



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 31.03.2024

Sr.No.	Name of the Listed Entity	Issue Type (Public / Privately Placed)	Types of Entity(NB FC/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
Not Applicable								