

| | | Status re | garding maintenance of ac | counts maintained under su | pervision of Deben | ture Trustee | | |
|---------|--------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|--------------------------|--|-----------------------------|
| | Debenture Re | edemption Reserve / Deben | ture Redemption / mainte | nance of funds as per Compa | anies (Share Capita | l and Debentures) R | ules, 2014 : FY 2022-2023 | |
| | | | | | | | Status of maintenance of DRR (15%/10% of the | |
| | Name of the Listed | Issue Type (Public/ | Type of entity | Issue Size (in ₹ crores) | ISIN (that is maturing in the | Amount outstanding (in ₹ | amount maturing in the year, applicable as per | Details of action taken, if |
| | Entity | Privately placed listed) | (NBFC/HFC/FI/Other) | | current FY) | crores) | Companies (Share Capital | any |
| | | | | | | | and Debentures) Rules, | |
| Sr. No. | | | | | | | 2014) | |
| 1 | | | | NIL | | | | |