

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee
 Debenture Redemption Reserve / Debenture Redemption / maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014
 as on March 31, 2023



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	Aadhar Housing Finance Lim	Privately Placed Listed	6.00	INE538L08021	6.00	NA	-
2	Aadhar Housing Finance Lim	Public Issue	30.51	INE538L07502	30.51		-
3	Aadhar Housing Finance Lim	Public Issue	18.96	INE538L07510	18.96		-
4	Aadhar Housing Finance Lim	Privately Placed Listed	300.00	INE883F07165	200.00	NA	-
5	Aadhar Housing Finance Lim	Privately Placed Listed	200.00	INE883F07173	200.00	NA	-
6	AADHAR HOUSING FINANCE	Privately Placed Listed	165.00	INE883F07199	165.00	NA	-
7	Aadhar Housing Finance Lim	Privately Placed Listed	300.00	INE883F07181	300.00	NA	-
8	Aadhar Housing Finance Lim	Privately Placed Listed	100.00	INE883F07256	75.00	NA	-
9	Akme Fintrade (India) Limite	Privately Placed Listed	10.00	INE916Y07016	10.00	NA	-
10	Ashv Finance Limited	Privately Placed Listed	20.00	INE411R07095	4.80	NA	-
11	Ashv Finance Limited	Privately Placed Listed	20.00	INE411R07178	3.20	NA	-
12	Credit Access Grameen Limi	Privately Placed Listed	30.00	INE741K07306	30.00	NA	-
13	Credit Access Grameen Limi	Privately Placed Listed	50.00	INE741K07280	50.00	NA	-
14	Dhani Loans and Services Lir	Public Issue	₹.882	INE614X07332	3.88		-
15	Dhani Loans and Services Lir	Public Issue	₹.784	INE614X07340	4.78		-
16	Dhani Loans and Services Lir	Public Issue	₹.096	INE614X07357	7.10		-
17	Dhani Loans and Services Lir	Public Issue	26.93	INE614X07399	26.93		-
18	Fusion Micro Finance Limite	Privately Placed Listed	30.00	INE139R07266	5.00	NA	-
19	G R Infraprojects Limited	Privately Placed Listed	16.00	INE201P08076	16.00	NA	-
20	G R Infraprojects Limited	Privately Placed Listed	16.00	INE201P08084	16.00	NA	-
21	G R Infraprojects Limited	Privately Placed Listed	60.00	INE201P08134	39.00	NA	-
22	Indiabulls Commercial Credi	Privately Placed Listed	200.00	INE244L07226	200.00	NA	-
23	Indiabulls Commercial Credi	Public Issue	6.54	INE244L07333	6.54		-
24	Indiabulls Commercial Credi	Public Issue	50.00	INE244L07317	50.00		-
25	Indiabulls Commercial Credi	Public Issue	7.30	INE244L07283	7.30		-
26	Indiabulls Commercial Credi	Public Issue	0.01	INE244L07408	0.01		-
27	JM Financial Home Loans Lir	Privately Placed Listed	50.00	INE01A207054	50.00	NA	-
28	KRIBHCO Fertilizers Limited	Privately Placed Listed	200.00	INE486H07015	200.00	Maintained	-
29	KRIBHCO Fertilizers Limited	Privately Placed Listed	120.00	INE486H07023	120.00	Maintained	-
30	L&T Finance Limited	Privately Placed Listed	125.00	INE476M07BX6	125.00	NA	-
31	L&T Finance Limited	Privately Placed Listed	75.00	INE476M07BX6	75.00	NA	-
32	Power Finance Corporation	Privately Placed Listed	1,400.00	INE134E08KJ6	1,400.00	NA	-
33	Power Finance Corporation	Privately Placed Listed	3,160.00	INE134E08KN8	3,160.00	NA	-
34	Power Finance Corporation	Privately Placed Listed	1,970.00	INE134E08KO6	1,970.00	NA	-

35	Power Finance Corporation	Privately Placed Listed	2,145.00	INE134E08KS7	2,145.00	NA	-
36	Power Finance Corporation	Privately Placed Listed	2,206.00	INE134E08KW9	2,206.00	NA	-
37	Power Finance Corporation	Privately Placed Listed	3,000.00	INE134E08LB1	3,000.00	NA	-
38	Power Finance Corporation	Public Issue	500.00	INE134E07AH3	2.00		-
39	Profectus Capital Private Lin	Privately Placed Listed	40.00	INE389Z07021	28.00	NA	-
40	Standard Chartered Capital	Privately Placed Listed	195.00	INE403G07079	195.00	NA	-
41	Vastu Housing Finance Corp	Privately Placed Listed	100.00	INE459T07207	87.50	NA	-
42	Centrum Capital Limited	Privately Placed Listed	1.30	INE660C07727	1.30	NA	-
43	Centrum Capital Limited	Privately Placed Listed	88.10	INE660C07743	88.10	NA	-
44	Centrum Capital Limited	Privately Placed Listed	66.60	INE660C07776	66.60	NA	-
45	ECL Finance Limited	Privately Placed Listed	2,000.00	INE804I075Y4	2,000.00	NA	-
46	ECL Finance Limited	Privately Placed Listed		INE804I076Y2		NA	-
47	ECL Finance Limited	Privately Placed Listed		INE804I077Y0		NA	-
48	ECL Finance Limited	Privately Placed Listed		INE804IA7196		NA	-
49	ECL Finance Limited	Privately Placed Listed		INE804IA7204		NA	-
50	ECL Finance Limited	Privately Placed Listed		INE804IA7261		NA	-
51	ECL Finance Limited	Privately Placed Listed		INE804IA7279		NA	-
52	ECL Finance Limited	Privately Placed Listed		INE804IA7287		NA	-
53	ECL Finance Limited	Privately Placed Listed		INE804IA7303ISINDeleted		NA	-
54	ECL Finance Limited	Privately Placed Listed		INE804I077Z7		NA	-
55	ECL Finance Limited	Privately Placed Listed		INE804I078Z5		NA	-
56	ECL Finance Limited	Privately Placed Listed		INE804I079Z3		NA	-
57	REC Limited	Privately Placed Listed	300.00	INE020B08CC5	300.00	NA	-
58	REC Limited	Privately Placed Listed	1,400.00	INE020B08CH4	1,400.00	NA	-
59	REC Limited	Privately Placed Listed	1,100.00	INE020B08CN2	1,100.00	NA	-
60	REC Limited	Privately Placed Listed	2,985.00	INE020B08CT9	2,985.00	NA	-
61	REC Limited	Privately Placed Listed	500.00	INE020B08CY9	500.00	NA	-
62	REC Limited	Privately Placed Listed	2,474.00	INE020B08DC3	2,474.00	NA	-
63	REC Limited	Privately Placed Listed	2,135.00	INE020B08DJ8	2,135.00	NA	-
64	Edelweiss Financial Services	Public Issue	58.40	INE532F07BK7	58.40	NA	-
65	Edelweiss Financial Services	Public Issue	15.48	INE532F07BL5	15.48	NA	-
66	Edelweiss Financial Services	Public Issue	73.70	INE532F07CL3	73.70	NA	-
67	Edelweiss Financial Services	Public Issue	11.94	INE532F07CM1	11.94	NA	-