

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Operational Circular
"SEBI/HO/DDHS/P/CIR/2023/50" dated March 31, 2023
as per Annexure VIIA : Table 7 a Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 as on 31.03.2023

Sr.No.	Name of the Listed Entity	Issue Type (Public / Privately Placed)	Types of Entity(NBFC/HFC/FL/ other)	Issued Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount Outstanding (in crore)	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	Digamber Capfin Ltd	Privately Placed	NBFC	25.00	INE02QN07011	25.00	10% of Outstanding maintained	-
2	JSW Projects Limited	Privately Placed	Others	230.00	INE035M07036	230	10% of Outstanding maintained	-
3	Kamarajar Port Limited	Public	Others	35.06	INE363O07053	35.06	10% of Outstanding maintained	-
4	Kamarajar Port Limited	Public	Others	44.44	INE363O07087	44.44	10% of Outstanding maintained	-
5	Tata Projects Limited	Privately Placed	Others	2250.00	Nil	2250.00	15% of 240 Crores NCDs maturing in January 2023 (i.e 52.50 Crores) invested as per method prescribed under companies (share Capital and Debentures) Rules, 2014).	Investment of DRR by way of FD with Scheduled Commercial Bank.
6	Varroc Engineering Ltd.	Privately Placed	Others	125.00	INE665L07024	125.00	10% of Outstanding maintained	-
7	Varroc Engineering Ltd.	Privately Placed	Others	250.00	INE665L07032	250.00	10% of Outstanding maintained	-