

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/FI/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	IIFL Finance Limited	Public	NBFC	307.53	INE30807120	307.53	15% of Outstanding maintained	-
2	IIFL Finance Limited	Public	NBFC	71.42	INE30807138	71.42	15% of Outstanding maintained	-
3	Incred Financial Services Limited	Public	NBFC	41.55	INE945W7399	41.55	15% of Outstanding maintained	-
4	Incred Financial Services Limited	Public	NBFC	10.77	INE945W7407	53.84	15% of Outstanding maintained	-
5	Kamarajar Port Limited	Public	Others	35.06	INE363007053	35.06	15% of Outstanding maintained	-
6	Kamarajar Port Limited	Public	Others	44.44	INE363007057	44.44	15% of Outstanding maintained	-
7	Manappuram Finance Limited	Public	NBFC	57.42	INE522D07A07	57.42	15% of Outstanding maintained	-
8	Manappuram Finance Limited	Public	NBFC	30	INE522D07A13	30	15% of Outstanding maintained	-
9	Manappuram Finance Limited	Public	NBFC	24.27	INE522D07A19	24.27	15% of Outstanding maintained	-
10	Manappuram Finance Limited	Public	NBFC	28.5	INE522D07A23	28.5	15% of Outstanding maintained	-
11	Manappuram Finance Limited	Public	NBFC	20.54	INE522D07A28	20.54	15% of Outstanding maintained	-
12	Manappuram Finance Limited	Public	NBFC	14.6	INE522D07A22	14.6	15% of Outstanding maintained	-
13	L&T Finance Limited	Public	NBFC	30.31	INE027E07923	30.31	15% of Outstanding maintained	-
14	L&T Finance Limited	Public	NBFC	235.62	INE027E07931	235.62	15% of Outstanding maintained	-
15	L&T Finance Limited	Public	NBFC	1.76	INE027E07949	1.76	15% of Outstanding maintained	-
16	L&T Finance Limited	Public	NBFC	60.07	INE027E07956	60.07	15% of Outstanding maintained	-
17	Shriram Finance Limited	Public	NBFC	540.21	INE721A07NW7	540.21	15% of Outstanding maintained	-
18	Shriram Finance Limited	Public	NBFC	90.26	INE721A07N20	90.26	15% of Outstanding maintained	-
19	Shriram Finance Limited	Public	NBFC	150.38	INE721A07NT3	150.38	15% of Outstanding maintained	-
20	Shriram Finance Limited	Public	NBFC	94.63	INE721A07O89	94.63	15% of Outstanding maintained	-
21	Shriram Finance Limited	Public	NBFC	114.32	INE721A07O83	114.32	15% of Outstanding maintained	-
22	Shriram Finance Limited	Public	NBFC	42.13	INE721A07OH6	42.13	15% of Outstanding maintained	-
23	Shriram Finance Limited	Public	NBFC	41.94	INE721A07O53	41.94	15% of Outstanding maintained	-
24	Shriram Finance Limited	Public	NBFC	87.7	INE721A07OM6	87.7	15% of Outstanding maintained	-
25	Shriram Finance Limited	Public	NBFC	100.11	INE721A07OP9	100.11	15% of Outstanding maintained	-
26	Sakthi Finance Limited	Public	NBFC	19.09	INE302E07227	19.09	15% of Outstanding maintained	-
27	Sakthi Finance Limited	Public	NBFC	2.92	INE302E07235	2.92	15% of Outstanding maintained	-
28	Sakthi Finance Limited	Public	NBFC	15.41	INE302E07243	15.41	15% of Outstanding maintained	-
29	Sakthi Finance Limited	Public	NBFC	8.12	INE302E07276	8.12	15% of Outstanding maintained	-
30	Sakthi Finance Limited	Public	NBFC	1.42	INE302E07284	1.42	15% of Outstanding maintained	-
31	Sakthi Finance Limited	Public	NBFC	7.94	INE302E07292	7.94	15% of Outstanding maintained	-
32	Sakthi Finance Limited	Public	NBFC	29.5	INE302E07334	29.5	15% of Outstanding maintained	-
33	Sakthi Finance Limited	Public	NBFC	32.14	INE302E07342	32.14	15% of Outstanding maintained	-
34	Navi Finserv Limited	Public	NBFC	346.03	INE342T07189	346.03	15% of Outstanding maintained	-
35	Navi Finserv Limited	Public	NBFC	86.81	INE342T07197	86.81	15% of Outstanding maintained	-