



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-PoB3/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 31.03.2025

Sr.No.	Name of the Listed Entity	Issue Type (Public / Privately Placed listed)	Types of Entity (NBFC/HFC/FI /Other)	Issued Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount Outstanding	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	EAAA INDIA ALTERNATIVES LIMITED	Privately Placed listed	Other	23.1	INE528L07040	23.1	10% of Outstanding maintained	-
2	EAAA INDIA ALTERNATIVES LIMITED	Privately Placed listed	Other	100	INE528L07073	66		
3	EAAA INDIA ALTERNATIVES LIMITED	Privately Placed listed	Other	24.75	INE528L07107	16.3	10% of Outstanding maintained	-
4	Mancherial Repallewada Road Private Limited	Privately Placed listed	Other	330.54	INE08BT07025	322.01	10% of Outstanding maintained	-
5	Mancherial Repallewada Road Private Limited	Privately Placed listed	Other	237	INE08BT07017	214.3		
6	Nuclear Power Corporation of India Limited	Privately Placed listed	Other	31210.1	INE206D08188	400	10% of Outstanding maintained	-
7	Nuclear Power Corporation of India Limited	Privately Placed listed	Other		INE206D08212	440		
8	Nuclear Power Corporation of India Limited	Privately Placed listed	Other		INE206D08261	440		
9	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	Privately Placed listed	Other	250	INE065W07024	250	10% of Outstanding maintained	-
10	Suryapet Khammam Road Private Limited	Privately Placed listed	Other	275	INE08BR07029	271.64	10% of Outstanding maintained	-
11	Suryapet Khammam Road Private Limited	Privately Placed listed	Other	281.93	INE08BR07011	254.64		