

Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 : FY 2021 March 31, 2021

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
1	2	3	4	5	6	7	8	9
1	Aadhar Housing Finance Limited	Private Placement	HFC	50.00	INE538L07353	50.00	Yes	-
2	Aadhar Housing Finance Limited	Private Placement	HFC	10.00	INE538L07361	10.00	Yes	-
3	Aadhar Housing Finance Limited	Public Issue	HFC	29.43	INE538L07486	29.43	Yes	-
4	Aadhar Housing Finance Limited	Public Issue	HFC	576.27	INE538L07494	576.27	Yes	-
5	Abans Finance Private Limited	Private Placement	NBFC	2.00	INE002D07330	2.00	N.A.	-
6	Abans Finance Private Limited	Private Placement	NBFC	0.61	INE002D07363	0.61	N.A.	-
7	Ess Kay Fincorp Limited	Private Placement	NBFC	40.00	INE124N07259	40.00	N.A.	-
8	Ess Kay Fincorp Limited	Private Placement	NBFC	45.00	INE124N07366	45.00	N.A.	-
9	Gromor Finance Private Limited	Private Placement	NBFC	4.00	INE091807014	4.00	N.A.	-
10	Gromor Finance Private Limited	Private Placement	NBFC	2.70	INE091807022	2.70	N.A.	-
11	Indiabulls Commercial Credit Limited	Private Placement	NBFC	200.00	INE244L07044	200.00	N.A.	-
12	JM Financial Home Loans Limited	Private Placement	HFC	25.00	INE01A207021	25.00	N.A.	-
13	JM Financial Services Limited	Private Placement	NBFC	5.15	INE012I07025	5.15	N.A.	-
14	JM Financial Services Limited	Private Placement	NBFC	51.50	INE012I07033	51.50	N.A.	-
15	Motilal Oswal Home Finance Limited	Private Placement	HFC	14.32	INE658R07299	14.32	N.A.	-
16	Motilal Oswal Home Finance Limited	Private Placement	HFC	28.27	INE658R07307	28.27	N.A.	-
17	Motilal Oswal Home Finance Limited	Private Placement	HFC	100.24	INE658R07364	100.24	N.A.	-
18	Motilal Oswal Home Finance Limited	Private Placement	HFC	25.00	INE658R07414	25.00	N.A.	-
19	G R Infraprojects Limited	Private Placement	Other	50.00	INE201P07151	50.00	N.A.	-
20	G R Infraprojects Limited	Private Placement	Other	10.00	INE201P07193	10.00	N.A.	-
21	G R Infraprojects Limited	Private Placement	Other	17.00	INE201P08043	17.00	N.A.	-
22	Power Finance Corporation Limited	Private Placement	NBFC	3751.20	INE134E08JW1	3751.20	N.A.	-
23	ECL Finance Limited	Private Placement	Financial Institution	275	INE804IA7311	200	Yes	-