

Debt Redemption Reserve/Debt Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 vide SEBI Master Circular No. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated 16th May, 2024 for the year ended 31st March 2025

S.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) (2024-25)	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) (in ₹ crores)	Details of action taken, if any	Remark
1	Akara Capital Advisors Private Limited	Private	NBFC	21	INE08XP07084	3.60	NA		
2	Akara Capital Advisors Private Limited	Private	NBFC	30	INE08XP07050	5.00	NA		
3	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	Private	NBFC	700	INE0L6807013	288.77	NA		
4	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	Private	NBFC	1000	INE0L6807021	397.31	NA		
5	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	Private	NBFC	600	INE0L6807039	107.14	NA		
6	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	Private	NBFC	500	INE0L6807047	222.9	NA		
7	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	Private	NBFC	500	INE0L6807054	244.26	NA		
8	Chemmanur Credits and Investments Limited	Public	NBFC	22.26	INE051307978	22.262	NA		
9	Chemmanur Credits and Investments Limited	Public	NBFC	13.27	INE051307994	13.28			
10	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AC6	6.30			
11	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AL7	5.35			
12	Chemmanur Credits and Investments Limited	Public	NBFC		INE051307AP8	4.84			
13	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AS2	4.98			
14	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AX2	4.03			
15	Crest Ventures Limited	Private	NBFC	100	INE559D08016	100	NA		
16	H.G. Infra Engineering Limited	Private	Other	97	INE926X07017	48.5	NA		
17	Hedge Finance Limited	Private	NBFC	15	INE012K07JD5	5.00	NA		
18	Hedge Finance Limited	Private	NBFC	20	INE012K07KE1	5.00			
19	ICL Fincorp Limited	Public	NBFC	100	INE01CY07D3	11.08	NA		DRR is exempted However DRI of Rs 2 cr is created by Issuer
20	ICL Fincorp Limited	Public	NBFC	100	INE01CY07H4	12.34			
21	Marwadi Shares and Finance Limited	Private	Other	100	INE138I08034	100	49.80		DRR is exempted, However DRI of Rs 2 cr is created by Issuer
22	Marwadi Shares and Finance Limited	Private	Other	150	INE138I08042	150			
23	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BA8	8.70	NA		DRR is exempted however the company has invested 3.37 Cr in FD.
24	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BD2	5.64			
25	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BK7	3.62			
26	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BR2	5.15			

Debtenture Redemption Reserve/Debtenture Redemption/ maintenance of funds as per Companies (Share Capital and Debtentures) Rules, 2014 vide SEBI Master Circular No. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated 16th May, 2024 for the year ended 31st March 2025

S.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) (2024-25)	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 Debtentures) Rules, 2014) (in ₹ crores)	Details of action taken, if any	Remark
27	Muthoottu Mini Financiers Limited	Public	NBFC	250	INE101Q07995	44.04	NA		DRR is exempted however the company has invested in FD.
28	Muthoottu Mini Financiers Limited	Public	NBFC	200	INE101Q07AE3	21.53			
29	Muthoottu Mini Financiers Limited	Public	NBFC	250	INE101Q07A14	25.55			
30	Muthoottu Mini Financiers Limited	Public	NBFC	250	INE101Q07A12	39.18			
31	Nirmal Bang Securities Private Limited	Private	Other	25.16	INE681R08026	25.16	15.84		
32	Nirmal Bang Securities Private Limited	Private	Other	35	INE681R08034	35.00			
33	Nirmal Bang Securities Private Limited	Private	Other	50	INE681R08042	50.00			
34	SK Finance Limited	Private	NBFC	150	INE124N07564	150	NA		
35	S K Finance Limited	Private	NBFC	175	INE124N07598	20.49			
36	Shrem Infra Invest Private Limited	Private	Other	50	INE391V07026	50	22.875		
37	Shrem Infra Invest Private Limited	Private	Other	35	INE391V07018	35			
38	Shrem Infra Invest Private Limited	Private	Other	120	INE391V07109	120			
39	Shrem Infra Invest Private Limited	Private	Other	60	INE391V07133	60			
40	Ugro Capital Limited	Public	NBFC	100	INE583D07257	7.80			
41	Ugro Capital Limited	Public	NBFC	100	INE583D07265	44.01	NA		
42	Ugro Capital Limited	Public	NBFC	200	INE583D07414	27.12			
43	Ugro Capital Limited	Public	NBFC	200	INE583D07430	66.46			

Name: Priyanka Shrugare
Designation : Compliance Officer