

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025**

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/Private/Placed)	Type of entity (NBFC/ HFC/ FI/ Other)	Issue Size (in ₹ Crores)	ISIN (that is maturing in the FY 26-27)	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	500.00	INE647008131	500.00	Not Applicable	-
2	Akara Capital Advisors Private Limited	Private	NBFC	10.00	INE08XP07456	10.00	Not Applicable	-
3	Akara Capital Advisors Private Limited	Private	NBFC	35.00	INE08XP07332	35.00	Not Applicable	-
4	Akara Capital Advisors Private Limited	Private	NBFC	25.00	INE08XP07274	25.00	Not Applicable	-
5	Ashok Leyland Limited	Private	Other	200.00	INE208A07406	200.00	Maintained	-
6	Ashoka Buildcon Limited	Private	Other	100.00	INE442H08040	100.00	Not Applicable	-
7	Ashoka Buildcon Limited	Private	Other	100.00	INE442H08057	100.00	Not Applicable	-
8	Ashoka Buildcon Limited	Private	Other	100.00	INE442H08032	100.00	Not Applicable	-
9	Bank of Maharashtra	Private	Bank	500.00	INE457A08035	500.00	Not Applicable	-
10	Bharat Forge Limited	Private	Other	125.00	INE465A08038	125.00	Not Applicable	-
11	Bharti Telecom Limited	Private	Other	3000.00	INE403D08207	3000.00	Not Applicable	-
12	Dabur India Limited	Private	Other	250.00	INE016A08021	250.00	Not Applicable	-
13	DMI Finance Private Limited	Private	NBFC	50.00	INE604O07183	50.00	Not Applicable	-
14	DMI Finance Private Limited	Private	NBFC	80.00	INE604O08165	80.00	Not Applicable	-
15	DMI Finance Private Limited	Private	NBFC	464.00	INE604O08132	464.00	Not Applicable	-
16	ECL Finance Limited	Private	NBFC	250.00	INE804I08692	250.00	Not Applicable	-
17	Eris Lifesciences Limited	Private	Other	625.00	INE406M08011	625.00	Not Applicable	-
18	Export - Import Bank of India	Private	All India Financial Institutions	350.00	INE514E08F86	350.00	Not Applicable	-
19	Export - Import Bank of India	Private	All India Financial Institutions	1080.00	INE514E08F75	1080.00	Not Applicable	-
20	Export - Import Bank of India	Private	All India Financial Institutions	675.00	INE514E08F65	675.00	Not Applicable	-
21	Export - Import Bank of India	Private	All India Financial Institutions	350.00	INE514E08F19	350.00	Not Applicable	-
22	GMR Pochnapalli Expressways Limited	Private	Other	650.00	INE808H07010	650.00	Maintained	-
23	Goswami Infotech Private Limited	Private	Other	14300.00	INE219O07370	14300.00	Not Applicable	-
24	Haryana Vidyut Prasaran Nigam Limited	Private	Other	265.70	INE535N08064	265.70	Maintained	-
25	ICICI Bank Limited	Private	Others	6500.00	INE090A08TT8	6500.00	Not Applicable	-
26	ICICI Bank Limited	Private	Others	135.45	INE090A08SP8	135.45	Not Applicable	-
27	ICICI Home Finance Company Limited	Private	HFC	225.00	INE071G07694	225.00	Not Applicable	-
28	ICICI Home Finance Company Limited	Private	HFC	200.00	INE071G07645	200.00	Not Applicable	-
29	ICICI Home Finance Company Limited	Private	HFC	20.00	INE071G07447	20.00	Not Applicable	-
30	ICICI Home Finance Company Limited	Private	HFC	535.00	INE071G07462	535.00	Not Applicable	-
31	ICICI Home Finance Company Limited	Private	HFC	400.00	INE071G07660	400.00	Not Applicable	-
32	IFCI Limited	Private	NBFC	359.88	INE039A09NL3	359.88	Maintained	-
33	IFCI Limited	Private	NBFC	64.96	INE039A09NM1	64.96	Maintained	-
34	IFCI Limited	Private	NBFC	102.49	INE039A09NW0	102.49	Maintained	-
35	IFCI Limited	Private	NBFC	122.95	INE039A09OM9	122.95	Maintained	-
36	Indian Bank	Private	All India Financial Institutions	1000.00	INE428A08051	1000.00	Maintained	-
37	Jamnagar Utilities and Power Private Limited	Private	Other	4000.00	INE936D07174	4000.00	Maintained	-
38	Keertana Finserv Limited	Private	NBFC	50.00	INE0NES07170	50.00	Not Applicable	-
39	Keertana Finserv Limited	Private	NBFC	110.00	INE0NES07196	110.00	Not Applicable	-
40	Keertana Finserv Limited	Private	NBFC	50.00	INE0NES07238	50.00	Not Applicable	-
41	Keertana Finserv Limited	Private	NBFC	100.00	INE0NES07121	100.00	Not Applicable	-
42	Keertana Finserv Limited	Private	NBFC	50.00	INE0NES07188	50.00	Not Applicable	-
43	Keertana Finserv Limited	Private	NBFC	75.00	INE0NES07154	75.00	Not Applicable	-
44	Keertana Finserv Limited	Private	NBFC	100.00	INE0NES07162	100.00	Not Applicable	-
45	L&T Metro Rail (Hyderabad) Limited	Private	Other	2872.00	INE128M08078	2872.00	Maintained	-
46	LIC Housing Finance Limited	Private	HFC	300.00	INE115A07I19	300.00	Not Applicable	-
47	LIC Housing Finance Limited	Private	HFC	510.00	INE115A07JM1	510.00	Not Applicable	-
48	LIC Housing Finance Limited	Private	HFC	495.00	INE115A07JP4	495.00	Not Applicable	-
49	LIC Housing Finance Limited	Private	HFC	357.00	INE115A07JQ2	357.00	Not Applicable	-
50	LIC Housing Finance Limited	Private	HFC	500.00	INE115A07JS8	500.00	Not Applicable	-
51	LIC Housing Finance Limited	Private	HFC	348.80	INE115A07JT6	348.80	Not Applicable	-
52	LIC Housing Finance Limited	Private	HFC	472.40	INE115A07JW0	472.40	Not Applicable	-
53	LIC Housing Finance Limited	Private	HFC	200.00	INE115A07KE6	200.00	Not Applicable	-
54	LIC Housing Finance Limited	Private	HFC	500.00	INE115A07KM9	500.00	Not Applicable	-
55	LIC Housing Finance Limited	Private	HFC	1000.00	INE115A07KS6	1000.00	Not Applicable	-
56	LIC Housing Finance Limited	Private	HFC	1000.00	INE115A07KY4	1000.00	Not Applicable	-
57	LIC Housing Finance Limited	Private	HFC	600.00	INE115A07LO3	600.00	Not Applicable	-
58	Mahindra & Mahindra Financial Services Limited	Public	NBFC	1027.00	INE774D07UX3	1027.00	Not Applicable	-
59	Mahindra & Mahindra Financial Services Limited	Public	NBFC	27.83	INE774D08L25	27.83	Not Applicable	-
60	Mahindra & Mahindra Financial Services Limited	Public	NBFC	0.25	INE774D08MF5	0.25	Not Applicable	-
61	Mahindra & Mahindra Financial Services Limited	Public	NBFC	24.73	INE774D08LU6	24.73	Not Applicable	-
62	Mahindra & Mahindra Financial Services Limited	Public	NBFC	26.96	INE774D08MG3	26.96	Not Applicable	-
63	Mahindra & Mahindra Financial Services Limited	Public	NBFC	852.33	INE774D08MA6	852.33	Not Applicable	-
64	Mahindra & Mahindra Financial Services Limited	Public	NBFC	0.90	INE774D08LT8	0.90	Not Applicable	-
65	Mahindra & Mahindra Financial Services Limited	Public	NBFC	225.00	INE774D07UD5	225.00	Not Applicable	-
66	Mahindra & Mahindra Financial Services Limited	Public	NBFC	1050.00	INE774D07VD3	1050.00	Not Applicable	-
67	Mahindra & Mahindra Financial Services Limited	Public	NBFC	17.55	INE774D07SV1	17.55	Not Applicable	-
68	Mahindra & Mahindra Financial Services Limited	Public	NBFC	851.61	INE774D07SW9	851.61	Not Applicable	-
69	Mahindra & Mahindra Financial Services Limited	Public	NBFC	1868.00	INE774D07VE1	1868.00	Not Applicable	-
70	Mahindra and Mahindra Limited	Private	Other	475.00	INE101A08088	475.00	Not Applicable	-
71	Mahindra Rural Housing Finance Limited	Private	HFC	15.00	INE950O08030	15.00	Not Applicable	-
72	Mahindra Rural Housing Finance Limited	Private	HFC	30.00	INE950O08048	30.00	Not Applicable	-
73	Mahindra Rural Housing Finance Limited	Private	HFC	15.00	INE950O08055	15.00	Not Applicable	-
74	Mahindra Rural Housing Finance Limited	Private	HFC	6.00	INE950O08063	6.00	Not Applicable	-
75	Mahindra Rural Housing Finance Limited	Private	HFC	10.00	INE950O08071	10.00	Not Applicable	-
76	Mahindra Rural Housing Finance Limited	Private	HFC	4.00	INE950O08089	4.00	Not Applicable	-
77	Mahindra Rural Housing Finance Limited	Private	HFC	25.00	INE950O08097	25.00	Not Applicable	-
78	Mahindra Rural Housing Finance Limited	Private	HFC	17.00	INE950O08105	17.00	Not Applicable	-
79	Mahindra Rural Housing Finance Limited	Private	HFC	200.00	INE950O07438	200.00	Not Applicable	-
80	Mahindra Rural Housing Finance Limited	Private	HFC	225.00	INE950O07453	225.00	Not Applicable	-
81	Mahindra Rural Housing Finance Limited	Private	HFC	10.00	INE950O07123	10.00	Not Applicable	-
82	National Bank for Agriculture & Rural Development	Private	All India Financial Institutions	14600.00	INE261F08DX0	14600.00	Not Applicable	-
83	National Bank for Agriculture & Rural Development	Private	All India Financial Institutions	8484.00	INE261F08EA6	8484.00	Not Applicable	-
84	National Bank for Agriculture & Rural Development	Private	All India Financial Institutions	5000.00	INE261F08EB4	5000.00	Not Applicable	-
85	National Bank for Agriculture & Rural Development	Private	All India Financial Institutions	2518.00	INE261F08ED0	2518.00	Not Applicable	-
86	National Bank for Agriculture & Rural Development	Private	All India Financial Institutions	12900.00	INE261F08EF5	12900.00	Not Applicable	-
87	Oberoi Realty Limited	Private	Other	400.00	INE093I07066	400.00	Not Applicable	-
88	Oriental Nagpur Betul Highway Limited	Private	Other	13.77	INE105N07472	13.77	Maintained	-
89	Oriental Nagpur Betul Highway Limited	Private	Other	7.40	INE105N07720	7.40	Maintained	-
90	Oriental Nagpur Betul Highway Limited	Private	Other	125.27	INE105N07209	125.27	Maintained	-
91	Oriental Nagpur Betul Highway Limited	Private	Other	11.65	INE105N07480	11.65	Maintained	-
92	Oriental Nagpur Betul Highway Limited	Private	Other	105.94	INE105N07217	105.94	Maintained	-
93	Oriental Nagpur Betul Highway Limited	Private	Other	6.20	INE105N07738	6.20	Maintained	-
94	Paisalo Digital Limited	Private	NBFC	50.00	INE420C07049	50.00	Not Applicable	-
95	Paisalo Digital Limited	Private	NBFC	10.00	INE420C07056	10.00	Not Applicable	-
96	Punjab and Sind Bank	Private	Others	500.00	INE608A08017	500.00	Not Applicable	-
97	Rajasthan Rajya Vidhut Prasaran Nigam Limited	Private	Other	300.30	INE572F09202	300.30	Not Applicable	-
98	Rajasthan Rajya Vidhut Prasaran Nigam Limited	Private	Other	399.70	INE572F08089	399.70	Not Applicable	-
99	Rajasthan Rajya Vidhut Utpadan Nigam Limited	Private	Other	450.00	INE891F08026	450.00	Not Applicable	-
100	Rajasthan Rajya Vidhut Utpadan Nigam Limited	Private	Other	550.00	INE891F08018	550.00	Not Applicable	-
101	Sammaan Capital Limited	Private	NBFC	609.70	INE148I08215	609.70	Not Applicable	-
102	Samvardhana Motherson International Limited	Private	Other	750.00	INE775A08063	750.00	Not Applicable	-
103	Satin Finserv Limited	Private	NBFC	25.00	INE03K307033	25.00	Not Applicable	-
104	Satin Finserv Limited	Private	NBFC	19.99	INE03K307041	19.99	Not Applicable	-
105	Satin Finserv Limited	Private	NBFC	25.00	INE03K307058	25.00	Not Applicable	-
106	Sheela Foam Limited	Private	Other	181.25	INE916U08038	181.25	Not Applicable	-
107	Sheela Foam Limited	Private	Other	181.25	INE916U08012	181.25	Not Applicable	-
108	SHRIRAM FINANCE LIMITED (Formerly Known as Shriram Transport Finance Company Limited)	Private	NBFC	179.00	INE721A07KD3	179.00	Not Applicable	-
109	SHRIRAM FINANCE LIMITED (Formerly Known as Shriram Transport Finance Company Limited)	Private	NBFC	26.00	INE721A07KE1	26.00	Not Applicable	-
110	SHRIRAM FINANCE LIMITED (Formerly Known as Shriram Transport Finance Company Limited)	Private	NBFC	110.00	INE721A07LD1	110.00	Not Applicable	-
111	Shristi Infrastructure Development Corporation Limited	Private	Other	145.00	INE472C07024	145.00	Maintained	-
112	Sikka Ports and Terminals Limited	Private	Other	4000.00	INE941D07208	4000.00	Maintained	-
113	Sikka Ports and Terminals Limited	Private	Other	2000.00	INE941D07158	2000.00	Maintained	-
114	Sikka Ports and Terminals Limited	Private	Other	2000.00	INE941D07166	2000.00	Maintained	-
115	Solar Industries India Limited (Solar Explosive Limited)	Private	Other	35.00	INE343H08024	35.00	Not Applicable	-
116	Summit Digitel Infrastructure Limited	Private	Other	525.00	INE507T07112	525.00	Not Applicable	-
117	Trent Limited	Private	Other	500.00	INE849A08082	500.00	Not Applicable	-
118	Tyger Capital Pvt Ltd (Formerly Known as Adani Capital Private Limited)	Private	NBFC	100.00	INE01EQ07087	100.00	Not Applicable	-
119	Tyger Capital Pvt Ltd (Formerly Known as Adani Capital Private Limited)	Private	NBFC	150.00	INE01EQ07103	150.00	Not Applicable	-
120	Tyger Capital Pvt Ltd (Formerly Known as Adani Capital Private Limited)	Private	NBFC	150.00	INE01EQ07095	150.00	Not Applicable	-
121	UNO Minda Limited	Private	Other	100.00	INE405E08069	100.00	Not Applicable	-
122	UNO Minda Limited	Private	Other	100.00	INE405E08077	100.00	Not Applicable	-
123	Vedanta Limited	Private	Other	2500.00	INE205A08038	2500.00	Not Applicable	-
124	Veritas Finance Private Limited	Private	NBFC	25.00	INE448U07240	25.00	Not Applicable	-
125	Yes Bank Limited	Private	All India Financial Institution	2135.00	INE528G08345	2135.00	Not Applicable	-