



**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
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 Motherhood 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	HFC	50.00	INE967Q07031	50.00	Not Applicable	Not Applicable
137	Shubham Housing Development Finance Co Limited	Private	HFC	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	NBFC	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	500.00	The RP of the Company has stated that Issuer could not create DRF as Issuer is in CIRP.	The CIRP is ongoing.
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	Sterite Technologies Limited	Private	Listed	150.00	INE089C07117	150.00	Not Applicable	Not Applicable
151	Tatwalkars 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