STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023

Sr.No	Name of the Listed Entity	Issue Type (Public/ 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 ₹ Crores)	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
	Adani Capital Private Limited Aditya Birla Fashion And Retail Limited	Private Private	NBFC Listed	50.00 400.00	INE01EQ07038 INE647008099	50.00 400.00	Not Applicable Not Applicable	Not Applicable Redeemed on 22 May 2023
3 4	Apollo Hospitals Enterprise Limited Aptus Finance India Private Limited	Private Private	Listed NBFC	105.00 25.00	INE437A08052 INE04MH07026	105.00 25.00	Not Applicable Not Applicable	Not Applicable Not Applicable
	Aptus Value Housing Finance India Limited Aptus Value Housing Finance India Limited	Private Private	NBFC NBFC	99.70 99.70	INE852007014 INE852007022	99.70 99.70	Not Applicable Not Applicable	Redeemed on 12 May 2023 Redeemed on 12 May 2023
	Aptus Value Housing Finance India Limited Arvind Limited	Private Private	NBFC Listed	99.70 75.00	INE852007030 INE034A07059	99.70 75.00	Not Applicable Not Applicable	Redeemed on 12 May 2023 Redeemed on 2 June 2023
9	Aurobindo Realty & Infrastructure Private Limited Bahadur Chand Investments Private Limited	Private Private	Others-Unlisted NBFC	650.00 650.00	INE0FCS07014 INE087M08050	650.00	Maintained Not Applicable	Maintained Not Applicable
11	Bahadur Chand Investments Private Limited	Private	NBFC	1,050.00	INE087M08068	1,050.00	Not Applicable	Not Applicable
<u>12</u> 13	Bharat Forge Limited Bharti Hexacom Limited	Private Private	Listed Others-Unlisted	500.00 1,500.00	INE343G08018	500.00	Not Applicable Awaited	Not Applicable The Issuer has sought time for submission of Statutory Auditor Certificate. We are in process of intimating the deben holders of the status.
	Bharti Telecom Limited	Private	NBFC	1,380.00	INE403D08090	1,380.00	Not Applicable	Not Applicable
16	Bhilangana Hydro Power Limited Capsave Finance Private Limited	Private Private	Others-Unlisted NBFC	120.00 10.00	INE453I07195 INE0DBJ07028	120.00 10.00	Maintained Not Applicable	Maintained Not Applicable
17 18	Capsave Finance Private Limited Capsave Finance Private Limited	Private Private	NBFC NBFC	25.00 15.00	INE0DBJ07036 INE0DBJ07051	25.00 15.00	Not Applicable Not Applicable	Not Applicable Not Applicable
	Capsave Finance Private Limited Capsave Finance Private Limited	Private Private	NBFC NBFC	30.00 80.00	INE0DBJ07085 INE0DBJ07101	30.00 80.00	Not Applicable Not Applicable	Early redemption Not Applicable
21	Capsave Finance Private Limited Creditaccess Grameen Limited	Private Private	NBFC NBFC	20.00 100.00	INE0DBJ07044 INE741K07421	20.00 100.00	Not Applicable Not Applicable	Not Applicable Not Applicable
23 24	DMI Finance Private Limited Energy Efficiency Services Limited	Private Private	NBFC Others-Unlisted	50.00 500.00	INE604O07159 INE688V07033	50.00	Not Applicable Maintained	Not Applicable Maintained
25	EPL Limited Export - Import Bank Of India (Exim Bank)	Private	Listed Financial Institution	50.00	INE255A08AY7	50.00	Not Applicable	Not Applicable
27	Export - Import Bank Of India (Exim Bank)	Private Private	Financial Institution	35,000.00 35,000.00	INE514E08CQ1 INE514E08CR9	35,000.00 35,000.00	Not Applicable Not Applicable	Not Applicable Not Applicable
29	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	Private Private	Financial Institution Financial Institution	35,000.00 35,000.00	INE514E08CT5 INE514E08CU3	35,000.00 35,000.00	Not Applicable Not Applicable	Not Applicable Not Applicable
	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	Private Private	Financial Institution Financial Institution	35,000.00 35,000.00	INE514E08CK4 INE514E08CO6	35,000.00 35,000.00	Not Applicable Not Applicable	Redeemed on 26 April 2023 Redeemed on 25 May 2023
32 33	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	Private Private	Financial Institution Financial Institution	35,000.00 35,000.00	INE514E08CY5 INE514E08DG0	35,000.00 35,000.00	Not Applicable Not Applicable	Not Applicable Not Applicable
34	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	Private	Financial Institution Financial Institution	35,000.00 35,000.00	INE514E08DH8 INE514E08DJ4	35,000.00 35,000.00	Not Applicable Not Applicable	Not Applicable Not Applicable
36	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	Private Private	Financial Institution	35,000.00	INE514E08DK2 INE514E08DK8	35,000.00	Not Applicable Not Applicable Not Applicable	Not Applicable Not Applicable Not Applicable
37 38	Export - Import Bank Of India (Exim Bank)	Private	Financial Institution Financial Institution	35,000.00 35,000.00	INE514E08DO4	35,000.00 35,000.00	Not Applicable	Not Applicable
	Future Enterprises Limited Future Enterprises Limited	Private Private	Listed Listed	300.00 300.00	INE623B07453 INE623B07479	300.00 300.00	Not Applicable Not Applicable	Not Applicable Not Applicable
41 42	Future Enterprises Limited Future Enterprises Limited	Private Private	Listed Listed	300.00 300.00	INE623B07420 INE623B07412	300.00 300.00	Not Applicable Not Applicable	Not Applicable Not Applicable
43	Future Enterprises Limited Goswami Infratech Pvt Limited	Private Private	Listed Others-Unlisted	300.00 825.00	INE623B07438 INE219007313	300.00 825.00	Not Applicable Not maintained, Loss making company	Not Applicable Not maintained, Loss making company
45	Goswami Infratech Pvt Limited	Private	Others-Unlisted	825.00 825.00	INE219007321 INE219007339	825.00 825.00	Not maintained, Loss making company Not maintained, Loss making company	Not maintained, Loss making company Not maintained, Loss making company
47	Goswami Infratech Pvt Limited Goswami Infratech Pvt Limited	Private Private	Others-Unlisted Others-Unlisted	825.00	INE219007347	825.00	Not maintained, Loss making company	Not maintained, Loss making company
48 49	Goswami Infratech Pvt Limited Haryana Vidyut Prasaran Nigam Limited	Private Private	Others-Unlisted Others-Unlisted	825.00 265.70	INE219007354 INE535N08064	825.00 265.70	Not maintained, Loss making company Maintained	Not maintained, Loss making company Maintained
	Himachal Pradesh State Electricity Board Limited Hindalco Industries Limited	Private Private	Others-Unlisted Listed	265.00 700.00	INE220H09063 INE038A08124	265.00 700.00	Not maintained, Loss making company Not Applicable	Not maintained, Loss making company Not Applicable
52 53	Hindustan Zinc Limited Home First Finance Company India Limited	Private Private	Listed HFC	4,000.00 190.00	INE267A08012 INE481N07014	4,000.00	Not Applicable Not Applicable	Not Applicable Not Applicable
54 55	ICICI Bank Limited ICICI Bank Limited	Public Public	Financial Institution Financial Institution	86.68 60.96	INE005A11341 INE005A11382	86.68 60.96	Not Applicable Not Applicable	Redeemed on 29 April 2023 Redeemed on 9 June 2023
	ICICI Bank Limited ICICI Home Finance Company Limited	Public Private	Financial Institution HFC	27.21 3,000.00	INE005A11531 INE071G07421	27.21 3,000.00	Not Applicable Not Applicable	Not Applicable Not Applicable
58 59	ICICI Home Finance Company Limited	Private	HFC HFC	3,000.00	INE071G07231	3,000.00	Not Applicable	Redeemed on 28 April 2023
60	ICICI Home Finance Company Limited ICICI Home Finance Company Limited	Private Private	HFC	10,000.00 600.00	INE071G07488 INE071G07496	10,000.00 600.00	Not Applicable Not Applicable	Not Applicable Not Applicable
62	ICICI Home Finance Company Limited IFCI Limited	Private Private	HFC NBFC	600.00 430.00	INE071G07504 INE039A09PU9	600.00 430.00	Not Applicable Not Applicable	Not Applicable Not Applicable
	IFCI Limited IFCI Limited	Private Private	NBFC NBFC	200.00 200.00	INE039A08189 INE039A08197	200.00 200.00	Not Applicable Not Applicable	Redeemed on 14 December 2022 Early redemption
65 66	Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Private Private	HFC HFC	20.00	INE148108116 INE148108157	20.00	Not Applicable Not Applicable	Redeemed on 22 May 2023 Not Applicable
67 68	Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Private Private	HFC HFC	125.00 25.00	INE148I08124 INE148I08132	125.00 25.00	Not Applicable Not Applicable	Redeemed on 2 June 2023 Not Applicable
	Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Private	HFC	20.00	INE148108165 INE148108140	20.00	Not Applicable Not Applicable	Not Applicable Not Applicable
71	Jaiprakash Associates Limited	Private	Listed	1,090.00	INE455F07667	1,090.00	Not Applicable	Not Applicable
72 73	Jaiprakash Associates Limited Jaiprakash Associates Limited	Private Private	Listed	1,090.00 1,090.00	INE455F07675 INE455F07683	1,090.00	Not Applicable Not Applicable	Not Applicable Not Applicable
74 75	Jamnagar Utilities And Power Pvt Limited Jamnagar Utilities And Power Pvt Limited	Private Private	Others-Unlisted Others-Unlisted	2,000.00 2,250.00	INE936D07067 INE936D07166	2,000.00 2,250.00	Maintained Maintained	Maintained Maintained
	LIC Housing Finance Limited LIC Housing Finance Limited	Private Private	HFC HFC	350.00 350.00	INE115A07KJ5 INE115A07IT8	350.00 350.00	Not Applicable Not Applicable	Not Applicable Not Applicable
	LIC Housing Finance Limited LIC Housing Finance Limited	Private Private	HFC HFC	40,000.00 40,000.00	INE115A07KZ1 INE115A07JO7	40,000.00 40,000.00	Not Applicable Not Applicable	Not Applicable Redeemed on 9 June 2023
80	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	Public Private	NBFC	1,810.12	INE774D07ST5 INE774D08LD2	1,810.12	Maintained Not Applicable	Maintained Redeemed on 24 April 2023
82	Mahindra & Mahindra Financial Services Limited	Private	NBFC	1,275.00	INE774D08LF7	1,275.00	Not Applicable	Redeemed on 24 May 2023
84	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	Public Private	NBFC NBFC	14.80 6,000.00	INE774D08ME8 INE774D07TE5	14.80 6,000.00	Not Applicable Not Applicable	Redeemed on 06 June 2023 Not Applicable
	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	Public Private	NBFC NBFC	1,810.12 6,500.00	INE774D07SU3 INE774D07TN6	1,810.12 6,500.00	Maintained Not Applicable	Maintained Redeemed on 28 April 2023
87	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	Private Private	NBFC NBFC	6,500.00 6,500.00	INE774D07TO4 INE774D07TS5	6,500.00 6,500.00	Not Applicable Not Applicable	Redeemed on 12 May 2023 Not Applicable
89	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	Private Private	NBFC NBFC	6,500.00 275.00	INE774D07SE7 INE774D07TV9	6,500.00 275.00	Not Applicable Not Applicable	Not Applicable Not Applicable
91	Mahindra & Mahindra Financial Services Limited	Private	NBFC	1,000.00	INE774D07TY3	1,000.00	Not Applicable	Not Applicable
93	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	Private Private	NBFC NBFC	675.00 600.00	INE774D07UA1 INE774D07UB9	675.00 600.00	Not Applicable Not Applicable	Not Applicable Redeemed on 2 June 2023
95	Mahindra & Mahindra Financial Services Limited Mahindra And Mahindra Limited	Private Private	NBFC Listed	216.70 1,000.00	INE774D07UK0 INE101A08096	216.70 1,000.00	Not Applicable Not Applicable	Not Applicable Redeemed on 20 April 2023
97	Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited	Private Private	HFC HFC	400.00 1,000.00	INE950007156 INE950007263	400.00 1,000.00	Not Applicable Not Applicable	Not Applicable Not Applicable
98	Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited	Private Private	HFC HFC	1,000.00 200.00	INE950007354 INE950007370	1,000.00 200.00	Not Applicable Not Applicable	Not Applicable Not Applicable
100	Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited	Private	HFC	400.00	INE950008188 INE950008212	400.00 25.00	Not Applicable Not Applicable	Not Applicable Redeemed on 19 May 2023
102	Mahindra Rural Housing Finance Limited	Private	HFC	675.00	INE950008220	675.00	Not Applicable	Redeemed on 26 May 2023
104	Mahindra World City Developers Limited National Bank For Agriculture & Rural Development	Private Private	Others-Unlisted Financial Institution	45.00 70,000.00	INE378T07043 INE261F08BW6	45.00 70,000.00	Maintained Not Applicable	Maintained Redeemed on 13 April 2023
106	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	Private Private	Financial Institution Financial Institution	90,000.00 90,000.00	INE261F08CA0 INE261F08CK9	90,000.00 90,000.00	Not Applicable Not Applicable	Not Applicable Not Applicable
107	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	Private Private	Financial Institution Financial Institution	90,000.00 90,000.00	INE261F08CX2 INE261F08CY0	90,000.00 90,000.00	Not Applicable Not Applicable	Not Applicable Not Applicable
109	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	Private	Financial Institution Financial Institution	90,000.00 90,000.00	INE261F08CU8 INE261F08CV6	90,000.00 90,000.00	Not Applicable Not Applicable	Not Applicable Not Applicable
111	National Bank For Agriculture & Rural Development	Private	Financial Institution	90,000.00	INE261F08CD4	90,000.00	Not Applicable	Not Applicable
113	Oberoi Realty Limited Opg Power Generation Private Limited Opicital Namua Batal Victoria Limited	Private Private	Listed Others-Unlisted	1,000.00	INE093107033 INE0D8F07014	1,000.00	Not Applicable Maintained	Not Applicable Maintained
	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Private Private	Others-Unlisted Others-Unlisted	2,786.00 2,786.00	INE105N07142 INE105N07159	2,786.00 2,786.00	Maintained Maintained	Maintained Maintained
		Private	Others-Unlisted	2,786.00	INE105N07415	2,786.00	Maintained	Maintained
116 117	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	Private	Others-Unlisted Others-Unlisted	2,786.00 139.36	INE105N07423 INE105N07662	2,786.00 139.36	Maintained Maintained	Maintained Maintained

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023

Sr.No	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	lssue Size (in ₹ Crores)	ISIN (that is maturing in the current FY)	Amount Outstanding (in ₹ Crores)	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
121	Raymond Limited	Private	Listed	80.00	INE301A07029	80.00	Not Applicable	Redeemed on June 1 2023
122	Raymond Limited	Private	Listed	100.00	INE301A07011	100.00	Not Applicable	Redeemed
123	Raymond Limited	Private	Listed	100.00	INE301A07045	100.00	Not Applicable	Not Applicable
124	Reliance Industries Limited	Private	Listed	9,000.00	INE002A08591	9,000.00	Not Applicable	Redeemed on 17 April 2023
125	Reliance Industries Limited	Private	Listed	9,000.00	INE002A08609	9,000.00	Not Applicable	Redeemed on 17 April 2023
126	Reliance Industries Limited	Private	Listed	8,000.00	INE002A08633	8,000.00	Not Applicable	Redeemed on 12 May 2023
127	Reliance Industries Limited	Private	Listed	3,000.00	INE002A08658	3,000.00	Not Applicable	Not Applicable
128	Samvardhana Motherson International Limited	Private	Listed	2,130.00	INE775A08048	2,130.00	Not Applicable	Not Applicable
129	Sbi Cards And Payment Services Limited	Private	NBFC	200.00	INE018E08201	200.00	Not Applicable	Not Applicable
130	Sbi Cards And Payment Services Limited	Private	NBFC	200.00	INE018E08219	200.00	Not Applicable	Not Applicable
131	Sbi Cards And Payment Services Limited	Private	NBFC	550.00	INE018E08235	550.00	Not Applicable	Not Applicable
132	Shriram Finance Limited	Private	NBFC	2,850.00	INE721A07KG6	2,850.00	Not Applicable	Redeemed on 25 May 2023
133	Shriram Finance Limited	Private	NBFC	2,850.00	INE721A07KI2	2,850.00	Not Applicable	Redeemed on 9 June 2023
134	Shriram Finance Limited	Private	NBFC	5,000.00	INE721A07KP7	5,000.00	Not Applicable	Not Applicable
135	Shubham Housing Development Finance Co Limited	Private	HFC	50.00	INE967Q07023	50.00	Not Applicable	Redeemed on 12 June 2023
136	Shubham Housing Development Finance Co Limited	Private	HEC	50.00	INE967Q07031	50.00	Not Applicable	Not Applicable
137	Shubham Housing Development Finance Co Limited	Private	HEC	75.00	INE967Q08021	75.00	Not Applicable	Not Applicable
138	Sikka Ports And Terminals Limited	Private	Others-Unlisted	40.000.00	INE941D07133	40.000.00	Maintained	Maintained
139	Sikka Ports And Terminals Limited	Private	Others-Unlisted	1.500.00	INE941D07190	1.500.00	Maintained	Maintained
140	Srei Equipment Finance Limited	Private	NBFC	21.50	INE872A07SD7	21.50	Not Applicable	Not Applicable
141	Srei Equipment Finance Limited	Private	NBEC	34.20	INE872A08DH8	34.20	Not Applicable	Not Applicable
142	Srei Equipment Finance Limited	Private	NBFC	70.00	INE872A08DB1	70.00	Not Applicable	Not Applicable
143	Srei Equipment Finance Limited	Private	NBFC	70.00	INE872A08DC9	70.00	Not Applicable	Not Applicable
144	Srei Equipment Finance Limited	Public	NBFC	500.00	INE881J07FG9		The RP of the Company has stated that Issuer could not	The CIRP is ongoing.
		1 dibilio	indir o	000.00	1120010011 00		create DRF as Issuer is in CIRP.	5 5
145	Srei Equipment Finance Limited	Public	NBFC	500.00	INE881J07FH7	500.00	The RP of the Company has stated that Issuer could not create DRF as Issuer is in CIRP.	The CIRP is ongoing.
146	Srei Equipment Finance Limited	Public	NBFC	500.00	INE881J07FI5	500.00	The RP of the Company has stated that Issuer could not create DRF as Issuer is in CIRP.	The CIRP is ongoing.
147	Srei Equipment Finance Limited	Public	NBFC	170.72	INE881J07FR6	170.72	The RP of the Company has stated that Issuer could not create DRF as Issuer is in CIRP.	The CIRP is ongoing.
148	Srei Equipment Finance Limited	Public	NBFC	170.72	INE881J07FS4	170.72	The RP of the Company has stated that Issuer could not create DRF as Issuer is in CIRP.	The CIRP is ongoing.
149	Srei Equipment Finance Limited	Public	NBFC	170.72	INE881J07FT2	170.72	The RP of the Company has stated that Issuer could not create DRF as Issuer is in CIRP.	The CIRP is ongoing.
150	Sterlite Technologies Limited	Private	Listed	150.00	INE089C07117	150.00	Not Applicable	Not Applicable
151	Talwalkars Better Value Fitness Limited	Private	Listed	30.00	INE502K07112	30.00	Not Applicable	Not Applicable
152	Tata Housing Development Company Limited	Private	Others-Unlisted	200.00	INE582L07179	200.00	Not Applicable	Redeemed on 19 May 2023
153	The Indian Hotels Company Limited	Private	Listed	150.00	INE053A08107	150.00	Not Applicable	Redeemed on 21 April 2023
154	The Indian Hotels Company Limited	Private	Listed	300.00	INE053A08115	300.00	Not Applicable	Redeemed on 5 June 2023
155	The Tata Power Company Limited	Private	Listed	900.00	INE245A08208	900.00	Not Applicable	Not Applicable
156	Vedanta Limited	Private	Listed	500.00	INE205A08012	500.00	Not Applicable	Not Applicable
157	Vivriti Capital Private Limited	Private	NBFC	25.00	INE01HV07130	25.00	Not Applicable	Early redemption
158	Wisemore Advisory Private Limited	Private	Others-Unlisted	265.00	INE714W07050	265.00	Not maintained, Loss making company	Not maintained, Loss making company
159	Yes Bank Limited	Private	Financial Institution	330.00	INE528G08360	330.00	Not Applicable	Not Applicable