

**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/Private placed listed)	Type of entity (NBFC/HFC/Other)	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	ADITYA BIRLA FASHION AND RETAIL LIMITED	Private	Listed	300	INE647008073	300	Not Applicable	Not Applicable
2	BAJAJ ELECTRICALS LIMITED	Private	Listed	75	INE193E08012	75	Not Applicable	Not Applicable
3	BAJAJ ELECTRICALS LIMITED	Private	Listed	75	INE193E08020	75	Not Applicable	Not Applicable
4	BANDHAN BANK LIMITED	Private	FI	100	INE545U08019	100	Not Applicable	Not Applicable
5	INCRD FINANCIAL SERVICES LIMITED	Private	NBFC	39.6	INE945W07126	39.6	Not Applicable	Not Applicable
6	INCRD FINANCIAL SERVICES LIMITED	Private	NBFC	34.8	INE945W07118	34.8	Not Applicable	Not Applicable
7	INCRD FINANCIAL SERVICES LIMITED	Private	NBFC	15.8	INE945W07084	15.8	Not Applicable	Not Applicable
8	INDIABULLS COMMERCIAL CREDIT LIMITED	Public	NBFC	19,07,26	INE244L07085	19,07,26	Maintained	Not Applicable
9	INDIABULLS COMMERCIAL CREDIT LIMITED	Public	NBFC	947.3199	INE244L07101	947.3199	Maintained	Not Applicable
10	INDIABULLS COMMERCIAL CREDIT LIMITED	Public	NBFC	901.0868	INE244L07093	901.0868	Maintained	Not Applicable
11	INDIABULLS COMMERCIAL CREDIT LIMITED	Public	NBFC	165	INE244L07044	165	Maintained	Not Applicable
12	INDIABULLS COMMERCIAL CREDIT LIMITED	Public	NBFC	0.07	INE244L07077	0.07	Maintained	Not Applicable
13	INDIABULLS HOUSING FINANCE LIMITED	Private	HFC	36.2	INE894F08038	36.2	Not Applicable	Not Applicable
14	INDIABULLS HOUSING FINANCE LIMITED	Private	HFC	20	INE894F08053	20	Not Applicable	Not Applicable
15	INDIABULLS HOUSING FINANCE LIMITED	Private	HFC	15	INE894F08061	15	Not Applicable	Not Applicable
16	LIC HOUSING FINANCE LIMITED	Private	HFC	5	INE115A07JY6	5	Not Applicable	Not Applicable
17	LIC HOUSING FINANCE LIMITED	Private	HFC	5	INE115A07KK3	5	Not Applicable	Not Applicable
18	LIC HOUSING FINANCE LIMITED	Private	HFC	10	INE115A07KN7	10	Not Applicable	Not Applicable
19	LIC HOUSING FINANCE LIMITED	Private	HFC	25	INE115A07LC8	25	Not Applicable	Not Applicable
20	LIC HOUSING FINANCE LIMITED	Private	HFC	10	INE115A07LM7	10	Not Applicable	Not Applicable
21	LIC HOUSING FINANCE LIMITED	Private	HFC	90	INE115A07KR8	90	Not Applicable	Not Applicable
22	LIC HOUSING FINANCE LIMITED	Private	HFC	25	INE115A07KQ0	25	Not Applicable	Not Applicable
23	LIC HOUSING FINANCE LIMITED	Private	HFC	505	INE115A07JK5	505	Not Applicable	Not Applicable
24	LIC HOUSING FINANCE LIMITED	Private	HFC	250	INE115A07JN9	250	Not Applicable	Not Applicable
25	LIC HOUSING FINANCE LIMITED	Private	HFC	500	INE115A07BH8	500	Not Applicable	Not Applicable
26	LIC HOUSING FINANCE LIMITED	Private	HFC	35	INE115A07KB2	35	Not Applicable	Not Applicable
27	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	250	INE774D08KW4	250	Not Applicable	Not Applicable
28	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	250	INE774D08KX2	250	Not Applicable	Not Applicable
29	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	250	INE774D08MB4	250	Not Applicable	Not Applicable
30	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	20	INE774D07QG6	20	Not Applicable	Not Applicable
31	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	10	INE774D07R01	10	Not Applicable	Not Applicable
32	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	NBFC	250	INE774D08LV4	250	Maintained	Not Applicable
33	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	NBFC	5,831,1676	INE774D08MC2	5,831,1676	Maintained	Not Applicable
34	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	NBFC	200	INE774D08LQ2	200	Maintained	Not Applicable
35	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	NBFC	250	INE774D08LW2	250	Maintained	Not Applicable
36	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Public	NBFC	200	INE774D08LP6	200	Maintained	Not Applicable
37	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	20	INE774D07QF8	20	Not Applicable	Not Applicable
38	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	250	INE774D07TA3	250	Not Applicable	Not Applicable
39	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	250	INE774D07S01	250	Not Applicable	Not Applicable
40	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	250	INE774D07SM0	250	Not Applicable	Not Applicable
41	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	250	INE774D07TB1	250	Not Applicable	Not Applicable
42	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	200	INE774D07SH0	200	Not Applicable	Not Applicable
43	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	250	INE774D07SL2	250	Not Applicable	Not Applicable
44	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	250	INE774D07SP3	250	Not Applicable	Not Applicable
45	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	95	INE774D07TK2	95	Not Applicable	Not Applicable
46	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	250	INE774D07TW7	250	Not Applicable	Not Applicable
47	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	200	INE774D07S83	200	Not Applicable	Not Applicable
48	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	50	INE774D07RX9	50	Not Applicable	Not Applicable
49	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	57	INE774D07RY7	57	Not Applicable	Not Applicable
50	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	Private	NBFC	500	INE774D07TF2	500	Not Applicable	Not Applicable
51	MAHINDRA RURAL HOUSING FINANCE LIMITED	Private	HFC	25	INE950007065	25	Not Applicable	Not Applicable
52	MAHINDRA RURAL HOUSING FINANCE LIMITED	Private	HFC	87	INE950007289	87	Not Applicable	Not Applicable
53	MAHINDRA RURAL HOUSING FINANCE LIMITED	Private	HFC	56	INE950007305	56	Not Applicable	Not Applicable
54	MAHINDRA RURAL HOUSING FINANCE LIMITED	Private	HFC	300	INE950007271	300	Not Applicable	Not Applicable
55	MAHINDRA RURAL HOUSING FINANCE LIMITED	Private	HFC	430	INE950007016	430	Not Applicable	Not Applicable
56	MAHINDRA RURAL HOUSING FINANCE LIMITED	Private	HFC	25	INE950007024	25	Not Applicable	Not Applicable
57	MAHINDRA RURAL HOUSING FINANCE LIMITED	Private	HFC	1000	INE950007230	1000	Not Applicable	Not Applicable
58	MAHINDRA RURAL HOUSING FINANCE LIMITED	Private	HFC	1000	INE950007255	1000	Not Applicable	Not Applicable
59	MAHINDRA RURAL HOUSING FINANCE LIMITED	Private	HFC	1000	INE950007321	1000	Not Applicable	Not Applicable
60	NRSS XXXI (B) TRANSMISSION LIMITED	Private	Unlisted	3.7	INE163R08967	3.7	Maintained	Not Applicable
61	NRSS XXXI (B) TRANSMISSION LIMITED	Private	Unlisted	4.3	INE163R08975	4.3	Maintained	Not Applicable
62	NRSS XXXI (B) TRANSMISSION LIMITED	Private	Unlisted	4.3	INE163R08983	4.3	Maintained	Not Applicable
63	NRSS XXXI (B) TRANSMISSION LIMITED	Private	Unlisted	4.6	INE163R08991	4.6	Maintained	Not Applicable
64	RELIANCE INDUSTRIES LIMITED	Private	Listed	2000	INE110L07070	2000	Not Applicable	Not Applicable
65	RELIANCE INDUSTRIES LIMITED	Private	Listed	7000	INE002A08575	7000	Not Applicable	Not Applicable
66	RELIANCE INDUSTRIES LIMITED	Private	Listed	1500	INE110L07120	1500	Not Applicable	Not Applicable
67	RELIANCE INDUSTRIES LIMITED	Private	Listed	2000	INE110L07112	2000	Not Applicable	Not Applicable
68	SHIRAM TRANSPORT FINANCE COMPANY LIMITED	Private	NBFC	45	INE721A07K26	45	Not Applicable	Not Applicable
69	SHIRAM TRANSPORT FINANCE COMPANY LIMITED	Private	NBFC	25	INE721A07LE9	25	Not Applicable	Not Applicable
70	SHIRAM TRANSPORT FINANCE COMPANY LIMITED	Private	NBFC	20	INE721A07LH2	20	Not Applicable	Not Applicable
71	SHIRAM TRANSPORT FINANCE COMPANY LIMITED	Private	NBFC	5	INE721A07LJ0	5	Not Applicable	Not Applicable
72	SHIRAM TRANSPORT FINANCE COMPANY LIMITED	Private	NBFC	516	INE721A07KC5	516	Not Applicable	Not Applicable
73	SHIRAM TRANSPORT FINANCE COMPANY LIMITED	Private	NBFC	15	INE721A07KF8	15	Not Applicable	Not Applicable
74	SHIRAM TRANSPORT FINANCE COMPANY LIMITED	Private	NBFC	84.8	INE721A07KK8	84.8	Not Applicable	Not Applicable
75	SIKKA PORTS & TERMINALS LIMITED	Private	Unlisted	2500	INE941D07125	2500	Maintained	Not Applicable
76	SIKKA PORTS & TERMINALS LIMITED	Private	Unlisted	200	INE941D08065	200	Maintained	Not Applicable
77	SREI EQUIPMENT FINANCE LIMITED	Private	NBFC	50.72	INE881J07EK4	50.72	Not Applicable	Not Applicable
78	SREI EQUIPMENT FINANCE LIMITED	Private	NBFC	17.362	INE881J07FF1	17.362	Not Applicable	Not Applicable
79	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	45.5286	INE881J07FP0	45.5286	Not Applicable	Not Applicable
80	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	9.0584	INE881J07F08	9.0584	Not Applicable	Not Applicable
81	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	10	INE872A07PL6	10	Not Applicable	Not Applicable
82	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	30	INE872A07PQ5	30	Not Applicable	Not Applicable
83	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	47.7245	INE881J07EL2	47.7245	Not Applicable	Not Applicable
84	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	43.086	INE881J07EM0	43.086	Not Applicable	Not Applicable
85	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	179.4589	INE881J07EN8	179.4589	Not Applicable	Not Applicable
86	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	0.15	INE881J07EO6	0.15	Not Applicable	Not Applicable
87	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	17.2764	INE881J07EP3	17.2764	Not Applicable	Not Applicable
88	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	22.6063	INE881J07FD6	22.6063	Not Applicable	Not Applicable
89	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	60.8836	INE881J07FE4	60.8836	Not Applicable	Not Applicable
90	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	17.9869	INE881J07FO3	17.9869	Not Applicable	Not Applicable
91	SREI EQUIPMENT FINANCE LIMITED	Private	NBFC	66	INE872A08B24	66	Not Applicable	Not Applicable
92	SREI EQUIPMENT FINANCE LIMITED	Private	NBFC	84.1	INE872A08CA5	84.1	Not Applicable	Not Applicable
93	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	2.862	INE872A07PV5	2.862	Not Applicable	Not Applicable
94	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	7.689	INE872A07PY9	7.689	Not Applicable	Not Applicable
95	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	44.6931	INE872A07JA9	44.6931	Not Applicable	Not Applicable
96	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	86.4776	INE872A07UB7	86.4776	Not Applicable	Not Applicable
97	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	24.6785	INE872A07UC5	24.6785	Not Applicable	Not Applicable
98	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	40.3241	INE872A07UI2	40.3241	Not Applicable	Not Applicable
99	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	114.3549	INE872A07UJ0	114.3549	Not Applicable	Not Applicable
100	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	20.7895	INE872A07UK8	20.7895	Not Applicable	Not Applicable
101	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	69.05	INE872A08BX9	69.05	Not Applicable	Not Applicable
102	SREI EQUIPMENT FINANCE LIMITED	Public	NBFC	100	INE872A08CB3	100	Not Applicable	Not Applicable
103	TRENT LIMITED	Private	Listed	300	INE849A08074	300	Not Applicable	Not Applicable
104	HOME FIRST FINANCE COMPANY INDIA LIMITED	Private	NBFC	120	INE481N07030	120	Not Applicable	Not Applicable
105	HOME FIRST FINANCE COMPANY INDIA LIMITED	Private	NBFC	50	INE481N07048	50	Not Applicable	Not Applicable
106	DILIP BUILDCON LIMITED	Private	Listed	45	INE917M07084	45	Not Applicable	Not Applicable
107	DILIP BUILDCON LIMITED	Private	Listed	45	INE917M07100	45	Not Applicable	Not Applicable
108	DILIP BUILDCON LIMITED	Private	Listed	45	INE917M07092	45	Not Applicable	Not Applicable
109	HINDUSTAN CONSTRUCTION CO. LTD.	Private	Listed	120	INE549A07130	120	Not Applicable	Not Applicable
110	SP JAMMU UDAMPUR HIGHWAY LIMITED	Private	Unlisted	2610	INE923L07381	70	Yes	Not Applicable

111	SP JAMMU UDHAMPUR HIGHWAY LIMITED	Private	Unlisted	2610	INE923L07399	71		Yes	Not Applicable
112	YES BANK LIMITED	Private	FI	243	INE528G08204	243		Not Applicable	Not Applicable
113	YES BANK LIMITED	Private	FI	321.5	INE528G08196	321.5		Not Applicable	Not Applicable
114	YES BANK LIMITED	Private	FI	300	INE528G08212	300		Not Applicable	Not Applicable
115	ALEMBC PHARMACEUTICALS LIMITED	Private	Listed	150	INE901L08013	150		Not Applicable	Not Applicable
116	BHOPAL DHULE TRANSMISSION COMPANY LIMITED	Private	Listed	15	INE774N07079	15		Not Applicable	Not Applicable
117	PRISM JOHNSON LIMITED	Private	Listed	15	INE010A08115	15		Not Applicable	Not Applicable
118	PRISM JOHNSON LIMITED	Private	Listed	50	INE214W08018	50		Not Applicable	Not Applicable
119	VEDANTA LIMITED	Private	Listed	500	INE205A07204	500		Not Applicable	Not Applicable
120	VEDANTA LIMITED	Private	Listed	3000	INE205A07162	3000		Not Applicable	Not Applicable
121	VEDANTA LIMITED	Private	Listed	1000	INE205A07154	1000		Not Applicable	Not Applicable
122	VEDANTA LIMITED	Private	Listed	1250	INE205A07071	1250		Not Applicable	Not Applicable
123	APOLLO HOSPITALS ENTERPRISE LIMITED	Private	Listed	200	INE437A07120	200		Not Applicable	Not Applicable
124	DPSC LIMITED	Private	Listed	4	INE36C07096	4		Not Applicable	Not Applicable
125	KALPATARU POWER TRANSMISSION LTD	Private	Listed	50	INE208B08068	50		Not Applicable	Not Applicable
126	TALWALKARS BETTER VALUE FITNESS LTD	Private	Listed	30	INE502K07096		NCLT	NCLT	Not Applicable
127	TALWALKARS HEALTHCLUBS LIMITED	Private	Listed	25	INE627Z07057		NCLT	NCLT	Not Applicable
128	TALWALKARS LIFESTYLES LIMITED	Private	Listed	25	INE502K07047		NCLT	NCLT	Not Applicable
129	ECL FINANCE LIMITED	Private	NBFC	150	INE804I08742	150		Not Applicable	Not Applicable
130	ECL FINANCE LIMITED	Private	NBFC	150	INE804I08734	150		Not Applicable	Not Applicable
131	GMR POCHANPALLI EXPRESSWAYS LIMITED	Private	Unlisted	650	INE808H07010	26.6		Yes	Not Applicable
132	IDBI BANK LIMITED	Private	FI	250	INE008A08779	250		Not Applicable	Not Applicable
133	IDBI BANK LIMITED	Private	FI	500	INE008A08787	500		Not Applicable	Not Applicable
134	IDBI BANK LIMITED	Private	FI	600	INE008A08795	600		Not Applicable	Not Applicable
135	IDBI BANK LIMITED	Private	FI	300	INE008A08U27	300		Not Applicable	Not Applicable
136	IDBI BANK LIMITED	Private	FI	1000	INE008A08U19	1000		Not Applicable	Not Applicable
137	FUTURE ENTERPRISES LIMITED	Private	Listed	27	INE623B07461	27		Not Applicable	Not Applicable
138	FUTURE ENTERPRISES LIMITED	Private	Listed	6	INE623B07446	6		Not Applicable	Not Applicable
139	ICICI HOME FINANCE COMPANY LIMITED	Private	HFC	125.5	INE071G07348	125.5		Not Applicable	Not Applicable
140	ICICI HOME FINANCE COMPANY LIMITED	Private	HFC	155	INE071G07272	155		Not Applicable	Not Applicable
141	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED	Private	Unlisted	40	INE636F07159	200		Yes	Not Applicable
142	TATA HOUSING DEVELOPMENT COMPANY LIMITED	Private	Unlisted	200	INE582L07195	1500		Maintained	Not Applicable
143	Alembic Pharmaceuticals Limited-DTE	Private	Listed	150	INE901L08039	1500		Not Applicable	Not Applicable
144	Cox & Kings Ltd-DTE	Private	Listed	200	INE008I08138		NCLT	NCLT	Not Applicable
145	Future Enterprises Limited-DTE	Private	Listed	300	INE623B07420	1000		Not Applicable	Not Applicable
146	Future Enterprises Limited-DTE	Private	Listed	300	INE623B07404	300		Not Applicable	Not Applicable
147	Goswami Infratech Pvt Ltd	Private	Unlisted	200	INE219007198	200		Not Maintained, Loss making company	Company has been advised to create DRF. We have intimated to the debentureholders.
148	ICICI Home Finance Company Limited-DTE	Private	HFC	1500	INE071G07306	1500		Not Applicable	Not Applicable
149	ICICI Home Finance Company Limited-DTE	Private	HFC	1500	INE071G07314	1500		Not Applicable	Not Applicable
150	ICICI Home Finance Company Limited-DTE	Private	HFC	1000	INE071G07355	1000		Not Applicable	Not Applicable
151	ICICI Home Finance Company Limited-DTE	Private	HFC	1000	INE071G07363	1000		Not Applicable	Not Applicable
152	Prism Johnson Limited-DTE	Private	Listed	50	INE010A08107	50		Not Applicable	Not Applicable
153	Reliance Infrastructure Limited	Private	Listed	600	INE036A07294	600		Not Applicable	Not Applicable
154	TATA Housing Development Company Limited	Private	Unlisted	300	INE582L07203	300		Maintained	Not Applicable
155	TATA Housing Development Company Limited-DTE	Private	Unlisted	300	INE582L08011	300		Maintained	Not Applicable
156	Vedanta Limited-DTE	Private	Listed	1250	INE205A07063	1250		Not Applicable	Not Applicable
157	Vedanta Limited-DTE	Private	Listed	4500	INE205A07139	4500		Not Applicable	Not Applicable
158	Vedanta Limited-DTE	Private	Listed	4500	INE205A07147	4500		Not Applicable	Not Applicable
159	Adani Capital Private Limited	Private	NBFC	100	INE01EQ07046	100		NA	NA
160	ARVIND Ltd	Private	Listed	100	INE034A08032	100		NA	NA
161	ARVIND Ltd	Private	Listed	50	INE034A08057	50		NA	NA
162	Export - Import Bank of India (EXIM Bank)	Private	FI	520	INE514E08FD2	520		NA	NA
163	Export - Import Bank of India (EXIM Bank)	Private	FI	500	INE514E08AG6	500		NA	NA
164	Export - Import Bank of India (EXIM Bank)	Private	FI	150	INE514E08AT9	150		NA	NA
165	Export - Import Bank of India (EXIM Bank)	Private	FI	400	INE514E08AS1	400		NA	NA
166	Export - Import Bank of India (EXIM Bank)	Private	FI	100	INE514E08AU7	100		NA	NA
167	Export - Import Bank of India (EXIM Bank)	Private	FI	150	INE514E08AQ5	150		NA	NA
168	IRINA Hospitality Private Limited	Private	Unlisted	25	INE591Z07014	25		No confirmation	Company has been advised to create DRF. We have intimated to the debentureholders.
169	MRF Limited	Private	Listed	500	INE883A07174	180		NA	NA
170	National Bank for Agriculture & Rural Development	Private	FI	580	INE261F08A11	580		NA	NA
171	National Bank for Agriculture & Rural Development	Private	FI	580	INE261F08A09	580		NA	NA
172	National Bank for Agriculture & Rural Development	Private	FI	1705	INE261F08A17	1705		NA	NA
173	Oriental Nagpur Betul Highway Limited	Private	Listed	2786	INE105N07100	2786		NA	NA
174	Oriental Nagpur Betul Highway Limited	Private	Listed	2925.36	INE105N07373	196.57		NA	NA
175	Oriental Nagpur Betul Highway Limited	Private	Listed		INE105N07118			NA	NA
176	Oriental Nagpur Betul Highway Limited	Private	Listed		INE105N07621			NA	NA
177	Oriental Nagpur Betul Highway Limited	Private	Listed		INE105N07639			NA	NA
178	Oriental Nagpur Betul Highway Limited	Private	Listed		INE105N07381			NA	NA
179	Transmission Corporation of Andhra Pradesh Ltd	Private	Unlisted	200	INE947F09024	200		No confirmation	Company has been advised to create DRF. We have intimated to the debentureholders.
180	Bharti Telecom Limited	Private	NBFC	1250	INE403D08066	1250		Not Applicable	Not Applicable
181	ENERGY EFFICIENCY SERVICES LIMITED	Private	Unlisted	250	INE688V07025	250		Maintained	Not Applicable
182	ENERGY EFFICIENCY SERVICES LIMITED	Private	Unlisted	125	INE688V08031		Redeemed	Maintained	Not Applicable
183	Heidelberg Cement India Ltd	Private	Listed	120	INE578A08012	120		Not Applicable	Not Applicable
184	Religare Finvest Ltd	Private	NBFC	100	INE958G08AA3	100		Not Applicable	Not Applicable
185	IFCI Ltd	Private	FI	26.2	INE039A09ND0	26.2		Not Applicable	Not Applicable
186	IFCI Ltd	Private	FI	30	INE039A09NF5	30		Not Applicable	Not Applicable
187	IFCI Ltd	Private	FI	40	INE039A09OR8	40		Not Applicable	Not Applicable
188	IFCI Ltd	Private	FI	89	INE039A09OT4	89		Not Applicable	Not Applicable
189	IFCI Ltd	Private	FI	6.38	INE039A09NS8	6.38		Not Applicable	Not Applicable
190	IFCI Ltd	Private	FI	30	INE039A09OD8	30		Not Applicable	Not Applicable
191	IFCI Ltd	Private	FI	1.75	INE039A09OK3	1.75		Not Applicable	Not Applicable
192	IFCI Ltd	Private	FI	169	INE039A09NJ7	169		Not Applicable	Not Applicable
193	IFCI Ltd	Private	FI	21.68	INE039A09NK5	21.68		Not Applicable	Not Applicable
194	IFCI Ltd	Private	FI	200	INE039A09NP4	200		Not Applicable	Not Applicable
195	IFCI Ltd	Private	FI	3.89	INE039A09NT6	3.89		Not Applicable	Not Applicable
196	IFCI Ltd	Private	FI	4.22	INE039A09NU4	4.22		Not Applicable	Not Applicable
197	IFCI Ltd	Private	FI	74.5	INE039A09NV2	74.5		Maintained	Not Applicable
198	IFCI Ltd	Private	FI	102	INE039A09NW0	102		Not Applicable	Not Applicable
199	IFCI Ltd	Private	FI	64.69	INE039A09OL1	64.69		Maintained	Not Applicable
200	IFCI Ltd	Private	FI	147	INE039A09179	147		Not Applicable	Not Applicable
201	IFCI Ltd	Private	FI	138	INE039A09187	138		Not Applicable	Not Applicable
202	IFCI Ltd	Private	FI	46.21	INE039A09195	46.21		Not Applicable	Not Applicable
203	IFCI Ltd	Private	FI	575	INE039A07868	575		Not Applicable	Not Applicable
204	IFCI Ltd	Public	FI	176	INE039A07785	176		Maintained	Not Applicable
205	IFCI Ltd	Public	FI	11.22	INE039A07793	11.22		Maintained	Not Applicable
206	Punjab National Bank	Private	FI	1000	INE141A08043	1000		Not Applicable	Not Applicable
207	Bharti Airtel Ltd	Private	Listed	1500	INE397D08037	1500		Not Applicable	Not Applicable
208	Dalmia Cement (Bharat) Limited	Private	Listed	600	INE290807063	200		Not Applicable	Not Applicable
209	Jindal Saw limited	Private	Listed	125	INE324A07120	125		Not Applicable	Not Applicable
210	Jindal Saw limited	Private	Listed	125	INE324A07161	125		Not Applicable	Not Applicable

Note:- *This list provides the status of maintenance of the recovery expense fund, the debenture redemption fund, accounts/funds for municipal debt securities by the Issuers. The periodicity of this disclosure is annual, accordingly, next disclosure will be published FY 22-23.