

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular
“ SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230” dated November 12, 2020
Annexure B Table 7 a part 2 (DRF)

Debenture Redemption Fund as on 31.03.2022

S.No.	Name of the Listed Entity	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 i.e 01.04.2022 to 31.03.2023)	Lot size of ISIN (in ₹ crores)	DRF Required to be maintained (In Cr.)	Status of maintenance of DRF 15% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (Yes/No)	Remarks (If any)	Details of action taken, if any
1	Dredging corporation of India	Public	NBFC	500.00	INE506A07015	58.87	8.83	Yes		
2	Shriram Citi Union Finance Limited	Public	NBFC	750.00	INE722A07919	40.839	6.13	Not applicable as issue has been fully redeemed before due date of creation		
3	L & T Finance Limited	Public	NBFC	5000.00	INE027E07881	1500	225.00	Not applicable as issue has been fully redeemed before due date of creation		
4	L & T Finance Limited	Public	NBFC	5000.00	INE027E07899	1500	225.00	Not applicable as issue has been fully redeemed before due date of creation		
5	L & T Finance Limited	Public	NBFC	5000.00	INE027E07907	1500	225.00	Not applicable as issue has been fully redeemed before due date of creation		
6	L & T Finance Limited	Public	NBFC	5000.00	INE027E07915	1500	225.00	Not applicable as issue has been fully redeemed before due date of creation		
7	L & T Finance Limited	Public	NBFC	5000.00	INE027E07AA4	1000	150.00	Not applicable as issue has been fully redeemed before due date of creation		
8	L & T Finance Limited	Public	NBFC	5000.00	INE027E07AB2	1000	150.00	Not applicable as issue has been fully redeemed before due date of creation		
9	L & T Finance Limited	Public	NBFC	5000.00	INE027E07AC0	1000	150.00	Not applicable as issue has been fully redeemed before due date of creation		
10	L & T Finance Limited	Public	NBFC	5000.00	INE027E07AD8	1000	150.00	Not applicable as issue has been fully redeemed before due date of creation		

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11	Shriram Citi Union Finance Limited	Public	NBFC	750.00	INE722A07901	64.9049	9.74	Not applicable as issue has been fully redeemed before due date of creation		
12	Shriram Citi Union Finance Limited	Public	NBFC	750.00	INE722A07927	24.615	3.69	Not applicable as issue has been fully redeemed before due date of creation		
13	Sakthi Finance Limited	Public	NBFC	150.00	INE302E07193	5.9226	0.89	Yes		
14	Sakthi Finance Limited	Public	NBFC	150.00	INE302E07201	2.6893	0.40	Yes		
15	Sakthi Finance Limited	Public	NBFC	150.00	INE302E07219	8.0013	1.20	Yes		
16	Shriram Citi Union Finance Limited	Public	NBFC	1000.00	INE722A07984	15.798	2.37			
17	Shriram Citi Union Finance Limited	Public	NBFC	1000.00	INE722A07992	13.13	1.97			
18	Shriram Citi Union Finance Limited	Public	NBFC	1000.00	INE722A07AA8	8.227	1.23			
19	Sakthi Finance Limited	Public	NBFC	200.00	INE302E07250	16.911	2.54	Yes	Utilized for redemption of ISIN	
20	Sakthi Finance Limited	Public	NBFC	200.00	INE302E07268	19.725	2.96	Yes	Utilized for redemption of ISIN	
21	Poonawalla Fincorp Limited	Public	NBFC	1000.00	INE511C07664	4.752	0.7128	Yes		
22	SREI Infrastructure Finance Limited	Public	NBFC	1500.00	INE872A07UZ6	24.055	3.60825	No	Company has defaulted in payment of Interest & Principal. Currently CIRP is going on under IBC.	Communication has been sent to Administrator.Res ponse Awaited
23	SREI Infrastructure Finance Limited	Public	NBFC	1500.00	INE872A07UY9	15.075	2.26125	No	Company has defaulted in payment of Interest & Principal. Currently CIRP is going on under IBC.	Communication has been sent to Administrator.Res ponse Awaited
24	Poonawalla Fincorp Limited	Public	NBFC	1000.00	INE511C07656	106.774	16.0161	Yes		
25	IIFL Finance Limited	Public	NBFC	1158.57	INE866I07BY4	260.5	39.075			
26	IIFL Finance Limited	Public	NBFC	1158.57	INE866I07BZ1	38.9149	5.837235			
27	Shriram Transport Finance Company Limited	Public	NBFC	339.93	INE721A07OY1	42.228	6.3342	Yes		
28	Shriram Transport Finance Company Limited	Public	NBFC	339.93	INE721A07PC4	55.807	8.37105	Yes		
29	Shriram Transport Finance Company Limited	Public	NBFC	339.93	INE721A07PF7	28.213	4.23195	Yes		
30	IIFL Finance Limited	Public	NBFC	244.22	INE866I07CK1	37.3	5.595			
31	IIFL Finance Limited	Public	NBFC	244.22	INE866I07CM7	65.108	9.7662			
32	IIFL Finance Limited	Public	NBFC	244.22	INE866I07CL9	12.006	1.8009			
33	SREI Infrastructure Finance Limited	Public	NBFC	1500.00	INE872A07VA7	6.431	0.96465	No	Company has defaulted in payment of Interest & Principal. Currently CIRP is going on under IBC.	Communication has been sent to Administrator. Response Awaited
34	Muthoot Fincorp Ltd	Public	NBFC	500.00	INE549K07451	70.615	10.59225	Yes		
35	Muthoot Fincorp Ltd	Public	NBFC	500.00	INE549K07477	24.763	3.71445	Yes		

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36	Muthoot Fincorp Ltd	Public	NBFC	500.00	INE549K07501	180.587	27.08805	Yes		
37	Manappuram Home Finance Limited	Public	NBFC	200.00	INE360T07033	8.5212	1.27818			
38	Manappuram Home Finance Limited	Public	NBFC	200.00	INE360T07041	13.3047	1.995705			
39	Manappuram Home Finance Limited	Public	NBFC	200.00	INE360T07025	17.1622	2.57433			
40	Shriram Transport Finance Company Limited	Public	NBFC	200.00	INE721A07PI1	29.32	4.398	Yes		
41	Shriram Transport Finance Company Limited	Public	NBFC	200.00	INE721A07PL5	50.509	7.57635	Yes		
42	Shriram Transport Finance Company Limited	Public	NBFC	200.00	INE721A07PO9	20.821	3.12315	Yes		
43	IIFL Finance Limited	Public	NBFC	1158.57	INE866I07CB0	49.42	7.413			
44	Incred Financial Services Limited	Public	NBFC	150.00	INE945W07407	10.7672	1.61508			
45	Incred Financial Services Limited	Public	NBFC	150.00	INE945W07381	52.13	7.8195			
46	SREI Equipment Finance Limited	Public	NBFC					No	Company has defaulted in payment of Interest & Principal. Currently CIRP is going on under IBC.	Communication has been sent to Administrator. Response Awaited