

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee



Debenture Redemption Reserve / Debenture Redemption / maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014: FY 2025-2026

Sr. No.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Type of entity (NBFC/HFC/FI/Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY)	Amount outstanding (in ₹ crores)	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	Muthoot Fincorp Limited	Public	NBFC	11.45	INE549K07DO9	11.45	Maintained	NA
2	Muthoot Fincorp Limited	Public	NBFC	45.88	INE549K07DR2	45.88	Maintained	NA
3	Muthoot Fincorp Limited	Public	NBFC	26.77	INE549K07DW2	26.77	Maintained	NA
4	Muthoot Fincorp Limited	Public	NBFC	17.53	INE549K07FQ9	17.53	Maintained	NA
5	Muthoot Fincorp Limited	Public	NBFC	5.68	INE549K07FV9	5.68	Maintained	NA
6	Muthoot Fincorp Limited	Public	NBFC	28.74	INE549K07BK1	28.74	Maintained	NA
7	Muthoot Fincorp Limited	Public	NBFC	89.95	INE549K07BN5	89.95	Maintained	NA
8	Muthoot Fincorp Limited	Public	NBFC	38.84	INE549K07DZ5	38.84	Maintained	NA
9	Muthoot Fincorp Limited	Public	NBFC	22.31	INE549K07EH1	22.31	Maintained	NA
10	Muthoot Fincorp Limited	Public	NBFC	53.33	INE549K07EL3	53.33	Maintained	NA
11	Muthoot Fincorp Limited	Public	NBFC	23.88	INE549K07CJ1	23.88	Maintained	NA
12	Muthoot Fincorp Limited	Public	NBFC	13.27	INE549K07CN3	13.27	Maintained	NA
13	Muthoot Fincorp Limited	Public	NBFC	28.17	INE549K07CQ6	28.17	Maintained	NA
14	Muthoot Fincorp Limited	Public	NBFC	34.71	INE549K07AU2	34.71	Maintained	NA
15	Muthoot Fincorp Limited	Public	NBFC	19.17	INE549K07AX6	19.17	Maintained	NA
16	Muthoot Fincorp Limited	Public	NBFC	18.89	INE549K07EP4	18.89	Maintained	NA
17	Muthoot Fincorp Limited	Public	NBFC	34.02	INE549K07ER0	34.02	Maintained	NA
18	Muthoot Fincorp Limited	Public	NBFC	22.58	INE549K07EU4	22.58	Maintained	NA
19	Muthoot Fincorp Limited	Public	NBFC	44.23	INE549K07CS2	44.23	Maintained	NA
20	Muthoot Fincorp Limited	Public	NBFC	13.89	INE549K07CV6	13.89	Maintained	NA
21	Muthoot Fincorp Limited	Public	NBFC	13.86	INE549K07CY0	13.86	Maintained	NA
22	Muthoot Fincorp Limited	Public	NBFC	21.43	INE549K07BZ9	21.43	Maintained	NA
23	Muthoot Fincorp Limited	Public	NBFC	13.18	INE549K07CE2	13.18	Maintained	NA
24	Muthoot Fincorp Limited	Public	NBFC	46.25	INE549K07EZ3	46.25	Maintained	NA
25	Muthoot Fincorp Limited	Public	NBFC	29.69	INE549K07FC9	29.69	Maintained	NA
26	Muthoot Fincorp Limited	Public	NBFC	46.75	INE549K07FE5	46.75	Maintained	NA
27	Muthoot Fincorp Limited	Public	NBFC	47.24	INE549K07DE0	47.24	Maintained	NA
28	Muthoot Fincorp Limited	Public	NBFC	38.59	INE549K07DH3	38.59	Maintained	NA
29	Muthoot Fincorp Limited	Public	NBFC	42.60	INE549K07DJ9	42.60	Maintained	NA
30	Muthoot Fincorp Limited	Public	NBFC	28.03	INE549K07BB0	28.03	Maintained	NA
31	Muthoot Fincorp Limited	Public	NBFC	12.71	INE549K07BG9	12.71	Maintained	NA
32	Muthoot Fincorp Limited	Public	NBFC	11.74	INE549K07BS4	11.74	Maintained	NA
33	Muthoot Fincorp Limited	Public	NBFC	11.81	INE549K07BX4	11.81	Maintained	NA
34	Muthoot Fincorp Limited	Public	NBFC	27.79	INE549K07FM8	27.79	Maintained	NA

35	Muthoot Fincorp Limited	Public	NBFC	21.10	INE549K07FO4	21.10	Maintained	NA
36	Muthoot Fincorp Limited	Public	NBFC	16.54	INE549K07FY3	16.54	Maintained	NA
37	IIFL Finance Limited	Public	NBFC	57.21	INE530B07294	57.21	Maintained	NA
38	IIFL Finance Limited	Public	NBFC	24.13	INE530B07286	24.13	Maintained	NA
39	IIFL Finance Limited	Public	NBFC	46.98	INE530B07336	46.98	Maintained	NA
40	IIFL Finance Limited	Public	NBFC	14.24	INE530B07393	14.24	Maintained	NA