

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, 2025



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 (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
1	AADHAR HOUSING FINANCE LIMITED	Privately Placed Listed	50.00	INE883F07215	50.00	Not Applicable	-
2	AADHAR HOUSING FINANCE LIMITED	Privately Placed Listed	100.00	INE883F07256	100.00	Not Applicable	-
3	DHANI LOANS AND SERVICES LIMITED	Public Issue	7.15	INE614X07449	7.15	Not Applicable	-
4	DHANI LOANS AND SERVICES LIMITED	Public Issue	4.03	INE614X07431	4.03	Not Applicable	-
5	DHANI LOANS AND SERVICES LIMITED	Public Issue	15.48	INE614X07456	15.48	Not Applicable	-
6	FINSTARS CAPITAL LIMITED	Privately Placed Listed	100.00	INE08XA07011	100.00	Not Applicable	-
7	JM FINANCIAL HOME LOANS LIMITED	Privately Placed Listed	10.00	INE01A207062	10.00	Not Applicable	-
8	L&T FINANCE LIMITED	Privately Placed Listed	279.00	INE476M07BY4	279.00	Not Applicable	-
9	MOTILAL OSWAL FINVEST LIMITED	Privately Placed Listed	900.00	INE01WN07094	900.00	Not Applicable	-
10	NMDC STEEL LIMITED	Privately Placed Listed	523.80	INE584A08010	523.80	Not Applicable	-
11	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	Privately Placed Listed	100.00	INE357L07440	100.00	Not Applicable	-
12	NTPC LIMITED	Privately Placed Listed	1,500.00	INE733E08254	1,500.00	Not Applicable	-
13	POWER FINANCE CORPORATION LIMITED	Privately Placed Listed	1,320.00	INE134E08KP3	1,320.00	Not Applicable	-
14	POWER FINANCE CORPORATION LIMITED	Privately Placed Listed	3,910.00	INE134E08KT5	3,910.00	Not Applicable	-
15	POWER FINANCE CORPORATION LIMITED	Privately Placed Listed	900.00	INE134E08KX7	900.00	Not Applicable	-
16	POWER FINANCE CORPORATION LIMITED	Privately Placed Listed	2,806.00	INE134E08LD7	2,806.00	Not Applicable	-
17	POWER FINANCE CORPORATION LIMITED	Public Issue	27.05	INE134E07A11	27.05	4,59,00,000.00	-
18	POWER FINANCE CORPORATION LIMITED	Public Issue	3.50	INE134E07A9	3.50		-
19	POWER FINANCE CORPORATION LIMITED	Privately Placed Listed	405.60	INE134E08LF2	405.60	Not Applicable	-
20	POWER FINANCE CORPORATION LIMITED	Privately Placed Listed	2,420.00	INE134E08LO4	2,420.00	Not Applicable	-
21	POWER FINANCE CORPORATION LIMITED	Privately Placed Listed	3,000.00	INE134E08LR7	3,000.00	Not Applicable	-
22	POWER FINANCE CORPORATION LIMITED	Privately Placed Listed	1,500.00	INE134E08LU1	1,500.00	Not Applicable	-
23	POWER FINANCE CORPORATION LIMITED	Privately Placed Listed	3,500.00	INE134E08LZ0	3,500.00	Not Applicable	-
24	PROFECTUS CAPITAL PRIVATE LIMITED	Privately Placed Listed	49.00	INE389Z07054	49.00	Not Applicable	-
25	SAMMAAN FINSERVE LIMITED	Public Issue	5.61	INE244L07390	5.61	3,75,00,000.00	-
26	SAMMAAN FINSERVE LIMITED	Public Issue	6.54	INE244L07333	6.54		-
27	SAMMAAN FINSERVE LIMITED	Public Issue	7.19	INE244L07309	7.19		-
28	SAMMAAN FINSERVE LIMITED	Public Issue	57.21	INE244L07424	57.21	Not Applicable	-
29	SAMMAAN FINSERVE LIMITED	Public Issue	7.19	INE244L07432	7.19	Not Applicable	-
30	SAMMAAN FINSERVE LIMITED	Public Issue	7.15	INE244L07457	7.15	Not Applicable	-
31	SAMMAAN FINSERVE LIMITED	Public Issue	4.31	INE244L07473	4.31	Not Applicable	-
32	SAMMAAN FINSERVE LIMITED	Privately Placed Listed	40.00	INE244L07580	40.00	Not Applicable	-
33	SUNDARAM CLAYTON LIMITED	Privately Placed Listed	100.00	INE105A08014	100.00	Not Applicable	-
34	TVS CREDIT SERVICES LIMITED	Privately Placed Listed	800.00	INE729N07032	800.00	Not Applicable	-
35	TVS MOTOR COMPANY LIMITED	Privately Placed Listed	125.00	INE494B08036	125.00	Not Applicable	-
36	U. P. POWER CORPORATION LIMITED	Privately Placed Listed	529.20	INE540P07244	529.20	Not Applicable	-
37	U. P. POWER CORPORATION LIMITED	Privately Placed Listed	646.00	INE540P07335	646.00	Not Applicable	-
38	U. P. POWER CORPORATION LIMITED	Privately Placed Listed	493.90	INE540P07376	493.90	Not Applicable	-

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1	2	3	4	5	6	7	8
39	U. P. POWER CORPORATION LIMITED	Privately Placed Listed	4,048.80	INE540P07459	4,048.80	Not Applicable	-
40	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	Privately Placed Listed	100.00	INE016P07203	100.00	Not Applicable	-
41	VIVRITI CAPITAL LIMITED	Privately Placed Listed	150.00	INE01HV07387	150.00	Not Applicable	-
42	VIVRITI CAPITAL LIMITED	Privately Placed Listed	60.00	INE01HV07452	60.00	Not Applicable	-
43	VIVRITI CAPITAL LIMITED	Privately Placed Listed	75.00	INE01HV07460	75.00	Not Applicable	-
44	VIVRITI CAPITAL LIMITED	Privately Placed Listed	122.00	INE01HV07478	122.00	Not Applicable	-
45	VIVRITI CAPITAL LIMITED	Privately Placed Listed	100.00	INE01HV07486	100.00	Not Applicable	-
46	360 ONE PRIME LIMITED	Privately Placed Listed	301.82	INE248U07DR0	301.82	Not Applicable	-
47	360 ONE PRIME LIMITED	Privately Placed Listed	38.54	INE248U07EX6	38.54		-
48	360 ONE PRIME LIMITED	Privately Placed Listed	96.31	INE248U07EV0	96.31		-
49	360 ONE PRIME LIMITED	Privately Placed Listed	100.00	INE248U07FB9	100.00		-
50	360 ONE PRIME LIMITED	Privately Placed Listed	50.00	INE248U07FC7	50.00		-
51	360 ONE PRIME LIMITED	Privately Placed Listed	3.05	INE248U07FL8	3.05		-
52	360 ONE PRIME LIMITED	Privately Placed Listed	69.88	INE248U07FD5	69.88		-
53	360 ONE WAM LIMITED	Privately Placed Listed	249.80	INE466L07027	249.80	NA	-
54	ABANS FINANCE PRIVATE LIMITED	Privately Placed Listed	0.70	INE00ZD07595	1.07	Not Applicable, The company being NBFC	-
55	ABANS FINANCE PRIVATE LIMITED	Privately Placed Listed	0.20	INE00ZD07595	0.31	Not Applicable, The company being NBFC	-
56	ABANS FINANCE PRIVATE LIMITED	Privately Placed Listed	0.70	INE00ZD07595	1.07	Not Applicable, The company being NBFC	-
57	ABANS FINANCE PRIVATE LIMITED	Privately Placed Listed	0.50	INE00ZD07603	0.82	Not Applicable, The company being NBFC	-
58	AKARA CAPITAL ADVISORS PRIVATE LIMITED	Privately Placed Listed	16.00	INE08XP07241	16.00		-
59	AKARA CAPITAL ADVISORS PRIVATE LIMITED	Privately Placed Listed	50.00	INE08XP07258	50.00		-
60	AKARA CAPITAL ADVISORS PRIVATE LIMITED	Privately Placed Listed	30.00	INE08XP07290	30.00		-
61	AKARA CAPITAL ADVISORS PRIVATE LIMITED	Privately Placed Listed	5.00	INE08XP07191	1.25		-
62	AKARA CAPITAL ADVISORS PRIVATE LIMITED	Privately Placed Listed	5.00	INE08XP07209	5.00		-
63	AKARA CAPITAL ADVISORS PRIVATE LIMITED	Privately Placed Listed	70.00	INE08XP07233	70.00		-
64	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	Privately Placed Listed	830.50	INE0M2307032	207.62		-
65	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	Privately Placed Listed	830.50	INE0M2307040	830.50	The issuer has maintained separate accounts in the name of Debt Service Reserve Account (DSRA) for respective series to cover DRR requirement.	-
66	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	Privately Placed Listed	170.00	INE0M2307131	127.50		-
67	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	Privately Placed Listed	170.00	INE0M2307149	170.00		-
68	HIREN WAHEN BUILDTECH PRIVATE LIMITED	Privately Placed Listed	55.00	INE0S1Q07019	48.12	The company does not have adequate cash flow to create DRR	-
69	NIWAS HOUSING FINANCE PRIVATE LIMITED	Privately Placed Listed	30.00	INE01AI07017	21.00	As per Rule 18(7) of Companies (Share Capital and Debenture) Rules, 2014 of the Companies Act, 2013, the requirement for creating Debenture Redemption Reserve is not applicable to the	-
70	NIWAS HOUSING FINANCE PRIVATE LIMITED	Privately Placed Listed	25.00	INE01AI07025	25.00		-
71	NIWAS HOUSING FINANCE PRIVATE LIMITED	Privately Placed Listed	25.00	INE01AI07033	25.00		-
72	NIDO HOME FINANCE LIMITED	Public Issue	42.99	INE530L07442	42.99	Not Applicable since the company is HFC	-
73	NIDO HOME FINANCE LIMITED	Public Issue	44.55	INE530L07459	44.55		-

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1	2	3	4	5	6	7	8
74	NIDO HOME FINANCE LIMITED	Public Issue	16.05	INE530L07467	16.05		-
75	TRUHOME FINANCE LIMITED	Privately Placed Listed	58.00	INE432R07315	21.75	Not Applicable - The company is HFC	-
76	TRUHOME FINANCE LIMITED	Privately Placed Listed	225.00	INE432R07422	225.00		-
77	TRUHOME FINANCE LIMITED	Privately Placed Listed	75.00	INE432R07364	75.00		-
78	NUVAMA WEALTH AND INVESTMENT LIMITED	Public Issue	300.00	INE523L07660	55.27	Not Applicable - The company being NBFC	-
79	NUVAMA WEALTH AND INVESTMENT LIMITED	Public Issue		INE523L07694	53.04		-
80	NUVAMA WEALTH AND INVESTMENT LIMITED	Public Issue		INE523L07702	15.32		-
81	UGRO CAPITAL LIMITED	Privately Placed Listed	50.00	INE583D07356	50.00	Not Applicable - The company being NBFC	-
82	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	55.90	INE532F07BM3	55.90	As per Rule 18 (7) (b) (iii) (A) B of the Companies (Share Capital and Debentures) Rules, 2014 the Company being listed company, is not required to create debenture redemption reserve	-
83	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	34.21	INE532F07BN1	34.21		-
84	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	57.71	INE532F07CX8	57.71		-
85	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	42.09	INE532F07CY6	42.09		-
86	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	22.53	INE532F07CZ3	22.53		-
87	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	54.48	INE532F07DM9	54.48		-
88	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	49.76	INE532F07DN7	49.76		-
89	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	20.15	INE532F07DL1	20.15		-
90	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	13.31	INE532F07DQ0	13.31		-
91	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	7.81	INE532F07DR8	7.81		-
92	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	10.02	INE532F07EA2	10.02		-
93	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	5.71	INE532F07EB0	5.71		-
94	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	9.77	INE532F07EJ3	9.77		-
95	EDELWEISS FINANCIAL SERVICES LIMITED	Public Issue	27.64	INE532F07ET2	27.64		-
96	IIFL SAMASTA FINANCE LIMITED	Public Issue	116.84	INE413U07228	116.84	Not Applicable - The company being NBFC	-
97	IIFL SAMASTA FINANCE LIMITED	Public Issue	49.57	INE413U07244	49.57	Not Applicable - The company being NBFC	-