AS ON 31.03.2025

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.N	Name Issue T	ype (Public/ Privately	Type of Issue Size		ISIN (that is	Amount outstanding	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable Details of action take				etails of action taken, i	
0.	of the	placed listed)	entity	(in ₹ crores)	maturing in the		í	as per Companies (Share Capital and Debentures) R		Rules, 2014)	any	
	NIL											
b. Recov	ery expense fund											
S.N	Name of the Listed	Name of the Listed Type of Issue Size (ii		Size/ \	Value of Any	addition in the Recovery	Details of usage of the funds, if any, during the quarte		ne quarter	Additional remarks		
0.	Entity (including ISINs) (Public/ Privately	₹	recove	ery fund Exper	se fund during the quarter						
		Placed)	crores)	crores) maintained								
	!	!			!	NIL	·			!		
c. Accou	ints/ funds to be maint	ained in case of Munic	ipal Debt Securi	ties								
S.No.	Name of the Listed	Type of Issue	Issue Size (in ₹ crores)		Size/ Value of Fund/account maintained				Action taken by debenture			
				1	No lien escrow accor	unt Interest payment acc	ount	Sinking fund account	1	" " " " " " " " " " " " " " " " " " " "		
		•	•			NIL		•	•			