

Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 ason 31-03-2025



Sr.No	Name of the Listed Entity	Issue Type (Public/Private placed Listed)	Type of entity (NBFC/HFC/FI/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)	Details of action taken, if any
1	Aditya Birla Finance Limited	Private Placement	NBFC	15.00	INE860H07BX1	15.00	Not Applicable as the company is NBFC	NA
2	Aditya Birla Finance Limited	Private Placement	NBFC	500.00	INE860H07BZ6	500.00	Not Applicable as the company is NBFC	NA
3	Aditya Birla Finance Limited	Private Placement	NBFC	10.00	INE860H07CL4	10.00	Not Applicable as the company is NBFC	NA
4	Aditya Birla Finance Limited	Private Placement	NBFC	10.00	INE860H07CM2	10.00	Not Applicable as the company is NBFC	NA
5	Aditya Birla Finance Limited	Private Placement	NBFC	5.00	INE860H07CS9	5.00	Not Applicable as the company is NBFC	NA
6	Aditya Birla Finance Limited	Private Placement	NBFC	431.00	INE860H07FT0	431.00	Not Applicable as the company is NBFC	NA
7	Aditya Birla Finance Limited	Private Placement	NBFC	25.00	INE860H07HA6	25.00	Not Applicable as the company is NBFC	NA
8	Aditya Birla Finance Limited	Private Placement	NBFC	350.00	INE860H07HS8	350.00	Not Applicable as the company is NBFC	NA
9	Aditya Birla Finance Limited	Private Placement	NBFC	500.00	INE860H07HU4	500.00	Not Applicable as the company is NBFC	NA
10	Aditya Birla Finance Limited	Private Placement	NBFC	325.00	INE860H07HW0	325.00	Not Applicable as the company is NBFC	NA
11	Aditya Birla Finance Limited	Private Placement	NBFC	102.20	INE860H07HZ3	102.20	Not Applicable as the company is NBFC	NA
12	Aditya Birla Finance Limited	Private Placement	NBFC	597.00	INE860H07IC0	597.00	Not Applicable as the company is NBFC	NA
13	Aditya Birla Finance Limited	Private Placement	NBFC	305.00	INE860H07IE6	305.00	Not Applicable as the company is NBFC	NA
14	Aditya Birla Finance Limited	Private Placement	NBFC	701.70	INE860H07IH9	701.70	Not Applicable as the company is NBFC	NA
15	Aditya Birla Finance Limited	Private Placement	NBFC	25.00	INE860H08DL0	25.00	Not Applicable as the company is NBFC	NA
16	Aditya Birla Finance Limited	Private Placement	NBFC	30.00	INE860H08DM8	30.00	Not Applicable as the company is NBFC	NA
17	Aditya Birla Finance Limited	Private Placement	NBFC	33.00	INE860H08DN6	33.00	Not Applicable as the company is NBFC	NA
18	Aditya Birla Finance Limited	Private Placement	NBFC	25.00	INE860H08DP1	25.00	Not Applicable as the company is NBFC	NA
19	Aditya Birla Finance Limited	Private Placement	NBFC	8.00	INE860H08DQ9	8.00	Not Applicable as the company is NBFC	NA
20	Aditya Birla Finance Limited	Private Placement	NBFC	25.50	INE860H08DR7	25.50	Not Applicable as the company is NBFC	NA
21	Aditya Birla Housing Finance Limited	Private Placement	NBFC	20.00	INE831R07011	20.00	Not Applicable as the company is NBFC	NA
22	Alder Residency Private Limited	Private Placement	Real Estate	65.00	INE011C07029	65.00	Yes	NA
23	AMBIT FINVEST PRIVATE LIMITED	Private Placement	NBFC	49.00	INE985V07058	49.00	Not Applicable as the company is NBFC	NA
24	AMBIT FINVEST PRIVATE LIMITED	Private Placement	NBFC	25.00	INE985V07082	25.00	Not Applicable as the company is NBFC	NA
26	Apollo Tyres Limited	Private Placement	Manufacturing	500.00	INE438A07185	500	Yes	NA
27	Ashiana Housing Limited	Private Placement	Real Estate	18.74	INE365D08018	18.74	Not Applicable as Company is Listed Entity	NA
29	CEAT LIMITED	Private Placement	Manufacturing	100.00	INE482A07068	100	Not Applicable as Company is Listed Entity	NA
30	DLF CYBER CITY DEVELOPERS LTD	Private Placement	Real Estate	600.00	INE186K07106	600.00	Not Applicable as the company already paid the principal amount due on 30-04-2025	NA
31	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	Private Placement	Real Estate	180.00	INE0NM707028	180	Despite of follow-ups the company has not created the DRF.	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
34	HAPPIEST MINDS TECHNOLOGIES LIMITED	Private Placement	Other	45.00	INE419U08017	45.00	Not Applicable as Company is Listed Entity	NA
35	HDFC Bank Limited	Private Placement	Bank	2975.00	INE040A08351	2975	Not Applicable as company is Bank	NA
36	Hero Fincorp Limited	Private Placement	NBFC	25.00	INE957N07500	25.00	Not Applicable as the company is NBFC	NA
37	Hero Fincorp Limited	Private Placement	NBFC	300.00	INE957N07518	300.00	Not Applicable as the company is NBFC	NA
38	Hero Fincorp Limited	Private Placement	NBFC	100.00	INE957N07542	100.00	Not Applicable as the company is NBFC	NA
39	Hero Fincorp Limited	Private Placement	NBFC	25.00	INE957N07567	25.00	Not Applicable as the company is NBFC	NA
40	Hero Fincorp Limited	Private Placement	NBFC	525.00	INE957N07575	525.00	Not Applicable as the company is NBFC	NA
41	Hero Fincorp Limited	Private Placement	NBFC	50.00	INE957N07617	50.00	Not Applicable as the company is NBFC	NA
42	Hero Fincorp Limited	Private Placement	NBFC	400.00	INE957N07682	400.00	Not Applicable as the company is NBFC	NA
43	Hero Fincorp Limited	Private Placement	NBFC	600.00	INE957N07690	600.00	Not Applicable as the company is NBFC	NA
44	Hero Fincorp Limited	Private Placement	NBFC	300.00	INE957N07781	300.00	Not Applicable as the company is NBFC	NA
45	Hero Fincorp Limited	Private Placement	NBFC	250.00	INE957N08011	250.00	Not Applicable as the company is NBFC	NA
47	IL&FS Transportation Networks Limited	Private Placement	Other	99.00	INE975G07027	99	Not Applicable as Company is Listed Entity	NA
48	IL&FS Transportation Networks Limited	Private Placement	Other	140.00	INE975G07076	140	Not Applicable as Company is Listed Entity	NA

49	IL&FS Transportation Networks Limited	Private Placement	Other	24.00	INE975G07084	24	Not Applicable as Company is Listed Entity	NA
50	IL&FS Transportation Networks Limited	Private Placement	Other	99.00	INE975G07092	99	Not Applicable as Company is Listed Entity	NA
51	IL&FS Transportation Networks Limited	Private Placement	Other	15.00	INE975G08298	15	Not Applicable as Company is Listed Entity	NA
52	IL&FS Transportation Networks Limited	Private Placement	Other	75.00	INE975G08306	75	Not Applicable as Company is Listed Entity	NA
53	Ind Barath Thermotek (P) Limited	Private Placement	Other	699.00	INE408S07016	699	Despite of follow-ups the company has not created the DRF. The company is in default	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
54	Ind Barath Thermotek (P) Limited	Private Placement	Other	80.00	INE408S07024	80	Despite of follow-ups the company has not created the DRF. The company is in default	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
55	INDEL MONEY LIMITED	Public Issue	NBFC	9.40	INE0BUS07973	9.4005	Yes	NA
56	INDEL MONEY LIMITED	Public Issue	NBFC	26.48	INE0BUS07981	26.4783	Yes	NA
57	INDEL MONEY LIMITED	Public Issue	NBFC	6.37	INE0BUS07BB1	6.37	Yes	NA
58	INDEL MONEY LIMITED	Public Issue	NBFC	6.63	INE0BUS07BH8	6.63	Yes	NA
59	India Infrastructure Finance Company Limited	Private Placement	NBFC	1.33	INE787H07032	1.33	Not Applicable as the company is NBFC	NA
60	India Infrastructure Finance Company Limited	Private Placement	NBFC	0.54	INE787H07040	0.54	Not Applicable as the company is NBFC	NA
61	Indian Renewable Energy Development Agency Limited	Private Placement	NBFC	250.00	INE202E07062	250.00	Not Applicable as the company is NBFC	NA
62	Indian Renewable Energy Development Agency Limited	Private Placement	NBFC	284.00	INE202E07179	284.00	Not Applicable as the company is NBFC	NA
63	Indian Renewable Energy Development Agency Limited	Private Placement	NBFC	108.00	INE202E07187	108.00	Not Applicable as the company is NBFC	NA
64	Indian Renewable Energy Development Agency Limited	Private Placement	NBFC	127.89	INE202E07211	127.89	Not Applicable as the company is NBFC	NA
65	Indore Municipal Corporation	Private Placement	Other	139.90	INE00QS07014	139.90	Not Applicable as the issuer is not a company	NA
66	Indore Municipal Corporation	Private Placement	Other	61.00	INE00QS24019	61.00	Not Applicable as the issuer is not a company	NA
68	KLM Axiva Finvest Limited	Public Issue	NBFC	8.24	INE01I507190	8.237	Yes	NA
69	KLM Axiva Finvest Limited	Public Issue	NBFC	21.66	INE01I507273	21.6598	Yes	NA
70	KLM Axiva Finvest Limited	Public Issue	NBFC	3.40	INE01I507281	3.402	Yes	NA
71	KLM Axiva Finvest Limited	Public Issue	NBFC	18.17	INE01I507638	#N/A	Yes	NA
72	KLM Axiva Finvest Limited	Public Issue	NBFC	6.69	INE01I507646	6.689	Yes	NA
73	KLM Axiva Finvest Limited	Public Issue	NBFC	3.56	INE01I507729	3.559	Yes	NA
74	KLM Axiva Finvest Limited	Public Issue	NBFC	11.19	INE01I507794	11.191	Yes	NA
75	KLM Axiva Finvest Limited	Public Issue	NBFC	6.90	INE01I507844	6.898	Yes	NA
76	KLM Axiva Finvest Limited	Public Issue	NBFC	6.47	INE01I507851	6.465	Yes	NA
77	KLM Axiva Finvest Limited	Public Issue	NBFC	2.20	INE01I507935	2.2	Yes	NA
78	KLM Axiva Finvest Limited	Public Issue	NBFC	7.40	INE01I507943	7.4	Yes	NA
79	KLM Axiva Finvest Limited	Public Issue	NBFC	27.68.	INE01I507AB6	27.68.	Yes	NA
80	KLM Axiva Finvest Limited	Public Issue	NBFC	19.61	INE01I507AD2	19.61	Yes	NA
81	Kosamattam Finance Limited	Public Issue	NBFC	16.61	INE403Q07912	16.6076	Yes	NA
82	Kosamattam Finance Limited	Public Issue	NBFC	5.05	INE403Q07AV7	5.0529	Yes	NA
83	Kosamattam Finance Limited	Public Issue	NBFC	8.37	INE403Q07BD3	8.3749	Yes	NA
84	Kosamattam Finance Limited	Public Issue	NBFC	46.71	INE403Q07BZ6	46.7064	Yes	NA
85	Kosamattam Finance Limited	Public Issue	NBFC	26.59	INE403Q07CC3	26.5898	Yes	NA
86	Kosamattam Finance Limited	Public Issue	NBFC	28.52	INE403Q07CJ8	28.517	Yes	NA
87	Kosamattam Finance Limited	Public Issue	NBFC	41.40	INE403Q07CK6	41.3952	Yes	NA
88	Kosamattam Finance Limited	Public Issue	NBFC	26.11	INE403Q07CL4	26.107	Yes	NA
89	Kosamattam Finance Limited	Public Issue	NBFC	14.55	INE403Q07CR1	14.5472	Yes	NA
90	Kosamattam Finance Limited	Public Issue	NBFC	58.88	INE403Q07CS9	58.8767	Yes	NA
91	Kosamattam Finance Limited	Public Issue	NBFC	9.53	INE403Q07CT7	9.5284	Yes	NA
92	Kosamattam Finance Limited	Public Issue	NBFC	11.01	INE403Q07DA5	11.0059	Yes	NA
93	Kosamattam Finance Limited	Public Issue	NBFC	33.74	INE403Q07DB3	33.7391	Yes	NA
94	Kosamattam Finance Limited	Public Issue	NBFC	12.29	INE403Q07DH0	12.2851	Yes	NA
95	Kosamattam Finance Limited	Public Issue	NBFC	17.02	INE403Q07DL2	17.0222	Yes	NA
96	Kosamattam Finance Limited	Public Issue	NBFC	31.58	INE403Q07DO6	31.5799	Yes	NA
97	Kosamattam Finance Limited	Public Issue	NBFC	9.66	INE403Q07DP3	9.6626	Yes	NA
98	Kosamattam Finance Limited	Public Issue	NBFC	12.42	INE403Q07DT5	12.4238	Yes	NA

99	Kosamattam Finance Limited	Public Issue	NBFC	37.03	INE403Q07DX7	37.03	Yes	NA
100	Kosamattam Finance Limited	Public Issue	NBFC	12.64	INE403Q07EE5	12.64	Yes	NA
101	Kosamattam Finance Limited	Public Issue	NBFC	20.53	INE403Q07EK2	20.53	Yes	NA
102	Kosamattam Finance Limited	Public Issue	NBFC	46.92	INE403Q07EN6	46.92	Yes	NA
103	Kosamattam Finance Limited	Public Issue	NBFC	18.65	INE403Q08092	18.6491	Yes	NA
104	Kosamattam Finance Limited	Public Issue	NBFC	11.35	INE403Q08100	11.3509	Yes	NA
105	Kosamattam Finance Limited	Public Issue	NBFC	7.27	INE403Q08118	7.2682	Yes	NA
106	Kosamattam Finance Limited	Public Issue	NBFC	21.16	INE403Q08126	21.1598	Yes	NA
107	Kosamattam Finance Limited	Public Issue	NBFC	4.99	INE403Q08134	4.9937	Yes	NA
108	Kosamattam Finance Limited	Public Issue	NBFC	14.81	INE403Q08142	14.8076	Yes	NA
109	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	Private Placement	Real Estate	50.00	INE999H07033	50	Despite of follow-ups the company has not created the DRF.	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
110	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	Private Placement	Real Estate	149.00	INE999H07058	149	Despite of follow-ups the company has not created the DRF.	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
111	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	Private Placement	Real Estate	75.00	INE999H07074	75	Despite of follow-ups the company has not created the DRF.	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
112	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	Private Placement	Real Estate	90.00	INE999H07082	90	Despite of follow-ups the company has not created the DRF.	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
113	LUMBINI EDUCATION PRIVATE LIMITED	Private Placement	Other	20.00	INE0QVA07019	20	Yes	NA
114	Municipal Corporation Bhopal	Private Placement	Other	175.00	INE01OI24013	175	Not Applicable as the issuer is not a company	NA
115	Muthoottu Mini Financieries Limited	Public Issue	NBFC	1.65	INE101Q07607	1.65	Yes	NA
116	Muthoottu Mini Financieries Limited	Public Issue	NBFC	36.84	INE101Q07706	36.84	Yes	NA
117	Muthoottu Mini Financieries Limited	Public Issue	NBFC	31.22	INE101Q07771	31.22	Yes	NA
118	Muthoottu Mini Financieries Limited	Public Issue	NBFC	12.81	INE101Q07953	12.81	Yes	NA
119	Muthoottu Mini Financieries Limited	Public Issue	NBFC	27.71	INE101Q08118	27.71	Yes	NA
124	National Thermal Power Company Limited	Private Placement	Infrastructure	300.00	INE733E07JQ4	300	Not Applicable as Company is Listed Entity	NA
125	National Thermal Power Company Limited	Private Placement	Infrastructure	500.00	INE733E07JX0	500	Not Applicable as Company is Listed Entity	NA
135	SETCO AUTO SYSTEMS PRIVATE LIMITED	Private Placement	Other	9.75	INE010R07029	9.75	Despite of follow-ups the company has not created the DRF.	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
136	SETCO AUTO SYSTEMS PRIVATE LIMITED	Private Placement	Other	215.00	INE010R07037	215	Despite of follow-ups the company has not created the DRF.	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
139	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	Private Placement	NBFC	1250.00	INE0PFA07014	1250.00	Not Applicable as the company is NBFC	NA
140	Simplex Infrastructures Limited	Private Placement	Real Estate	50.00	INE059B07120	50	Despite of follow-ups the company has not created the DRF. The company is in default	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
141	Simplex Infrastructures Limited	Private Placement	Real Estate	75.00	INE059B07138	75	Despite of follow-ups the company has not created the DRF. The company is in default	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
142	Simplex Infrastructures Limited	Private Placement	Real Estate	50.00	INE059B07146	50	Despite of follow-ups the company has not created the DRF. The company is in default	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI
145	Steel Exchange India Limited	Private Placement		382.80	INE503B07036	382.8	Not Applicable as Company is Listed Entity	NA
146	Suruchi Properties Private Limited	Private Placement	Real Estate	450.00	INE217T07019	450	Yes	NA
147	Tata Capital Financial Services Limited	Private Placement	NBFC	40.00	INE306N07LV6	40.00	Not Applicable as the company is NBFC	NA
148	Tata Capital Financial Services Limited	Private Placement	NBFC	240.00	INE306N07MR2	240.00	Not Applicable as the company is NBFC	NA
149	Tata Capital Financial Services Limited	Private Placement	NBFC	325.00	INE306N07MV4	325.00	Not Applicable as the company is NBFC	NA
150	Tata Capital Financial Services Limited	Private Placement	NBFC	261.00	INE306N07MW2	261.00	Not Applicable as the company is NBFC	NA

151	Tata Capital Financial Services Limited	Private Placement	NBFC	43.00	INE306N07NB4	43.00	Not Applicable as the company is NBFC	NA
152	Tata Capital Financial Services Limited	Private Placement	NBFC	35.00	INE306N07NC2	35.00	Not Applicable as the company is NBFC	NA
153	Tata Capital Financial Services Limited	Private Placement	NBFC	950.00	INE306N07NF5	950.00	Not Applicable as the company is NBFC	NA
154	Tata Capital Financial Services Limited	Private Placement	NBFC	200.00	INE306N07NG3	200.00	Not Applicable as the company is NBFC	NA
155	Tata Capital Financial Services Limited	Private Placement	NBFC	2000.00	INE306N07NL3	2000.00	Not Applicable as the company is NBFC	NA
156	Tata Capital Housing Finance Limited	Private Placement	NBFC	40.00	INE033L08189	40.00	Not Applicable as the company is NBFC	NA
157	Tata Capital Housing Finance Limited	Private Placement	NBFC	35.00	INE033L08197	35.00	Not Applicable as the company is NBFC	NA
158	Tata Capital Housing Finance Limited	Private Placement	NBFC	10.00	INE033L08205	10.00	Not Applicable as the company is NBFC	NA
159	Tata Capital Housing Finance Limited	Private Placement	NBFC	15.00	INE033L08213	15.00	Not Applicable as the company is NBFC	NA
160	Tata Capital Housing Finance Limited	Private Placement	NBFC	30.00	INE033L08221	30.00	Not Applicable as the company is NBFC	NA
161	Tata Capital Housing Finance Limited	Private Placement	NBFC	25.00	INE033L08239	25.00	Not Applicable as the company is NBFC	NA
162	Tata Capital Housing Finance Limited	Private Placement	NBFC	25.00	INE033L08247	25.00	Not Applicable as the company is NBFC	NA
163	Tata Capital Housing Finance Limited	Private Placement	NBFC	20.00	INE033L08254	20.00	Not Applicable as the company is NBFC	NA
164	TATA Motors Limited	Private Placement	Manufacturing	500.00	INE155A08431	500.00	Not Applicable as Company is Listed Entity	NA
165	THE GREAT EASTERN SHIPPING COMPANY LIMITED	Private Placement	Shipping	250.00	INE017A08243	250.00	Not Applicable as Company is Listed Entity	NA
166	Toyota Financial Services India Limited	Private Placement	NBFC	150.00	INE692Q07373	150	Not Applicable as the company is NBFC	NA
167	Toyota Financial Services India Limited	Private Placement	NBFC	300.00	INE692Q07399	300	Not Applicable as the company is NBFC	NA
168	Toyota Financial Services India Limited	Private Placement	NBFC	150.00	INE692Q07456	150	Not Applicable as the company is NBFC	NA
169	Tyger Home Finance Private Limited	Private Placement	NBFC	100.00	INE0Q6I07033	100	Not Applicable as the company is NBFC	NA
170	Tyger Home Finance Private Limited	Private Placement	NBFC	25.00	INE0Q6I07041	25.00	Not Applicable as the company is NBFC	NA
171	U. P. Power Corporation Ltd	Private Placement	Infrastructure	930.00	INE540P07095	930.00	Not Applicable as per rule 18 of Companies (Share Capital and Debentures) Rules, 2014	NA
172	U. P. Power Corporation Ltd	Private Placement	Infrastructure	930.00	INE540P07103	930.00	Not Applicable as per rule 18 of Companies (Share Capital and Debentures) Rules, 2014	NA
173	U. P. Power Corporation Ltd	Private Placement	Infrastructure	498.50	INE540P07160	498.50	Not Applicable as per rule 18 of Companies (Share Capital and Debentures) Rules, 2014	NA
174	Watermarke Estates Pvt Ltd	Private Placement	Real Estate	160.00	INE07J407014	160	Despite of follow-ups the company has not created the DRF.	The Same has been reported to the Debenture Holders, CRA, Stock Exchange & SEBI