

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, 2024



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 Limited	Privately Placed Listed	99	INE883F07223	99	NA	-
2	Aadhar Housing Finance Limited	Privately Placed Listed	120	INE883F07231	60	NA	-
3	Ashv Finance Limited	Privately Placed Listed	20	INE411R07178	4.8	NA	-
4	Chennai Petroleum Corporation Limited	Privately Placed Listed	500	INE178A08037	500	NA	-
5	Dhani Loans and Services Limited	Public Issue	11.395	INE614X07365	11.395	NA	-
6	Dhani Loans and Services Limited	Public Issue	9.167	INE614X07373	9.167	NA	-
7	Dhani Loans and Services Limited	Public Issue	25.602	INE614X07381	25.602	NA	-
8	Dhani Loans and Services Limited	Public Issue	36.7125	INE614X07407	36.7125	NA	-
9	Dhani Loans and Services Limited	Public Issue	1.1967	INE614X07415	1.1967	NA	-
10	Dhani Loans and Services Limited	Public Issue	4.2615	INE614X07423	4.2615	NA	-
11	Indiabulls Commercial Credit Limited	Privately Placed Listed	600	INE244L07234	600	NA	-
12	Indiabulls Commercial Credit Limited	Public Issue	7.2032	INE244L07275	7.2032	NA	-
13	Indiabulls Commercial Credit Limited	Public Issue	3.5	INE244L07291	3.5	NA	-
14	Indiabulls Commercial Credit Limited	Public Issue	4.6061	INE244L07358	4.6061	NA	-
15	Indiabulls Commercial Credit Limited	Public Issue	7.6408	INE244L07366	7.6408	NA	-

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1	2	3	4	5	6	7	8
16	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Privately Placed Listed	300	INE476M07BZ1	300	NA	-
17	Power Finance Corporation Limited	Privately Placed Listed	2000	INE134E08JY7	2000	NA	-
18	Power Finance Corporation Limited	Privately Placed Listed	691.1	INE134E08KD9	691.1	NA	-
19	Power Finance Corporation Limited	Privately Placed Listed	3000	INE134E08KH0	3000	NA	-
20	Power Finance Corporation Limited	Privately Placed Listed	1985	INE134E08LJ4	1985	NA	-
21	Power Finance Corporation Limited	Privately Placed Listed	2420	INE134E08LO4	2420	NA	-
22	Profectus Capital Private Limited	Privately Placed Listed	40	INE389Z07021	12	NA	-
23	Standard Chartered Capital Limited	Privately Placed Listed	50	INE403G07087	50	NA	-
24	TVS Credit Services Limited	Privately Placed Listed	800	INE729N07040	425	NA	-
25	Vivriti Capital Limited	Privately Placed Listed	400	INE01HV07320	160.3	NA	-
26	Vivriti Capital Limited	Privately Placed Listed	60	INE01HV07353	9.99	NA	-
27	Vivriti Capital Limited	Privately Placed Listed	100	INE01HV07361	100	NA	-
28	Motilal Oswal Financial Serv	Privately Placed Listed	28.4	INE338I07081	28.4	NA	-
29	Motilal Oswal Finvest Limite	Privately Placed Listed	46.74	INE01WN07052	46.74	NA	-
30	Motilal Oswal Finvest Limite	Privately Placed Listed	135.8	INE01WN07078	135.8	NA	-
31	Motilal Oswal Finvest Limite	Privately Placed Listed	900	INE01WN07060	900	NA	-
32	U. P. Power Corporation Lim	Privately Placed Listed	436	INE540P07442	436	NA	-
33	U. P. Power Corporation Lim	Privately Placed Listed	529.2	INE540P07236	529.2	NA	-

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34	U. P. Power Corporation Lim	Privately Placed Listed	646	INE540P07327	646	NA	-
35	U. P. Power Corporation Lim	Privately Placed Listed	493.9	INE540P07368	493.9	NA	-
36	ANDHRA PRADESH STATE B	Privately Placed Listed	8305	INE0M2307032	6851.62	Maintained	-
37	ANDHRA PRADESH STATE B	Privately Placed Listed	1700	INE0M2307123	1487.5	Maintained	-
38	Abans Finance Private Limit	Privately Placed Listed	3.72	INE00ZD07439	3.72	NA	-
39	Abans Finance Private Limit	Privately Placed Listed	1.31705	INE00ZD07553	1.31705	NA	-
40	Edelweiss Financial Services	Public Issue	200	INE532F07BV4	200	NA	-
41	Edelweiss Financial Services	Public Issue	218.71	INE532F07BW2	218.71	NA	-
42	Edelweiss Financial Services	Public Issue	367.83	INE532F07CC2	367.83	NA	-
43	Edelweiss Financial Services	Public Issue	456.25	INE532F07CD0	456.25	NA	-
44	Edelweiss Financial Services	Public Issue	364.36	INE532F07CE8	364.36	NA	-
45	Edelweiss Financial Services	Public Issue	397.39	INE532F07CN9	397.39	NA	-
46	Edelweiss Financial Services	Public Issue	253.13	INE532F07CO7	253.13	NA	-
47	Edelweiss Financial Services	Public Issue	258.02	INE532F07CV2	258.02	NA	-
48	Edelweiss Financial Services	Public Issue	176.14	INE532F07CW0	176.14	NA	-
49	Edelweiss Financial Services	Public Issue	214.11	INE532F07DF3	214.11	NA	-
50	Edelweiss Financial Services	Public Issue	174.59	INE532F07DO5	174.59	NA	-
51	Indostar Home Finance Priv	Privately Placed Listed	30	INE01AI07017	27	NA	-
52	Kalpataru Projects Internati	Privately Placed Listed	300	INE220B08084	300	NA	-
53	Kalpataru Projects Internati	Privately Placed Listed	99	INE220B08092	99	NA	-
54	Kalpataru Projects Internati	Privately Placed Listed	200	INE220B08118	200	NA	-
55	Kalpataru Projects Internati	Privately Placed Listed	150	INE220B08126	150	NA	-
56	Nido Home Finance Limited	Public Issue	300	INE530L07426	300	NA	-
57	Nido Home Finance Limited	Public Issue	150	INE530L07434	150	NA	-
58	Shriram Housing Finance Lin	Privately Placed Listed	100	INE432R07299	100	NA	-
59	Shriram Housing Finance Lin	Privately Placed Listed	58	INE432R07315	58	NA	-
60	Shriram Housing Finance Lin	Privately Placed Listed	200	INE432R07323	200	NA	-
61	360 ONE PRIME LIMITED	Privately Placed Listed	4.1	INE248U07DA6	71.79	NA	-
62	360 ONE PRIME LIMITED	Privately Placed Listed	15.16	INE248U07DC2	54.43	NA	-

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63	360 ONE PRIME LIMITED	Privately Placed Listed	46.3	INE248U07DG3	129.9	NA	-
64	360 ONE PRIME LIMITED	Privately Placed Listed	7.8	INE248U07DJ7	21.33	NA	-
65	360 ONE PRIME LIMITED	Privately Placed Listed	250	INE248U07DL3	313.4	NA	-
66	360 ONE PRIME LIMITED	Privately Placed Listed	47.2	INE248U07DM1	164.9	NA	-
67	360 ONE PRIME LIMITED	Privately Placed Listed	6.5	INE248U07DN9	35	NA	-
68	Neogrowth Credit Private Li	Privately Placed Listed	10	INE814O07428	10	NA	-