

Sr. No	Name of the listed entity	ISIN	Issue size (in Cr. rupees)	Whether Secured	ISIN (that is maturing in the current FY - 2022-2023)	Amount outstanding	Statement of maintenance of DRR (15% 10% of the amount maturing in the year applicable as per Companies (Share Capital and Debentures) Rules, 2019)	Details of action taken, if any
414	Singh Industries Limited	INE099B01036	305	Secured	Not Applicable	Not Applicable	Nil. Pursuant to the provisions of the Companies (Share Capital and Debentures) Amendment Rules, 2019 (dated 16th August 2019, issued by MCA), the requirement of DRR for listed entities has been discontinued.	
415	Sew Infrastructure Limited	INE02407028	50	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple follow-up mails on 11.03.2022, 15.02.2022, 11.03.2022, 06.04.2022, 09.05.2022.
416	Sheth Developers Private Limited	INE841M07136	65	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple follow-up mails on 11.03.2022, 15.02.2022, 11.03.2022, 06.04.2022, 09.05.2022.
417	Sheth Developers Private Limited	INE841M07144	66	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple follow-up mails on 11.03.2022, 15.02.2022, 11.03.2022, 06.04.2022, 09.05.2022.
418	SIS limited	INE283007041	190	Secured	Not Applicable	Not Applicable	Nil. Pursuant to the provisions of the Companies (Share Capital and Debentures) Amendment Rules, 2019 (dated 16th August 2019, issued by MCA), the requirement of DRR for listed entities has been discontinued.	
419	Starling Habitat Private Limited	INE258W07096	25	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple follow-up mails on 11.03.2022, 15.02.2022, 11.03.2022, 06.04.2022, 09.05.2022.
420	THK India Limited	INE312M01011	600	Secured	16000000	Not Applicable	Not Applicable	
421	THK India Limited	INE312M01029	1200	Secured	45000000	Not Applicable	Not Applicable	
422	THK India Limited	INE312M01029	800	Secured	20000000	Not Applicable	Not Applicable	
423	THK India Limited	INE312M01029	750	Secured	15000000	Not Applicable	Not Applicable	
424	THK India Limited	INE312M01024	1200	Secured	12000000	Not Applicable	Not Applicable	
425	Unishre Urbanscape Private Limited	INE021W0253	13.7	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple follow-up mails on 11.03.2022, 15.02.2022, 11.03.2022, 06.04.2022, 09.05.2022.
426	Unishre Urbanscape Private Limited	INE021W01013	126	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple follow-up mails on 11.03.2022, 15.02.2022, 11.03.2022, 06.04.2022, 09.05.2022.
427	UP Power Corporation Private Limited	INE40P07111, INE40P07129, INE40P07137, INE40P07145, INE40P07152, INE40P07160	3489.5	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple follow-up mails on 11.03.2022, 15.02.2022, 11.03.2022, 06.04.2022, 09.05.2022.
428	UP Power Corporation Pvt Limited	INE40P07166, INE40P07168, INE40P07165, INE40P07164, INE40P07079, INE40P07087, INE40P07095	6510	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple follow-up mails on 11.03.2022, 15.02.2022, 11.03.2022, 06.04.2022, 09.05.2022.
429	Varadna Infrastructure Chemical Pvt Ltd	INE263003031	30.00	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
430	Varadna Infrastructure Chemical Pvt Ltd	INE263003049	70.00	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
431	Adma Builders Private Limited	INE542H1011	30.58	Secured	No Information available		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
432	Alpha G Corp Development Pvt. Ltd.	INE714W07019	46.00	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
433	Sanku LIFE SCIENCES PRIVATE LIMITED	INE663P07014	15.00	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
434	ATS Heights Private Limited	INE679U07034	200.00	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
435	BEST VIEW INFRACON LIMITED	INE49X000255	33.80	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
436	BMC Developments Pvt Ltd	INE140T07011	41.00	Secured	No Information available		Details not provided	
437	Brookbank Retail Pvt Ltd	INE65AM07011	30.00	Secured	No Information available		Details not provided	
438	ATS Heights Pvt Ltd	INE679U08032	85.00	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
439	Triadara Renovators Pvt Ltd	INE090V07017	44.00	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
440	Anshu Finance Private Limited	INE085W07017	100.00	Secured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
441	Anshu Finance Private Limited	INE085W07033	100.00	Secured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
442	Anshu Finance Private Limited	INE085W07025	100.00	Secured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
443	Geeta Developments Pvt Ltd	INE968R07165, INE968R07173, INE968R07181, INE968R07199	125.00	Secured	Series C - DNE68R07161 Series D - DNE68R07199		DRR of Rs. 7,50,00,000 has been created (i.e. 15% of value of outstanding debentures maturing on or before March 31, 2022)	
444	Geeta Developments Pvt Ltd	INE968R07207, INE968R07249	49.00	Secured	Not Applicable		DRR of Rs. 7,50,00,000 has been created (i.e. 15% of value of outstanding debentures maturing on or before March 31, 2022)	
445	KRS Housing Finance Ltd	INE67P07013	17.50	Secured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
446	KRS Housing Finance Ltd	INE67P07020	40.00	Secured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
447	KRS Housing Finance Ltd	INE67P07021	25.00	Secured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
448	KRS Housing Finance Ltd	INE67P07024	50.00	Secured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
449	LOKESH BUILTECH PRIVATE LIMITED	INE604U07017	199.00	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
450	Galaxy Tower Infra Pvt Ltd	INE969Q07014	118.00	Secured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
451	Bree Horizon Hotels Private Limited	INE116070355	630.00	Secured	No Information available			
452	Miravos Realty Private Limited	INE348M18127	17.50	Secured	No Information available			
453	Brookbank Properties Private Limited	INE555M01019	49.00	Secured	No Information available			
454	Jee Airways Ltd	INE032G08013	1386.00	Unsecured	No Information available			
455	Acacia Premium Holding Private Limited	INE019W08014	150.00	Unsecured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
456	Wesbury Retail Private Limited	INE697W08014	350.00	Unsecured	Not Applicable		As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
457	Punjab and Sindh Bank	INE008A08017	1000.00	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under Reserve Bank of India Act, 1934.	
458	SPT Technologies Pvt Ltd (Formerly known as LAMBDA CONCEPTS PRIVATE LIMITED)	INE122V08019	508.00	Unsecured	No Information available			
459	Punjab and Sindh Bank	INE008A08025	237.30	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under Reserve Bank of India Act, 1934.	
460	Hero Housing Finance Limited	INE000X08020	25.00	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
461	Hero Housing Finance Limited	INE000X08012	25.00	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
462	Hero Housing Finance Limited	INE000X07014	22.00	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
463	Hero Housing Finance Limited	INE000X07022	100.00	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
464	Hero Housing Finance Limited	INE000X07048	150.00	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
465	Hero Housing Finance Limited	INE000X07030	150.00	Unsecured	Not Applicable		The requirement to maintain a DRR will be waived if the company is registered under section 45-5A of the Reserve Bank of India Act, 1934.	
466	KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (Formerly known as KRISHNA PUBLICATIONS INDIA PRIVATE LIMITED)	INE082C08018	49.00	Unsecured	No Information available			
467	Reliance Commercial Finance Limited	INE120P07123	5000	Secured	Not Applicable	1895570	As per the provisions of the Companies Act, pursuant to Rule 18 (7) of the Companies (Share Capital and Debentures) Rules, 2014 an amount of Rs. 18,95,57,000 is certified to the exemption provided to NBFCs.	
468	Reliance Commercial Finance Limited	INE120P07126	100	Secured	Not Applicable			
469	Reliance Commercial Finance Limited	INE120P07128	100	Secured	Not Applicable			
470	Reliance Commercial Finance Limited	INE120P07144	2000	Secured	Not Applicable			
471	Reliance Commercial Finance Limited	INE120P07016	2000	Secured	Not Applicable			
472	Reliance Commercial Finance Limited	INE120P07024	2000	Secured	Not Applicable			
473	Reliance Commercial Finance Limited	INE120P07032	2000	Secured	Not Applicable			
474	Reliance Commercial Finance Limited	INE120P07040	2000	Secured	Not Applicable			
475	Reliance Commercial Finance Limited	INE120P07057	2000	Secured	Not Applicable			
476	Reliance Commercial Finance Limited	INE120P07065	2000	Secured	Not Applicable			
477	Reliance Commercial Finance Limited	INE120P07073	2000	Secured	Not Applicable			
478	Reliance Commercial Finance Limited	INE120P07111	2000	Secured	Not Applicable			
479	Reliance Commercial Finance Limited	INE120P07119	2000	Secured	Not Applicable			
480	Reliance Commercial Finance Limited	INE120P07127	2000	Secured	Not Applicable			
481	Reliance Commercial Finance Limited	INE120P07135	2000	Secured	Not Applicable			
482	Reliance Commercial Finance Limited	INE120P07143	2000	Secured	Not Applicable			
483	Reliance Commercial Finance Limited	INE120P07151	2000	Secured	Not Applicable			
484	Reliance Commercial Finance Limited	INE120P07159	2000	Secured	Not Applicable			
485	Reliance Commercial Finance Limited	INE120P07167	2000	Secured	Not Applicable			
486	EDWARD FOOD RESEARCH AND ANALYSIS CENTRE LIMITED	INE008V07026	35.00	Secured	Not Applicable	35.00	As there is no distributable profit available for dividend payable so that there is no requirement of Debenture Redemption Reserve (Circular no 04/2013 from Ministry of Corporate Affairs).	
487	Bangalore Metro Railway Corporation Limited	INE020P07019	300	Secured	NA	300 Cr	Not maintained due to incurring losses	
488	Bangalore Metro Railway Corporation Limited	INE119L07014	300	Secured	NA	300 Cr	Not maintained due to incurring losses	
489	CEAT Limited	INE482A07030	1800	Secured	NA	1800 Cr	NA	
490	CEAT Limited	INE482A07068	1800	Secured	NA	1800 Cr	NA	
491	Falton India Credit Company Limited	INE538R07282	25	Secured	NA	NA	No DRB is required to be created for the issue of primarily placed debentures by the Company as it is certified to the exemption provided to NBFCs.	
492	Falton India Credit Company Limited	INE538R07308	40	Secured	NA	NA	NA	
493	Falton India Credit Company Limited	INE538R08520	48.11	Unsecured	NA	NA	NA	
494	Falton India Credit Company Limited	INE538R08520	40	Unsecured	NA	NA	NA	
495	Falton India Credit Company Limited	INE538R08533	50	Unsecured	NA	NA	NA	
496	Omni Properties Limited	INE538R08533	1000	Unsecured	NA	1000 Cr	DRR Not applicable	NA
497	IBL Home Finance Limited	INE571J07AC3	253	Secured	NA	2,52,00,00,000	DRR not applicable on privately placed NCDs	
498	IBL Home Finance Limited	INE571J07AC2	253	Secured	NA	2,52,00,00,000	DRR not applicable on privately placed NCDs	
499	IBL Home Finance Limited	INE571J07AC1	118	Secured	NA	NA	29,80,00,00,000	
500	IBL Home Finance Limited	INE571J07AC0	118	Secured	NA	NA	29,80,00,00,000	
501	IBL Home Finance Limited	INE571J07AC4	58	Secured	NA	NA	48,00,00,00,000	
502	IBL Home Finance Limited	INE571J07AC5	12	Secured	NA	NA	1,00,00,00,00,000	
503	IBL Home Finance Limited	INE571J07AC6	50.19	Secured	NA	NA	49,00,00,00,000	
504	IBL Home Finance Limited	INE571J07AC7	14	Secured	NA	NA	1,00,00,00,00,000	
505	IBL Home Finance Limited	INE571J07AC8	20	Secured	NA	NA	20,00,00,00,000	
506	IBL Home Finance Limited	INE571J07AC9	200	Secured	NA	NA	2,00,00,00,00,000	
507	India Infrastructure Finance Company Ltd	INE787R07012	1200	Secured	NA	791 Cr	DRR Not Applicable	As per email from company. In respect of publicly placed bonds the company has created head redemption reserve of Rs. 699,90,00,00,000 up to 15th March 2021. Further to the notification dated 19 August 2019 issued by Ministry of Corporate Affairs, the Company is no longer required to create Debenture Redemption Reserve in issuance of redeemable non-convertible debentures.
508	India Infrastructure Finance Company Ltd	INE787R07017	1100	Secured	NA	1100 Cr		
509	India Infrastructure Finance Company Ltd	INE787R07025	500	Secured	NA	500 Cr		
510	India Infrastructure Finance Company Ltd	INE787R07081	500	Secured	NA	285 Cr		
511	India Infrastructure Finance Company Ltd	INE787R07115	9215	Secured	NA	2883,8769 Cr		
512	India Infrastructure Finance Company Ltd	INE787R07149	633.11	Secured	NA	372,4420 Cr		
513	India Infrastructure Finance Company Ltd	INE787R07186	2500	Secured	NA	632.30 Cr		
514	India Infrastructure Finance Company Ltd	INE787R07230	1867.7	Secured	NA	1196.20 Cr		
515	India Infrastructure Finance Company Ltd	INE787R07244	1171.5	Secured	NA	1134.70Cr		
516	India Infrastructure Finance Company Ltd	INE787R07255	2500	Secured	NA	1213,0051 Cr		
517	India Infrastructure Finance Company Ltd	INE787R07263	3000	Secured	NA	3000		
518	India Infrastructure Finance Company Ltd	INE787R07312	2823.79	Secured	NA	2664,5374		
519	KLM Aava Forest Limited	INE110507042, INE110507091, INE110507026, INE110507034, INE110507059, INE110507067	100	Secured	NA	45,26,08,000	DRR not applicable	
520	KLM Aava Forest Limited	INE110507141, INE110507158, INE110507166, INE110507174, INE110507182, INE110507190, INE110507199, INE110507117	100	Secured	NA	49,59,68,000		
521	KLM Aava Forest Limited							

Notes regarding maintenance of accounts maintained under supervision of debenture trustee
 SEH: HO MIS/SD CREDIT CR/ P/ 2020/20 dated November 12, 2020



Sl. No.	Name of the listed entity	ISIN	Issue size (in Cr. rupees)	Whether Secured?	ISIN that is maturing in the current FY (2021-2022)	Amount outstanding	Status of maintenance of DRR (15% of the amount maturing in the year, applicable as per Companies Share Capital and Debentures Rules, 2014)	Details of action taken, if any
526	K.R. Housing Finance Limited	INE113M01232	400	Secured	NA	2472 Cr	DRR Not applicable	NA
527	K.R. Housing Finance Limited	INE113M01310	400	Secured	NA			
528	K.R. Housing Finance Limited	INE113M01311	400	Secured	NA			
529	K.R. Housing Finance Limited	INE113M01312	400	Secured	NA			
530	K.R. Housing Finance Limited	INE113M01313	400	Secured	NA			
531	K.R. Housing Finance Limited	INE113M01314	400	Secured	NA			
532	K.R. Housing Finance Limited	INE113M01315	400	Secured	NA			
533	K.R. Housing Finance Limited	INE113M01316	400	Secured	NA			
534	K.R. Housing Finance Limited	INE113M01317	400	Secured	NA			
535	K.R. Housing Finance Limited	INE113M01318	400	Secured	NA			
536	K.R. Housing Finance Limited	INE113M01319	400	Secured	NA			
537	K.R. Housing Finance Limited	INE113M01320	400	Secured	NA			
538	K.R. Housing Finance Limited	INE113M01321	400	Secured	NA			
539	K.R. Housing Finance Limited	INE113M01322	400	Secured	NA			
540	K.R. Housing Finance Limited	INE113M01323	400	Secured	NA			
541	K.R. Housing Finance Limited	INE113M01324	400	Secured	NA			
542	K.R. Housing Finance Limited	INE113M01325	400	Secured	NA			
543	K.R. Housing Finance Limited	INE113M01326	400	Secured	NA			
544	K.R. Housing Finance Limited	INE113M01327	400	Secured	NA			
545	K.R. Housing Finance Limited	INE113M01328	400	Secured	NA			
546	K.R. Housing Finance Limited	INE113M01329	400	Secured	NA			
547	K.R. Housing Finance Limited	INE113M01330	400	Secured	NA			
548	K.R. Housing Finance Limited	INE113M01331	400	Secured	NA			
549	K.R. Housing Finance Limited	INE113M01332	400	Secured	NA			
550	K.R. Housing Finance Limited	INE113M01333	400	Secured	NA			
551	K.R. Housing Finance Limited	INE113M01334	400	Secured	NA			
552	K.R. Housing Finance Limited	INE113M01335	400	Secured	NA			
553	K.R. Housing Finance Limited	INE113M01336	400	Secured	NA			
554	K.R. Housing Finance Limited	INE113M01337	400	Secured	NA			
555	K.R. Housing Finance Limited	INE113M01338	400	Secured	NA			
556	K.R. Housing Finance Limited	INE113M01339	400	Secured	NA			
557	K.R. Housing Finance Limited	INE113M01340	400	Secured	NA			
558	K.R. Housing Finance Limited	INE113M01341	400	Secured	NA			
559	K.R. Housing Finance Limited	INE113M01342	400	Secured	NA			
560	K.R. Housing Finance Limited	INE113M01343	400	Secured	NA			
561	K.R. Housing Finance Limited	INE113M01344	400	Secured	NA			
562	K.R. Housing Finance Limited	INE113M01345	400	Secured	NA			
563	K.R. Housing Finance Limited	INE113M01346	400	Secured	NA			
564	K.R. Housing Finance Limited	INE113M01347	400	Secured	NA			
565	K.R. Housing Finance Limited	INE113M01348	400	Secured	NA			
566	K.R. Housing Finance Limited	INE113M01349	400	Secured	NA			
567	K.R. Housing Finance Limited	INE113M01350	400	Secured	NA			
568	K.R. Housing Finance Limited	INE113M01351	400	Secured	NA			
569	K.R. Housing Finance Limited	INE113M01352	400	Secured	NA			
570	K.R. Housing Finance Limited	INE113M01353	400	Secured	NA			
571	Mhobsum Mtn Financiers Ltd (Public Issue VII)	INE11007183	12,423	Secured	NA		DRR Not applicable	
572	Mhobsum Mtn Financiers Ltd (Public Issue VIII)	INE11007184	12,423	Secured	NA			
573	Mhobsum Mtn Financiers Ltd (Public Issue IX)	INE11007185	12,423	Secured	NA			
574	Mhobsum Mtn Financiers Ltd (Public Issue X)	INE11007186	12,423	Secured	NA			
575	Mhobsum Mtn Financiers Ltd (Public Issue XI)	INE11007187	12,423	Secured	NA			
576	Mhobsum Mtn Financiers Ltd (Public Issue XII)	INE11007188	12,423	Secured	NA			
577	Mhobsum Mtn Financiers Ltd (Public Issue XIII)	INE11007189	12,423	Secured	NA			
578	Mhobsum Mtn Financiers Ltd (Public Issue XIV)	INE11007190	12,423	Secured	NA			
579	Mhobsum Mtn Financiers Ltd (Public Issue XV)	INE11007191	12,423	Secured	NA			
580	Mhobsum Mtn Financiers Ltd (Public Issue XVI)	INE11007192	12,423	Secured	NA			
581	Mhobsum Mtn Financiers Ltd (Public Issue XVII)	INE11007193	12,423	Secured	NA			
582	Mhobsum Mtn Financiers Ltd (Public Issue XVIII)	INE11007194	12,423	Secured	NA			
583	Mhobsum Mtn Financiers Ltd (Public Issue XIX)	INE11007195	12,423	Secured	NA			
584	Mhobsum Mtn Financiers Ltd (Public Issue XX)	INE11007196	12,423	Secured	NA			
585	Mhobsum Mtn Financiers Ltd (Public Issue XXI)	INE11007197	12,423	Secured	NA			
586	Mhobsum Mtn Financiers Ltd (Public Issue XXII)	INE11007198	12,423	Secured	NA			
587	Mhobsum Mtn Financiers Ltd (Public Issue XXIII)	INE11007199	12,423	Secured	NA			
588	Mhobsum Mtn Financiers Ltd (Public Issue XXIV)	INE11007200	12,423	Secured	NA			
589	Mhobsum Mtn Financiers Ltd (Public Issue XXV)	INE11007201	12,423	Secured	NA			
590	Mhobsum Mtn Financiers Ltd (Public Issue XXVI)	INE11007202	12,423	Secured	NA			
591	Mhobsum Mtn Financiers Ltd (Public Issue XXVII)	INE11007203	12,423	Secured	NA			
592	Mhobsum Mtn Financiers Ltd (Public Issue XXVIII)	INE11007204	12,423	Secured	NA			
593	Mhobsum Mtn Financiers Ltd (Public Issue XXIX)	INE11007205	12,423	Secured	NA			
594	Mhobsum Mtn Financiers Ltd (Public Issue XXX)	INE11007206	12,423	Secured	NA			
595	Mhobsum Mtn Financiers Ltd (Public Issue XXXI)	INE11007207	12,423	Secured	NA			
596	Mhobsum Mtn Financiers Ltd (Public Issue XXXII)	INE11007208	12,423	Secured	NA			
597	Mhobsum Mtn Financiers Ltd (Public Issue XXXIII)	INE11007209	12,423	Secured	NA			
598	Mhobsum Mtn Financiers Ltd (Public Issue XXXIV)	INE11007210	12,423	Secured	NA			
599	Mhobsum Mtn Financiers Ltd (Public Issue XXXV)	INE11007211	12,423	Secured	NA			
600	Mhobsum Mtn Financiers Ltd (Public Issue XXXVI)	INE11007212	12,423	Secured	NA			
601	Mhobsum Mtn Financiers Ltd (Public Issue XXXVII)	INE11007213	12,423	Secured	NA			
602	Mhobsum Mtn Financiers Ltd (Public Issue XXXVIII)	INE11007214	12,423	Secured	NA			
603	Mhobsum Mtn Financiers Ltd (Public Issue XXXIX)	INE11007215	12,423	Secured	NA			
604	Mhobsum Mtn Financiers Ltd (Public Issue XL)	INE11007216	12,423	Secured	NA			
605	Mhobsum Mtn Financiers Ltd (Public Issue XLI)	INE11007217	12,423	Secured	NA			
606	Mhobsum Mtn Financiers Ltd (Public Issue XLII)	INE11007218	12,423	Secured	NA			
607	Mhobsum Mtn Financiers Ltd (Public Issue XLIII)	INE11007219	12,423	Secured	NA			
608	Mhobsum Mtn Financiers Ltd (Public Issue XLIV)	INE11007220	12,423	Secured	NA			
609	Mhobsum Mtn Financiers Ltd (Public Issue XLV)	INE11007221	12,423	Secured	NA			
610	Mhobsum Mtn Financiers Ltd (Public Issue XLVI)	INE11007222	12,423	Secured	NA			
611	Mhobsum Mtn Financiers Ltd (Public Issue XLVII)	INE11007223	12,423	Secured	NA			
612	Mhobsum Mtn Financiers Ltd (Public Issue XLVIII)	INE11007224	12,423	Secured	NA			
613	Mhobsum Mtn Financiers Ltd (Public Issue XLIX)	INE11007225	12,423	Secured	NA			
614	Mhobsum Mtn Financiers Ltd (Public Issue L)	INE11007226	12,423	Secured	NA			
615	Mhobsum Mtn Financiers Ltd (Public Issue LI)	INE11007227	12,423	Secured	NA			
616	Mhobsum Mtn Financiers Ltd (Public Issue LII)	INE11007228	12,423	Secured	NA			
617	Mhobsum Mtn Financiers Ltd (Public Issue LIII)	INE11007229	12,423	Secured	NA			
618	Mhobsum Mtn Financiers Ltd (Public Issue LIV)	INE11007230	12,423	Secured	NA			
619	Mhobsum Mtn Financiers Ltd (Public Issue LV)	INE11007231	12,423	Secured	NA			
620	Mhobsum Mtn Financiers Ltd (Public Issue LVI)	INE11007232	12,423	Secured	NA			
621	Mhobsum Mtn Financiers Ltd (Public Issue LVII)	INE11007233	12,423	Secured	NA			
622	Mhobsum Mtn Financiers Ltd (Public Issue LVIII)	INE11007234	12,423	Secured	NA			
623	Mhobsum Mtn Financiers Ltd (Public Issue LVIX)	INE11007235	12,423	Secured	NA			
624	Mhobsum Mtn Financiers Ltd (Public Issue LX)	INE11007236	12,423	Secured	NA			
625	Mhobsum Mtn Financiers Ltd (Public Issue LXI)	INE11007237	12,423	Secured	NA			
626	Mhobsum Mtn Financiers Ltd (Public Issue LXII)	INE11007238	12,423	Secured	NA			
627	Mhobsum Mtn Financiers Ltd (Public Issue LXIII)	INE11007239	12,423	Secured	NA			
628	Mhobsum Mtn Financiers Ltd (Public Issue LXIV)	INE11007240	12,423	Secured	NA			
629	Mhobsum Mtn Financiers Ltd (Public Issue LXV)	INE11007241	12,423	Secured	NA			
630	Mhobsum Mtn Financiers Ltd (Public Issue LXVI)	INE11007242	12,423	Secured	NA			
631	Mhobsum Mtn Financiers Ltd (Public Issue LXVII)	INE11007243	12,423	Secured	NA			
632	Mhobsum Mtn Financiers Ltd (Public Issue LXVIII)	INE11007244	12,423	Secured	NA			
633	Mhobsum Mtn Financiers Ltd (Public Issue LXIX)	INE11007245	12,423	Secured	NA			
634	Mhobsum Mtn Financiers Ltd (Public Issue LXX)	INE11007246	12,423	Secured	NA			
635	Mhobsum Mtn Financiers Ltd (Public Issue LXXI)	INE11007247	12,423	Secured	NA			
636	Mhobsum Mtn Financiers Ltd (Public Issue LXXII)	INE11007248	12,423	Secured	NA			
637	Mhobsum Mtn Financiers Ltd (Public Issue LXXIII)	INE11007249	12,423	Secured	NA			
638	Mhobsum Mtn Financiers Ltd (Public Issue LXXIV)	INE11007250	12,423	Secured	NA			
639	Mhobsum Mtn Financiers Ltd (Public Issue LXXV)	INE11007251	12,423	Secured	NA			
640	Mhobsum Mtn Financiers Ltd (Public Issue LXXVI)	INE11007252	12,423	Secured	NA			
641	Mhobsum Mtn Financiers Ltd (Public Issue LXXVII)	INE11007253	12,423	Secured	NA			
642	Mhobsum Mtn Financiers Ltd (Public Issue LXXVIII)	INE11007254	12,423	Secured	NA			
643	Mhobsum Mtn Financiers Ltd (Public Issue LXXIX)	INE11007255	12,423	Secured	NA			
644	Mhobsum Mtn Financiers Ltd (Public Issue LXXX)	INE11007256	12,423	Secured	NA			
645	Mhobsum Mtn Financiers Ltd (Public Issue LXXXI)	INE11007257	12,423	Secured	NA			
646	Mhobsum Mtn Financiers Ltd (Public Issue LXXXII)	INE11007258	12,423	Secured	NA			
647	Mhobsum Mtn Financiers Ltd (Public Issue LXXXIII)	INE11007259	12,423	Secured	NA			
648	Mhobsum Mtn Financiers Ltd (Public Issue LXXXIV)	INE11007260	12,423	Secured	NA			
649	Mhobsum Mtn Financiers Ltd (Public Issue LXXXV)	INE11007261	12,423	Secured	NA			
650	Mhobsum Mtn Financiers Ltd (Public Issue LXXXVI)	INE11007262	12,423	Secured	NA			
651	Mhobsum Mtn Financiers Ltd (Public Issue LXXXVII)	INE11007263	12,423	Secured	NA			
652	Mhobsum Mtn Financiers Ltd (Public Issue LXXXVIII)	INE11007264	12,423	Secured	NA			
653	Mhobsum Mtn Financiers Ltd (Public Issue LXXXIX)	INE11007265	12,423	Secured	NA			
654	Mhobsum Mtn Financiers Ltd (Public Issue LXXXX)	INE11007266	12,423	Secured	NA			
655	Mhobsum Mtn Financiers Ltd (Public Issue LXXXXI)	INE11007267	12,423	Secured	NA			
656	Mhobsum Mtn Financiers Ltd (Public Issue LXXXXII)	INE11007268	12,423	Secured	NA			
657	Mhobsum Mtn Financiers Ltd (Public Issue LXXXXIII)	INE11007269	12,423	Secured	NA			
658	Mhobsum Mtn Financiers Ltd (Public Issue LXXXXIV)	INE11007270	12,423	Secured	NA			
659	Mhobsum Mtn Financiers Ltd (Public Issue LXXXXV)	INE11007271	12,423	Secured	NA			
660	Mhobsum Mtn Financiers Ltd (Public Issue LXXXXVI)	INE11007272	12,423	Secured	NA			

States regarding maintenance of accounts maintained under supervision of debenture trustee
SEH ID: MIBSD CREDIT CRIC FY 2020/21 dated November 11, 2020



Sl. No.	Name of the listed entity	ISIN	Issue size (in Cr. rupees)	Whether Secured?	ISIN (that is maturing in the current FY - 2021-2022)	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, 2008)	Details of action taken, if any
801	Datta Cement Bhadr Limited	INE158K01200	150	Secured				
802	Datta Cement Bhadr Limited	INE158K01200	100	Secured				
803	Datta Cement Bhadr Limited	INE158K01200	2200	Secured				
804	Emami Limited (formerly known as Emami MF&L Limited)	INE451H07340		Secured		15.64.20102.400	Not maintained due to inaccuracy	
805	Manappuram Finance Limited	INE451H07340	3	Secured		NA	DRR Not applicable	
807	Aze Finance Private Limited	INE501M07224	72	Secured		72 Cr.	NA	NA
808	ELLANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254208017	161.5	Unsecured		25,75,74,735	NA	NA
809	HEFC Bank Limited	INE480M8354	3000	Unsecured		3000	NA	NA
810	HEFC Bank Limited	INE480M8354	2975	Unsecured		2975		
811	HEFC Bank Limited	INE480M8354	6700	Unsecured		6700		
812	HEFC Bank Limited	INE480M8354	6000	Unsecured		6000		
813	Municipal Corporation Bhopal	INE1010E0013	175	Secured		175	No. amount is maturing during the FY-2021-22. For debt servicing mechanism Municipal corporation Bhopal has created a sinking fund account in which proportionate amount to be repaid is transferred monthly	NA
814	Consolidated Construction Consortium Limited	INE458970113	20	Secured		Details not Provided	Details not Provided	Details not available
815	Deccan Chronicle Holdings Limited	INE113G07073	20	Secured		Details not Provided	Details not Provided	Details not available
816	Deccan Chronicle Holdings Limited	INE113G07073	20	Secured		Details not Provided	Details not Provided	Details not available
817	Hydraman Cementery Limited	INE1047M0703	850	Secured		Details not Provided	Details not Provided	Details not available
818	Hydraman Cementery Limited	INE1047M0703	100	Secured		Details not Provided	Details not Provided	Details not available
819	Hydraman National Glass & Ref Ltd	INE1047M0703	160	Secured		Details not Provided	Details not Provided	Details not available
820	Indore Municipal Corporation Limited	INE1047M0703	139.9	Secured		Details not Provided	Details not Provided	Details not available
821	Ref Agro Limited	INE184807101	93.5	Secured		Details not Provided	Details not Provided	Details not available
822	Ref Agro Limited	INE184807101		Secured		NA	DRR Not applicable	
823	Ref Agro Limited	INE184807101	237.04	Secured		NA	DRR Not applicable	
824	Aditya Birla Finance Limited	INE360973727	200	Secured		NA	DRR Not applicable	
825	Aditya Birla Finance Limited	INE360973727	200	Secured				
826	Aditya Birla Finance Limited	INE360973727	60	Secured				
827	Aditya Birla Finance Limited	INE360973727	60	Secured				
828	Aditya Birla Finance Limited	INE360973727	15	Secured				
829	Aditya Birla Finance Limited	INE360973727	10	Secured				
830	Aditya Birla Finance Limited	INE360973727	150	Secured				
831	Aditya Birla Finance Limited	INE360973727	150	Secured				
832	Aditya Birla Finance Limited	INE360973727	250	Secured				
833	Aditya Birla Finance Limited	INE360973727	250	Secured				
834	Aditya Birla Finance Limited	INE360973727	200	Secured				
835	Aditya Birla Finance Limited	INE360973727	140	Secured				
836	Aditya Birla Finance Limited	INE360973727	50	Secured				
837	Aditya Birla Finance Limited	INE360973727	50	Secured				
838	Aditya Birla Finance Limited	INE360973727	50	Secured				
839	Aditya Birla Finance Limited	INE360973727	50	Secured				
840	Aditya Birla Finance Limited	INE360973727	150	Secured				
841	Aditya Birla Finance Limited	INE360973727	150	Secured				
842	Aditya Birla Finance Limited	INE360973727	250	Secured				
843	Aditya Birla Finance Limited	INE360973727	250	Secured				
844	Aditya Birla Finance Limited	INE360973727	50	Secured				
845	Aditya Birla Finance Limited	INE360973727	160	Secured				
846	Aditya Birla Finance Limited	INE360973727	484	Secured				
847	Aditya Birla Finance Limited	INE360973727	115	Secured				
848	Aditya Birla Finance Limited	INE360973727	174	Secured				
849	Aditya Birla Finance Limited	INE360973727	174	Secured				
850	Aditya Birla Finance Limited	INE360973727	1,500.00	Secured				
851	Aditya Birla Finance Limited	INE360973727	581.7	Secured				
852	Aditya Birla Finance Limited	INE360973727	75	Secured				
853	Aditya Birla Finance Limited	INE360973727	1,000.00	Secured				
854	Aditya Birla Finance Limited	INE360973727	205	Secured				
855	Aditya Birla Finance Limited	INE360973727	245	Secured				
856	Aditya Birla Finance Limited	INE360973727	250	Secured				
857	Aditya Birla Finance Limited	INE360973727	250	Secured				
858	Aditya Birla Finance Limited	INE360973727	350	Secured				
859	Aditya Birla Finance Limited	INE360973727	75	Secured				
860	Aditya Birla Finance Limited	INE360973727	775	Secured				
861	Aditya Birla Finance Limited	INE360973727	500	Secured				
862	Aditya Birla Finance Limited	INE360973727	250	Secured				
863	Aditya Birla Finance Limited	INE360973727	420	Secured				
864	Aditya Birla Finance Limited	INE360973727	750	Secured				
865	Aditya Birla Finance Limited	INE360973727	750	Secured				
866	Aditya Birla Finance Limited	INE360973727	750	Secured				
867	Aditya Birla Finance Limited	INE360973727	750	Secured				
868	Aditya Birla Finance Limited	INE360973727	750	Secured				
869	Aditya Birla Finance Limited	INE360973727	750	Secured				
870	Aditya Birla Finance Limited	INE360973727	750	Secured				
871	Aditya Birla Finance Limited	INE360973727	750	Secured				
872	Aditya Birla Finance Limited	INE360973727	250	Secured				
873	Aditya Birla Finance Limited	INE360973727	250	Secured				
874	Aditya Birla Finance Limited	INE360973727	115	Secured				
875	Aditya Birla Finance Limited	INE360973727	500	Secured				
876	Aditya Birla Finance Limited	INE360973727	350	Secured				
877	Aditya Birla Finance Limited	INE360973727	10	Unsecured				
878	Aditya Birla Finance Limited	INE360973727	10	Unsecured				
879	Aditya Birla Finance Limited	INE360973727	25	Unsecured				
880	Aditya Birla Finance Limited	INE360973727	100	Unsecured				
881	Aditya Birla Finance Limited	INE360973727	50	Unsecured				
882	Aditya Birla Finance Limited	INE360973727	45	Unsecured				
883	Aditya Birla Finance Limited	INE360973727	45	Unsecured				
884	Aditya Birla Finance Limited	INE360973727	30	Unsecured				
885	Aditya Birla Finance Limited	INE360973727	30	Unsecured				
886	Aditya Birla Finance Limited	INE360973727	25	Unsecured				
887	Aditya Birla Finance Limited	INE360973727	8	Unsecured				
888	Aditya Birla Finance Limited	INE360973727	25.2	Unsecured				
889	Aditya Birla Finance Limited	INE360973727	25.2	Unsecured				
890	Aditya Birla Finance Limited	INE360973727	100	Unsecured				
891	Aditya Birla Finance Limited	INE360973727	200	Unsecured				
892	Aditya Birla Finance Limited	INE360973727	200	Unsecured				
893	Aditya Birla Finance Limited	INE360973727	10	Unsecured				
894	Aditya Birla Finance Limited	INE360973727	165	Unsecured				
895	Aditya Birla Finance Limited	INE360973727	250	Unsecured				
896	Aditya Birla Finance Limited	INE360973727	350	Unsecured				
897	Aditya Birla Finance Limited	INE360973727	80	Unsecured				
898	Aditya Birla Finance Limited	INE360973727	75	Unsecured				
899	Aditya Birla Finance Limited	INE360973727	200	Unsecured				
900	Aditya Birla Finance Limited	INE360973727	105	Unsecured				
901	Aditya Birla Finance Limited	INE360973727	56	Unsecured				
902	Aditya Birla Finance Limited	INE360973727	105	Unsecured				
903	Koosamman Finance Limited	INE430Q09151	2,820	Unsecured		NA	DRR Not applicable	
904	Koosamman Finance Limited	INE430Q09151	20,180	Unsecured		NA	DRR Not applicable	
905	Koosamman Finance Limited	INE430Q09151	23,212	Unsecured				
906	Koosamman Finance Limited	INE430Q09151	2,428	Unsecured				
907	Koosamman Finance Limited	INE430Q09151	12,154	Unsecured				
908	Koosamman Finance Limited	INE430Q09151	12,154	Unsecured				
909	Koosamman Finance Limited	INE430Q09151	14,953	Unsecured				
910	Koosamman Finance Limited	INE430Q09151	14,953	Unsecured				
911	Koosamman Finance Limited	INE430Q09151	14,953	Unsecured				
912	Koosamman Finance Limited	INE430Q09151	14,953	Unsecured				
913	Koosamman Finance Limited	INE430Q09151	14,953	Unsecured				
914	Koosamman Finance Limited	INE430Q09151	29,182	Unsecured				
915	Koosamman Finance Limited	INE430Q09151	29,182	Unsecured				
916	Koosamman Finance Limited	INE430Q09151	35,118	Unsecured				
917	Koosamman Finance Limited	INE430Q09151	15,361	Unsecured				
918	Koosamman Finance Limited	INE430Q09151	17,980	Unsecured				
919	Koosamman Finance Limited	INE430Q09151	15,679	Unsecured				
920	Koosamman Finance Limited	INE430Q09151	11,151	Unsecured				
921	Koosamman Finance Limited	INE430Q09151	15,872	Unsecured				
922	Koosamman Finance Limited	INE430Q09151	49,023	Unsecured				
923	Koosamman Finance Limited	INE430Q09151	16,698	Unsecured				
924	Koosamman Finance Limited	INE430Q09151	35,383	Unsecured				
925	Koosamman Finance Limited	INE430Q09151	19,111	Unsecured				
926	Koosamman Finance Limited	INE430Q09151	7,968	Unsecured				
927	Koosamman Finance Limited	INE430Q09151	11,100	Unsecured				
928	Koosamman Finance Limited	INE430Q09151	49,453	Unsecured				
929	Koosamman Finance Limited	INE430Q09151	2,401	Unsecured				
930	Koosamman Finance Limited	INE430Q09151	19,008	Unsecured				
931	Koosamman Finance Limited	INE430Q09151	4,308	Unsecured				
932	Koosamman Finance Limited	INE430Q09151	4,994	Unsecured				
933	Koosamman Finance Limited	INE430Q09151	4,808	Unsecured				
934	Koosamman Finance Limited	INE430Q09151	59,044	Unsecured				
935	Koosamman Finance Limited	INE430Q09151	41,030	Unsecured				
936	Koosamman Finance Limited	INE430Q09151	21,363	Unsecured				
937	Koosamman Finance Limited	INE430Q09151	18,858	Unsecured				
938	Koosamman Finance Limited	INE430Q09151	11,128	Unsecured				
939	Koosamman Finance Limited	INE430Q09151	10,511	Unsecured				
940	Koosamman Finance Limited	INE430Q09151	49,154	Unsecured				
941	Koosamman Finance Limited	INE430Q09151	49,111	Unsecured				
942	Koosamman Finance Limited	INE430Q09151	34,123	Unsecured				
943	Koosamman Finance Limited	INE430Q09151	14,623	Unsecured				
944	Koosamman Finance Limited	INE430Q09151	8,329	Un				