

Sr.No	Name of the Listed Entity	ISIN (that is maturing in the current FY)	Issue Type (Public/ Privately placed Listed)	Type of entity (NBFC/HFC/PI/Other)	Issue Size (in ₹ crores)	Amount outstanding (in crores)	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 Capital Limited	INE860H08D55	Private Placement	NBFC	52.50	52.50	Not Applicable as the issuer is NBFC	NA
2	Aditya Birla Capital Limited	INE674K08034	Private Placement	NBFC	301.00	301.00	Not Applicable as the issuer is NBFC	NA
3	Aditya Birla Capital Limited	INE860H07GX0	Private Placement	NBFC	1000.00	1000.00	Not Applicable as the issuer is NBFC	NA
4	Aditya Birla Capital Limited	INE860H07HN9	Private Placement	NBFC	1100.00	1100.00	Not Applicable as the issuer is NBFC	NA
5	Aditya Birla Capital Limited	INE860H07HQ2	Private Placement	NBFC	520.00	520.00	Not Applicable as the issuer is NBFC	NA
6	Aditya Birla Capital Limited	INE860H07IJ5	Private Placement	NBFC	515.00	515.00	Not Applicable as the issuer is NBFC	NA
7	Aditya Birla Capital Limited	INE860H07IQ0	Private Placement	NBFC	205.31	205.31	Not Applicable as the issuer is NBFC	NA
8	Aditya Birla Capital Limited	INE860H07IR8	Private Placement	NBFC	10.73	10.73	Not Applicable as the issuer is NBFC	NA
9	Aditya Birla Capital Limited	INE860H07IX6	Private Placement	NBFC	450.00	450.00	Not Applicable as the issuer is NBFC	NA
10	Aditya Birla Capital Limited	INE860H08DT3	Private Placement	NBFC	100.00	100.00	Not Applicable as the issuer is NBFC	NA
11	Aditya Birla Capital Limited	INE860H08DU1	Private Placement	NBFC	75.00	75.00	Not Applicable as the issuer is NBFC	NA
12	Aditya Birla Capital Limited	INE860H08DV9	Private Placement	NBFC	200.00	200.00	Not Applicable as the issuer is NBFC	NA
13	Aditya Birla Capital Limited	INE860H08DW7	Private Placement	NBFC	200.00	200.00	Not Applicable as the issuer is NBFC	NA
14	Aditya Birla Capital Limited	INE860H08DX5	Private Placement	NBFC	10.00	10.00	Not Applicable as the issuer is NBFC	NA
15	AMBIT FINVEST PRIVATE LIMITED	INE985V07066	Private Placement	NBFC	36.15	36.15	Not Applicable as the issuer is NBFC	NA
16	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	Private Placement	NBFC	25.00	25.00	Not Applicable as the issuer is NBFC	NA
17	AMBIT FINVEST PRIVATE LIMITED	INE985V07108	Private Placement	NBFC	25.00	25.00	Not Applicable as the issuer is NBFC	NA
18	Artsy Homes Real Estate Private Limited	INE728X11019	Private Placement	Real Estate	205.69	205.69	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
19	Ashiana Housing Limited	INE365D07085	Private Placement	Real Estate	125.00	125.00	Not Applicable as the Issuer is Listed Company	NA
20	Ashiana Housing Limited	INE365D08026	Private Placement	Real Estate	97.00	61.86	Not Applicable as the Issuer is Listed Company	NA
21	Ashiana Housing Limited	INE365D08034	Private Placement	Real Estate	26.40	26.40	Not Applicable as the Issuer is Listed Company	NA
22	Ashiana Housing Limited	INE365D08075	Private Placement	Real Estate	100.00	74.78	Not Applicable as the Issuer is Listed Company	NA
23	Avigna Housing Private Limited	INE0QJD07018	Private Placement	Other	325.00	325.00	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
24	Ballarpur Industries Limited	INE294A07133	Private Placement	Other	159.37	159.37	Despite of follow-ups the company has not created the DRF.	The Meeting of the debenture has been called for seeking instruction. Reported to the Debenture Holders, CRA, Stock Exchange & SEBI
25	Damji Shamji Realty Private Limited	INE815R07022	Private Placement	Real Estate	95.00	95.00	Despite of follow-ups the company has not created the DRF.	The Meeting of the debenture has been called for seeking instruction. Reported to the Debenture Holders, CRA, Stock Exchange & SEBI
26	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	INE0NM707036	Private Placement	Real Estate	205.00	205.00	Fixed Deposit	NA
27	GIC HOUSING FINANCE LIMITED	INE289B07115	Private Placement	HFC	200.00	200.00	Not Applicable as the issuer is HFC	NA
28	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08025	Private Placement	Other	45.00	45.00	Not Applicable as the Issuer is Listed Company	NA
29	HAPPIEST MINDS TECHNOLOGIES LIMITED	INE419U08033	Private Placement	Other	35.00	35.00	Not Applicable as the Issuer is Listed Company	NA
30	HDFC Bank Limited	INE040A08369	Private Placement	Bank	6700.00	6700.00	Not Applicable as Issuer is Bank	NA
31	Hero Fincorp Limited	INE957N07757	Private Placement	NBFC	50.00	50.00	Not Applicable as the issuer is NBFC	NA
32	Hero Fincorp Limited	INE957N07765	Private Placement	NBFC	1000.00	1000.00	Not Applicable as the issuer is NBFC	NA
33	Hero Fincorp Limited	INE957N07799	Private Placement	NBFC	352.00	352.00	Not Applicable as the issuer is NBFC	NA
34	Hero Fincorp Limited	INE957N07807	Private Placement	NBFC	310.00	310.00	Not Applicable as the issuer is NBFC	NA
35	Hero Fincorp Limited	INE957N08029	Private Placement	NBFC	100.00	100.00	Not Applicable as the issuer is NBFC	NA
36	IL&FS Transportation Networks Limited	INE975G07019	Private Placement	Other	100.00	100.00	Not Applicable as the Issuer is Listed Company	NA
37	IL&FS Transportation Networks Limited	INE975G07027	Private Placement	Other	99.00	99.00	Not Applicable as the Issuer is Listed Company	NA
38	IL&FS Transportation Networks Limited	INE975G07076	Private Placement	Other	140.00	140.00	Not Applicable as the Issuer is Listed Company	NA
39	IL&FS Transportation Networks Limited	INE975G07092	Private Placement	Other	99.00	99.00	Not Applicable as the Issuer is Listed Company	NA
40	IL&FS Transportation Networks Limited	INE975G08231	Private Placement	Other	450.00	450.00	Not Applicable as the Issuer is Listed Company	NA
41	IL&FS Transportation Networks Limited	INE975G08256	Private Placement	Other	118.00	118.00	Not Applicable as the Issuer is Listed Company	NA
42	IL&FS Transportation Networks Limited	INE975G08264	Private Placement	Other	100.00	100.00	Not Applicable as the Issuer is Listed Company	NA
43	IL&FS Transportation Networks Limited	INE975G08306	Private Placement	Other	75.00	75.00	Not Applicable as the Issuer is Listed Company	NA
44	INDEL MONEY LIMITED	INE0BUS07BD7	Public issue	NBFC	8.02	8.02	Fixed deposits	NA
45	INDEL MONEY LIMITED	INE0BUS08013	Public issue	NBFC	27.01	27.01	Fixed deposits	NA
46	INDEL MONEY LIMITED	INE0BUS08021	Public issue	NBFC	0.83	0.83	Fixed deposits	NA
47	Indian Renewable Energy Development Agency Limited	INE202E07245	Private Placement	NBFC	200.00	200.00	Not Applicable as the issuer is NBFC	NA
48	Indian Renewable Energy Development Agency Limited	INE202E07252	Private Placement	NBFC	500.00	500.00	Not Applicable as the issuer is NBFC	NA
49	Indian Renewable Energy Development Agency Limited	INE202E08011	Private Placement	NBFC	610.00	610.00	Not Applicable as the issuer is NBFC	NA

50	Indian Renewable Energy Development Agency Limited	INE202E08037	Private Placement	NBFC	810.00	810.00	Not Applicable as the issuer is NBFC	NA
51	Indore Municipal Corporation	INE00QS07014	Private Placement	Other	139.90	139.90	Not Applicable as the issuer is not a company	NA
52	IndusInd General Insurance Company Ltd (Reliance General Insurance Company Ltd)	INE124D08019	Private Placement	Other	230.00	230.00	Existing Investment in State Government Bond is earmarked towards DRF.	NA
53	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07010	Private Placement	NBFC	200.00	200.00	Not Applicable as the issuer is NBFC	NA
54	KISETSU SAISON FINANCE INDIA PRIVATE LIMITED	INE0DZE07036	Private Placement	NBFC	50.00	50.00	Not Applicable as the issuer is NBFC	NA
55	KLM Axiva Finvest Limited	INE01507299	Public issue	NBFC	13.44	13.53	Fixed Deposits with Bank	NA
56	KLM Axiva Finvest Limited	INE01507372	Public issue	NBFC	150.00	25.64	Fixed Deposits with Bank	NA
57	KLM Axiva Finvest Limited	INE01507380	Public issue	NBFC	150.00	3.63	Fixed Deposits with Bank	NA
58	KLM Axiva Finvest Limited	INE01507471	Public issue	NBFC	32.18	32.18	Fixed Deposits with Bank	NA
59	KLM Axiva Finvest Limited	INE01507489	Public issue	NBFC	4.58	4.58	Fixed Deposits with Bank	NA
60	KLM Axiva Finvest Limited	INE01507570	Public issue	NBFC	45.04	45.04	Fixed Deposits with Bank	NA
61	KLM Axiva Finvest Limited	INE01507588	Public issue	NBFC	5.58	5.58	Fixed Deposits with Bank	NA
62	KLM Axiva Finvest Limited	INE01507869	Public issue	NBFC	9.20	9.20	Fixed Deposits with Bank	NA
63	KLM Axiva Finvest Limited	INE01507877	Public issue	NBFC	5.40	5.40	Fixed Deposits with Bank	NA
64	KLM Axiva Finvest Limited	INE01507950	Public issue	NBFC	16.68	16.68	Fixed Deposits with Bank	NA
65	KLM Axiva Finvest Limited	INE01507968	Public issue	NBFC	10.54	10.54	Fixed Deposits with Bank	NA
66	KLM Axiva Finvest Limited	INE01507AE0	Public issue	NBFC	14.30	14.30	Fixed Deposits with Bank	NA
67	KLM Axiva Finvest Limited	INE01507AF7	Public issue	NBFC	5.05	5.05	Fixed Deposits with Bank	NA
68	KLM Axiva Finvest Limited	INE01507AG5	Public issue	NBFC	17.02	17.02	Fixed Deposits with Bank	NA
69	KLM Axiva Finvest Limited	INE01507AH3	Public issue	NBFC	7.52	7.52	Fixed Deposits with Bank	NA
70	KLM Axiva Finvest Limited	INE01507AN1	Public issue	NBFC	20.23	20.23	Fixed Deposits with Bank	NA
71	KLM Axiva Finvest Limited	INE01507AV4	Public issue	NBFC	6.79	6.79	Fixed Deposits with Bank	NA
72	KLM Axiva Finvest Limited	INE01507AW2	Public issue	NBFC	19.43	19.43	Fixed Deposits with Bank	NA
73	KLM Axiva Finvest Limited	INE01507AY8	Public issue	NBFC	20.86	20.86	Fixed Deposits with Bank	NA
74	Kosamattam Finance Limited	INE403Q07AW5	Public issue	NBFC	10.29	10.29	Fixed Deposit created with scheduled Bank	NA
75	Kosamattam Finance Limited	INE403Q07AX3	Public issue	NBFC	23.38	23.38	Fixed Deposit created with scheduled Bank	NA
76	Kosamattam Finance Limited	INE403Q07BR3	Public issue	NBFC	325.59	118.13	Fixed Deposit created with scheduled Bank	NA
77	Kosamattam Finance Limited	INE403Q07CN0	Public issue	NBFC	25.76	25.76	Fixed Deposit created with scheduled Bank	NA
78	Kosamattam Finance Limited	INE403Q07CU5	Public issue	NBFC	114.74	114.74	Fixed Deposit created with scheduled Bank	NA
79	Kosamattam Finance Limited	INE403Q07CV3	Public issue	NBFC	26.81	26.81	Fixed Deposit created with scheduled Bank	NA
80	Kosamattam Finance Limited	INE403Q07DF4	Public issue	NBFC	103.57	103.57	Fixed Deposit created with scheduled Bank	NA
81	Kosamattam Finance Limited	INE403Q07DM0	Public issue	NBFC	18.95	18.95	Fixed Deposit created with scheduled Bank	NA
82	Kosamattam Finance Limited	INE403Q07DQ1	Public issue	NBFC	24.25	24.25	Fixed Deposit created with scheduled Bank	NA
83	Kosamattam Finance Limited	INE403Q07DU3	Public issue	NBFC	12.85	12.85	Fixed Deposit created with scheduled Bank	NA
84	Kosamattam Finance Limited	INE403Q07DY5	Public issue	NBFC	13.46	13.46	Fixed Deposit created with scheduled Bank	NA
85	Kosamattam Finance Limited	INE403Q07DZ2	Public issue	NBFC	8.63	8.62	Fixed Deposit created with scheduled Bank	NA
86	Kosamattam Finance Limited	INE403Q07EJ4	Public issue	NBFC	7.57	7.57	Fixed Deposit created with scheduled Bank	NA
87	Kosamattam Finance Limited	INE403Q07EQ9	Public issue	NBFC	7.89	7.89	Fixed Deposit created with scheduled Bank	NA
88	Kosamattam Finance Limited	INE403Q07E55	Public issue	NBFC	9.77	9.77	Fixed Deposit created with scheduled Bank	NA
89	Kosamattam Finance Limited	INE403Q07EV9	Private Placement	NBFC	50.00	50.00	FD created with scheduled Bank	NA
90	Kosamattam Finance Limited	INE403Q07EX5	Public issue	NBFC	9.62	9.62	Fixed Deposit created with scheduled Bank	NA
91	Kosamattam Finance Limited	INE403Q07FA0	Public issue	NBFC	31.97	31.97	Fixed Deposit created with scheduled Bank	NA
92	Kosamattam Finance Limited	INE403Q07FM5	Public issue	NBFC	26.11	26.11	Fixed Deposit created with scheduled Bank	NA
93	Kosamattam Finance Limited	INE403Q07FT0	Public issue	NBFC	64.72	64.72	Fixed Deposit created with scheduled Bank	NA
94	Kosamattam Finance Limited	INE403Q07FZ7	Public issue	NBFC	25.00	25.00	Fixed Deposit created with scheduled Bank	NA
95	Kosamattam Finance Limited	INE403Q08159	Public issue	NBFC	4.13	4.12	Fixed Deposit created with scheduled Bank	NA
96	Kosamattam Finance Limited	INE403Q08167	Public issue	NBFC	13.03	13.03	Fixed Deposit created with scheduled Bank	NA
97	Kosamattam Finance Limited	INE403Q08175	Public issue	NBFC	296.36	532.89	Fixed Deposit created with scheduled Bank	NA
98	Kosamattam Finance Limited	INE403Q08183	Public issue	NBFC	296.36	191.94	Fixed Deposit created with scheduled Bank	NA
99	Kosamattam Finance Limited	INE403Q08233	Public issue	NBFC	11.32	11.32	Fixed Deposit created with scheduled Bank	NA
100	Lokhandwala Kataria Construction Private Limited	INE999H07033	Private Placement	Real Estate	50.00	28.21	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
101	Lokhandwala Kataria Construction Private Limited	INE999H07058	Private Placement	Real Estate	149.00	840.80	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
102	Lokhandwala Kataria Construction Private Limited	INE999H07074	Private Placement	Real Estate	75.00	42.32	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
103	Lokhandwala Kataria Construction Private Limited	INE999H07082	Private Placement	Real Estate	90.00	50.78	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI

104	MEGRAJ HOLDINGS PRIVATE LIMITED	INEONZ807013	Private Placement	Other	140.00	140.00	Despite of follow-ups the company has not created the DRF.	The Meeting of the debenture has been called for seeking instruction. Reported to the Debenture Holders, CRA, Stock Exchange & SEBI
105	Municipal Corporation Bhopal	INE010I24013	Private Placement	Other	175.00	175.00	Not Applicable as the issuer is not a company	NA
106	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07615	Public issue	NBFC	41.93	41.93	The required DRF has been created	NA
107	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q07904	Public issue	NBFC	21.82	21.82	The required DRF has been created	NA
108	Muthoot Mcred Limited (Muthoottu Mini Financiers Limited)	INE101Q08134	Public issue	NBFC	24.05	24.05	The required DRF has been created	NA
109	Nagpur Seoni Expressway Limited	INE626J07152	Private Placement	Others	95.00	5.00	Fixed Deposit has been created	NA
110	Nagpur Seoni Expressway Limited	INE626J07160	Private Placement	Others	95.00	12.20	Fixed Deposit has been created	NA
111	NTPC Limited	INE733E07HV8	Private Placement	Infrastructure	100.00	100.00	Not Applicable as the Issuer is Listed Company	NA
112	NTPC Limited	INE733E07IF9	Private Placement	Infrastructure	5.00	5.00	Not Applicable as the Issuer is Listed Company	NA
113	NTPC Limited	INE733E07KA6	Private Placement	Infrastructure	1000.00	1000.00	Not Applicable as the Issuer is Listed Company	NA
114	NTPC Limited	INE733E07KC2	Private Placement	Infrastructure	375.50	375.50	Not Applicable as the Issuer is Listed Company	NA
115	NTPC Limited	INE733E07KE8	Private Placement	Infrastructure	800.00	800.00	Not Applicable as the Issuer is Listed Company	NA
116	NTPC Limited	INE733E07KF5	Private Placement	Infrastructure	670.00	670.00	Not Applicable as the Issuer is Listed Company	NA
117	Provident Cedar Private Limited	INE0NF907031	Private Placement	Real Estate	36.00	36.00	Repayment of principal amount is subject to determination of affirmative availability of sufficient distributable surplus by the Distribution Committee, there is no next payment date as yet known.	NA
118	Provident Meryta Private Limited	INE0NF807017	Private Placement	Real Estate	57.00	57.00	Repayment of principal amount is subject to determination of affirmative availability of sufficient distributable surplus by the Distribution Committee, there is no next payment date as yet known.	NA
119	Provident Meryta Private Limited	INE0NF807025	Private Placement	Real Estate	3.00	3.00	Repayment of principal amount is subject to determination of affirmative availability of sufficient distributable surplus by the Distribution Committee, there is no next payment date as yet known.	NA
120	Punjab and Sind Bank	INE608A08017	Private Placement	Bank	500.00	500.00	Not Applicable as Issuer is Bank	NA
121	Real Value Venture Private Limited	INE511T07023	Private Placement	Real Estate	140.00	140.00	Not Created (Default)	The Meeting of the debenture has been called for seeking instruction. Reported to the Debenture Holders, CRA, Stock Exchange & SEBI
122	ReNew Wind Energy (Jath) Private Limited	INE269007011	Private Placement	Other	451.00	159.00	Fixed Deposit has been created	NA
123	Rural Electrification Corporation Limited	INE020B07GH7	Public issue	Others	2160.00	2160.00	Fixed Deposit has been created	NA
124	Rural Electrification Corporation Limited	INE020B08724	Private Placement	Others	100.00	282.00	Fixed Deposit has been created	NA
125	Rural Electrification Corporation Limited	INE020B08732	Private Placement	Others	100.00	113.00	Fixed Deposit has been created	NA
126	Sarvesh Builders Private Limited	INE706T07037	Private Placement	Real Estate	115.00	115.00	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
127	SAYA HI-TECH PRIVATE LIMITED	INE23VL07011	Private Placement	Other	175.00	175.00	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
128	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07151 (Old-INE010R07144)	Private Placement	Other	9.75	9.75	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
129	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07169 (Old-INE010R07136)	Private Placement	Other	215.00	215.00	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
130	Shree Siddhivinayak Real homes Private Limited	INE301V07041	Private Placement	Real Estate	325.00	325.00	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
131	SIGNATURE GLOBAL (INDIA) LIMITED	INE903U07087	Private Placement	Other	875.00	875.00	Not Applicable as the Issuer is Listed Company	NA
132	Steel Exchange India Limited	INE503B07044	Private Placement	Other	382.80	195.01	Not Applicable as the Issuer is Listed Company	NA
133	Suruchi Properties Private Limited	INE217T07027	Private Placement	Real Estate	450.00	9.34	Fixed Deposit	NA
134	TATA CAPITAL LIMITED	INE306N07LS2	Private Placement	NBFC	1000.00	1000.00	Not Applicable as the issuer is NBFC	NA
135	TATA CAPITAL LIMITED	INE306N07NH1	Private Placement	NBFC	500.00	500.00	Not Applicable as the issuer is NBFC	NA
136	TATA CAPITAL LIMITED	INE306N07NK5	Private Placement	NBFC	130.00	130.00	Not Applicable as the issuer is NBFC	NA
137	TATA CAPITAL LIMITED	INE306N07NO7	Private Placement	NBFC	3000.00	3000.00	Not Applicable as the issuer is NBFC	NA
138	TATA CAPITAL LIMITED	INE306N07NS8	Private Placement	NBFC	1500.00	1500.00	Not Applicable as the issuer is NBFC	NA
139	TATA CAPITAL LIMITED	INE976I07CU7	Private Placement	NBFC	375.00	375.00	Not Applicable as the issuer is NBFC	NA
140	TATA CAPITAL LIMITED	INE976I07DC3	Private Placement	NBFC	2000.00	2000.00	Not Applicable as the issuer is NBFC	NA

141	TATA Motors Limited	INE1TAE08015	Private Placement	Manufacturing	500.00	500.00	Not Applicable as the Issuer is Listed Company	NA
142	TATA Motors Limited	INE1TAE08031	Private Placement	Manufacturing	500.00	500.00	Not Applicable as the Issuer is Listed Company	NA
143	TATA Motors Limited	INE1TAE08049	Private Placement	Manufacturing	250.00	250.00	Not Applicable as the Issuer is Listed Company	NA
144	TATA Motors Limited	INE1TAE08056	Private Placement	Manufacturing	250.00	250.00	Not Applicable as the Issuer is Listed Company	NA
145	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	Private Placement	Shipping	250.00	250.00	Not Applicable as the Issuer is Listed Company	NA
146	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	Private Placement	Shipping	200.00	200.00	Not Applicable as the Issuer is Listed Company	NA
147	Toyota Financial Services India Limited	INE692Q07407	Private Placement	NBFC	150.00	150.00	Not Applicable as the issuer is NBFC	NA
148	Toyota Financial Services India Limited	INE692Q07415	Private Placement	NBFC	300.00	300.00	Not Applicable as the issuer is NBFC	NA
149	Toyota Financial Services India Limited	INE692Q07423	Private Placement	NBFC	400.00	400.00	Not Applicable as the issuer is NBFC	NA
150	Toyota Financial Services India Limited	INE692Q07449	Private Placement	NBFC	500.00	500.00	Not Applicable as the issuer is NBFC	NA
151	Toyota Financial Services India Limited	INE692Q07480	Private Placement	NBFC	325.00	325.00	Not Applicable as the issuer is NBFC	NA
152	Toyota Financial Services India Limited	INE692Q07498	Private Placement	NBFC	200.00	200.00	Not Applicable as the issuer is NBFC	NA
153	Tyger Home Finance Private Limited	INE0Q6I07033	Private Placement	HFC	100.00	583.35	Not Applicable as the issuer is HFC	NA
154	Tyger Home Finance Private Limited	INE0Q6I07041	Private Placement	HFC	25.00	16.67	Not Applicable as the issuer is HFC	NA
155	Vardhita Properties Private Limited	INE1DF208035	Private Placement	Real Estate	280.22	280.22	Repayment of principal amount is subject to determination of affirmative availability of sufficient distributable surplus by the Distribution Committee, there is no next payment date as yet known.	NA
156	Watermarke Estates Pvt Ltd	INE07J407014	Private Placement	Real Estate	325.00	75.00	Despite of follow-ups the company has not created the DRF.	The same has been reported to the Debenture Holders for seeking further action, CRA, Stock Exchange & SEBI
157	Aditya Birla Housing Finance Limited	INE831R07391	Private Placement	HFC	285.00	285.00	Not Applicable as the issuer is HFC	NA
158	Aditya Birla Housing Finance Limited	INE831R07425	Private Placement	HFC	225.00	225.00	Not Applicable as the issuer is HFC	NA
159	Aditya Birla Housing Finance Limited	INE831R07474	Private Placement	HFC	300.00	300.00	Not Applicable as the issuer is HFC	NA
160	Aditya Birla Housing Finance Limited	INE831R08019	Private Placement	HFC	15.00	15.00	Not Applicable as the issuer is HFC	NA
161	Aditya Birla Housing Finance Limited	INE831R08027	Private Placement	HFC	10.00	10.00	Not Applicable as the issuer is HFC	NA
162	Aditya Birla Housing Finance Limited	INE831R08035	Private Placement	HFC	15.00	15.00	Not Applicable as the issuer is HFC	NA
163	Aditya Birla Housing Finance Limited	INE831R08043	Private Placement	HFC	25.00	25.00	Not Applicable as the issuer is HFC	NA
164	Tata Capital Housing Finance Limited	INE033L08262	Private Placement	HFC	200.00	200.00	Not Applicable as the issuer is HFC	NA
165	THDC India Limited	INE812V07013	Private Placement	Infrastructure	600.00	600.00	Fixed Deposit	NA
166	U. P. Power Corporation Ltd	INE540P07103	Private Placement	Infrastructure	930.00	930.00	The required DRF has been created	NA
167	U. P. Power Corporation Ltd	INE540P07160	Private Placement	Infrastructure	498.50	498.50	The required DRF has been created	NA
168	U. P. Power Corporation Ltd	INE540P07178	Private Placement	Infrastructure	498.50	498.50	The required DRF has been created	NA