Status regarding maintenance of accounts maintained under supervision of debenture trustee SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16 2024

a. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 Status of maintenance of DRF/DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) ssue Type (Public Privately placed Type of entity (NBFC/ HFC/Fl/ Other) Issue Size (in ₹ ISIN (that is maturing the FY 24-25) Sr No Name of the Listed Entity listed) Aditya Birla Fashion And Retail Limited Private Other Lister Rs. 400 Crore INE647O08107 Rs. 400 Crores Not Applicable Sharti Telecom Limited Shilangana Hydro Power Ltd Capsave Finance Private Lin Rs. 1300 Crore Rs. 8 Crores Rs. 40 Crore INE0DBJ0715 Rs. 40 Crores Not Applicable Not Applicable Capsave Finance Private Limited Citra Real Estate Limited Other Unlisted
Other Listed
Other Listed
Other Unlisted
Other Unlisted
NBFC Citra Real Estate Limited
The Tata Power Company Limited
Dabru India Limited
DLF Cyber City Developers Limited
DLF Cyber City Developers Limited
DMI Finance Private Limited
Export - Import Bank Of India (Exim Bank) Rs. 19 Crore Rs. 570 Crore 14 Private All India Financial Institutions Rs.100 Crores INE514E08CH0 Rs.100 Crores Not Applicable Export - Import Bank Of India (Exim Bank) 15 All India Financial Institutions Export - Import Bank Of India (Exim Bank) 16 Private All India Financial Institutions Rs 270 Crores INF514F08DS5 Rs.270 Crores Not Applicable Export - Import Bank Of India (Exim Bank) 17 Private Rs.155 Crore All India Financial Institutions INE514E08EK0 Rs.155 Crores Not Applicable Export - Import Bank Of India (Exim Bank) 18 Private Rs.250 Crores INE514E08EL8 Rs.250 Crores Export - Import Bank Of India (Exim Bank) 19 Private All India Financial Institutions Rs.990 Crores INE514E08FT8 Rs.990 Crores Not Applicable Export - Import Bank Of India (Exim Bank) Private Rs.1580 Crore Rs.1580 Crores uture Enterprises Limite Rs. 26 Crore INE623B07560 Rs. 26 Crores Future Enterprises Limited Future Enterprises Limited Future Enterprises Limited INE623B07586 INE623B07545 INE623B07602 INE623B07610 Private Private Other Listed Other Listed Not Applicable Not Applicable uture Enterprises Limited Rs. 25 Crores Rs. 75 Crores Rs. 25 Crores Private Other Listed Rs. 29 Crore INE544R07028 Rs. 29 Crore Not Maintianed, Loss making company Other Unlis Rs. 96 Crores
Rs. 470 Crores
Rs. 100 Crores
Rs. 150 Crores
Rs. 200 Crores
Rs. 175 Crores Rs. 96 Crores
Rs. 470 Crores
Rs. 100 Crores
Rs. 150 Crores
Rs. 200 Crores
Rs. 175 Crores Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Other Listed HFC HFC INE501G07013 INE071G07298 INE071G07389 INE071G07389 INE071G07413 INE071G07322 INE071G07454 INE071G07520 INE071G07538 ICICI Home Finance Company Limited ICICI Home Finance Company Limited HFC HFC HFC NBFC Private Rs. 200 Crores INE071G07512 Rs. 200 Crores Not Applicable INE071G07512 INE071G07595 INE071G07595 INE071G07611 INE039A07801 INE039A07843 INE039A07850 INE039A07819 INE039A09LG7 INE148I08181 Rs. 200 Crores
Rs. 200 Crores
Rs. 260 Crores
Rs. 400 Crores
Rs. 400 Crores
Rs. 606.16 Crores
Rs. 302.81 Crores
Rs. 22.51 Crores
Rs. 22.51 Crores
Rs. 200 Crores
Rs. 10 Crores
Rs. 25 Crores Rs. 200 Crores
Rs. 260 Crores
Rs. 400 Crores
Rs. 606.16 Crores 40 ICICI Home Finance Company Limited NBFC NBFC NBFC NBFC Rs. 302.81 Crore Public Public Maintained ulls Housing Finance Ltd Indiabulis Housing Finance Ltd
Indiabulis Housing Finance Ltd
Indiabulis Housing Finance Ltd
Indus Towers Ltd
Kanchanjunga Power Company Private Limited INE148I08181 INE148I08280 INE121J08046 Rs. 100 Crores Rs. 750 Crores Other Listed 52 Rs. 2.5 Crore Other Unli Rs. 2.5 Crores ntianed, Loss making company Rs. 500 Crores
Rs. 1000 Crores
Rs. 650 Crores
Rs. 100 Crores
Rs. 100 Crores
Rs. 250 Crores
Rs. 55 Crores
Rs. 50 Crores
Rs. 175 Crores
Rs. 10 Crores LIC Housing Finance Ltd
LIC Housing Finance Ltd
LIC Housing Finance Ltd
LIC Housing Finance Ltd
Madhya Pradesh Financial Corporation
Mahindra & Mahindra Financial Services Ltd
Mahindra & Mahindra Financial Services Ltd
Mahindra & Mahindra Financial Services Ltd
Mahindra & Mahindra Financial Services Ltd Rs. 500 Crores
Rs. 1000 Crores
Rs. 650 Crores
Rs. 100 Crores
Rs. 100 Crores
Rs. 250 Crores
Rs. 55 Crores
Rs. 50 Crores
Rs. 175 Crores
Rs. 10 Crores
Rs. 10 Crores
Rs. 100 Crores Not Applicable Private Private INE774D07LB8 INE774D07LB8 INE774D07LE2 Mahindra & Mahindra Financial Services Ltd NBF NBFC Private NBFC Rs. 100 Crores INE774D08LK Rs. 100 Crores INE774D08L17
INE774D08L11
INE774D08L39
INE774D08M9
INE774D08MH1
INE774D07UC7
INE774D07UF0
INE774D07UH
INE774D07UH
INE774D07UH
INE774D07UH Rs. 5 Crores
Rs. 100 Crores
Rs. 9.3224 Crores
Rs. 50 Crores 63 64 Private Private NBFC NBFC Rs. 5 Crores Rs. 100 Crores Rs. 400 Crores Rs. 500 Crores Rs. 700 Crores Rs. 500 Crores Rs. 750 Crores Rs. 400 Crores Private Private NBF0 NBFC NBFC Private NBFC NBFC Rs. 275 Crore Rs. 1125 Crore INE774D07U02 INE774D07UW5 Mahindra & Mahindra Financial Services Ltd Mahindra Rural Housing Finance Limited INE950008113 INE950008238 Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited Malwa Solar Power Generation Private Limited Private HFC Rs. 150 Crore INE95000825 Rs. 150 Crores Not Applicable 78 Other Unlisted Rs. 168.75 Crore INE999X07014 Rs. 168.75 Cror Samvardhana Motherson International Limited 79 Private Other Listed Rs. 500 Crores INE775A08055 Rs. 500 Crores Not Applicable Samvardhana Motherson International Limited Rs. 235 Crore Rs. 235 Crores National Bank For Agriculture & Rural Rs. 2800 Crores 81 Private All India Financial Institutions Rs. 2800 Crore INF261F08BK1 Not Applicable Development-National Bank For Agriculture & Rural 82 Private All India Financial Institutions Rs. 5000 Crores INE261F08DD2 Rs. 5000 Crores Not Applicable Development-National Bank For Agriculture & Rural 83 All India Financial Institutions INE261F08DF7 Rs. 4000 Crores Development-National Bank For Agriculture & Rural 84 Private All India Financial Institutions Rs. 9372 Crores INE261E08DI1 Rs. 9372 Crores Not Applicable Development-National Bank For Agriculture & Rural 85 Rs. 5000 Crores National Bank For Agriculture & Rural Development- National Bank For Agriculture & Rural Development- Oberoi Realty Limited Oriental Nagpur Betul Highway Limited (Prizental Nagpur Betul Highway Limited (P Private All India Financial Institutions INE261F08DM3 Rs. 5000 Crores Not Applicable Private All India Financial Institutions Rs. 5000 Crores INE261F08DN1 Rs. 5000 Crores 86 Not Applicable Other Listed Other Unlisted Other Unlisted Other Unlisted Other Unlisted Rs. 350 Crore Rs. 98.49 Crore INE093I07041 INE105N07167 Rs. 350 Crores Rs. 98.49 Crores Not Applicable Maintained Rs. 102.76 Crore Rs. 10.83 Crore Rs. 11.3 Crore Rs. 102.76 Crore Rs. 10.83 Crore riental Nagpur Betul Highway Limiteo riental Nagpur Betul Highway Limiteo Rs. 5.8 Crore Other Unlisted Oxyzo Financial Services Private Limited INE04VS0727 Other Unlisted riapus Infrastructure Limited Maintained unjab National Bank unjab National Bank Private Private Financial Institutions Rs. 3000 Crores Rs. 1859 Crores Rs. 3000 Crores Rs. 1859 Crores Punjab National Bank Vector Green Prayagraj Solar Private Limited Financial Institutions Not Applicable 100 Private Other Unlisted Rs.227 Cores INE935V07012 Rs. 195.89 Crores Maintained Raymond Ltd 101 Private Other Listed Rs. 100 Crores INE301A07078 Rs. 100 Crores Not Applicable Reliance Industries Limited
Reliance Industries Limited
Jamnagar Utilities & Power Private Limited
Jamnagar Utilities & Power Private Limited
SBI Cards and Payment Services Limited
SBI Cards and Payment Services Limited
SBI Cards and Payment Services Limited Rs. 1000 Crores Rs. 2500 Crores Rs. 2000 Crores Rs. 300 Crores Private Private Other Listed Other Listed Not Applicable Not Applicable Other Unlisted NBFC

Private Private

NBFC NBFC

Rs. 455 Crores Rs. 500 Crores

INE018E08243

Rs. 455 Crores Rs. 500 Crores

Status regarding maintenance of accounts maintained under supervision of debenture trustee SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16 2024

a. Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014

| Sr.No | a. Depentui | 2. Debendure Redemption Reserve Debendure Redemption maintenance of failus as per Companies (Share Capital and Debendures) Rules, 2014 | | | | | | | | |
|--|-------------|--|------------------|------------------------|-----------------|--------------|-------------------|--|---------------------------------|--|
| 109 SBI Cards and Payment Services Limited Private NBFC Rs. 500 Crores NE018E08276 Rs. 500 Crores Not Applicable | Sr.No | Name of the Listed Entity | Privately placed | | | | | (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and | Details of action taken, if any | |
| 110 SBI Cards and Payment Services Limited Private NBFC Rs. 650 Crores NE0 18E08284 Rs. 650 Crores Not Applicable | 108 | SBI Cards and Payment Services Limited | Private | NBFC | Rs. 500 Crores | INE018E08268 | Rs. 500 Crores | Not Applicable | | |
| 111 Sepset Constructions Limited | 109 | SBI Cards and Payment Services Limited | Private | NBFC | Rs. 500 Crores | INE018E08276 | Rs. 500 Crores | Not Applicable | | |
| 112 Shiriram Finance Company Limited Private NBFC Rs. 100 Crores NEZ21A07IR7 Rs. 100 Crores Not Applicable | 110 | SBI Cards and Payment Services Limited | Private | NBFC | Rs. 650 Crores | INE018E08284 | Rs. 650 Crores | Not Applicable | | |
| 113 Shriram Finance Company Limited Private NBFC Rs. 50 Crores INE721A07IT3 Rs. 50 Crores Not Applicable | 111 | Sepset Constructions Limited | Private | Other Unlisted | Rs.197 Crores | INE961M07017 | Rs. 166.41 Crores | Maintained | | |
| 114 Sun Petrochemicals Private Limited Private Other Unilisted Rs. 475 Crores INEO(WA08012 Rs. 475 Crores Redeemed before 30/04/2024 115 Talwalkars Better Value Fitness Ltd Private Other Listed Rs. 50 Crores INEO(WA08012 Rs. 50 Crores Not Applicable 116 The Danilalskamit Bank Limited Private Other Listed Rs. 150 Crores NE680A08081 Rs. 150 Crores Not Applicable 117 Tourism Finance Corporation Of India Limited Private NBFC Rs. 50 Crores INE305A07012 Rs. 50 Crores Not Applicable 118 Vedanta Limited Private Private Private Other Listed Rs. 1000 Crores NE005A07212 Rs. 1000 Crores Not Applicable 119 Varrow Infrastructure Private Limited Private Other Unilsted Rs. 510 Crores NE00W07011 Rs. 510.92 Crores Not Applicable 119 Varrow Infrastructure Private Limited Private Other Unilsted Rs. 510 Crores NE00W07011 Rs. 510.92 Crores National Applicable 119 Varrow Infrastructure Private Limited Private Other Unilsted Rs. 510 Crores NE00W07011 Rs. 510.92 Crores National Applicable 119 Varrow Infrastructure Private Limited Private Other Unilsted Rs. 510 Crores Ne00W07011 Rs. 510.92 Crores National Applicable Na | 112 | Shriram Finance Company Limited | Private | NBFC | Rs. 100 Crores | INE721A07IR7 | Rs. 100 Crores | Not Applicable | | |
| 115 Talwalkars Better Value Fitness Ltd | 113 | Shriram Finance Company Limited | Private | NBFC | Rs. 50 Crores | INE721A07IT3 | Rs. 50 Crores | Not Applicable | | |
| 116 | 114 | Sun Petrochemicals Private Limited | Private | Other Unlisted | Rs. 475 Crores | INE0IWA08012 | Rs. 475 Crores | Redeemed before 30/04/2024 | | |
| 117 Tourism Finance Corporation Of India Limited Private NBFC Rs. 50 Crores INE305A07012 Rs. 50 Crores Not Applicable 118 Vedanta Limited Private Other Listed Rs. 1000 Crores INE205A07212 Rs. 1000 Crores Not Applicable 119 Yarrow Infrastructure Private Limited Private Other Unlisted Rs. 51 Crores INE001W07011 Rs. 510.92 Crores Maintained | 115 | Talwalkars Better Value Fitness Ltd | Private | Other Listed | Rs. 50 Crores | INE502K07120 | Rs. 50 Crores | Not Applicable | | |
| 117 | 116 | The Dhanlakshmi Bank Limited | Private | Other Listed | Rs. 150 Crores | INE680A08081 | Rs. 150 Crores | Not Applicable | | |
| 119 Yarrow Infrastructure Private Limited Private Other Unlisted Rs.581 Crores INE001W07011 Rs. 510.92 Crores Maintained | 117 | Tourism Finance Corporation Of India Limited | Private | NBFC | Rs. 50 Crores | INE305A07012 | Rs. 50 Crores | Not Applicable | | |
| | 118 | Vedanta Limited | Private | Other Listed | Rs. 1000 Crores | INE205A07212 | Rs. 1000 Crores | Not Applicable | | |
| 120 Yes Bank Ltd Private Financial Institutions Rs. 1000 Crores INE528G08279 Rs. 1000 Crores Not Applicable | 119 | Yarrow Infrastructure Private Limited | Private | Other Unlisted | Rs.581 Crores | INE001W07011 | Rs. 510.92 Crores | Maintained | | |
| | 120 | Yes Bank Ltd | Private | Financial Institutions | Rs. 1000 Crores | INE528G08279 | Rs. 1000 Crores | Not Applicable | | |