

**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 as per Annexure B : Table 3**  
**Periodical status / performance reports / Quarterly Compliance reports/ Financial statements submitted by the listed entity for the quarter ended December 31, 2022**

Sr No	Name of the listed entity	ISIN	Quarter - Dec 31	Date of Receipt	Remarks
1	A.K. Capital Finance Ltd.	Refer Note 1	Yes	06-Feb-2023	--
2	Aadhar Housing Finance Ltd	Refer Note 1	Yes	07-Feb-2023	--
3	Able and Weal Private Limited	Refer Note 1	Yes	15-Feb-2023	--
4	Adani Enterprises Limited	Refer Note 1	Yes	17-Feb-2023	--
5	Adani Green Energy (UP) Limited	Refer Note 1	Yes	15-Feb-2023	--
6	Adarsh Realty and Hotels Private Limited	Refer Note 1	Yes	03-Mar-2023	--
7	Aditya Medisales Limited	Refer Note 1	Yes	13-Feb-2023	--
8	Agriwise Finserv Limited	Refer Note 1	Yes	07-Feb-2023	--
9	Ahmedabad Maliya Tollway Limited	Refer Note 1	Yes	13-Feb-2023	--
10	Ananya Finance for Inclusive Growth Private Limited	Refer Note 1	Yes	15-Feb-2023	--
11	Andhra Pradesh Capital Region Development Authority	Refer Note 1	No	Pending	16-02-2023
12	Andhra Pradesh State Financial Corporation (APSFC)	Refer Note 1	Yes	08-Feb-2023	--
13	Annapurna Finance Private Limited	Refer Note 1	Yes	10-Feb-2023	--
14	Anzen India Energy Yield Plus Trust	Refer Note 1	Yes	14-Feb-2023	--
15	Arka Fincap Limited	Refer Note 1	Yes	20-Jan-2023	--
16	Arohan Financial Services Limited	Refer Note 1	Yes	14-Feb-2023	--
17	Aseem Infrastructure Finance Limited	Refer Note 1	Yes	09-Feb-2023	--
18	Ashoka Concessions Limited	Refer Note 1	Yes	08-Feb-2023	--
19	Asirvad Microfinance Limited	Refer Note 1	Yes	06-Feb-2023	--
20	Atmosphere Realty Private Limited	Refer Note 1	Yes	31-Jan-2023	--
21	AU Small Finance Bank	Refer Note 1	Yes	21-Jan-2023	--
22	Auxilo Finserve Private Limited	Refer Note 1	Yes	09-Feb-2023	--
23	Avaada SataraMH Pvt Ltd	Refer Note 1	Yes	30-Jan-2023	--
24	Avaada Solarise Energy Private Limited	Refer Note 1	Yes	30-Jan-2023	--
25	Avanse Financial Services Limited	Refer Note 1	Yes	10-Feb-2023	--
26	Avendus Finance Private Limited	Refer Note 1	Yes	13-Feb-2023	--
27	Aviom India Housing Finance Private Limited	Refer Note 1	No	Pending	16-02-2023, 17-03-2023
28	Axis Finance Ltd	Refer Note 1	Yes	18-Jan-2023	--
29	Aye Finance Private Limited	Refer Note 1	Yes	14-Feb-2023	--
30	Bajaj Finance Limited	Refer Note 1	Yes	28-Jan-2023	--
31	Bajaj Housing Finance Limited	Refer Note 1	Yes	25-Jan-2023	--
32	Bank of Baroda (erstwhile Vijaya Bank)	Refer Note 1	Yes	16-Feb-2023	--
33	Bank of Maharashtra	Refer Note 1	No	Pending	16-02-2023
34	Bharati Shipyards Limited	Refer Note 1	No	Pending	Default case
35	Cadence Enterprises Private Limited	Refer Note 1	Yes	14-Feb-2023	--
36	Capital India Finance Limited	Refer Note 1	Yes	13-Feb-2023	--
37	Capital Trust Limited	Refer Note 1	Yes	18-03-2023	--
38	Capri Global Capital Limited	Refer Note 1	Yes	04-Feb-2023	--
39	Caspian Impact Investments Private Limited	Refer Note 1	Yes	14-Feb-2023	--
40	CEAT Limited	Refer Note 1	Yes	01-Feb-2023	--
41	Chaitanya India Fin Credit Private Limited	Refer Note 1	Yes	08-Feb-2023	--
42	Chhattisgarh State Power Distribution Company Ltd	Refer Note 1	No	Pending	16-02-2023, 17-03-2023
43	Cholamandalam Investment and Finance Company Limited	Refer Note 1	Yes	19-Feb-2023	--
44	Clean Sustainable Energy Private Limited	Refer Note 1	Yes	30-Jan-2023	--
45	Clix Capital Services Private Limited	Refer Note 1	Yes	14-Feb-2023	--
46	Clix Housing Finance Limited	Refer Note 1	Yes	14-Feb-2023	--
47	Coforge Limited	Refer Note 1	Yes	23-Jan-2023	--
48	CreditAccess Grameen Limited	Refer Note 1	No	Pending	16-02-2023, 17-03-2023
49	Creixent Special Steels Limited	Refer Note 1	No	Pending	16-02-2023, 17-03-2023
50	Criss Financial Holdings Limited	Refer Note 1	Yes	02-Feb-2023	--
51	Crompton Greaves Consumer Electricals Limited	Refer Note 1	Yes	06-Feb-2023	--
52	CSL Finance Limited	Refer Note 1	Yes	03-Feb-2023	--
53	D.S.Kulkarni Developers Limited	Refer Note 1	No	Pending	Default case
54	DA Toll Road Private Limited	Refer Note 1	Yes	15-Feb-2023	--
55	Damodar Valley Corporation	Refer Note 1	Yes	21-03-2023	--
56	Deutsche Investments India Private Limited	Refer Note 1	Yes		--
57	Digamber Capfin Ltd	Refer Note 1	Yes	10-Feb-2023	--

Sr No	Name of the listed entity	ISIN	Quarter - Dec 31	Date of Receipt	Remarks
58	Dredging corporation of India	Refer Note 1	No	Pending	16-02-2023, 17-03-2023
59	Dvara Kshetriya Gramin Financial Services Private Lim	Refer Note 1	Yes	15-Feb-2023	--
60	ECap Equities Limited	Refer Note 1	Yes	03-Feb-2023	--
61	Ecstasy Realty Private Limited	Refer Note 1	No	Pending	16-02-2023, 17-03-2023
62	Edelweiss Alternative Asset Advisors Limited	Refer Note 1	Yes	23-Jan-2023	--
63	Edelweiss Financial Services Limited	Refer Note 1	Yes	08-Feb-2023	--
64	Edelweiss Rural & Corporate Services Limited	Refer Note 1	Yes	03-Feb-2023	--
65	Embassy Office Parks REIT	Refer Note 1	Yes	30-Jan-2023	--
66	Embassy Property Developments Private Limited	Refer Note 1	Yes	20-Mar-2023	--
67	ESAF Small Finance Bank Limited	Refer Note 1	Yes	13-Jan-2023	--
68	Fermi Solarfarms Private Limited	Refer Note 1	Yes	30-Jan-2023	--
69	Fincare Small Finance Bank Limited	Refer Note 1	Yes	07-Feb-2023	--
70	Finova Capital Private Limited	Refer Note 1	Yes	06-Feb-2023	--
71	Five-Star Business Finance Limited	Refer Note 1	Yes	28-Jan-2023	--
72	Fortis Healthcare Holdings Private Limited	Refer Note 1	No	Pending	Default case
73	Fullerton India Credit Company Limited	Refer Note 1	Yes	07-Feb-2023	--
74	Fullerton India Home Finance Company Limited	Refer Note 1	Yes	07-Feb-2023	--
75	Fusion Micro Finance Limited	Refer Note 1	Yes	11-Feb-2023	--
76	Futurefone Limited	Refer Note 1	No	Pending	Default case
77	GMR Airports Limited	Refer Note 1	Yes	08-Feb-2023	--
78	GMR Enterprises Private Limited	Refer Note 1	Yes	07-Feb-2023	--
79	Godrej Housing Finance Limited	Refer Note 1	Yes	01-Feb-2023	--
80	Godrej Industries Limited	Refer Note 1	Yes	12-Jan-2023	--
81	Highways Infrastructure Trust	Refer Note 1	Yes	14-Feb-2023	--
82	IDFC First Bank Limited	Refer Note 1	-	-	Redeemed
83	IIFL Finance Limited	Refer Note 1	Yes	03-Feb-2023	--
84	IIFL Home Finance Limited	Refer Note 1	Yes	09-Feb-2023	--
85	IIFL Samasta Finance Limited	Refer Note 1	Yes	27-Jan-2023	--
86	IIFL Wealth Prime Limited	Refer Note 1	No	Pending	16-02-2023, 21-03-2023
87	IKF Home Finance Limited	Refer Note 1	Yes	17-Feb-2023	--
88	Inbrew Beverages Private Limited	Refer Note 1	Yes	02-Feb-2023	--
89	Incred Financial Services Limited	Refer Note 1	Yes	24-Jan-2023	--
90	Indel Money Limited	Refer Note 1	Yes	02-Feb-2023	--
91	India Shelter Finance Corporation Limited	Refer Note 1	Yes	10-Feb-2023	--
92	Indian School Finance Company Private Limited	Refer Note 1	Yes	03-Mar-2023	--
93	Inditrade Microfinance Limited	Refer Note 1	Yes	03-Feb-2023	--
94	IndusInd Bank Limited	Refer Note 1	Yes	17-Feb-2023	--
95	Infopark Properties Limited	Refer Note 1	Yes	21-Feb-2023	--
96	Inox Green Energy Services Limited	Refer Note 1	Yes	14-Feb-2023	--
97	Inox Wind Limited	Refer Note 1	Yes	14-Feb-2023	--
98	Jagaran Microfin Pvt Ltd	Refer Note 1	Yes	02-Jan-2023	--
99	Jana Capital Limited	Refer Note 1	Yes	14-Feb-2023	--
100	Jana Holdings Limited	Refer Note 1	Yes	14-Feb-2023	--
101	Jana Small Finance Bank Limited	Refer Note 1	Yes	07-Feb-2023	--
102	Jindal Stainless Limited	Refer Note 1	Yes		--
103	JMC Projects(India) Limited	Refer Note 1	Yes	09-Feb-2023	--
104	John Deere Financial India Private Limited	Refer Note 1	Yes	27-Jan-2023	--
105	JSW Projects Limited	Refer Note 1	Yes	13-Feb-2023	--
106	JTPM Atsali Limited	Refer Note 1	Yes	01-Feb-2023	--
107	Kamarajar Port Limited	Refer Note 1	Yes	17-Feb-2023	--
108	Kanakadurga Finance Limited	Refer Note 1	Yes	23-Feb-2023	--
109	Kerala Financial Corporation	Refer Note 1	Yes	12-Feb-2023	--
110	Kirloskar Ferrous Industries Limited	Refer Note 1	Yes	11-Jan-2023	--
111	KKR India Asset Finance Limited	Refer Note 1	Yes	15-Feb-2023	--
112	KKR India Asset Finance Limited	Refer Note 1	Yes	15-Feb-2023	--
113	KNR Tirumala Infra Private Limited	Refer Note 1	Yes	14-Feb-2023	--
114	Kogta Financial (India) Limited	Refer Note 1	Yes	06-Feb-2023	--
115	Kotak Mahindra Bank Limited	Refer Note 1	Yes	23-Jan-2023	--
116	Krazybee Services Private Limited	Refer Note 1	Yes	09-Feb-2023	--
117	L & T Finance Limited	Refer Note 1	Yes	20-Jan-2023	--
118	L&T Infra Credit Ltd (earlier LTIDF)	Refer Note 1	Yes	17-Jan-2023	--
119	LendingKart Finance Limited	Refer Note 1	Yes	14-Feb-2023	--
120	LIC Housing Finance Limited	Refer Note 1	Yes	10-Feb-2023	--
121	Light Microfinance Private Limited	Refer Note 1	Yes	06-Feb-2023	--
122	Lone Furrow Investments Private Limited	Refer Note 1	No	Pending	16-02-2023, 17-03-2023

Sr No	Name of the listed entity	ISIN	Quarter - Dec 31	Date of Receipt	Remarks
123	Lucknow Municipal Corporation	Refer Note 1	Yes	14-Feb-2023	--
124	Mac Charles (India) Limited	Refer Note 1	Yes	14-Feb-2023	--
125	Magnite Developers Private Limited	Refer Note 1	Yes	18-Feb-2023	--
126	Mahaveer Finance India Limited	Refer Note 1	Yes	06-Feb-2023	--
127	Mahua Bharatpur Expressways Limited	Refer Note 1	Yes	13-Feb-2023	--
128	Manappuram Finance Ltd	Refer Note 1	Yes	04-Jan-2023	--
129	Manappuram Home Finance Limited	Refer Note 1	Yes	04-Jan-2023	--
130	Mantri Infrastructure Private Limited	Refer Note 1	No	Pending	Default case
131	MAS Financial Services Limited	Refer Note 1	Yes	02-Feb-2023	--
132	Matrix Water Management Private Limited	Refer Note 1	Yes	16-Feb-2023	--
133	Midland Microfin Limited	Refer Note 1	Yes	08-Feb-2023	--
134	Mindspace Business Parks REIT	Refer Note 1	Yes	06-Feb-2023	--
135	Motilal Oswal Home Finance Limited	Refer Note 1	Yes	30-Jan-2023	--
136	Muthoot Fincorp Ltd	Refer Note 1	Yes	13-Feb-2023	--
137	Muthoot Homefin (India) Ltd	Refer Note 1	Yes	13-Feb-2023	--
138	Muthoot Microfin Ltd	Refer Note 1	No	Pending	16-02-2023, 17-03-2023
139	NAM Estates Private Limited	Refer Note 1	Yes	13-Feb-2023	--
140	Navi Finserv Limited	Refer Note 1	Yes	14-Feb-2023	--
141	Neepa Real Estates Private Limited	Refer Note 1	Yes	23-Mar-2023	--
142	Neo Growth Credit Pvt Ltd	Refer Note 1	Yes	08-Feb-2023	--
143	Northern Arc Capital Limited	Refer Note 1	Yes	13-Feb-2023	--
144	Nuclear Power Corporation of India Limited	Refer Note 1	Yes	09-Mar-2023	--
145	Nuvama Wealth and Investment Limited	Refer Note 1	Yes	31-Dec-2022	--
146	NUVAMA WEALTH FINANCE LIMITED	Refer Note 1	Yes	25-Jan-2023	--
147	Origo Commodities India Private Limited	Refer Note 1	Yes	14-Feb-2023	--
148	Oxyzo Financial Services Private Limited	Refer Note 1	Yes	14-Feb-2023	--
149	Pahal Financial Services Private Limited	Refer Note 1	Yes	09-Feb-2023	--
150	Palai Developments Private Limited	Refer Note 1	No	Pending	16-02-2023, 17-03-2023
151	Parampujya Solar Energy Private Limited	Refer Note 1	Yes	15-Feb-2023	--
152	Parsvnath Estate Developers Private Limited	Refer Note 1	Yes	10-Feb-2023	--
153	Piombino Steel Limited	Refer Note 1	Yes	18-Jan-2023	--
154	Piramal Capital & Housing Finance Limited	Refer Note 1	Yes	15-Feb-2023	--
155	Poonawalla Fincorp Limited	Refer Note 1	Yes	28-Jan-2023	--
156	Poonawalla Housing Finance Limited	Refer Note 1	Yes	27-Jan-2023	--
157	Power Finance Corporation Limited	Refer Note 1	Yes	07-Feb-2023	--
158	Prayatna Developers Private Limited	Refer Note 1	Yes	15-Feb-2023	--
159	Prestige Estates Projects Limited	Refer Note 1	No	Pending	16-02-2023, 17-03-2023
160	Prestige Projects Private Limited	Refer Note 1	Yes	14-Mar-2023	--
161	Quadrillion Finance Private Limited	Refer Note 1	Yes	13-Feb-2023	--
162	Rare Equity Private Limited	Refer Note 1	Yes	06-Feb-2023	--
163	Reliance Home Finance Limited	Refer Note 1	Yes	14-Feb-2023	--
164	Renew Akshay Urja Private Limited	Refer Note 1	Yes	13-Feb-2023	--
165	Renew Sun Waves Private Limited	Refer Note 1	Yes	13-Feb-2023	--
166	S&J Granulate Solutions Private Limited	Refer Note 1	No	Pending	Default case
167	Saisrushti (Kengeri) Projects Private Limited	Refer Note 1	Yes	09-Feb-2023	--
168	Sakthi Finance Limited	Refer Note 1	Yes	09-Jan-2023	--
169	Salsette Developers Private Limited	Refer Note 1	Yes	31-Mar-2023	--
170	Sambandh Finserve Private Limited	Refer Note 1	No	Pending	Default case
171	Samunnati Financial Intermediation & Services Private Limited	Refer Note 1	Yes	16-Feb-2023	--
172	Satin Credit Care Network Limited	Refer Note 1	Yes	05-Jan-2023	--
173	Satin Housing Finance Limited	Refer Note 1	Yes	24-Jan-2023	--
174	Satya Microcapital Limited	Refer Note 1	Yes	20-Jan-2023	--
175	Selene Estate Limited	Refer Note 1	No	Pending	Default case
176	Sheltrex Karjat Private Limited	Refer Note 1	No	Pending	Default case
177	Shreedhar Milk Foods Limited	Refer Note 1	No	Pending	Default case
178	Shriram Finance Limited (earlier STFC)	Refer Note 1	Yes	03-Feb-2023	--
179	Shriram Housing Finance Ltd	Refer Note 1	Yes	31-Jan-2023	--
180	SK Finance Limited	Refer Note 1	Yes	04-Feb-2023	--
181	Sonata Finance Private Limited	Refer Note 1	Yes	08-Feb-2023	--
182	Sort India Enviro Solutions Limited	Refer Note 1	No	Pending	Default case
183	Spandana Sphoorty Financial Limited	Refer Note 1	Yes	05-Feb-2023	--
184	SREI Equipment Finance Limited	Refer Note 1	Yes	14-Feb-2023	--
185	SREI Infrastructure Finance Limited	Refer Note 1	Yes	08-Feb-2023	--
186	SRG Housing Finance Limited	Refer Note 1	Yes	08-Feb-2023	--
187	Srivatsa Encivil Pvt Ltd	Refer Note 1	Yes	18-Feb-2023	--
188	Sudarshan Chemical Industries Limited	Refer Note 1	Yes	15-Feb-2023	--

Sr No	Name of the listed entity	ISIN	Quarter - Dec 31	Date of Receipt	Remarks
189	VR DAKSHIN PRIVATE LIMITED	Refer Note 1	No	Pending	16-02-2023, 17-03-2023
190	Sundew Properties Limited	Refer Note 1	Yes	03-Feb-2023	--
191	Svatantra Microfin Private Limited	Refer Note 1	Yes	13-Feb-2023	--
192	Swarna Tollway Private Limited	Refer Note 1	Yes	09-Feb-2023	--
193	TARC Limited	Refer Note 1	Yes	17-Feb-2023	--
194	Tata International Limited	Refer Note 1	No	Pending	21-03-2023
195	Tata Projects Limited	Refer Note 1	Yes	24-Jan-2023	--
196	Tata Steel Limited	Refer Note 1	Yes	09-Feb-2023	--
197	Twenty Five South Realty Limited	Refer Note 1	Yes	14-Feb-2023	--
198	UGro Capital Limited	Refer Note 1	Yes	30-Jan-2023	--
199	Ummeed Housing Finance Private Limited	Refer Note 1	Yes	13-Jan-2023	--
200	Utkarsh Small Finance Bank Limited	Refer Note 1	Yes	14-Feb-2023	--
201	Varroc Engineering Ltd.	Refer Note 1	Yes	02-Jan-2023	--
202	Vastu Housing Finance Corporation Ltd	Refer Note 1	Yes	08-Feb-2023	--
203	Veritas Finance Private Limited	Refer Note 1	Yes	30-Jan-2023	--
204	Vikas Telecom Private Limited	Refer Note 1	Yes	27-Jan-2023	--
205	Virescent Renewable Energy Trust	Refer Note 1	Yes	14-Feb-2023	--
206	Visage Holdings & Finance Private Limited	Refer Note 1	Yes	27-Jan-2023	--
207	Vistaar Financial Services Private Limited	Refer Note 1	Yes	10-Feb-2023	--
208	Vivriti Capital Private Limited	Refer Note 1	Yes	10-Feb-2023	--
209	VR Konkan Private Limited	Refer Note 1	Yes	20-Feb-2023	--
210	Welspun Enterprises Limited	Refer Note 1	Yes	06-Feb-2023	--
211	Western Transmission (Gujarat) Limited	Refer Note 1	Yes	01-Feb-2023	--
212	Worldone Private Limited	Refer Note 1	No	Pending	16-02-2023, 17-03-2023

Note 1- All listed outstanding ISINs as on 31.12.2022 where we are acting as Debenture Trustee.