

SEBI Circular No. Circular No. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024								
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 (For Half year ended 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)	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
NIL								

**As on date Bank is not acting as Debenture Trustee for any of the listed securities*