

Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014

S.No.	Name of the Listed Entity	ISIN	Issue Type (Public/ Privately 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 (Share Capital and Debentures) Rules, 2014)	Details of action taken, if any
1	Shrem Infra Structure Private Limited	INE391V07018 INE391V07026	Privately Placed Listed	Other	85	INE391V07018	20 crore	494,000.00	
2	Muthoottu Mini Financiers Limited	INE101Q07961 INE101Q07979 INE101Q07987 INE101Q07995 INE101Q07AA1	Public	NBFC	200	INE101Q07961	#####	35,632,200.00	NA
		INE101Q08159 INE101Q08167	Public		50	NA	NA	NA	NA
3	Loantap Credit Products Private Limited	INE0B4P07048 INE0B4P07055	Privately Placed Listed	NBFC	20	NA	NA	NA	NA
4	Marwadi Shares and Finance Limited	INE138I08018	Privately Placed Listed	Other	45	INE138I08018	The debentures issued are money market instrument, maturity upto		NA
5	SK Finance Limited	INE124N07564	Privately Placed Listed	NBFC	150	NA	NA	NA	NA
6	Ugro Capital Limited	INE583D07182	Privately Placed Listed	NBFC	15	NA	NA	NA	NA
7	HG Infra Engineering Limited	INE926X07017	Privately Placed Listed	Other	97	NA	NA	NA	NA
8	Muthoottu Mini Financiers Limited	INE101Q07AB9 INE101Q07AC7 INE101Q07AD5 INE101Q07AE3 INE101Q07AF0 INE101Q07AG8	Public	NBFC	200	NA	NA	NA	NA
9	Shrem Infra Structure Private Limited	INE391V07067 INE391V07075	Privately Placed Listed	Other	274	NA	NA	NA	NA
10	Pride Properties Private Limited	INE0L9G07010	Privately Placed Listed	Other	8	NA	NA	NA	NA
11	PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED	INE0L6807013	Privately Placed Listed	NBFC	700	NA	NA	NA	NA
12	Ramasigns Industries Limited	INE650D08013	Privately Placed Listed	Other	7.2	NA	NA	NA	NA