

**SEBI Circular No. SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020**

**Status regarding maintenance of accounts maintained under supervision of debenture trustee**

**a) Debenture Redemption Reserve/Debenture Redemption/maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014**

Sl.no	Name of listed Entity	Issue Type (Public/Private placed listed)	Type of entity (NBFC / HFC/ FI/Other)	Issue Size (Rs in Crs)	ISIN (that is maturing in the current FY)	Amount outstanding (Rs in Crs)	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	Indian Railway Finance Corporation	Private	Listed	60	INE053F09GK9	60	Not Applicable	Not Applicable
2	Indian Railway Finance Corporation	Private	Listed	390	INE053F09H09	390	Not Applicable	Not Applicable
3	Indian Railway Finance Corporation	Private	Listed	700	INE053F09EH0	700	Not Applicable	Not Applicable
4	Indian Railway Finance Corporation	Private	Listed	1245	INE053F09HR2	1245	Not Applicable	Not Applicable
5	Indian Railway Finance Corporation	Private	Listed	33	INE053F09FC8	33	Not Applicable	Not Applicable
6	Indian Railway Finance Corporation	Private	Listed	1500	INE053F09HS0	1500	Not Applicable	Not Applicable
7	Indian Railway Finance Corporation	Private	Listed	1000	INE053F09FI5	400	Not Applicable	Not Applicable
8	Indian Railway Finance Corporation	Private	Listed	539.6	INE053F0HU6	539.6	Not Applicable	Not Applicable
9	Indian Railway Finance Corporation	Private	Listed	225	INE053F0EK4	225	Not Applicable	Not Applicable
10	Neelachal Ispat Nigam Limited	Private	Unlisted	200	INE514F07075	50	Gov initiated Disinvestment of the Company	Not Applicable