

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 Quarterly Compliance reports submitted by the listed entity for Quarter ended 31st March, 2021

Sr. No.	Name of the listed entity	Listing	ISIN	Issue Size (Rs. In Crores)	Q4- March 31	Half yearly (March 31)	Remarks
1.	Chhattisgarh State Power Distribution Company Limited	Listed	INE512S08013, INE512S08021	Rs. 500	Received	Received	
2.	IIFL Finance Limited	Listed	INE866I07750, INE866I08220, INE866I08238, INE866I07BL1, INE866I08246, INE866I07B05, INE866I07BQ0, INE866I08253	Rs. 1046	Received	Received	
3.	IIFL Home Finance	Listed	INE477L08030, INE477L08055 INE477L08048, INE477L08063 INE477L08071, INE477L08089 INE477L08097, INE477L08105 INE477L08113, INE477L08121 INE477L08139	Rs. 630	Received	Received	
4.	IIFL Prime Wealth Limited	Listed	INE248U07AL9, INE248U07AN5, INE248U07AX4, INE248U07AY2, INE248U07AZ9, INE248U07BB8, INE248U07BC6, INE248U07BD4, INE248U07BE2, INE248U07BF9, INE248U07BG7, INE248U07BH5, INE248U07BJ1, INE248U07BK9, INE248U07BN3, INE248U07BZ7, INE248U07CO9, INE248U07CP6, INE248U07CT8, INE248U07CU6, INE248U07CV4, INE248U07CW2, INE248U07CX0, INE248U07CY8, INE248U07CZ5, INE248U07DA6, INE248U07DB4, INE248U07DC2, INE248U07DD0, INE248U07DE8 INE248U08051, INE248U08069 INE248U08077, INE248U08085	Rs. 351.31	Received	Received	

			INE248U08093, INE248U08101 INE248U08119, INE248U08127 INE248U08143.				
5.	Motilal Oswal Home Finance Limited	Listed	INE658R07125, INE658R08123	Rs 124.70	Received	Received	
6.	Muthoot Homefin (India) Limited	Listed	INE652X07019, INE652X07027 INE652X07035, INE652X07019 INE652X07027, INE652X07035 INE652X07019, INE652X07043 INE652X07050, INE652X07068 INE652X07076, INE652X07027 INE652X07035, INE652X07118	Rs 325.00	Received	Received	
7.	Power Finance Corporation	Listed	INE134E07521, INE134E08HX3 INE134E08IE1, INE134E08IH4 INE134E08IJ0, INE134E08IK8 INE134E08IL6, INE134E08IM4 INE134E08IN2, INE134E08IO0 INE134E08IP7, INE134E08IR3 INE134E08IT9, INE134E08IX1 INE134E08JB5, INE134E08JC3 INE134E08JC3, INE134E08JD1 INE134E08JE9, INE134E08JF6 INE134E08JG4, INE134E08JH2 INE134E08JI0, INE134E08JO8	Rs. 2879.61	Received	Received	

			INE134E08JP5, INE134E07539 INE134E07547, INE134E07554 INE134E07562, INE134E07570 INE134E07588				
8.	Punjab National Bank	Listed	INE160A08100, INE160A08118 INE160A08126, INE160A08134	Rs. 3750. 00	Received	Received	
9.	RBL Bank	Listed	INE976G08049, INE976G08064 INE976G08056	Rs. 730.00	Received	Received	
10.	Vastu Housing Finance Corporation Limited	Listed	INE459T07033, INE459T07108 INE459T07116, INE459T07124 INE459T07132, INE459T07140 INE459T07157, INE459T07173 INE459T07181, INE459T07199	Rs. 330.00	Received	Received	



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