



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 Reserve 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)	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	Edelweiss Broking Limited	Privately placed	Other	207.83	Nil	223.35	10%	-
2	Renew Sun Waves Private Limited	Privately placed	Other	1002	INE08UY07017	1002	10%-Maintained	-
3	Tata Projects Limited	Privately placed	Other	2100	Nil	2100	15% of NCDs maturing during FY22 (i.e. 90 cr) invested as per method prescribed under companies (share Capital and Debentures) Rules, 2014).	Investment of DRR by way of FD with Scheduled Commercial Bank.