

Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 vide SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023

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 (in ₹ crores)	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	INE391V07026	Privately Placed Listed	Other	85	NA	NA	NA	NA
2	Muthoottu Mini Financiers Limited	INE101Q07979 INE101Q07987 INE101Q07995 INE101Q07AA1	Public	NBFC	200	NA	NA	NA	NA
		INE101Q08159 INE101Q08167	Public		50	NA	NA	NA	NA
3	Loantap Credit Products Private Limited	INE0B4P07048	Privately Placed Listed	NBFC	10	INE0B4P07048	10	NA	NA
4	Marwadi Shares and Finance Limited	INE138I08026	Privately Placed Listed	Other	100	INE138I08026	100	Maintained	NA
		INE138I08034			100	NA	NA	NA	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

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8	Muthoottu Mini Financiers Limited	INE101Q07AB9 INE101Q07AC7 INE101Q07AD5 INE101Q07AE3 INE101Q07AF0 INE101Q07AG8	Public	NBFC	200	INE101Q07AB9 INE101Q07AC7 INE101Q07AD5	42.2149	Maintained	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	Ramasigns Industries Limited	INE650D08013	Privately Placed Listed	Other	7.2	NA	NA	NA	NA
12	Ugro Capital Limited	INE583D07240 INE583D07257 INE583D07265	Public	NBFC	100	INE583D07240	20.4038	Awaited	Mail sent to issuer asking for the confirmation
		INE583D07273	Privately Placed Listed	NBFC	150	NA	NA	NA	NA
		INE583D07281			25	NA	NA	NA	NA
13	PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED	INE0L6807013	Privately Placed Listed	NBFC	700	NA	NA	NA	NA
		INE0L6807021			NA	NA	NA	NA	NA
		INE0L6807039			1000	NA	NA	NA	NA
		INE0L6807047			600	NA	NA	NA	NA
		INE0L6807054			500	NA	NA	NA	NA
		INE0L6807062			500	NA	NA	NA	NA
					360	NA	NA	NA	NA

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14	Hedge Finance Limited	INE01ZK07FS1 INE01ZK07FT9	Privately Placed Listed	NBFC	10	NA	NA	NA	NA
		INE01ZK07GN0 INE01ZK07GO8			10	NA	NA	NA	NA
		INE01ZK07HJ6 INE01ZK07HK4			10	NA	NA	NA	NA
15	Chemmanur Credits and Investments Limited	INE051307986; NE051307978 INE051307994; INE051307AA0 INE051307AB8; INE051307AC6 INE051307AD4; INE051307AE2	Public	NBFC	100	INE051307986	7.9919	Maintained	NA
16	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07076	Privately Placed Listed	Other	69	NA	NA	NA	NA
		INE08XP07050			30	NA	NA	NA	NA
		INE08XP07084			21	NA	NA	NA	NA
17	Crest Ventures Limited	INE559D08016	Privately Placed Listed	NBFC	100	NA	NA	NA	NA