE14E08E99	250.00	Not Applicable	-
23	Export Import Bank Of India	Private	All India Financial Institutions	325.00	INE14E08E07	325.00	Not Applicable	-
24	Export Import Bank Of India	Private	All India Financial Institutions	225.00	INE14E08E53	225.00	Not Applicable	-
25	Export Import Bank Of India	Private	All India Financial Institutions	700.00	INE14E08E16	700.00	Not Applicable	-
26	Export Import Bank Of India	Private	All India Financial Institutions	2000.00	INE14E08G46	2000.00	Not Applicable	-
27	G R Infra Projects Limited	Private	Other Listed	99.00	INE201P8183	99.00	Not Applicable	-
28	GMR Power And Urban Infra Limited	Private	Other Listed	150.26	INE63C067015	150.26	Not Applicable	-
29	Himachal Pradesh State Electricity Board Limited	Private	Other Unlisted	300.00	INE120H0816	300.00	Not Applicable	-
30	Hindustan Construction Company Limited	Private	Other Listed	1.70	INE5A9D7239	1.70	Not Applicable	-
31	Hindustan Zinc Limited	Private	Other Listed	100.00	INL257D08020	100.00	Not Applicable	-
32	ICICI Home Finance Company Limited	Private	HFC	150.00	INE071G07446	150.00	Not Applicable	-
33	ICICI Home Finance Company Limited	Private	HFC	120.00	INE071G07356	120.00	Not Applicable	-
34	ICICI Home Finance Company Limited	Private	HFC	40.00	INE071G07553	40.00	Not Applicable	-
35	ICICI Home Finance Company Limited	Private	HFC	150.00	INE071G07405	150.00	Not Applicable	-
36	ICICI Home Finance Company Limited	Private	HFC	150.00	INE071G07470	150.00	Not Applicable	-
37	ICICI Home Finance Company Limited	Private	HFC	400.00	INE071G07629	400.00	Not Applicable	-
38	ICICI Home Finance Company Limited	Private	HFC	450.00	INE071G07561	450.00	Not Applicable	-
39	ICICI Home Finance Company Limited	Private	HFC	550.00	INE071G07617	550.00	Not Applicable	-
40	IFCI Limited	Private	NBFC	225.00	INE639A08K9	225.00	Not Applicable	-
41	Indian Bank	Private	All India Financial Institutions	1048.00	INE12A08057	1048.00	Not Applicable	-
42	Indian Bank	Private	All India Financial Institutions	560.00	INE12A08065	560.00	Not Applicable	-
43	Indian Bank	Private	All India Financial Institutions	1000.00	INE42A08044	1000.00	Not Applicable	-
44	Indian Bank	Private	All India Financial Institutions	392.00	INE12A08073	392.00	Not Applicable	-
45	India Towers Limited	Private	Other Listed	375.00	INE121D0818	375.00	Not Applicable	-
46	India Towers Limited	Private	Other Listed	375.00	INE121D08020	375.00	Not Applicable	-
47	Jee Energy Limited	Private	Other Listed	250.00	INE121E08013	250.00	Not Applicable	-
48	L&T Metro Rail (Hyderabad) Limited	Private	Other Unlisted	2872.00	INE12B08060	0.00	Redeemed on 30/04/2025	-
49	UK Housing Finance Limited	Private	HFC	1000.00	INE115A07H67	1000.00	Not Applicable	-
50	UK Housing Finance Limited	Private	HFC	205.00	INE115A07H45	205.00	Not Applicable	-
51	UK Housing Finance Limited	Private	HFC	195.00	INE115A07H98	195.00	Not Applicable	-
52	UK Housing Finance Limited	Private	HFC	300.00	INE115A07H19	300.00	Not Applicable	-
53	UK Housing Finance Limited	Private	HFC	500.00	INE115A07H18	500.00	Not Applicable	-
54	UK Housing Finance Limited	Private	HFC	300.00	INE115A07H92	300.00	Not Applicable	-
55	UK Housing Finance Limited	Private	HFC	200.00	INE115A07H44	200.00	Not Applicable	-
56	UK Housing Finance Limited	Private	HFC	210.00	INE115A07C14	210.00	Not Applicable	-
57	UK Housing Finance Limited	Private	HFC	381.00	INE115A07F17	381.00	Not Applicable	-
58	UK Housing Finance Limited	Private	HFC	1000.00	INE115A07H93	1000.00	Not Applicable	-
59	UK Housing Finance Limited	Private	HFC	1000.00	INE115A07H16	1000.00	Not Applicable	-
60	UK Housing Finance Limited	Private	HFC	750.00	INE115A07H82	750.00	Not Applicable	-
61	UK Housing Finance Limited	Private	HFC	750.00	INE115A07H90	750.00	Not Applicable	-
62	UK Housing Finance Limited	Private	HFC	150.00	INE115A07H42	150.00	Not Applicable	-
63	UK Housing Finance Limited	Private	HFC	1000.00	INE115A07H30	1000.00	Not Applicable	-
64	Mahindra & Mahindra Financial Services Limited	Private	NBFC	500.00	INE74D07L01	500.00	Not Applicable	-
65	Mahindra & Mahindra Financial Services Limited	Private	NBFC	1050.00	INE74D07V817	1050.00	Not Applicable	-
66	Mahindra & Mahindra Financial Services Limited	Private	NBFC	175.00	INE74D07U99	175.00	Not Applicable	-
67	Mahindra & Mahindra Financial Services Limited	Private	NBFC	1050.00	INE74D07V89	1050.00	Not Applicable	-
68	Mahindra & Mahindra Financial Services Limited	Private	NBFC	510.00	INE74D07VC5	510.00	Not Applicable	-
69	Mahindra & Mahindra Financial Services Limited	Private	NBFC	510.00	INE74D07V81	510.00	Not Applicable	-
70	Mahindra & Mahindra Financial Services Limited	Private	NBFC	116.50	INE74D07U85	116.50	Not Applicable	-
71	Mahindra & Mahindra Financial Services Limited	Private	NBFC	285.00	INE74D07U53	285.00	Not Applicable	-
72	Mahindra & Mahindra Financial Services Limited	Private	NBFC	1125.00	INE74D07U11	1125.00	Not Applicable	-
73	Mahindra & Mahindra Financial Services Limited	Private	NBFC	500.00	INE74D07M47	500.00	Not Applicable	-
74	Mahindra & Mahindra Financial Services Limited	Private	NBFC	25.00	INE74D08L15	25.00	Not Applicable	-
75	Mahindra & Mahindra Financial Services Limited	Private	NBFC	15.00	INE74D07M4M3	15.00	Not Applicable	-
76	Mahindra & Mahindra Financial Services Limited	Private	NBFC	300.00	INE74D07UH6	300.00	Not Applicable	-
77	Mahindra & Mahindra Financial Services Limited	Private	NBFC	25.00	INE74D08L43	25.00	Not Applicable	-
78	Mahindra & Mahindra Financial Services Limited	Private	NBFC	25.00	INE74D08L41	25.00	Not Applicable	-
79	Mahindra & Mahindra Financial Services Limited	Private	NBFC	250.00	INE74D07H99	250.00	Not Applicable	-
80	Mahindra & Mahindra Financial Services Limited	Private	NBFC	100.00	INE74D08L09	100.00	Not Applicable	-
81	Mahindra Rural Housing Finance Limited	Private	HFC	25.00	INE950008014	25.00	Not Applicable	-
82	Mahindra Rural Housing Finance Limited	Private	HFC	91.00	INE950017404	91.00	Not Applicable	-
83	Mahindra Rural Housing Finance Limited	Private	HFC	300.00	INE950008261	300.00	Not Applicable	-
84	Mahindra Rural Housing Finance Limited	Private	HFC	100.00	INE950007362	100.00	Not Applicable	-
85	Mahindra Rural Housing Finance Limited	Private	HFC	85.00	INE950008022	85.00	Not Applicable	-
86	Mahindra Rural Housing Finance Limited	Private	HFC	82.00	INE950007412	82.00	Not Applicable	-
87	Mahindra Rural Housing Finance Limited	Private	HFC	375.00	INE950008287	375.00	Not Applicable	-
88	Mahindra Rural Housing Finance Limited	Private	HFC	300.00	INE950007420	300.00	Not Applicable	-
89	MMF Limited	Private	Other Listed	150.00	INE83A08046	150.00	Not Applicable	-
90	National Bank For Agriculture & Rural Development	Private	All India Financial Institutions	1125.00	INE261F08C3	1125.00	Not Applicable	-
91	National Bank For Agriculture & Rural Development	Private	All India Financial Institutions	1102.00	INE261F08H96	1102.00	Not Applicable	-
92	National Bank For Agriculture & Rural Development	Private	All India Financial Institutions	1197.075	INE261F08D97	1197.075	Not Applicable	-
93	National Bank For Agriculture & Rural Development	Private	All India Financial Institutions	3000.00	INE261F08D04	3000.00	Not Applicable	-
94	National Bank For Agriculture & Rural Development	Private	All India Financial Institutions	2899.90	INE261F08D82	2899.90	Not Applicable	-
95	National Bank For Agriculture & Rural Development	Private	All India Financial Institutions	5000.00	INE261F08D18	5000.00	Not Applicable	-
96	National Bank For Agriculture & Rural Development	Private	All India Financial Institutions	9591.90	INE261F08D09	9591.90	Not Applicable	-
97	National Bank For Agriculture & Rural Development	Private	All India Financial Institutions	1500.00	INE261F07D16	1500.00	Not Applicable	-
98	National Bank For Agriculture & Rural Development	Private	All India Financial Institutions	4715.50	INE261F08D92	4715.50	Not Applicable	-
99	National Bank For Agriculture & Rural Development	Public	All India Financial Institutions	149.95	INE261F07D40	149.95	Not Applicable	-
100	National Bank For Agriculture & Rural Development	Public	All India Financial Institutions	238.55	INE261F07D24	238.55	Not Applicable	-
101	Obero Realty Limited	Private	Other Listed	400.00	INE89107058	400.00	Not Applicable	-
102	Oriental Nappur Betul Highway Limited	Private	Other Unlisted	118.00	INE105N07483	118.00	Maintained	-
103	Oriental Nappur Betul Highway Limited	Private	Other Unlisted	13.00	INE105N07456	13.00	Maintained	-
104	Oriental Nappur Betul Highway Limited	Private	Other Unlisted	6.90	INE105N07704	6.90	Maintained	-
105	Oriental Nappur Betul Highway Limited	Private	Other Unlisted	7.20	INE105N07722	7.20	Maintained	-
106	Oriental Nappur Betul Highway Limited	Private	Other Unlisted	13.55	INE105N07464	13.55	Maintained	-
107	Oriental Nappur Betul Highway Limited	Private	Other Unlisted	123.25	INE105N07191	123.25	Maintained	-
108	Parasoft Digital Limited	Private	NBFC	18.00	INE420C07072	18.00	Not Applicable	-
109	Parasoft Digital Limited	Private	NBFC	18.00	INE420C07036	18.00	Not Applicable	-
110	Profum Finance Limited	Private	NBFC	49.50	INE003507024	49.50	Not Applicable	-
111	Punjab National Bank	Private	All India Financial Institutions	1000.00	INL14A08095	1000.00	Not Applicable	-
112	Refinance Industries Limited	Private	Other Listed	3000.00	INE02A08617	3000.00	Not Applicable	-
113	Refinance Industries Limited	Private	Other Listed	3000.00	INE110L07047	3000.00	Not Applicable	-
114	Renew Wind Energy (Jamali Private Limited) (Refer Note 1)	Private	Other Unlisted	500.00	INE361P07013	500.00	Maintained	-
115	Samman Capital Private Limited	Private	Other Unlisted	800.00	INE102D7053	0.00	Redeemed on 25/04/2025	-
116	Samman Capital Limited	Private	NBFC	8.15	INE148D8199	8.15	Not Applicable	-
117	Samman Capital Limited	Private	NBFC	165.00	INE148D8207	165.00	Not Applicable	-
118	Samvardhana Matheson International Limited	Private	Other Listed	600.00	INE75A08089	600.00	Not Applicable	-
119	Sato Finance Limited	Private	NBFC	40.00	INE83D7025	40.00	Not Applicable	-
120	SBI Cards And Payment Services Limited	Private	NBFC	750.00	INE018E08292	750.00	Not Applicable	-
121	SBI Cards And Payment Services Limited	Private	NBFC	500.00	INE018E08318	500.00	Not Applicable	-
122	SBI Cards And Payment Services Limited	Private	NBFC	350.00	INE018E08326	350.00	Not Applicable	-
123	SBI Cards And Payment Services Limited	Private	NBFC	450.00	INE018E08227	450.00	Not Applicable	-
124	Shelva Foam Limited	Private	Other Listed	181.25	INE1516U08046	181.25	Not Applicable	-
125	Shelva Foam Limited	Private	Other Listed	181.25	INE1516U08020	181.25	Not Applicable	-
126	Shriram Finance Limited	Private	NBFC	100.00	INE721A07K3	100.00	Not Applicable	-
127	Shriram Finance Limited	Private	NBFC	145.00	INE721A07K87	145.00	Not Applicable	-
128	Solar Industries India Limited	Private	Other Listed	60.00	INE13H08016	60.00	Not Applicable	-
129	Shreditec Technologies Limited	Private	Other Listed	100.00	INE08K07125	100.00	Not Applicable	-
130	Talwalkars Better Value Fitness Limited	Private	Other Listed	25.00	INE502K07138	25.00	Not Applicable	-
131	Talwalkars Healthclubs Limited	Private	Other Listed	25.00	INE6272D7024	25.00	Not Applicable	-
132	Talwalkars Healthclubs Limited	Private	Other Listed	25.00	INE6272D7032	25.00	Not Applicable	-
133	Talwalkars Healthclubs Limited	Private	Other Listed	25.00	INE6272D7040	25.00	Not Applicable	-
134	The Tata Power Company Limited	Private	Other Listed	500.00	INE25A082816	500.00	Not Applicable	-
135	Titan Company Limited	Private	Other Listed	1250.00	INE26A080293	1250.00	Not Applicable	-
136	Titan Company Limited	Private	Other Listed	1250.00	INE26A080805	1250.00	Not Applicable	-
137	Vedanta Limited	Private	Other Listed	1000.00	INE205A07253	1000.00	Not Applicable	-
138	Ventus Finance Limited	Private	NBFC	25.00	INE48H07224	25.00	Not Applicable	-
139	Yes Bank Limited	Private	All India Financial Institutions	554.20	INE126G08125	554.20	Not Applicable	-
140	Yes Bank Limited	Private	All India Financial Institutions	1000.00	INE126G08295	1000.00	Not Applicable	