

Debenture Redemption Reserve / Debenture Redemption / maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 - FY 2022 - March 31, 2022

S.No.	Name of the listed entity	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding	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
1	KRIBHCO Fertilizers Limited	Privately Placed Listed	200	INE486H07015	200	Yes	-
2	KRIBHCO Fertilizers Limited	Privately Placed Listed	120	INE486H07023	120	Yes	-
3	Flometallic India Private Limited	Privately Placed Listed	500	INE013K07010	500	Yes	-
4	Flometallic India Private Limited	Privately Placed Listed	250	INE013K07028	250	Yes	-
5	Flometallic India Private Limited	Privately Placed Listed	250	INE013K07036	250	Yes	-
6	Flometallic India Private Limited	Privately Placed Listed	500	INE013K07044	500	Yes	-
7	Aadhar Housing Finance Limited	Privately Placed Listed	5	INE538L07379	5	NA	-
8	Aadhar Housing Finance Limited	Public Issue	30.513	INE538L07502	30.513	NA	-
9	Aadhar Housing Finance Limited	Public Issue	18.959	INE538L07510	18.959	NA	-
10	Aadhar Housing Finance Limited	Public Issue	9.551	INE538L07528	9.551	NA	-
11	Aadhar Housing Finance Limited	Public Issue	11.684	INE538L07536	11.684	NA	-
12	Aadhar Housing Finance Limited	Privately Placed Listed	300	INE883F07165	200	NA	-
13	Aadhar Housing Finance Limited	Privately Placed Listed	200	INE883F07173	200	NA	-
14	Aadhar Housing Finance Limited	Privately Placed Listed	165	INE883F07199	165	NA	-
15	Aadhar Housing Finance Limited	Privately Placed Listed	100	INE883F07215	100	NA	-
16	Aadhar Housing Finance Limited	Privately Placed Listed	300	INE883F07181	300	NA	-
17	Aadhar Housing Finance Limited	Privately Placed Listed	99	INE883F07223	99	NA	-
18	Aadhar Housing Finance Limited	Privately Placed Listed	100	INE883F07256	100	-	-
19	Aadhar Housing Finance Limited	Privately Placed Listed	120	INE883F07231	120	NA	-
20	Aadhar Housing Finance Limited	Privately Placed Listed	100	INE883F07249	100	NA	-
21	Akme Fintrade (India) Limited	Privately Placed Listed	10	INE916V07016	10	NA	-
22	Ashv Finance Limited	Privately Placed Listed	25	INE411R07079		-	-
23	Ashv Finance Limited	Privately Placed Listed	20	INE411R07095		-	-
24	Credit Access Grameen Limited (red	Privately Placed Listed	135	INE741K07199		-	-
25	Credit Access Grameen Limited	Privately Placed Listed	100	INE741K07330 (erstwhile ISIN INE74	100	NA	-
26	Credit Access Grameen Limited	Privately Placed Listed	30	INE741K07306	30	NA	-
27	Credit Access Grameen Limited	Privately Placed Listed	50	INE741K07280	50	NA	-
28	Fusion Microfinance Limited	Privately Placed Listed	30	INE139R07266	15	-	-
29	G R Infraprojects Limited	Privately Placed Listed	50	INE201P07169	50	NA	-
30	G R Infraprojects Limited	Privately Placed Listed	70	INE201P07185	70	NA	-
31	G R Infraprojects Limited	Privately Placed Listed	5	INE201P07177	5	NA	-
32	JM Financial Home Loans Limited	Privately Placed Listed	25	INE01A207013	25	NA	-
33	JM Financial Home Loans Limited	Privately Placed Listed	2	INE01A207047	2	NA	-
34	JM Financial Home Loans Limited	Privately Placed Listed	1.1	INE01A207047	1.1	NA	-
35	JM Financial Home Loans Limited	Privately Placed Listed	2	INE01A207047	2	NA	-
36	JM Financial Home Loans Limited	Privately Placed Listed	5.1	INE01A207039	5.1	NA	-
37	JM Financial Home Loans Limited	Privately Placed Listed	1.2	INE01A207039	1.2	NA	-
38	JM Financial Home Loans Limited	Privately Placed Listed	50	INE01A207054	50	NA	-
39	JM Financial Home Loans Limited	Privately Placed Listed	10	INE01A207062	10	NA	-
40	JM Financial Home Loans Limited	Privately Placed Listed	5	INE01A207088	5	NA	-
41	JM Financial Home Loans Limited	Privately Placed Listed	50	INE01A207070	50	NA	-
42	KANAKADURGA FINANCE LTD	Privately Placed Listed	10	INE104W07088	10	NA	-
43	Motilal Oswal Financial Services Lim	Privately Placed Listed	195	INE338I07057	195	NA	-

44	Motilal Oswal Financial Services Lim	Privately Placed Listed	105	INE338I07065	105	NA	-
45	Motilal Oswal Financial Services Lim	Privately Placed Listed	100	INE338I07073	100	NA	-
46	Motilal Oswal Finvest Limited	Privately Placed Listed	37.5	INE01WN07011	37.5	NA	-
47	Motilal Oswal Finvest Limited	Privately Placed Listed	10.9	INE01WN07011	10.9	NA	-
48	Motilal Oswal Finvest Limited	Privately Placed Listed	10	INE01WN07011	10	NA	-
49	Motilal Oswal Finvest Limited	Privately Placed Listed	26	INE01WN07011	26	NA	-
50	Motilal Oswal Finvest Limited	Privately Placed Listed	0.5	INE01WN07011	0.5	NA	-
51	Motilal Oswal Finvest Limited	Privately Placed Listed	12.8	INE01WN07029	12.8	NA	-
52	Motilal Oswal Finvest Limited	Privately Placed Listed	3	INE01WN07029	3	NA	-
53	Motilal Oswal Finvest Limited	Privately Placed Listed	14	INE01WN07029	14	NA	-
54	Motilal Oswal Finvest Limited	Privately Placed Listed	7.5	INE01WN07029	7.5	NA	-
55	Motilal Oswal Finvest Limited	Privately Placed Listed	14.2	INE01WN07011	14.2	NA	-
56	Motilal Oswal Finvest Limited	Privately Placed Listed	8.3	INE01WN07029	8.3	NA	-
57	Motilal Oswal Finvest Limited	Privately Placed Listed	200	INE01WN07037	200	NA	-
58	Motilal Oswal Home Finance Limite	Privately Placed Listed	7.9	INE658R07331	7.9	NA	-
59	Motilal Oswal Home Finance Limite	Privately Placed Listed	2.7	INE658R07331	2.7	NA	-
60	Motilal Oswal Home Finance Limite	Privately Placed Listed	7.2	INE658R07331	7.2	NA	-
61	Motilal Oswal Home Finance Limite	Privately Placed Listed	5.7	INE658R07331	5.7	NA	-
62	Motilal Oswal Home Finance Limite	Privately Placed Listed	2	INE658R07331	2	NA	-
63	Motilal Oswal Home Finance Limite	Privately Placed Listed	7.1	INE658R07331	7.1	NA	-
64	Motilal Oswal Home Finance Limite	Privately Placed Listed	1.9	INE658R07331	1.9	NA	-
65	Motilal Oswal Home Finance Limite	Privately Placed Listed	16.9	INE658R07349	16.9	NA	-
66	Motilal Oswal Home Finance Limite	Privately Placed Listed	25	INE658R07372	25	NA	-
67	Motilal Oswal Home Finance Limite	Privately Placed Listed	75	INE658R07406	75	NA	-
68	National Highways Authority of Indi	Privately Placed Listed	5000	INE906B07HD4	5000	NA	-
69	National Highways Authority of Indi	Privately Placed Listed	5000	INE906B07HE2	5000	NA	-
70	National Highways Authority of Indi	Privately Placed Listed	5000	INE906B07HF9	5000	NA	-
71	National Highways Authority of Indi	Privately Placed Listed	5000	INE906B07HG7	5000	NA	-
72	National Highways Authority of Indi	Privately Placed Listed	5000	INE906B07HH5	5000	NA	-
73	National Highways Authority of Indi	Privately Placed Listed	5500	INE906B07HJ1	5500	NA	-
74	National Highways Authority of Indi	Privately Placed Listed	5000	INE906B07HL7	5000	NA	-
75	National Highways Authority of Indi	Privately Placed Listed	1100	INE906B07HK9	1100	NA	-
76	National Highways Authority of Indi	Privately Placed Listed	3000	INE906B07HI3	3000	NA	-
77	National Highways Authority of Indi	Privately Placed Listed	6500	INE906B07HM5	6500	NA	-
78	National Highways Authority of Indi	Privately Placed Listed	4791	INE906B07HN3	4791	NA	-
79	National Highways Authority of Indi	Privately Placed Listed	3119	INE906B07HO1	3119	NA	-
80	Power Finance Corporation Limited	Public Issue	500	INE134E07AH3	500	NA	-
81	Power Finance Corporation Limited	Public Issue	500	INE134E07AI1	500	NA	-
82	Power Finance Corporation Limited	Public Issue	500	INE134E07AJ9	500	NA	-
83	Power Finance Corporation Limited	Public Issue	500	INE134E07AK7	500	NA	-
84	Power Finance Corporation Limited	Public Issue	500	INE134E07AL5	500	NA	-
85	Power Finance Corporation Limited	Public Issue	500	INE134E07AM3	500	NA	-
86	Power Finance Corporation Limited	Public Issue	500	INE134E07AN1	500	NA	-
87	Power Finance Corporation Limited	Public Issue	500	INE134E07AO9	500	NA	-
88	Power Finance Corporation Limited	Public Issue	500	INE134E07AP6	500	NA	-
89	Power Finance Corporation Limited	Public Issue	500	INE134E07AQ4	500	NA	-
90	Power Finance Corporation Limited	Public Issue	500	INE134E07AR2	500	NA	-
91	Power Finance Corporation Limited	Public Issue	500	INE134E07AS0	500	NA	-
92	Power Finance Corporation Limited	Public Issue	500	INE134E07AT8	500	NA	-
93	Power Finance Corporation Limited	Public Issue	5000	INE134E07AG5 (in process of deact	5000	NA	-
94	Quadrillion Finance Private Limited	Privately Placed Listed	25	INE0I0107036	25	NA	-

95	Sankhya Financial Services Private L	Privately Placed Listed		25	INE471X07014		25	NA	-
96	Sankhya Financial Services Private L	Privately Placed Listed		15	INE471X07022		15	NA	-
97	Sankhya Financial Services Private L	Privately Placed Listed		25	INE471X07048		25	NA	-
98	SK Finance Limited	Privately Placed Listed		25	INE124N07325			NA	-
99	SK Finance Limited (redeemed on 0	Privately Placed Listed		33.6	INE124N07366			NA	-
100	SK Finance Limited	Privately Placed Listed		50	INE124N07374			NA	-
101	Thane Creek Bridge Infrastructure L	Privately Placed Listed		98	INE0KPD07018		98	NA	-
102	Trust Investment Advisors Private Li	Privately Placed Listed		25	INE723X07075		25	NA	-
103	Trust Investment Advisors Private L	Privately Placed Listed		60	INE723X07083		60	NA	-
104	U. P. Power Corporation Limited	Privately Placed Listed		529.2	INE540P07210				-
105	U. P. Power Corporation Limited	Privately Placed Listed		529.2	INE540P07228				-
106	U. P. Power Corporation Limited	Privately Placed Listed		646	INE540P07301				-
107	Aye Finance Private Limited	Privately Placed Listed		25	INE501X07190		9.7222232	NA	-
108	Azeem Infinite Dwelling India Privat	Privately Placed Listed		200	INE265Y07034		200		-
109	Azeem Infinite Dwelling India Privat	Privately Placed Listed		195	INE265Y07042		195		-
110	EDELWEISS FINANCE & INVESTMENTS LIMITED				INE918K07FN3				-
111	EDELWEISS FINANCE & INVESTMENTS LIMITED				INE918K07FO1				-
112	EDELWEISS FINANCE & INVESTMENT	Public Issue		27.3398	INE918K07FP8		27.3398	NA	-
113	EDELWEISS FINANCE & INVESTMENT	Public Issue		7.8121	INE918K07FQ6		7.8121		-
114	EDELWEISS FINANCE & INVESTMENT	Public Issue		44.3931	INE918K07FR4		44.3931		-
115	EDELWEISS FINANCE & INVESTMENT	Public Issue		34.3198	INE918K07FS2		34.3198		-
116	EDELWEISS FINANCE & INVESTMENT	Public Issue		5.8288	INE918K07FT0		5.8288		-
117	EDELWEISS FINANCE & INVESTMENT	Public Issue		26.3405	INE918K07FU8		26.3405		-
118	EDELWEISS FINANCE & INVESTMENT	Public Issue		27.6336	INE918K07FV6		27.6336		-
119	EDELWEISS FINANCE & INVESTMENTS LIMITED				INE918K07GY8				-
120	Edelweiss Rural & Corporate Services Limited				INE657N08017				-
121	Edelweiss Rural & Corporate Services Limited				INE657N08025				-
122	Kalpataru Power Transmission Limit	Privately Placed Listed		0.02	INE220B08084		0	NA	-
123	The Karnataka Bank Limited	Privately Placed Listed		300	INE614B08054		300	NA	-
124	Reddy Veeranna Investments Privat	Privately Placed Listed		500	INE0AXE07060		454.25	NA	-
125	Reddy Veeranna Investments Privat	Privately Placed Listed		300	INE0AXE07078		281.04	NA	-
126	U GRO Capital Limited	Privately Placed Listed			INE583D07083				-
127	U GRO Capital Limited	Privately Placed Listed			INE583D07091				-
128	U GRO Capital Limited	Privately Placed Listed			INE583D07018				-
129	U GRO Capital Limited	Privately Placed Listed			INE583D07026				-
130	U GRO Capital Limited	Privately Placed Listed			INE583D07042				-
131	U GRO Capital Limited	Privately Placed Listed			INE583D07059				-
132	U GRO Capital Limited	Privately Placed Listed			INE583D07067				-
133	U GRO Capital Limited	Privately Placed Listed			INE583D07166				-
134	U GRO Capital Limited	Privately Placed Listed			INE583D07224				-
135	Unity Small Finance Bank Limited (F	Privately Placed Listed		22.1	INE011607073 (erstwhile INE244R0		22.1	NA	-
136	Unity Small Finance Bank Limited (F	Privately Placed Listed		0.1315	INE011607081 (erstwhile INE244R0		0.1315	NA	-
137	Unity Small Finance Bank Limited (F	Privately Placed Listed		151.74	INE011607099 (erstwhile INE244R0		151.74	NA	-
138	Unity Small Finance Bank Limited (F	Privately Placed Listed		28.19	INE011607107 (erstwhile INE244R0		28.19	NA	-
139	Unity Small Finance Bank Limited (F	Privately Placed Listed		10.57	INE011607115 (erstwhile INE244R0		10.57	NA	-
140	Unity Small Finance Bank Limited (F	Privately Placed Listed		10.39	INE011607123 (erstwhile INE244R0		10.39	NA	-
141	Unity Small Finance Bank Limited (F	Privately Placed Listed		1.5	INE011607131 (erstwhile INE244R0		1.5	NA	-
142	Unity Small Finance Bank Limited (F	Privately Placed Listed		6.65	INE011607149 (erstwhile INE244R0		6.65	NA	-
143	Unity Small Finance Bank Limited (F	Privately Placed Listed		10	INE011607016 (erstwhile INE244R0		10	NA	-
144	Unity Small Finance Bank Limited (F	Privately Placed Listed		25	INE011607057 (erstwhile INE244R0		6.25	NA	-
145	Unity Small Finance Bank Limited (F	Privately Placed Listed		83.15	INE011607164 (erstwhile INE244R0		83.15	NA	-

146	Unity Small Finance Bank Limited (F)	Privately Placed Listed	50	INE01607065 (erstwhile INE244R0)	50	NA	-
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