

The said information has been updated for information of Debenture holders, Other Intermediaries and General Public in compliance with SEBI circular “SEBI/HO/MIRSD/CIR/P/2020/230” dated November 12, 2020 as per Annexure B: Table 3 Periodical status/performance reports/Quarterly compliance reports/Financial statements submitted by the listed entity

Sr	Issuer Name	ISIN	Issue Size (Rs Crores)	Periodical status/Quarterly Compliance reports/Financial statements submitted by the listed entity (Yes/No)			
				Quarterly Compliance- June 30	Quarterly Compliance- Sept 30	Financial Statements- Sept 30	Remarks
1.	Chhattisgarh State Power Distribution Company Ltd.	INE512S08013, INE512S08021	500 crores	Yes	Yes	Yes	
2.	IIFL Finance Limited	INE866I07750, INE866I08246, INE866I08253,	725 crores	Yes	Yes	Yes	
3.	IIFL Home Finance Limited	INE477L08055, INE477L08063, INE477L08071, INE477L08089, INE477L08097, INE477L08105, INE477L08113, INE477L08121, INE477L08139,	376.52 crores	Yes	Yes	Yes	
4.	IIFL Wealth Prime Limited	INE248U08051, INE248U08069, INE248U08077, INE248U08085, INE248U08093, INE248U08101, INE248U08119, INE248U08127, INE248U08143	417.60 crores	Yes	Yes	Yes	
5.	Motilal Oswal Home Finance Ltd.	INE658R07125, INE658R07123	149.70 crores	Yes	Yes	Yes	
6.	Muthoot Homefin (India) Limited	INE652X07027, INE652X07035, INE652X07050, INE652X07068, INE652X07084, INE652X07092, INE652X07100, INE652X07118,	350 crores	Yes	Yes	Yes	

7.	Power Finance Corporation	INE134E07521, INE134E08HX3, INE134E08IE1, INE134E08II2, INE134E08IK8, INE134E08IL6, INE134E08IN2, INE134E08IO0, INE134E08JB5, INE134E08JC3, INE134E08JD1, INE134E08JE9, INE134E08JE9, INE134E08JG4, INE134E08JH2, INE134E08JI0, INE134E08JO8, INE134E08JP5, INE134E07539, INE134E07547, INE134E07554, INE134E07562, INE134E07570, INE134E07588,	34,807	Yes	Yes	Yes	
8.	Punjab National Bank	INE160A08100, INE160A08118, INE160A08126, INE160A08134	3750	Yes	Yes	Yes	
9.	RBL Bank	INE976G08049, INE976G08056, INE976G08064	730	Yes	Yes	Yes	
10.	Small Industries Development Bank of India	INE556F08J11	2387.50	Yes	Yes		
11.	Vastu Housing Finance Corporation Ltd.	INE459T07033, INE459T07108, INE459T07116, INE459T07124, INE459T07132, INE459T07140, INE459T07157, INE459T07173, INE459T07181, INE459T07199	330	Yes	Yes	Yes	