

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/HODDHS-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	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ Crores)	ISIN (that is maturing in the FY 24-25)	Amount Outstanding (in ₹ Crores)	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)	Details of action taken, if any
108	SBI Cards and Payment Services Limited	Private	NBFC	Rs. 500 Crores	INE018E08268	Rs. 500 Crores	Not Applicable	
109	SBI Cards and Payment Services Limited	Private	NBFC	Rs. 500 Crores	INE018E08276	Rs. 500 Crores	Not Applicable	
110	SBI Cards and Payment Services Limited	Private	NBFC	Rs. 650 Crores	INE018E08284	Rs. 650 Crores	Not Applicable	
111	Sapsat Constructions Limited	Private	Other Unlisted	Rs. 197 Crores	INE981M07017	Rs. 166.41 Crores	Maintained	
112	Shriram Finance Company Limited	Private	NBFC	Rs. 100 Crores	INE721A071R7	Rs. 100 Crores	Not Applicable	
113	Shriram Finance Company Limited	Private	NBFC	Rs. 50 Crores	INE721A071T3	Rs. 50 Crores	Not Applicable	
114	Sun Petrochemicals Private Limited	Private	Other Unlisted	Rs. 475 Crores	INE01WA08012	Rs. 475 Crores	Redeemed before 30/04/2024	
115	Talwalkars Better Value Fitness Ltd	Private	Other Listed	Rs. 50 Crores	INE502K07120	Rs. 50 Crores	Not Applicable	
116	The Dhanalakshmi Bank Limited	Private	Other Listed	Rs. 150 Crores	INE680A08081	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	Other Listed	Rs. 1000 Crores	INE205A07212	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	