

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Master Circular  
"SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16,2024"  
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-2025

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	212.4936	INE741K07470	212.4936	15% of Outstanding maintained	-
2	CreditAccess Grameen Limited	Public	NBFC	13.3912	INE741K07488	13.3912		
3	CreditAccess Grameen Limited	Public	NBFC	322.5661	INE741K07520	322.5661		
4	CreditAccess Grameen Limited	Public	NBFC	31.6156	INE741K07561	31.6156		
5	EAAA INDIA ALTERNATIVES LIMITED	Privately Placed	Other	23.1	INE528L07040	23.1	15% of Outstanding maintained	-
6	EAAA INDIA ALTERNATIVES LIMITED	Privately Placed	Other	100	INE528L07073	66	15% of Outstanding maintained	-
7	EAAA INDIA ALTERNATIVES LIMITED	Privately Placed	Other	24.75	INE528L07107	16.3	15% of Outstanding maintained	-
8	Inbrew Beverages Private Limited	Privately Placed	Other	685	INE696R07018	685	No information received	-
9	IIFL Finance Limited	Public	NBFC	25.925	INE866I08303	25.925	No information received	-
10	IIFL Finance Limited	Public	NBFC	5.782	INE866I08311	5.782		
11	IncRed Financial Services Limited	Public	NBFC	13.2867	INE321N07343	13.2867	No information received	-
12	IncRed Financial Services Limited	Public	NBFC	19.2719	INE321N07350	19.2719		
13	IncRed Financial Services Limited	Public	NBFC	25.4599	INE321N07285	25.4599		
14	IncRed Financial Services Limited	Public	NBFC	173.83	INE321N07301	173.83		
15	MANAPPURAM FINANCE LIMITED	Public	NBFC	39.7723	INE522D07AP4	39.7723	15% of Outstanding maintained	-
16	Mancherial Repallewada Road Private Limited	Privately Placed	Other	330.54	INE08BT07025	322.01	No information received	-
17	Mancherial Repallewada Road Private Limited	Privately Placed	Other	237	INE08BT07017	214.3		
18	Navi Finserv Limited	Public	NBFC	97.2501	INE342T07379	97.2501	No information received	-
19	Navi Finserv Limited	Public	NBFC	73.1783	INE342T07395	73.1783		
20	Navi Finserv Limited	Public	NBFC	221.2881	INE342T07478	221.2881		
21	Nuclear Power Corporation of India Limited	Privately Placed	Other	31210.1	INE206D08188	400	15% of Outstanding maintained	-
22	Nuclear Power Corporation of India Limited	Privately Placed	Other		INE206D08212	440		
23	Nuclear Power Corporation of India Limited	Privately Placed	Other		INE206D08261	440		
24	Sakthi Finance Limited	Public	NBFC	4.12	INE302E07425	4.12	15% of Outstanding maintained	
25	Sakthi Finance Limited	Public	NBFC	6.812	INE302EQ7433	6.812	15% of Outstanding maintained	
26	Sakthi Finance Limited	Public	NBFC	19.5326	INE302E07508	19.5326	15% of Outstanding maintained	
27	Sakthi Finance Limited	Public	NBFC	7.3888	INE302E08050	7.3888	15% of Outstanding maintained	
28	Sakthi Finance Limited	Public	NBFC	0.666	INE302E08068	0.666	15% of Outstanding maintained	

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29	Sakthi Finance Limited	Public	NBFC	7.9822	INE302E08076	7.9822	15% of Outstanding maintained	-
30	Sakthi Finance Limited	Public	NBFC	35.6623	INE302E07375	35.6623	15% of Outstanding maintained	
31	Sakthi Finance Limited	Public	NBFC	21.069	INE302EQ7383	21.069	15% of Outstanding maintained	
32	Sakthi Finance Limited	Public	NBFC	14.128	INE302E07615	14.128	15% of Outstanding maintained	
33	Sakthi Finance Limited	Public	NBFC	11.0182	INE302E07607	11.0182	15% of Outstanding maintained	
34	Sakthi Finance Limited	Public	NBFC	13.4877	INE302E07573	13.4877	15% of Outstanding maintained	
35	Suryapet Khammam Road Private Limited	Privately Placed	Other	275	INE08BR07029	62.41	No information received	-
36	Suryapet Khammam Road Private Limited	Privately Placed	Other	281.93	INE08BR07011			
37	Tata Projects Limited	Privately Placed	Other	3750	INE725H08105	3750	15% of Outstanding maintained	-
38	Tata Projects Limited	Privately Placed	Other		INE725H08154			
39	Vivriti Capital Limited	Public	NBFC	104.72	INE01HV07429	52.63	No information received	-
40	Vivriti Capital Limited	Public	NBFC	188.801	INE01HV07437	188.801		
41	Vivriti Capital Limited	Public	NBFC	67.4628	INE01HV07445	67.4628		