

AS ON 31.03.2024

ANNEXURE B

7. 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

S.No.	Name of	Issue Type (Public/ Privately placed listed)	Type of entity	Issue Size (in ₹ crores)	ISIN (that is maturing in the	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								

b. Recovery expense fund

S.No.	Name of the Listed Entity (including ISINs)	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
NIL							

c. Accounts/ funds to be maintained in case of Municipal Debt Securities

S.No.	Name of the Listed	Type of Issue	Issue Size (in ₹ crores)	Size/ Value of Fund/account maintained			Action taken by debenture
				No lien escrow account	Interest payment account	Sinking fund account	
NIL							