

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 31.03.2026

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	100	INE528L07073	34.3		
2	EAAA INDIA ALTERNATIVES LIMITED	Privately Placed listed	Other	24.75	INE528L07107	8.5	10% of Outstanding maintained	-
3	Mancherial Repallewada Road Private Limited	Privately Placed listed	Other	330.54	INE08BT07025	17.06	10% of Outstanding maintained	-
4	Mancherial Repallewada Road Private Limited	Privately Placed listed	Other	237	INE08BT07017	32.92		
5	Suryapet Khammam Road Private Limited	Privately Placed listed	Other	275	INE08BR07029	261.06	10% of Outstanding maintained	-
6	Suryapet Khammam Road Private Limited	Privately Placed listed	Other	281.93	INE08BR07011	202.82		
7	Demuric Holdings Private Limited	Privately Placed listed	Other	500	INE835I08019	500	10% of Outstanding maintained	-
8	Indel Money Limited	Public Issue	NBFC	16.53	INE0BUS07AS7	16.53	10% of Outstanding maintained	-
9	Indel Money Limited	Public Issue	NBFC	2.67	INE0BUS07AU3	2.67		
10	Indel Money Limited	Public Issue	NBFC	7.9	INE0BUS07CB9	7.9		
11	Indel Money Limited	Public Issue	NBFC	4.44	INE0BUS07CF0	4.44		
12	Indel Money Limited	Privately Placed listed	NBFC	50	INE0BUS07BR7	50		
13	Indel Money Limited	Privately Placed listed	NBFC	75	INE0BUS07BS5	75	10% of Outstanding maintained	-
14	Indel Money Limited	Privately Placed listed	NBFC	50	INE0BUS07BU1	50		
15	Kodad Khammam Road Limited	Privately Placed listed	Other	411	INE0K4T07015	411		
16	Kodad Khammam Road Limited	Privately Placed listed	Other	110	INE0K4T07023	110	10% of Outstanding maintained	-
17	Renew Akshay Urja Limited	Privately Placed listed	Other	250	INES58T07024	60.75		
18	Renew Akshay Urja Limited	Privately Placed listed	Other	410	INES58T07032	385.99	10% of Outstanding maintained	-
19	Shriram Finance Ltd	Public Issue	NBFC	21.04	INE721A07PA8	21.03	10% of Outstanding maintained	-
20	Shriram Finance Ltd	Public Issue	NBFC	26.19	INE721A07PE0	26.19		
21	Shriram Finance Ltd	Public Issue	NBFC	14.23	INE721A07PH3	14.23		
22	Shriram Finance Ltd	Public Issue	NBFC	13.83	INE721A07PK7	13.83		
23	Shriram Finance Ltd	Public Issue	NBFC	13.02	INE721A07PN1	13.02		