

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**

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 (thatismaturinginthe currentFY)	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	Adani Capital Private Limited	Private	NBFC	Rs. 100 Crores	INE01EQ07053	Rs. 100 Crores	Not Applicable	Not Applicable
2	ADITYA BIRLA FASHION AND RETAIL LTD.	Private	Listed	Rs. 500 Crores	INE647008081	Rs. 530 Crores	Not applicable	Not applicable
3	ADITYA MEDISALES LTD.	Private	Others-Unlisted	Rs. 500 Crores	INE519S07028	Rs. 500 Crores	Maintained	Maintained
4	ALEMBIC PHARMACEUTICALS Ltd.	Private	Listed	Rs. 200 Crores	INE901L08021	Rs. 200 Crores	Not applicable	Not applicable
5	ARVIND Ltd	Private	Listed	Rs. 100 Crores	INE034A08057	Rs. 100 Crores	Not applicable	Not applicable
6	ARVIND Ltd	Private	Listed	Rs. 75 Crores	INE034A07059	Rs. 75 Crores	Not applicable	Not applicable
7	BAHADUR CHAND INVESTMENTS PRIVATE Ltd.	Private	NBFC	Rs. 350 Crores	INE087M08043	Rs. 350 Crores	Not applicable	Not applicable
8	Bharti Telecom Limited	Private	NBFC	Rs. 1,380 Crores	INE403D08082	4600 Crores	Not applicable	Not applicable
9	BHOPAL DHULE TRANSMISSION COMPANY Ltd.	Private	Listed	Rs. 735 Crores	INE774N07087	6560 Crores	Not applicable	Not applicable
10	Canara Bank	Private	Financial Institutions	Rs. 1,000 Crores	INE667A09177	Rs. 1,000 Crores	Not applicable	Not applicable
11	CAPSAVE FINANCE PVT.LTD.	Private	NBFC	Rs. 15 Crores	INE0DBJ07077	Rs. 15 Crores	Not applicable	Not applicable
12	CREDITACCESS GRAMEEN LTD.	Private	NBFC	Rs. 50 Crores	INE741K07397	Rs. 50 Crores	Not applicable	Not applicable
13	DILIP BUILDCON Ltd.	Private	Listed	Rs. 600 Crores	INE917M07118	Rs. 600 Crores	Not applicable	Not applicable
14	DILIP BUILDCON Ltd.	Private	Listed	Rs. 600 Crores	INE917M07134	Rs. 600 Crores	Not applicable	Not applicable
15	DILIP BUILDCON Ltd.	Private	Listed	Rs. 600 Crores	INE917M07126	Rs. 600 Crores	Not applicable	Not applicable
16	DPSC Ltd.	Private	Listed	Rs. 20 Crores	INE360C07104	Rs. 20 Crores	Not applicable	Not applicable
17	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	Private	NBFC	Rs. 18 Crores	INE179P08017	Rs. 18 Crores	Not applicable	Not applicable
18	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LTD.	Private	NBFC	Rs. 12 Crores	INE179P08025	Rs. 12 Crores	Not applicable	Not applicable
19	ECL FINANCE Ltd.	Private	NBFC	Rs. 300 Crores	INE804I08635	500 Crores	Not applicable	Not applicable
20	ENERGY EFFICIENCY SERVICES Ltd.	Private	Others-Unlisted	Rs. 500 Crores	INE688V07025	Rs. 500 Crores	Maintained	Maintained
21	ENERGY EFFICIENCY SERVICES Ltd.	Private	Others-Unlisted	Rs. 500 Crores	INE688V08015	Rs. 500 Crores	Maintained	Maintained
22	EPL Ltd.	Private	Listed	Rs. 50 Crores	INE255A08AX9	20 Crores	Not applicable	Not applicable
23	EPL Ltd.	Private	Listed	Rs. 50 Crores	INE255A08AW1	10 Crores	Not applicable	Not applicable
24	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08FM3	3250 crores	Not Applicable	Not applicable
25	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08BK6	4500 Crores	Not Applicable	Not applicable
26	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08C18	5900 Crores	Not Applicable	Not applicable
27	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08753	2000Crores	Not Applicable	Not applicable
28	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08761	500 Crores	Not Applicable	Not applicable
29	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08BJ8	4250 Crores	Not Applicable	Not applicable
30	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08AV5	55 Crores	Not Applicable	Not applicable
31	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08BS9	5500 Crores	Not Applicable	Not applicable
32	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08BE9	1307 crores	Not Applicable	Not applicable
33	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08B08	240 crores	Not Applicable	Not applicable
34	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08AX1	767 crores	Not Applicable	Not applicable
35	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08BQ3	153 Crores	Not Applicable	Not applicable
36	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08BY7	1000 crores	Not Applicable	Not applicable
37	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08BA7	60 Crores	Not Applicable	Not applicable
38	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08CB3	2000 crores	Not Applicable	Not applicable
39	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08746	2500 crores	Not Applicable	Not applicable
40	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08CC1	2500 crores	Not Applicable	Not applicable
41	Export - Import Bank of India (EXIM Bank)	Private	Financial Institutions	Rs. 35,000 Crores	INE514E08CE7	1510 crores	Not Applicable	Not applicable
42	FUTURE ENTERPRISES Ltd.	Private	Listed	Rs. 300 Crores	INE623B07644	20 Crores	Not applicable	Not applicable
43	FUTURE ENTERPRISES Ltd.	Private	Listed	Rs. 250 Crores	INE623B07594	880 crores	Not applicable	Not applicable
44	FUTURE ENTERPRISES Ltd.	Private	Listed	Rs. 300 Crores	INE623B07578	20 Crores	Not applicable	Not applicable
45	FUTURE ENTERPRISES Ltd.	Private	Listed	Rs. 300 Crores	INE623B07552	240 crores	Not applicable	Not applicable
46	GMR WARORA ENERGY Ltd.	Private	Others-Unlisted	Rs. 75 Crores	INE124L07048	Rs. 75 Crores	Maintained	Maintained and the company has also informed that the lenders of the Company have initiated the process of implementing a Resolution Plan (RP) in terms of "Prudential Framework for Resolution of Stressed Assets" issued vide RBI circular dated June 7, 2019. NCDs held by IIFCL (the Debenture Holder) are also a part of this restructuring process. As a part of this ongoing RP, interest on IIFCL-NCDs for the period from March 25, 2021 till March 31, 2024 will be converted into Optionally Convertible Debentures (OCDs) and will be repaid as per the schedule given in the Resolution Plan. Further, as per terms of proposed resolution plan, principal amount is repayable in 9 structured quarterly instalment starting from date of implementation up to March 31, 2024.

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 (thatismaturinginthecurrentFY)	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
47	GOSWAMI INFRA TECH PRIVATE Ltd.	Private	Others-Unlisted	Rs. 700 Crores	INE219007214	Rs. 700 Crores	Not maintained, Loss making company	We have intimated the status to the Debenture holder
48	GOSWAMI INFRA TECH PRIVATE Ltd.	Private	Others-Unlisted	Rs. 700 Crores	INE219007180			
49	GOSWAMI INFRA TECH PRIVATE Ltd.	Private	Others-Unlisted	Rs. 700 Crores	INE219007172			
50	Goswami Infotech Pvt Ltd	Private	Others-Unlisted	Rs. 700 Crores	INE219007248			
51	Home First Finance Company India Limited	Private	NBFC	Rs. 99 Crores	INE481N07055	Rs. 99 Crores	Not applicable	Not applicable
52	ICICI Bank Ltd	Private	Financial Institutions	Rs. 3,800 Crores	INE090A08SN3	Rs. 3,800 Crores	Not applicable	Not applicable
53	ICICI Bank Ltd	Public	Financial Institutions	Rs. 210.17 Crores	INE005A11309	Rs. 210.17 Crores	Not Applicable	Not applicable
54	ICICI Bank Ltd	Public	Financial Institutions	Rs. 22.56 Crores	INE005A08AA6	Rs. 22.56 Crores	Not Applicable	Not applicable
55	ICICI HOME FINANCE COMPANY LTD.	Private	HFC	Rs. 3,000 Crores	INE071G07280	575 crores	Not applicable	Not applicable
56	ICICI HOME FINANCE COMPANY LTD.	Private	HFC	Rs. 3,000 Crores	INE071G07249	275 crores	Not applicable	Not applicable
57	ICICI HOME FINANCE COMPANY LTD.	Private	HFC	Rs. 1,000 Crores	INE071G07371	1100 crores	Not applicable	Not applicable
58	IFCI Ltd.	Private	NBFC	Rs. 150 Crores	INE039A09PA1	Rs. 150 Crores	Not Applicable	Not applicable
59	IFCI Ltd.	Private	NBFC	Rs. 350 Crores	INE039A09PE3	Rs. 350 Crores	Not Applicable	Not applicable
60	IFCI Ltd.	Private	NBFC	Rs. 350 Crores	INE039A09PF0	Rs. 350 Crores	Not Applicable	Not applicable
61	IFCI Ltd.	Private	NBFC	Rs. 100 Crores	INE039A09PM6	Rs. 100 Crores	Not Applicable	Not applicable
62	INCRED FINANCIAL SERVICES LTD.	Private	NBFC	Rs. 400 Crores	INE945W07183	550 crores	Not applicable	Not applicable
63	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 35 Crores	INE148I08025	Rs. 35 Crores	Not applicable	Not Applicable
64	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 25 Crores	INE148I08082	Rs. 25 Crores	Not applicable	Not Applicable
65	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 40 Crores	INE148I08033	Rs. 40 Crores	Not applicable	Not Applicable
66	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 25 Crores	INE148I08041	Rs. 25 Crores	Not applicable	Not Applicable
67	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 20 Crores	INE148I08058	Rs. 20 Crores	Not applicable	Not Applicable
68	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 25 Crores	INE148I08066	Rs. 25 Crores	Not applicable	Not Applicable
69	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 10 Crores	INE148I08074	Rs. 10 Crores	Not applicable	Not Applicable
70	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 33.70 Crores	INE894F08129	Rs. 33.70 Crores	Not applicable	Not Applicable
71	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 25 Crores	INE148I08108	Rs. 25 Crores	Not applicable	Not Applicable
72	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 20 Crores	INE148I08090	Rs. 20 Crores	Not applicable	Not Applicable
73	INDIABULLS HOUSING FINANCE LTD.	Private	NBFC	Rs. 125.03 Crores	INE894F08079	Rs. 125.03 Crores	Not applicable	Not Applicable
74	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Private	Others-Unlisted	Rs. 2,250 Crores	INE936D07158	175 crores	Maintained	Maintained
75	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Private	Others-Unlisted	Rs. 2,250 Crores	INE936D07133	Rs. 2,250 Crores		
76	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Private	Others-Unlisted	Rs. 2,250 Crores	INE936D07125	175 crores		
77	JAMNAGAR UTILITIES & POWER PRIVATE LTD.	Private	Others-Unlisted	Rs. 2,250 Crores	INE936D07141	275 crores		
78	KALPATARU POWER TRANSMISSION LTD	Private	Listed	Rs. 100 Crores	INE220B08076	Rs. 100 Crores	Not applicable	Not applicable
79	LIC Housing Finance Ltd	Private	HFC	Rs. 40,000 Crores	INE115A07CY1	Rs. 40,000 Crores	Not applicable	Not applicable
80	LIC HOUSING FINANCE LTD.	Private	HFC	Rs. 40,000 Crores	INE115A07IQ4	Rs. 40,000 Crores	Not applicable	Not applicable
81	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 2.90 Crores	INE774D08KZ7	Rs. 2.90 Crores	Not Applicable	Not applicable
82	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 2.90 Crores	INE774D08KY0	Rs. 2.90 Crores	Not Applicable	Not applicable
83	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 2.90 Crores	INE774D08LA8	Rs. 2.90 Crores	Not Applicable	Not applicable
84	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 1,275 Crores	INE774D08LC4	Rs. 1,275 Crores	Not Applicable	Not applicable
85	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 1,275 Crores	INE774D07ML5	Rs. 1,275 Crores	Not Applicable	Not applicable
86	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	NBFC	Rs. 1,810.12 Crores	INE774D07S99	Rs. 1,810.12 Crores	Maintained	Maintained
87	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	NBFC	Rs. 1,810.12 Crores	INE774D07S57	Rs. 1,810.12 Crores	Maintained	Maintained
88	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 5,000 Crores	INE774D07SC1	Rs. 5,000 Crores	Not Applicable	Not Applicable
89	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 5,000 Crores	INE774D07SD9	Rs. 5,000 Crores	Not Applicable	Not Applicable
90	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 6,000 Crores	INE774D07TJ4	Rs. 6,000 Crores	Not Applicable	Not Applicable
91	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 6,000 Crores	INE774D07TH8	Rs. 6,000 Crores	Not Applicable	Not Applicable
92	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 6,500 Crores	INE774D07TP1	Rs. 6,500 Crores	Not Applicable	Not Applicable
93	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 6,500 Crores	INE774D07TR7	Rs. 6,500 Crores	Not Applicable	Not Applicable
94	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 500 Crores	INE774D07TX5	Rs. 500 Crores	Not Applicable	Not Applicable
95	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 675 Crores	INE774D07TZ0	Rs. 675 Crores	Not Applicable	Not Applicable
96	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 6,500 Crores	INE774D07TU1	Rs. 6,500 Crores	Not Applicable	Not Applicable
97	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	Rs. 6,500 Crores	INE774D07TT3	Rs. 6,500 Crores	Not Applicable	Not Applicable
98	Mahindra & Mahindra Financial Services Ltd	Private	NBFC	Rs. 1,450 Crores	INE774D07UE3	Rs. 1,450 Crores	Not Applicable	Not Applicable
99	Mahindra & Mahindra Financial Services Ltd	Private	NBFC	Rs. 250 Crores	IN8774D07012	Rs. 250 Crores	Not Applicable	Not Applicable
100	MAHINDRA RURAL HOUSING FINANCE LTD.	Private	NBFC	Rs. 400 Crores	INE950007149	Rs. 400 Crores	Not applicable	Not Applicable
101	MAHINDRA RURAL HOUSING FINANCE LTD.	Private	NBFC	Rs. 1,000 Crores	INE950007198	Rs. 1,000 Crores	Not applicable	Not Applicable
102	MAHINDRA RURAL HOUSING FINANCE LTD.	Private	NBFC	Rs. 1,000 Crores	INE950007214	Rs. 1,000 Crores	Not applicable	Not Applicable
103	MAHINDRA RURAL HOUSING FINANCE LTD.	Private	NBFC	Rs. 1,000 Crores	INE950007347	Rs. 1,000 Crores	Not applicable	Not Applicable
104	MAHINDRA RURAL HOUSING FINANCE LTD.	Private	NBFC	Rs. 185 Crores	INE950008170	Rs. 185 Crores	Not applicable	Not Applicable
105	MAHINDRA RURAL HOUSING FINANCE LTD.	Private	NBFC	Rs. 200 Crores	INE950008204	Rs. 200 Crores	Not applicable	Not Applicable
106	National Bank for Agriculture & Rural Development	Private	Financial Institutions	Rs. 70,000 Crores	INE261F08BL9	Rs. 70,000 Crores	Not Applicable	Not Applicable
107	National Bank for Agriculture & Rural Development	Private	Financial Institutions	Rs. 70,000 Crores	INE261F08BN5	Rs. 70,000 Crores	Not Applicable	Not Applicable
108	National Bank for Agriculture & Rural Development	Private	Financial Institutions	Rs. 70,000 Crores	INE261F08BQ8	Rs. 70,000 Crores	Not Applicable	Not Applicable
109	National Bank for Agriculture & Rural Development	Private	Financial Institutions	Rs. 158,464 Crores	INE261F08AT4	Rs. 158,464 Crores	Not Applicable	Not Applicable

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110	National Bank for Agriculture & Rural Development	Private	Financial Institutions	Rs. 70,000 Crores	INE261F08B15	Rs. 70,000 Crores	Not Applicable	Not Applicable
111	National Bank for Agriculture & Rural Development	Private	Financial Institutions	Rs. 70,000 Crores	INE261F08B13	Rs. 70,000 Crores	Not Applicable	Not Applicable
112	National Bank for Agriculture & Rural Development	Private	Financial Institutions	Rs. 70,000 Crores	INE261F08B03	Rs. 70,000 Crores	Not Applicable	Not Applicable
113	NORTH EASTERN ELECTRIC POWER CORPORATION Ltd.	Private	Others-Unlisted	Rs. 120 Crores	INE636F07167	Rs. 120 Crores	Maintained	Maintained
114	NORTH EASTERN ELECTRIC POWER	Private	Others-Unlisted	Rs. 72.50 Crores	INE636F07175	Rs. 72.50 Crores	Maintained	Maintained
115	NRSS XXXI (B) TRANSMISSION LTD.	Private	Others-Unlisted	Rs. 680 Crores	INE163R08AA7	Rs. 680 Crores		
116	NRSS XXXI (B) TRANSMISSION LTD.	Private	Others-Unlisted	Rs. 680 Crores	INE163R08AB5	Rs. 680 Crores		
117	NRSS XXXI (B) TRANSMISSION LTD.	Private	Others-Unlisted	Rs. 680 Crores	INE163R08AC3	Rs. 680 Crores		
118	NRSS XXXI (B) TRANSMISSION LTD.	Private	Others-Unlisted	Rs. 680 Crores	INE163R08AD1	Rs. 680 Crores		
119	NTPC Ltd.	Private	Listed	Rs. 4,000 Crores	INE733E07KK5	Rs. 4,000 Crores	Not applicable	Not applicable
120	Oberoi Realty Limited	Private	Listed	Rs. 700 Crores	INE093107017	Rs. 700 Crores	Not applicable	Not applicable
121	Oriental Nagpur Betul Highway Limited	Private	Listed	Rs. 2,786 Crores	INE105N07134	Rs. 2,786 Crores	Not Applicable	Not applicable
122	Oriental Nagpur Betul Highway Limited	Private	Listed	Rs. 2,786 Crores	INE105N07399	Rs. 2,786 Crores	Not Applicable	Not applicable
123	Oriental Nagpur Betul Highway Limited	Private	Listed	Rs. 2,786 Crores	INE105N07126	Rs. 2,786 Crores	Not Applicable	Not applicable
124	Oriental Nagpur Betul Highway Limited	Private	Listed	Rs. 2,786 Crores	INE105N07407	Rs. 2,786 Crores	Not Applicable	Not applicable
125	Oriental Nagpur Betul Highway Limited	Private	Listed	Rs. 139.36 Crores	INE105N07654	Rs. 139.36 Crores	Not Applicable	Not applicable
126	Oriental Nagpur Betul Highway Limited	Private	Listed	Rs. 139.36 Crores	INE105N07647	Rs. 139.36 Crores	Not Applicable	Not applicable
127	Panchsheel Buildtech Private Ltd.	Private	Others-Unlisted	Rs. 139 Crores	INE991V07015	Rs. 139 Crores	Maintained	NIL
128	PRISM JOHNSON Ltd.	Private	Listed	Rs. 84 Crores	INE010A08099	Rs. 84 Crores	Not applicable	Not applicable
129	PRISM JOHNSON Ltd.	Private	Listed	Rs. 115 Crores	INE010A08081	Rs. 115 Crores	Not applicable	Not applicable
130	Punjab National Bank	Private	Financial Institutions	Rs. 1,200 Crores	INE141A09132	Rs. 1,200 Crores	Not applicable	Not applicable
131	RELIANCE INDUSTRIES LTD.	Private	Listed	Rs. 5,000 Crores	INE002A08500	Rs. 5,000 Crores	Not applicable	Not applicable
132	RELIANCE INDUSTRIES LTD.	Private	Listed	Rs. 5,000 Crores	INE002A08476	Rs. 5,000 Crores	Not applicable	Not applicable
133	RELIANCE INDUSTRIES LTD.	Private	Listed	Rs. 1,000 Crores	INE110L07104	Rs. 1,000 Crores	Not applicable	Not applicable
134	RELIANCE INDUSTRIES LTD.	Private	Listed	Rs. 5,500 Crores	INE002A08666	Rs. 5,500 Crores	Not applicable	Not applicable
135	RELIANCE INDUSTRIES LTD.	Private	Listed	Rs. 10,000 Crores	INE002A08641	Rs. 10,000 Crores	Not applicable	Not applicable
136	Religare Finvest Ltd.	Private	NBFC	Rs. 50 Crores	INE958G08955	Rs. 50 Crores	Not Applicable	Not applicable
137	Religare Finvest Ltd.	Private	NBFC	Rs. 42 Crores	INE958G08963	Rs. 42 Crores	Not Applicable	Not applicable
138	Religare Finvest Ltd.	Private	NBFC	Rs. 8 Crores	INE958G08989	Rs. 8 Crores	Not Applicable	Not applicable
139	Religare Finvest Ltd.	Private	NBFC	Rs. 20 Crores	INE958G08997	Rs. 20 Crores	Not Applicable	Not applicable
140	Religare Finvest Ltd.	Private	NBFC	Rs. 42 Crores	INE958G08AA3	Rs. 42 Crores	Not Applicable	Not applicable
141	SBI CARDS AND PAYMENT SERVICES LTD.	Private	NBFC	Rs. 250 Crores	INE018E08151	Rs. 250 Crores	Not Applicable	Not applicable
142	SBI CARDS AND PAYMENT SERVICES LTD.	Private	NBFC	Rs. 1,500 Crores	INE018E08136	Rs. 1,500 Crores	Not Applicable	Not applicable
143	SBI CARDS AND PAYMENT SERVICES LTD.	Private	NBFC	Rs. 300 Crores	INE018E08185	Rs. 300 Crores	Not Applicable	Not applicable
144	SBI CARDS AND PAYMENT SERVICES LTD.	Private	NBFC	Rs. 500 Crores	INE018E08177	Rs. 500 Crores	Not Applicable	Not applicable
145	SIKKA PORTS & TERMINALS LTD.	Private	Others-Unlisted	Rs. 3,500 Crores	INE941D07182	Rs. 3,500 Crores	Maintained	Maintained
146	SP JAMMU UDHAMPUR HIGHWAY Ltd.	Private	Others-Unlisted	Rs. 2,610 Crores	INE923L07415	Rs. 2,610 Crores	Maintained	NIL
147	SP JAMMU UDHAMPUR HIGHWAY Ltd.	Private	Others-Unlisted	Rs. 2,610 Crores	INE923L07407	Rs. 2,610 Crores	Maintained	NIL
148	TATA HOUSING DEVELOPMENT COMPANY Ltd.	Private	Others-Unlisted	Rs. 500 Crores	INE582L07161	Rs. 500 Crores	Maintained	Maintained
149	TATA VALUE HOMES Ltd.	Private	Others-Unlisted	Rs. 195 Crores	INE069P08051	Rs. 195 Crores	Maintained	Maintained
150	The Indian Hotels Company Ltd	Private	NBFC	Rs. 250 Crores	INE053A08123	Rs. 250 Crores	Not applicable	Not applicable
151	VEDANTA Ltd.	Private	Listed	Rs. 3,000 Crores	INE205A07170	Rs. 3,000 Crores	Not applicable	Not applicable
152	VEDANTA Ltd.	Private	Listed	Rs. 2,500 Crores	INE205A07188	Rs. 2,500 Crores	Not applicable	Not applicable
153	VIVRITI CAPITAL PRIVATE LTD.	Private	NBFC	Rs. 50 Crores	INE01HV07155	Rs. 50 Crores	Not applicable	Not applicable
154	VIVRITI CAPITAL PRIVATE LTD.	Private	NBFC	Rs. 10 Crores	INE01HV07106	Rs. 10 Crores	Not applicable	Not applicable
155	WISEMORE ADVISORY PRIVATE LIMITED	Private	Others-Unlisted	Rs. 265 Crores	INE714W07043	Rs. 265 Crores	Not Maintained, Loss making company	We have intimated the status to the Debenture holder
156	YES BANK Ltd.	Private	Financial Institutions	Rs. 300 Crores	INE528G08220	Rs. 300 Crores	Not Applicable	Not Applicable
157	YES BANK Ltd.	Private	Financial Institutions	Rs. 300 Crores	INE528G08238	Rs. 300 Crores	Not Applicable	Not Applicable
158	YES BANK Ltd.	Private	Financial Institutions	Rs. 200 Crores	INE528G08246	Rs. 200 Crores	Not Applicable	Not Applicable
159	YES BANK Ltd.	Private	Financial Institutions	Rs. 200 Crores	INE528G09129	Rs. 200 Crores	Not Applicable	Not Applicable
160	First Leasing Company Of India Limited	Private	NBFC	Rs. 150 Crores	INE492B08105	Rs. 150 Crores	Liquidation	Liquidation
161	First Leasing Company Of India Limited	Private	NBFC	Rs. 150 Crores	INE492B08139	Rs. 150 Crores	Liquidation	Liquidation
162	GUJARAT NRE COKE Ltd.	Private	Listed	Rs. 100 Crores	INE110D07127	Rs. 100 Crores	Liquidation	Liquidation
163	Incredible Realcon Private Limited	Private	Others-Unlisted	Rs. 600 Crores	INE499X08013	Rs. 600 Crores	Default	Default
164	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Private	Others-Unlisted	Rs. 130 Crores	INE334W07016	Rs. 130 Crores	Default	Default
165	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Private	Others-Unlisted	Rs. 130 Crores	INE334W07024	Rs. 130 Crores	Default	Default
166	SREI Equipment Finance Limited	Private	NBFC	Rs. 36.79 Crores	INE872A08CF4	Rs. 36.79 Crores	NCLT	Not Applicable
167	SREI Equipment Finance Limited	Private	NBFC	Rs. 31.90 Crores	INE872A08CP3	Rs. 31.90 Crores	NCLT	Not Applicable
168	SREI Equipment Finance Limited	Private	NBFC	Rs. 31.90 Crores	INE872A08CQ1	Rs. 31.90 Crores	NCLT	Not Applicable
169	SREI Equipment Finance Limited	Private	NBFC	Rs. 31.90 Crores	INE872A08CT5	Rs. 31.90 Crores	NCLT	Not Applicable
170	SREI Equipment Finance Limited	Private	NBFC	Rs. 31.90 Crores	INE872A08CW9	Rs. 31.90 Crores	NCLT	Not Applicable
171	SREI Equipment Finance Limited	Private	NBFC	Rs. 31.90 Crores	INE872A08CY5	Rs. 31.90 Crores	NCLT	Not Applicable
172	SREI Equipment Finance Limited	Private	NBFC	Rs. 105 Crores	INE872A08C16	Rs. 105 Crores	NCLT	Not Applicable
173	SREI Equipment Finance Limited	Private	NBFC	Rs. 105 Crores	INE872A08C22	Rs. 105 Crores	NCLT	Not Applicable
174	SREI Equipment Finance Limited	Public	NBFC	Rs. 1,500 Crores	INE872A07U51	Rs. 1,500 Crores	NCLT	Not Applicable
175	SREI Equipment Finance Limited	Public	NBFC	Rs. 1,500 Crores	INE872A07UR3	Rs. 1,500 Crores	NCLT	Not Applicable
176	SREI Equipment Finance Limited	Public	NBFC	Rs. 1,500 Crores	INE872A07UQ5	Rs. 1,500 Crores	NCLT	Not Applicable
177	SREI Equipment Finance Limited	Public	NBFC	Rs. 500 Crores	INE881J07DX9	Rs. 500 Crores	NCLT	Not Applicable
178	SREI Equipment Finance Limited	Public	NBFC	Rs. 1,000 Crores	INE881J08581	Rs. 1,000 Crores	NCLT	Not Applicable
179	SREI Equipment Finance Limited	Public	NBFC	Rs. 1,000 Crores	INE881J08599	Rs. 1,000 Crores	NCLT	Not Applicable
180	SREI Equipment Finance Limited	Public	NBFC	Rs. 1,000 Crores	INE881J08573	Rs. 1,000 Crores	NCLT	Not Applicable
181	SREI Equipment Finance Limited	Private	NBFC	Rs. 113.30 Crores	INE872A07QM2	Rs. 113.30 Crores	NCLT	Not Applicable
182	SREI Equipment Finance Limited	Private	NBFC	Rs. 36.79 Crores	INE872A08CD9	Rs. 36.79 Crores	NCLT	Not Applicable
183	SREI Equipment Finance Limited	Private	NBFC	Rs. 45 Crores	INE872A07Q59	Rs. 45 Crores	NCLT	Not Applicable
184	SREI Equipment Finance Limited	Private	NBFC	Rs. 34.20 Crores	INE872A07RC1	Rs. 34.20 Crores	NCLT	Not Applicable
185	SREI Equipment Finance Limited	Private	NBFC	Rs. 34.20 Crores	INE872A07RE7	Rs. 34.20 Crores	NCLT	Not Applicable
186	SREI Equipment Finance Limited	Private	NBFC	Rs. 31.90 Crores	INE872A08C06	Rs. 31.90 Crores	NCLT	Not Applicable
187	SREI Equipment Finance Limited	Private	NBFC	Rs. 105 Crores	INE872A08CH0	Rs. 105 Crores	NCLT	Not Applicable
188	SREI Equipment Finance Limited	Private	NBFC	Rs. 75 Crores	INE872A07OD1	Rs. 75 Crores	NCLT	Not Applicable
189	TALWALKARS LIFESTYLES Ltd.	Private	Listed	Rs. 25 Crores	INE502K07104	Rs. 25 Crores	NCLT	Not Applicable

Note: *This list provides the status of submission of utilisation certificate and the action taken by trustees in case of delays. The periodicity of this disclosure is annual, accordingly, next disclosure will be published by FY 23-24.