

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 Aug 13,2025"
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-2026

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 DRF(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	Other	23.9	INE528L07040	23.9	15% of Outstanding maintained	-
2	EAAA INDIA ALTERNATIVES LIMITED	Privately Placed	Other	100	INE528L07073	66	15% of Outstanding maintained	-
3	EAAA INDIA ALTERNATIVES LIMITED	Privately Placed	Other	24.75	INE528L07107	16.3	15% of Outstanding maintained	-
4	Navi Finserv Limited	Public	NBFC	500	INE342T07379	97.2501	15% of Outstanding maintained	-
5	Navi Finserv Limited	Public	NBFC	500	INE342T07395	73.1783		
6	Navi Finserv Limited	Public	NBFC	600	INE342T07478	221.2881		
7	Sakthi Finance Limited	Public	NBFC	200	INE302E08084	30.84	15% of Outstanding maintained	-
8	Sakthi Finance Limited	Public	NBFC	200	INE302E08092	16.7	15% of Outstanding maintained	
9	Sakthi Finance Limited	Public	NBFC	100	INE302E07441	2.27	15% of Outstanding maintained	
10	Sakthi Finance Limited	Public	NBFC	100	INE302E07458	1.26	15% of Outstanding maintained	
11	Sakthi Finance Limited	Public	NBFC	200	INE302E07540	6.56	15% of Outstanding maintained	
12	Sakthi Finance Limited	Public	NBFC	200	INE302E07516	15.4	15% of Outstanding maintained	
13	Sakthi Finance Limited	Public	NBFC	200	INE302E07656	7.07	15% of Outstanding maintained	
14	Sakthi Finance Limited	Public	NBFC	200	INE302E07599	17.87	15% of Outstanding maintained	
15	Sakthi Finance Limited	Public	NBFC	150	INE302E07748	8.84	15% of Outstanding maintained	
16	Sakthi Finance Limited	Public	NBFC	150	INE302E07763	8.05	15% of Outstanding maintained	
17	Suryapet Khammam Road Private Limited	Privately Placed	Other	275	INE08BR07029	12.27	15% of Outstanding maintained	-
18	Suryapet Khammam Road Private Limited	Privately Placed	Other	281.93	INE08BR07011	37.86		
19	Demuric Holdings Private Limited	Privately Placed	Other	100	INE835I08019	15	15% of Outstanding maintained	-