

**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-March-2024**

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	CreditAccess Grameen Limited	Public	NBFC	25.06	INE741K07454	25.06	15% of Outstanding maintained	-
2	CreditAccess Grameen Limited	Public	NBFC	185.31	INE741K07462	185.31	15% of Outstanding maintained	-
3	IIFL Finance Limited	Public	NBFC	94.08	INE530B07146	94.08	15% of Outstanding maintained	-
4	IIFL Finance Limited	Public	NBFC	57.31	INE530B07153	57.31	15% of Outstanding maintained	-
5	IIFL Home Finance Limited	Public	Housing Finance	225.72	INE477L07AL3	225.72	15% of Outstanding maintained	-
6	IIFL Home Finance Limited	Public	Housing Finance	26.73	INE477L07AM1	26.73	15% of Outstanding maintained	-
7	IncRed Financial Services Limited	Public	NBFC	87.65	INE321N07335	65.73	15% of Outstanding maintained	-
8	IncRed Financial Services Limited	Public	NBFC	13.29	INE321N07343	13.29	15% of Outstanding maintained	-
9	IncRed Financial Services Limited	Public	NBFC	57.28	INE321N07368	57.28	15% of Outstanding maintained	-
10	Indel Money Limited	Public	NBFC	4.22	INE0BUS07AY5	4.22	15% of Outstanding maintained	-
11	Indel Money Limited	Public	NBFC	4.02	INE0BUS07AZ2	4.02	15% of Outstanding maintained	-
12	L & T Finance Limited	Public	NBFC	1,000.00	INE027E07AE6	920.74	15% of Outstanding maintained	-
13	L & T Finance Limited	Public	NBFC	1,000.00	INE027E07AF3	797.29	15% of Outstanding maintained	-
14	L & T Finance Limited	Public	NBFC	1,000.00	INE027E07AG1	998.44	15% of Outstanding maintained	-
15	L & T Finance Limited	Public	NBFC	1,000.00	INE027E07AH9	977.94	15% of Outstanding maintained	-
16	L & T Finance Limited	Public	NBFC	1,000.00	INE027E07AI7	999.65	15% of Outstanding maintained	-
17	L & T Finance Limited	Public	NBFC	1,000.00	INE027E07AJ5	971.77	15% of Outstanding maintained	-
18	Manappuram Home Finance Limited	Public	NBFC	23.61	INE360T07058	23.61	NA	-
19	Manappuram Home Finance Limited	Public	NBFC	3.70	INE360T07066	3.70	NA	-
20	Manappuram Home Finance Limited	Public	NBFC	1.78	INE360T07074	1.78	NA	-
21	Muthoot Fincorp Ltd	Public	NBFC	26.32	INE549K07543	26.32	NA	-
22	Muthoot Fincorp Ltd	Public	NBFC	8.91	INE549K07576	8.91	NA	-
23	Muthoot Fincorp Ltd	Public	NBFC	55.60	INE549K07618	55.60	NA	-
24	Muthoot Homefin (India) Ltd	Public	Housing Finance	45.80	INE652X07035	45.80	15% of Outstanding maintained	-
25	Muthoot Homefin (India) Ltd	Public	Housing Finance	42.06	INE652X07068	42.06	15% of Outstanding maintained	-
26	Muthoot Homefin (India) Ltd	Public	Housing Finance	8.98	INE652X07092	8.98	15% of Outstanding maintained	-
27	Navi Finserv Limited	Public	NBFC	192.92	INE342T07411	192.92	15% of Outstanding maintained	-
28	Navi Finserv Limited	Public	NBFC	37.63	INE342T07205	37.63	15% of Outstanding maintained	-
29	Navi Finserv Limited	Public	NBFC	25.25	INE342T07213	25.25	15% of Outstanding maintained	-
30	Poonawalla Fincorp Limited	Public	NBFC	6.17	INE511C07672	6.17	NA	-
31	Poonawalla Fincorp Limited	Public	NBFC	77.82	INE511C07680	77.82	NA	-
32	Poonawalla Fincorp Limited	Public	NBFC	1.19	INE511C07698	1.19	NA	-
33	Sakthi Finance Limited	Public	NBFC	20.85	INE302E08027	20.85	Reply Awaited from Issuer	-
34	Sakthi Finance Limited	Public	NBFC	1.07	INE302E08035	1.07	Reply Awaited from Issuer	-

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35	Sakthi Finance Limited	Public	NBFC	21.84	INE302E08043	21.84	Reply Awaited from Issuer	-
36	Sakthi Finance Limited	Public	NBFC	18.94	INE302E07300	18.94	Reply Awaited from Issuer	-
37	Sakthi Finance Limited	Public	NBFC	2.49	INE302E07318	2.49	Reply Awaited from Issuer	-
38	Sakthi Finance Limited	Public	NBFC	11.29	INE302E07326	11.29	Reply Awaited from Issuer	-
39	Sakthi Finance Limited	Public	NBFC	16.63	INE302E07359	16.63	Reply Awaited from Issuer	-
40	Sakthi Finance Limited	Public	NBFC	15.95	INE302E07367	15.95	Reply Awaited from Issuer	-
41	Sakthi Finance Limited	Public	NBFC	8.26	INE302E07409	8.26	Reply Awaited from Issuer	-
42	Sakthi Finance Limited	Public	NBFC	12.35	INE302E07417	12.35	Reply Awaited from Issuer	-
43	Shriram Finance Limited (earlier SCUF)	Public	NBFC	66.15	INE722A07935	66.15	15% of Outstanding maintained	-
44	Shriram Finance Limited (earlier SCUF)	Public	NBFC	35.06	INE722A07943	35.06	15% of Outstanding maintained	-
45	Shriram Finance Limited (earlier SCUF)	Public	NBFC	20.94	INE722A07950	20.94	15% of Outstanding maintained	-
46	Shriram Finance Limited (earlier SCUF)	Public	NBFC	52.27	INE722A07AB6	52.27	15% of Outstanding maintained	-
47	Shriram Finance Limited (earlier SCUF)	Public	NBFC	11.04	INE722A07AC4	11.04	15% of Outstanding maintained	-
48	Shriram Finance Limited (earlier SCUF)	Public	NBFC	5.59	INE722A07AD2	5.59	15% of Outstanding maintained	-
49	Shriram Finance Limited (earlier STFC)	Public	NBFC	34.35	INE721A07OZ8	34.35	15% of Outstanding maintained	-
50	Shriram Finance Limited (earlier STFC)	Public	NBFC	47.20	INE721A07PD2	47.20	15% of Outstanding maintained	-
51	Shriram Finance Limited (earlier STFC)	Public	NBFC	17.57	INE721A07PG5	17.57	15% of Outstanding maintained	-
52	Shriram Finance Limited (earlier STFC)	Public	NBFC	16.30	INE721A07PJ9	16.30	15% of Outstanding maintained	-
53	Shriram Finance Limited (earlier STFC)	Public	NBFC	34.70	INE721A07PM3	34.70	15% of Outstanding maintained	-
54	Shriram Finance Limited (earlier STFC)	Public	NBFC	15.16	INE721A07PP6	15.16	15% of Outstanding maintained	-
55	Vivriti Capital Limited	Public	NBFC	45.60	INE01HV07403	45.60	15% of Outstanding maintained	-
56	Vivriti Capital Limited	Public	NBFC	86.16	INE01HV07411	86.16	15% of Outstanding maintained	-
57	Vivriti Capital Limited	Public	NBFC	104.72	INE01HV07429	65.45	15% of Outstanding maintained	-