

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE
SEBI circular no. SEBI/HO/DDHS-PoD3/PIR/2024/46 dated May 16, 2024
RECOVERY EXPENSE FUND AS ON MARCH 31, 2024

Sr. No.	Name of the Listed Company	ISINs	Issue Type (Public/ Privately Placed Listed)	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
1	Aadharshila Infratech Private Limited	INE0RE008017	Private	150.00	150,000	-	-	-
2	ABG Shipyard Limited	INE067H07013	Private	100.00	Default / NCLT	-	-	-
3	Adani Capital Private Limited	INE01EQ07103	Private	150.00	150,000	-	-	-
4	Adani Capital Private Limited	INE01EQ07095	Private	150.00	150,000	-	-	-
5	Adani Capital Private Limited	INE01EQ07087	Private	100.00	100,000	-	-	-
6	Aditya Birla Fashion And Retail Limited	INE647O08107	Private	400.00	400,000	-	-	-
7	Aditya Birla Fashion And Retail Limited	INE647O08115	Private	500.00	500,000	-	-	-
8	Aditya Birla Fashion And Retail Limited	INE647O08123	Private	750.00	750,000	-	-	-
9	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	Private	195.00	195,000	-	-	-
10	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	Private	155.00	155,000	-	-	-
11	Ammadoes Consultants Private Limited	INE780X08016	Private	10.00	10,000	-	-	-
12	Aptus Value Housing Finance India Limited	INE852O07071	Private	50.00	50,000	-	-	-
13	Aptus Value Housing Finance India Limited	INE852O07097	Private	125.00	125,000	-	-	-
14	Ascend Telecom Infrastructure Pvt. Ltd	INE889K08038	Private	1,336.00	1,336,000	-	-	-
15	Ashok Leyland Limited	INE208A07406	Private	200.00	200,000	-	-	-
16	Bahadur Chand Investments Private Limited	INE087M08092	Private	500.00	-	-	-	-
17	Bahadur Chand Investments Private Limited	INE087M08134	Private	400.00	2,500,000	-	-	-
18	Bahadur Chand Investments Private Limited	INE087M08126	Private	400.00	-	-	-	-
19	Bahadur Chand Investments Private Limited	INE087M08118	Private	700.00	-	-	-	-
20	Balkrishna Industries Limited	INE787D08021	Private	500.00	500,000	-	-	-
21	Bank Of Baroda	INE028A08299	Private	2,474.00	-	-	-	-
22	Bank Of Baroda	INE028A08307	Private	5,000.00	2,500,000	-	-	-
23	Bank Of Baroda	INE028A08323	Private	5,000.00	-	-	-	-
24	Bank Of Baroda	INE028A08315	Private	2,500.00	-	-	-	-
25	Bank Of Maharashtra	INE457A08050	Private	600.00	2,500,000	-	-	-
26	Bank Of Maharashtra	INE457A08035	Private	500.00	-	-	-	-
27	Beeta Infocom Private Limited	INE974K07014	Private	140.00	Default / NCLT	-	-	-
28	Bharat Forge Limited	INE465A08012	Private	500.00	500,000	-	-	-
29	Bharat Forge Limited	INE465A08020	Private	200.00	200,000	-	-	-
30	Bharat Forge Limited	INE465A08038	Private	125.00	125,000	-	-	-
31	Bharti Axa Life Insurance Company Limited	INE089J08037	Private	49.50	50,000	-	-	-
32	Bharti Axa Life Insurance Company Limited	INE089J08029	Private	60.00	60,000	-	-	-
33	Bharti Telecom Limited	INE403D08181	Private	3,000.00	-	-	-	-
34	Bharti Telecom Limited	INE403D08207	Private	3,000.00	-	-	-	-
35	Bharti Telecom Limited	INE403D08199	Private	2,000.00	-	-	-	-
36	Bharti Telecom Limited	INE403D08108	Private	460.00	-	-	-	-
37	Bharti Telecom Limited	INE403D08173	Private	800.00	-	-	-	-
38	Bharti Telecom Limited	INE403D08165	Private	1,050.00	2,500,000	-	-	-
39	Bharti Telecom Limited	INE403D08157	Private	3,200.00	-	-	-	-
40	Bharti Telecom Limited	INE403D08140	Private	1,300.00	-	-	-	-
41	Bharti Telecom Limited	INE403D08132	Private	2,500.00	-	-	-	-
42	Bharti Telecom Limited	INE403D08124	Private	3,000.00	-	-	-	-
43	Bharti Telecom Limited	INE403D08116	Private	1,500.00	-	-	-	-
44	Bhiliangana Hydro Power Limited	INE453I07203	Private	40.00	40,000	-	-	-
45	Bhiliangana Hydro Power Limited	INE453I07211	Private	47.80	47,800	-	-	-
46	Bhiliangana Hydro Power Limited	INE453I07229	Private	8.00	8,000	-	-	-
47	Borgaon Watambare Highways Private Limited	INE000P07015	Private	310.40	333,800	-	-	-
48	Borgaon Watambare Highways Private Limited	INE000P07023	Private	23.40	-	-	-	-
49	Canara Bank	INE476A08175	Private	2,000.00	2,500,000	-	-	-
50	Canara Bank	INE476A08142	Private	2,500.00	-	-	-	-
51	Capsave Finance Private Limited	INE0DBJ07143	Private	30.00	30,000	-	-	-
52	Capsave Finance Private Limited	INE0DBJ07168	Private	30.00	-	-	-	-
53	Capsave Finance Private Limited	INE0DBJ07150	Private	40.00	70,000	-	-	-
54	Century Textiles And Industries Limited	INE055A08029	Private	400.00	400,000	-	-	-
55	Citra Real Estate Limited	INE969M07010	Private	19.00	19,000	-	-	-
56	Core Education And Technologies Limited	INE247G07013	Private	12.00	Default / NCLT	-	-	-
57	Core Education And Technologies Limited	INE247G07021	Private	12.00	Default / NCLT	-	-	-
58	Core Education And Technologies Limited	INE247G07039	Private	16.00	Default / NCLT	-	-	-
59	Core Education And Technologies Limited	INE247G07070	Private	71.00	Default / NCLT	-	-	-
60	Core Education And Technologies Limited	INE247G07096	Private	16.00	Default / NCLT	-	-	-
61	Core Education And Technologies Limited	INE247G07088	Private	12.00	Default / NCLT	-	-	-
62	Cox And Kings Limited	INE008I08138	Private	200.00	Default / NCLT	-	-	-
63	Dabur India Limited	INE016A08013	Private	250.00	250,000	-	-	-
64	Dabur India Limited	INE016A08021	Private	250.00	250,000	-	-	-
65	DBL Infra Assets Private Limited	INE01UE08011	Private	582.70	702,700	-	-	-
66	Delhi International Airport Limited	INE657H08019	Private	1,000.00	-	-	-	-
67	Delhi International Airport Limited	INE657H08027	Private	1,400.00	2,500,000	-	-	-
68	Delhi International Airport Limited	INE657H08035	Private	744.00	-	-	-	-
69	Delhi International Airport Limited	INE657H08043	Private	800.00	-	-	-	-
70	DLF Cyber City Developers Limited	INE186K07049	Private	1,000.00	-	-	-	-
71	DLF Cyber City Developers Limited	INE186K07072	Private	1,150.00	2,500,000	-	-	-
72	DLF Cyber City Developers Limited	INE186K07064	Private	500.00	-	-	-	-
73	DLF Cyber City Developers Limited	INE186K07098	Private	620.00	-	-	-	-
74	DMI Finance Private Limited	INE604O07167	Private	150.00	150,000	-	-	-
75	DMI Finance Private Limited	INE604O07183	Private	50.00	50,000	-	-	-
76	DMI Finance Private Limited	INE604O07175	Private	200.00	200,000	-	-	-
77	DMI Finance Private Limited	INE604O08132	Private	464.00	464,000	-	-	-
78	ECL Finance Limited	INE804I08742	Private	150.00	-	-	-	-
79	ECL Finance Limited	INE804I08734	Private	150.00	-	-	-	-
80	ECL Finance Limited	INE804I08668	Private	80.00	-	-	-	-
81	ECL Finance Limited	INE804I08676	Private	70.00	2,500,000	-	-	-
82	ECL Finance Limited	INE804I08692	Private	250.00	-	-	-	-
83	ECL Finance Limited	INE804I08643	Private	350.00	-	-	-	-
84	ECL Finance Limited	INE804I08833	Private	20.00	-	-	-	-
85	ECL Finance Limited	INE804I08841	Private	100.00	-	-	-	-
86	Educomp Solutions Limited	INE216H07016	Private	35.00	Default / NCLT	-	-	-
87	Elder Pharmaceuticals Limited	INE975A07012	Private	118.80	Default / NCLT	-	-	-
88	Elder Pharmaceuticals Limited	INE975A07020	Private	73.00	Default / NCLT	-	-	-
89	Elder Pharmaceuticals Limited	INE975A07038	Private	70.00	Default / NCLT	-	-	-
90	Entry India Projects Private Limited	INE368Y08018	Private	10.00	10,000	-	-	-
91	Era Infra Engineering Limited	INE039E07183	Private	9.00	Default / NCLT	-	-	-
92	Era Infra Engineering Limited	INE039E07100	Private	20.00	Default / NCLT	-	-	-
93	Era Infra Engineering Limited	INE039E07134	Private	18.00	Default / NCLT	-	-	-
94	Era Infra Engineering Limited	INE039E07175	Private	9.00	Default / NCLT	-	-	-
95	Era Infra Engineering Limited	INE039E07126	Private	12.00	Default / NCLT	-	-	-
96	Era Infra Engineering Limited	INE039E07142	Private	18.00	Default / NCLT	-	-	-
97	Era Infra Engineering Limited	INE039E07076	Private	40.00	Default / NCLT	-	-	-
98	Era Infra Engineering Limited	INE039E07167	Private	8.00	Default / NCLT	-	-	-
99	Era Infra Engineering Limited	INE039E07191	Private	100.00	Default / NCLT	-	-	-
100	Era Infra Engineering Limited	INE039E07209	Private	100.00	Default / NCLT	-	-	-
101	Esaf Small Finance Bank Limited	INE818W08115	Private	50.00	135,000	-	-	-
102	Esaf Small Finance Bank Limited	INE818W08123	Private	85.00	-	-	-	-
103	Export - Import Bank Of India (Exim Bank)	INE514E08ES3	Private	225.00	-	-	-	-
104	Export - Import Bank Of India (Exim Bank)	INE514E08FE0	Private	240.00	-	-	-	-
105	Export - Import Bank Of India (Exim Bank)	INE514E08FJ9	Private	350.00	-	-	-	-
106	Export - Import Bank Of India (Exim Bank)	INE514E08FQ4	Private	350.00	-	-	-	-
107	Export - Import Bank Of India (Exim Bank)	INE514E08EP9	Private	250.00	-	-	-	-

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108	Export - Import Bank Of India (Exim Bank)	INE514E08DS5	Private	270.00				
109	Export - Import Bank Of India (Exim Bank)	INE514E08EQ7	Private	325.00				
110	Export - Import Bank Of India (Exim Bank)	INE514E08FC4	Private	400.00				
111	Export - Import Bank Of India (Exim Bank)	INE514E08FH3	Private	350.00				
112	Export - Import Bank Of India (Exim Bank)	INE514E08FR2	Private	650.00				
113	Export - Import Bank Of India (Exim Bank)	INE514E08EJ2	Private	465.00				
114	Export - Import Bank Of India (Exim Bank)	INE514E08ED5	Private	350.00				
115	Export - Import Bank Of India (Exim Bank)	INE514E08EE3	Private	250.00				
116	Export - Import Bank Of India (Exim Bank)	INE514E08EK0	Private	155.00				
117	Export - Import Bank Of India (Exim Bank)	INE514E08EU9	Private	700.00				
118	Export - Import Bank Of India (Exim Bank)	INE514E08FG5	Private	675.00	2,500,000			
119	Export - Import Bank Of India (Exim Bank)	INE514E08FP6	Private	650.00				
120	Export - Import Bank Of India (Exim Bank)	INE514E08FS0	Private	820.00				
121	Export - Import Bank Of India (Exim Bank)	INE514E08EL8	Private	250.00				
122	Export - Import Bank Of India (Exim Bank)	INE514E08EO2	Private	320.00				
123	Export - Import Bank Of India (Exim Bank)	INE514E08FF7	Private	475.00				
124	Export - Import Bank Of India (Exim Bank)	INE514E08CH0	Private	100.00				
125	Export - Import Bank Of India (Exim Bank)	INE514E08FB6	Private	350.00				
126	Export - Import Bank Of India (Exim Bank)	INE514E08FN1	Private	325.00				
127	Export - Import Bank Of India (Exim Bank)	INE514E08FO9	Private	325.00				
128	Export - Import Bank Of India (Exim Bank)	INE514E08FU6	Private	740.00				
129	Export - Import Bank Of India (Exim Bank)	INE514E08FV4	Private	1,300.00				
130	Export - Import Bank Of India (Exim Bank)	INE514E08FT8	Private	990.00				
131	Export - Import Bank Of India (Exim Bank)	INE514E08FY8	Private	1,630.00				
132	Export - Import Bank Of India (Exim Bank)	INE514E08FZ5	Private	1,080.00				
133	Export - Import Bank Of India (Exim Bank)	INE514E08GA6	Private	2,000.00				
134	Export - Import Bank Of India (Exim Bank)	INE514E08GB4	Private	2,000.00				
135	Fedbank Financial Services Limited	INE007N08023	Private	200.00	200,000	-	-	-
136	Fedbank Financial Services Limited	INE007N07041	Private	100.00	100,000	-	-	-
137	First Leasing Company Of India Limited	INE492B08105	Private	17.00	Default / NCLT	-	-	-
138	First Leasing Company Of India Limited	INE492B08139	Private	10.00	Default / NCLT	-	-	-
139	First Leasing Company Of India Limited	INE492B08113	Private	20.00	Default / NCLT	-	-	-
140	First Leasing Company Of India Limited	INE492B08121	Private	3.00	Default / NCLT	-	-	-
141	First Leasing Company Of India Limited	INE492B07EG5	Private	30.00	Default / NCLT	-	-	-
142	Fortis Healthcare Holdings Private Limited	INE277L07036	Private	12.50	Default / NCLT	-	-	-
143	Fortis Healthcare Holdings Private Limited	INE277L07051	Private	5.00	Default / NCLT	-	-	-
144	Future Enterprises Limited	INE623B07594	Private	88.00	Default / NCLT	-	-	-
145	Future Enterprises Limited	INE623B07602	Private	75.00	Default / NCLT	-	-	-
146	Future Enterprises Limited	INE623B07610	Private	87.00	Default / NCLT	-	-	-
147	Future Enterprises Limited	INE623B07644	Private	20.00	Default / NCLT	-	-	-
148	Future Enterprises Limited	INE623B07669	Private	25.00	Default / NCLT	-	-	-
149	Future Enterprises Limited	INE623B07651	Private	59.00	Default / NCLT	-	-	-
150	Future Enterprises Limited	INE623B07438	Private	30.00	Default / NCLT	-	-	-
151	Future Enterprises Limited	INE623B07545	Private	45.00	Default / NCLT	-	-	-
152	Future Enterprises Limited	INE623B07578	Private	2.00	Default / NCLT	-	-	-
153	Future Enterprises Limited	INE623B07412	Private	25.00	Default / NCLT	-	-	-
154	Future Enterprises Limited	INE623B07479	Private	18.00	Default / NCLT	-	-	-
155	Future Enterprises Limited	INE623B07453	Private	29.00	Default / NCLT	-	-	-
156	Future Enterprises Limited	INE623B07586	Private	23.00	Default / NCLT	-	-	-
157	Future Enterprises Limited	INE623B07552	Private	24.00	Default / NCLT	-	-	-
158	Future Enterprises Limited	INE623B07560	Private	26.00	Default / NCLT	-	-	-
159	Gammon India Limited	INE259B07118	Private	50.00	Default / NCLT	-	-	-
160	Gammon India Limited	INE259B07100	Private	50.00	Default / NCLT	-	-	-
161	Gammon India Limited	INE259B07092	Private	74.00	Default / NCLT	-	-	-
162	Gammon India Limited	INE259B07084	Private	100.00	Default / NCLT	-	-	-
163	Gammon India Limited	INE259B07076	Private	50.00	Default / NCLT	-	-	-
164	Gawar Khajuwala Bap Highway Private Limited	INE01RG07023	Private	235.50	235,500	-	-	-
165	Gawar Narnaul Highway Private Limited	INE08RU07029	Private	365.00	365,000	-	-	-
166	Gitanjali Gems Limited	INE346H07011	Private	125.00	Default / NCLT	-	-	-
167	GMR Goa International Airport Limited	INE735X08051	Private	2,475.00	2,475,000	-	-	-
168	GMR Pochanpalli Expressways Limited	INE808H07010	Private	650.00	284,930	-	-	-
169	Goswami Infratech Pvt Ltd-Dte	INE219C07362	Private	14,300.00	2,499,900	-	-	-
170	GP Wind (Jangl) Private Limited	INE135Y07013	Private	257.00	257,000	-	-	-
171	GR Infraprojects Limited	INE201P08142	Private	150.00	150,000	-	-	-
172	GR Infraprojects Limited	INE201P08175	Private	100.00	100,000	-	-	-
173	GR Infraprojects Limited	INE201P08183	Private	99.00	100,000	-	-	-
174	GR Infraprojects Limited	INE201P08209	Private	100.00	150,000	-	-	-
175	Greenlam Industries Limited	INE544R07010	Private	70.00	70,000	-	-	-
176	Greenlam Industries Limited	INE544R07028	Private	29.00	29,000	-	-	-
177	Gujarat Nre Coke Limited	INE110D07119	Private	250.00	Default / NCLT	-	-	-
178	Gujarat Nre Coke Limited	INE110D07093	Private	10.00	Default / NCLT	-	-	-
179	Gujarat Nre Coke Limited	INE110D07101	Private	10.00	Default / NCLT	-	-	-
180	Gujarat Nre Coke Limited	INE110D07077	Private	10.00	Default / NCLT	-	-	-
181	Gujarat Nre Coke Limited	INE110D07085	Private	10.00	Default / NCLT	-	-	-
182	Gujarat Nre Coke Limited	INE110D07127	Private	100.00	Default / NCLT	-	-	-
183	Gujarat Nre Coke Limited	INE110D07044	Private	150.00	Default / NCLT	-	-	-
184	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	Private	265.70	665,700	-	-	-
185	HDB Financial Services Limited	INE756I08231	Private	150.00				
186	HDB Financial Services Limited	INE756I08165	Private	150.00				
187	HDB Financial Services Limited	INE756I08157	Private	200.00	2,500,000	-	-	-
188	HDB Financial Services Limited	INE756I08207	Private	100.00				
189	HDB Financial Services Limited	INE756I08199	Private	100.00				
190	HDFC Bank Limited	INE040A08385	Private	2,000.00				
191	HDFC Bank Limited	INE040A08401	Private	5,000.00	2,500,000	-	-	-
192	HDFC Bank Limited	INE040A08A82	Private	2,910.00				
193	Himachal Pradesh State Electricity Board Limited	INE220H08016	Private	300.00	2,500,000	-	-	-
194	Himachal Pradesh State Electricity Board Limited	INE220H09113	Private	234.10				
195	Hindustan Construction Company Limited	INE549A07221	Private	101.30				
196	Hindustan Construction Company Limited	INE549A07213	Private	267.00				
197	Hindustan Construction Company Limited	INE549A08963	Private	248.00	823,900	-	-	-
198	Hindustan Construction Company Limited	INE549A07239	Private	1.70				
199	Hindustan Construction Company Limited	INE549A08971	Private	205.90				
200	HT Media Limited	INE501G07013	Private	96.00	96,000	-	-	-
201	ICICI Bank Limited	INE090A08T18	Private	6,500.00				
202	ICICI Bank Limited	INE090A08SP8	Public	135.45	2,500,000	-	-	-
203	ICICI Home Finance Company Limited	INE071G07413	Private	150.00				
204	ICICI Home Finance Company Limited	INE071G07439	Private	243.00				
205	ICICI Home Finance Company Limited	INE071G07454	Private	175.00				
206	ICICI Home Finance Company Limited	INE071G07447	Private	20.00				
207	ICICI Home Finance Company Limited	INE071G07462	Private	535.00				
208	ICICI Home Finance Company Limited	INE071G07470	Private	150.00				
209	ICICI Home Finance Company Limited	INE071G07330	Private	5.00				
210	ICICI Home Finance Company Limited	INE071G07322	Private	200.00				
211	ICICI Home Finance Company Limited	INE071G07256	Private	120.00				
212	ICICI Home Finance Company Limited	INE071G07298	Private	470.00				
213	ICICI Home Finance Company Limited	INE071G08A18	Private	196.00				
214	ICICI Home Finance Company Limited	INE071G08A16	Private	85.00				

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215	ICICI Home Finance Company Limited	INE071G08AL2	Private	17.70				
216	ICICI Home Finance Company Limited	INE071G08AK4	Private	25.00				
217	ICICI Home Finance Company Limited	INE071G07389	Private	100.00				
218	ICICI Home Finance Company Limited	INE071G07405	Private	150.00				
219	ICICI Home Finance Company Limited	INE071G07397	Private	10.00				
220	ICICI Home Finance Company Limited	INE071G08AH0	Private	95.50	2,500.00			
221	ICICI Home Finance Company Limited	INE071G07512	Private	200.00				
222	ICICI Home Finance Company Limited	INE071G07520	Private	123.00				
223	ICICI Home Finance Company Limited	INE071G07538	Private	57.00				
224	ICICI Home Finance Company Limited	INE071G07546	Private	110.00				
225	ICICI Home Finance Company Limited	INE071G07553	Private	40.00				
226	ICICI Home Finance Company Limited	INE071G07561	Private	450.00				
227	ICICI Home Finance Company Limited	INE071G07579	Private	300.00				
228	ICICI Home Finance Company Limited	INE071G07595	Private	260.00				
229	ICICI Home Finance Company Limited	INE071G07603	Private	595.00				
230	ICICI Home Finance Company Limited	INE071G07587	Private	200.00				
231	ICICI Home Finance Company Limited	INE071G07660	Private	400.00				
232	ICICI Home Finance Company Limited	INE071G07645	Private	200.00				
233	ICICI Home Finance Company Limited	INE071G07652	Private	600.00				
234	ICICI Home Finance Company Limited	INE071G07637	Private	550.00				
235	ICICI Home Finance Company Limited	INE071G07629	Private	400.00				
236	ICICI Home Finance Company Limited	INE071G07611	Private	400.00				
237	ICICI Prudential Life Insurance Company Limited	INE726G08014	Private	1,200.00	1,200.00			
238	IFCI Limited	INE039A09LK9	Private	225.00				
239	IFCI Limited	INE039A09MC4	Private	248.10				
240	IFCI Limited	INE039A09MD2	Private	500.00				
241	IFCI Limited	INE039A09MN1	Private	248.90				
242	IFCI Limited	INE039A09PJ4	Private	19.59				
243	IFCI Limited	INE039A09PJ2	Private	5.15				
244	IFCI Limited	INE039A09PN4	Private	105.90				
245	IFCI Limited	INE039A09PO2	Private	106.01				
246	IFCI Limited	INE039A09PP9	Private	104.50				
247	IFCI Limited	INE039A09PR5	Private	350.00				
248	IFCI Limited	INE039A09NM1	Private	64.95	2,500.00			
249	IFCI Limited	INE039A09NW0	Private	102.40				
250	IFCI Limited	INE039A09MB6	Private	103.60				
251	IFCI Limited	INE039A07843	Public	302.80				
252	IFCI Limited	INE039A07801	Public	606.10				
253	IFCI Limited	INE039A09NL3	Private	359.80				
254	IFCI Limited	INE039A09OM9	Private	122.90				
255	IFCI Limited	INE039A09PD5	Private	50.00				
256	IFCI Limited	INE039A09PU9	Private	145.00				
257	IFCI Limited	INE039A07850	Public	22.50				
258	IFCI Limited	INE039A07819	Public	41.20				
259	IFCI Limited	INE039A09LG7	Private	200.00				
260	Incredible Realcon Private Limited	INE499X08013	Private	600.00	Default / NCLT			
261	India First Life Insurance Company Limited	INE381Y08029	Private	125.00	125.00			
262	Indiabulls Commercial Credit Limited	INE244L07150	Public	0.06				
263	Indiabulls Commercial Credit Limited	INE244L07168	Public	12.39	2,500.00			
264	Indiabulls Commercial Credit Limited	INE244L07184	Public	13.95				
265	Indiabulls Commercial Credit Limited	INE244L07176	Public	0.35				
266	Indiabulls Housing Finance Limited	INE148I08173	Private	10.00				
267	Indiabulls Housing Finance Limited	INE148I08181	Private	5.00				
268	Indiabulls Housing Finance Limited	INE148I08199	Private	8.15				
269	Indiabulls Housing Finance Limited	INE148I08215	Private	609.70	2,500.00			
270	Indiabulls Housing Finance Limited	INE148I08207	Private	165.00				
271	Indiabulls Housing Finance Limited	INE148I08295	Private	900.00				
272	Indiabulls Housing Finance Limited	INE148I08280	Private	100.00				
273	Indiabulls Housing Finance Limited	INE148I08306	Private	1,500.00				
274	Indian Bank	INE428A08044	Private	1,000.00				
275	Indian Bank	INE428A08051	Private	1,000.00				
276	Indian Bank	INE428A08101	Private	1,500.00				
277	Indian Bank	INE562A08065	Private	560.00	2,500.00			
278	Indian Bank	INE562A08057	Private	1,048.00				
279	Indian Bank	INE562A08073	Private	392.00				
280	Indian Bank	INE562A08081	Private	2,000.00				
281	Indiravrit Trust	INE790Z07053	Private	1,375.00	1,375.00			
282	Indus Towers Limited	INE121J08020	Private	375.00				
283	Indus Towers Limited	INE121J08038	Private	375.00	1,500.00			
284	Indus Towers Limited	INE121J08046	Private	750.00				
285	Irina Hospitality Private Limited	INE591Z07014	Private	25.00	25.00			
286	Jaiprakash Associates Limited	INE455F07428	Private	500.00	Default / NCLT			
287	Jaiprakash Associates Limited	INE455F07667	Private	1,090.00	Default / NCLT			
288	Jaiprakash Associates Limited	INE455F07675	Private	1,090.00	Default / NCLT			
289	Jaiprakash Associates Limited	INE455F07683	Private	85.00	Default / NCLT			
290	Jaiprakash Associates Limited	INE455F07691	Private	75.00	Default / NCLT			
291	Jamnagar Utilities & Power Private Limited	INE936D07075	Private	2,000.00				
292	Jamnagar Utilities & Power Private Limited	INE936D07174	Private	4,000.00	2,500.00			
293	Jamnagar Utilities & Power Private Limited	INE936D07182	Private	3,350.00				
294	Jaypee Infratech Limited	INE099J07160	Private	100.00	Default / NCLT			
295	Jaypee Infratech Limited	INE099J07186	Private	100.00	Default / NCLT			
296	Jaypee Infratech Limited	INE099J07194	Private	100.00	Default / NCLT			
297	JFC Finance India Limited	INE00WJ08019	Private	25.00	25.00			
298	Jindal Saw Limited	INE324A07179	Private	500.00	2,500.00			
299	JSW Energy Limited	INE121E08013	Private	250.00	250.00			
300	Kanchanjunga Power Company Private Limited	INE117N07089	Private	36.00	36.00			
301	Kanchanjunga Power Company Private Limited	INE117N07097	Private	61.00	61.00			
302	Kanchanjunga Power Company Private Limited	INE117N07105	Private	2.50	2,500			
303	L&T Metro Rail (Hyderabad) Limited	INE128M08060	Private	2,872.00				
304	L&T Metro Rail (Hyderabad) Limited	INE128M08078	Private	2,872.00	2,500.00			
305	L&T Metro Rail (Hyderabad) Limited	INE128M08086	Private	2,872.00				
306	Lavasa Corporation Limited	INE172G07237	Private	15.00	Default / NCLT			
307	Lavasa Corporation Limited	INE172G07245	Private	99.45	Default / NCLT			
308	Lavasa Corporation Limited	INE172G07179	Private	250.00	Default / NCLT			
309	LIC Housing Finance Limited	INE115A07HG7	Private	1,000.00				
310	LIC Housing Finance Limited	INE115A07IN1	Private	1,000.00				
311	LIC Housing Finance Limited	INE115A07IS0	Private	750.00				
312	LIC Housing Finance Limited	INE115A07HW4	Private	200.00				
313	LIC Housing Finance Limited	INE115A07HH5	Private	205.00				
314	LIC Housing Finance Limited	INE115A07IW2	Private	500.00				
315	LIC Housing Finance Limited	INE115A07IC4	Private	210.00				
316	LIC Housing Finance Limited	INE115A07KM9	Private	500.00				
317	LIC Housing Finance Limited	INE115A07HU8	Private	500.00				
318	LIC Housing Finance Limited	INE115A07HP8	Private	195.00				
319	LIC Housing Finance Limited	INE115A07IF7	Private	381.00				
320	LIC Housing Finance Limited	INE115A07IH3	Private	1,000.00				
321	LIC Housing Finance Limited	INE115A07HT0	Private	300.00				

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE
SEBI circular no. SEBI/HO/DDHS-PoD3/PIR/2024/46 dated May 16, 2024
RECOVERY EXPENSE FUND AS ON MARCH 31, 2024

Sr. No.	Name of the Listed Company	ISINs	Issue Type (Public/ Privately Placed Listed)	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	
322	LIC Housing Finance Limited	INE115A07IX0	Private	1,000.00	2,500,000	-	-	-	
323	LIC Housing Finance Limited	INE115A07IR2	Private	750.00		-	-	-	
324	LIC Housing Finance Limited	INE115A07KE6	Private	200.00		-	-	-	
325	LIC Housing Finance Limited	INE115A07HX2	Private	300.00		-	-	-	
326	LIC Housing Finance Limited	INE115A07J9	Private	300.00		-	-	-	
327	LIC Housing Finance Limited	INE115A07JS8	Private	500.00		-	-	-	
328	LIC Housing Finance Limited	INE115A07JP4	Private	495.00		-	-	-	
329	LIC Housing Finance Limited	INE115A07KY4	Private	1,000.00		-	-	-	
330	LIC Housing Finance Limited	INE115A07LO3	Private	600.00		-	-	-	
331	LIC Housing Finance Limited	INE115A07KS6	Private	1,000.00		-	-	-	
332	LIC Housing Finance Limited	INE115A07JQ2	Private	357.00		-	-	-	
333	LIC Housing Finance Limited	INE115A07JM1	Private	510.00		-	-	-	
334	LIC Housing Finance Limited	INE115A07JT6	Private	348.80		-	-	-	
335	LIC Housing Finance Limited	INE115A07JW0	Private	472.40		-	-	-	
336	Madhya Pradesh Financial Corporation	INE348F08043	Private	100.00		100,000	-	-	-
337	Magma HDI General Insurance Company Limited	INE312X08026	Private	200.00		200,000	-	-	-
338	Magma HDI General Insurance Company Limited	INE312X08034	Private	75.00		125,000	-	-	-
339	Magma HDI General Insurance Company Limited	INE312X08042	Private	50.00			-	-	-
340	Mahindra & Mahindra Financial Services Limited	INE774D08LN1	Private	25.00		2,500,000	-	-	-
341	Mahindra & Mahindra Financial Services Limited	INE774D08LH3	Private	10.00			-	-	-
342	Mahindra & Mahindra Financial Services Limited	INE774D08LK7	Private	100.00			-	-	-
343	Mahindra & Mahindra Financial Services Limited	INE774D07KW6	Private	250.00			-	-	-
344	Mahindra & Mahindra Financial Services Limited	INE774D07KT2	Private	175.00			-	-	-
345	Mahindra & Mahindra Financial Services Limited	INE774D07LE2	Private	50.00			-	-	-
346	Mahindra & Mahindra Financial Services Limited	INE774D07LB8	Private	55.00			-	-	-
347	Mahindra & Mahindra Financial Services Limited	INE774D07MK7	Private	500.00			-	-	-
348	Mahindra & Mahindra Financial Services Limited	INE774D08LL5	Private	25.00			-	-	-
349	Mahindra & Mahindra Financial Services Limited	INE774D07MM3	Private	15.00			-	-	-
350	Mahindra & Mahindra Financial Services Limited	INE774D08LJ9	Private	100.00			-	-	-
351	Mahindra & Mahindra Financial Services Limited	INE774D07L01	Private	500.00			-	-	-
352	Mahindra & Mahindra Financial Services Limited	INE774D08LU6	Public	24.73			-	-	-
353	Mahindra & Mahindra Financial Services Limited	INE774D07NN9	Private	250.00			-	-	-
354	Mahindra & Mahindra Financial Services Limited	INE774D08MG3	Public	26.95			-	-	-
355	Mahindra & Mahindra Financial Services Limited	INE774D08LM3	Private	25.00	-		-	-	
356	Mahindra & Mahindra Financial Services Limited	INE774D08L09	Private	100.00	-		-	-	
357	Mahindra & Mahindra Financial Services Limited	INE774D08MH1	Public	50.00	-		-	-	
358	Mahindra & Mahindra Financial Services Limited	INE774D08MI9	Public	9.30	-		-	-	
359	Mahindra & Mahindra Financial Services Limited	INE774D08MK5	Public	447.00	-		-	-	
360	Mahindra & Mahindra Financial Services Limited	INE774D08MM1	Public	642.80	-		-	-	
361	Mahindra & Mahindra Financial Services Limited	INE774D08MJ7	Public	0.22	-		-	-	
362	Mahindra & Mahindra Financial Services Limited	INE774D08ML3	Public	1.12	-		-	-	
363	Mahindra & Mahindra Financial Services Limited	INE774D08LZ5	Public	27.83	-		-	-	
364	Mahindra & Mahindra Financial Services Limited	INE774D08LT8	Public	0.90	-		-	-	
365	Mahindra & Mahindra Financial Services Limited	INE774D08MA6	Public	852.30	-		-	-	
366	Mahindra & Mahindra Financial Services Limited	INE774D08MF5	Public	0.25	-		-	-	
367	Mahindra & Mahindra Financial Services Limited	INE774D07SW9	Public	851.06	-		-	-	
368	Mahindra & Mahindra Financial Services Limited	INE774D07SV1	Public	17.54	-		-	-	
369	Mahindra & Mahindra Financial Services Limited	INE774D08MP4	Public	336.87	-		-	-	
370	Mahindra & Mahindra Financial Services Limited	INE774D07TL0	Private	400.00	-		-	-	
371	Mahindra & Mahindra Financial Services Limited	INE774D07TM8	Private	77.50	-		-	-	
372	Mahindra & Mahindra Financial Services Limited	INE774D07TG0	Private	2,000.00	-		-	-	
373	Mahindra & Mahindra Financial Services Limited	INE774D08MO7	Public	0.50	-		-	-	
374	Mahindra & Mahindra Financial Services Limited	INE774D07UC7	Private	500.00	-		-	-	
375	Mahindra & Mahindra Financial Services Limited	INE774D07UD5	Private	225.00	-		-	-	
376	Mahindra & Mahindra Financial Services Limited	INE774D08MT6	Private	132.90	-		-	-	
377	Mahindra & Mahindra Financial Services Limited	INE774D07UF0	Private	700.00	-		-	-	
378	Mahindra & Mahindra Financial Services Limited	INE774D07UG8	Private	900.50	-		-	-	
379	Mahindra & Mahindra Financial Services Limited	INE774D07UH6	Private	300.00	-		-	-	
380	Mahindra & Mahindra Financial Services Limited	INE774D07UI4	Private	500.00	-		-	-	
381	Mahindra & Mahindra Financial Services Limited	INE774D07UL8	Private	750.00	-		-	-	
382	Mahindra & Mahindra Financial Services Limited	INE774D07UN4	Private	2,000.00	-		-	-	
383	Mahindra & Mahindra Financial Services Limited	INE774D07UO2	Private	275.00	-		-	-	
384	Mahindra & Mahindra Financial Services Limited	INE774D07UP9	Private	175.00	-		-	-	
385	Mahindra & Mahindra Financial Services Limited	INE774D07UQ7	Private	550.00	-		-	-	
386	Mahindra & Mahindra Financial Services Limited	INE774D08MV2	Private	380.00	-		-	-	
387	Mahindra & Mahindra Financial Services Limited	INE774D07UR5	Private	116.50	-		-	-	
388	Mahindra & Mahindra Financial Services Limited	INE774D07US3	Private	285.00	-	-	-		
389	Mahindra & Mahindra Financial Services Limited	INE774D07UW5	Private	1,125.00	-	-	-		
390	Mahindra & Mahindra Financial Services Limited	INE774D07UT1	Private	1,125.00	-	-	-		
391	Mahindra & Mahindra Financial Services Limited	INE774D07UV7	Private	1,125.00	-	-	-		
392	Mahindra & Mahindra Financial Services Limited	INE774D07UU9	Private	1,125.00	-	-	-		
393	Mahindra & Mahindra Financial Services Limited	INE774D07VB7	Private	1,050.00	-	-	-		
394	Mahindra & Mahindra Financial Services Limited	INE774D07UZ8	Private	1.05	-	-	-		
395	Mahindra & Mahindra Financial Services Limited	INE774D07VA9	Private	1,050.00	-	-	-		
396	Mahindra & Mahindra Financial Services Limited	INE774D07UY1	Private	1.05	-	-	-		
397	Mahindra & Mahindra Financial Services Limited	INE774D07UX3	Private	1,027.00	-	-	-		
398	Mahindra & Mahindra Financial Services Limited	INE774D07VD3	Private	1,050.00	-	-	-		
399	Mahindra & Mahindra Financial Services Limited	INE774D07VE1	Private	1,868.00	-	-	-		
400	Mahindra & Mahindra Financial Services Limited	INE774D07UM6	Private	750.00	-	-	-		
401	Mahindra & Mahindra Financial Services Limited	INE774D07VC5	Private	510.00	-	-	-		
402	Mahindra & Mahindra Financial Services Limited	INE774D08MU4	Private	1,000.00	-	-	-		
403	Mahindra & Mahindra Financial Services Limited	INE774D08LI1	Private	5.00	-	-	-		
404	Mahindra And Mahindra Limited	INE101A08088	Private	475.00	2,500,000	-	-	-	
405	Mahindra And Mahindra Limited	INE101A08070	Private	500.00		-	-	-	
406	Mahindra Rural Housing Finance Limited	INE950O08238	Private	250.00	2,500,000	-	-	-	
407	Mahindra Rural Housing Finance Limited	INE950O08246	Private	400.00		-	-	-	
408	Mahindra Rural Housing Finance Limited	INE950O08253	Private	150.00		-	-	-	
409	Mahindra Rural Housing Finance Limited	INE950O07388	Private	110.00		-	-	-	
410	Mahindra Rural Housing Finance Limited	INE950O08014	Private	25.00		-	-	-	
411	Mahindra Rural Housing Finance Limited	INE950O08071	Private	10.00		-	-	-	
412	Mahindra Rural Housing Finance Limited	INE950O08063	Private	6.00		-	-	-	
413	Mahindra Rural Housing Finance Limited	INE950O08097	Private	25.00		-	-	-	
414	Mahindra Rural Housing Finance Limited	INE950O08105	Private	17.00		-	-	-	
415	Mahindra Rural Housing Finance Limited	INE950O08022	Private	35.00		-	-	-	
416	Mahindra Rural Housing Finance Limited	INE950O08055	Private	15.00		-	-	-	
417	Mahindra Rural Housing Finance Limited	INE950O08048	Private	30.00		-	-	-	
418	Mahindra Rural Housing Finance Limited	INE950O08030	Private	15.00		-	-	-	
419	Mahindra Rural Housing Finance Limited	INE950O08089	Private	4.00		-	-	-	
420	Mahindra Rural Housing Finance Limited	INE950O08113	Private	25.00		-	-	-	
421	Mahindra Rural Housing Finance Limited	INE950O08121	Private	10.00		-	-	-	
422	Mahindra Rural Housing Finance Limited	INE950O07123	Private	10.00		-	-	-	
423	Mahindra Rural Housing Finance Limited	INE950O08139	Private	25.00		-	-	-	
424	Mahindra Rural Housing Finance Limited	INE950O08147	Private	50.00		-	-	-	
425	Mahindra Rural Housing Finance Limited	INE950O07248	Private	35.10		-	-	-	
426	Mahindra Rural Housing Finance Limited	INE950O08154	Private	35.00		-	-	-	
427	Mahindra Rural Housing Finance Limited	INE950O08162	Private	100.00		-	-	-	
428	Mahindra Rural Housing Finance Limited	INE950O08196	Private	100.00		-	-	-	

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SEBI circular no. SEBI/HO/DDHS-PoD3/CI/R/2024/46 dated May 16, 2024
RECOVERY EXPENSE FUND AS ON MARCH 31, 2024

Sr. No.	Name of the Listed Company	ISINs	Issue Type (Public/ Privately Placed Listed)	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
429	Mahindra Rural Housing Finance Limited	INE950007362	Private	100.00				
430	Mahindra Rural Housing Finance Limited	INE950007396	Private	100.00				
431	Mahindra Rural Housing Finance Limited	INE950007412	Private	82.00				
432	Mahindra Rural Housing Finance Limited	INE950007404	Private	93.00				
433	Mahindra Rural Housing Finance Limited	INE950007420	Private	300.00				
434	Mahindra Rural Housing Finance Limited	INE950008261	Private	300.00				
435	Mahindra Rural Housing Finance Limited	INE950008287	Private	375.00				
436	Mahindra Rural Housing Finance Limited	INE950008279	Private	0.38				
437	Mahindra Rural Housing Finance Limited	INE950007453	Private	225.00				
438	Mahindra Rural Housing Finance Limited	INE950007446	Private	250.00				
439	Mahindra Rural Housing Finance Limited	INE950007438	Private	200.00				
440	Malwa Solar Power Generation Private Limited	INE999X07014	Private	197.00	197,000	-	-	-
441	Mangalwedha Solapur Highways Private Limited	INE000O07018	Private	300.00	325,000	-	-	-
442	Mangalwedha Solapur Highways Private Limited	INE000O07026	Private	24.90		-	-	-
443	Mangloor Highways Private Limited	INE00PT07014	Private	263.00	282,200	-	-	-
444	Mangloor Highways Private Limited	INE00PT07022	Private	19.20		-	-	-
445	MRF Limited	INE883A08016	Private	150.00	150,000	-	-	-
446	National Bank For Agriculture & Rural Development	INE261F07016	Private	1,500.00				
447	National Bank For Agriculture & Rural Development	INE261F07024	Public	238.55				
448	National Bank For Agriculture & Rural Development	INE261F07040	Public	149.95				
449	National Bank For Agriculture & Rural Development	INE261F07032	Public	1,758.74				
450	National Bank For Agriculture & Rural Development	INE261F07057	Public	1,352.76				
451	National Bank For Agriculture & Rural Development	INE261F08683	Private	1,000.00				
452	National Bank For Agriculture & Rural Development	INE261F08691	Private	500.00				
453	National Bank For Agriculture & Rural Development	INE261F08709	Private	3,200.00				
454	National Bank For Agriculture & Rural Development	INE261F08717	Private	500.00				
455	National Bank For Agriculture & Rural Development	INE261F08725	Private	150.00				
456	National Bank For Agriculture & Rural Development	INE261F08733	Private	321.00				
457	National Bank For Agriculture & Rural Development	INE261F08774	Private	930.00				
458	National Bank For Agriculture & Rural Development	INE261F08782	Private	443.00				
459	National Bank For Agriculture & Rural Development	INE261F08824	Private	584.00				
460	National Bank For Agriculture & Rural Development	INE261F08832	Private	1,448.00				
461	National Bank For Agriculture & Rural Development	INE261F08915	Private	610.00				
462	National Bank For Agriculture & Rural Development	INE261F08923	Private	2,334.00				
463	National Bank For Agriculture & Rural Development	INE261F08931	Private	735.00				
464	National Bank For Agriculture & Rural Development	INE261F08949	Private	1,635.00				
465	National Bank For Agriculture & Rural Development	INE261F08964	Private	240.00				
466	National Bank For Agriculture & Rural Development	INE261F08972	Private	495.00				
467	National Bank For Agriculture & Rural Development	INE261F08980	Private	135.00				
468	National Bank For Agriculture & Rural Development	INE261F08998	Private	864.00				
469	National Bank For Agriculture & Rural Development	INE261F08AA4	Private	2,180.00				
470	National Bank For Agriculture & Rural Development	INE261F08AB2	Private	310.00				
471	National Bank For Agriculture & Rural Development	INE261F08AC0	Private	946.00				
472	National Bank For Agriculture & Rural Development	INE261F08AD8	Private	2,227.00				
473	National Bank For Agriculture & Rural Development	INE261F08AE6	Private	2,923.00				
474	National Bank For Agriculture & Rural Development	INE261F08AF3	Private	1,075.00				
475	National Bank For Agriculture & Rural Development	INE261F08AG1	Private	1,982.00				
476	National Bank For Agriculture & Rural Development	INE261F08AJ5	Private	1,400.00				
477	National Bank For Agriculture & Rural Development	INE261F08AN7	Private	582.70				
478	National Bank For Agriculture & Rural Development	INE261F08AO5	Private	973.50				
479	National Bank For Agriculture & Rural Development	INE261F08AP2	Private	2,814.40				
480	National Bank For Agriculture & Rural Development	INE261F08AQ0	Private	2,924.10				
481	National Bank For Agriculture & Rural Development	INE261F08AR8	Private	1,289.40				
482	National Bank For Agriculture & Rural Development	INE261F08AS6	Private	3,634.30				
483	National Bank For Agriculture & Rural Development	INE261F08AU2	Private	536.50				
484	National Bank For Agriculture & Rural Development	INE261F08AX6	Private	2,379.90				
485	National Bank For Agriculture & Rural Development	INE261F08AY4	Private	1,791.10				
486	National Bank For Agriculture & Rural Development	INE261F08AZ1	Private	1,075.60				
487	National Bank For Agriculture & Rural Development	INE261F08BC8	Private	1,060.40				
488	National Bank For Agriculture & Rural Development	INE261F08BD6	Private	537.00				
489	National Bank For Agriculture & Rural Development	INE261F08BK1	Private	2,800.00				
490	National Bank For Agriculture & Rural Development	INE261F08BM7	Private	555.00				
491	National Bank For Agriculture & Rural Development	INE261F08BP0	Private	1,770.00				
492	National Bank For Agriculture & Rural Development	INE261F08BR6	Private	955.00				
493	National Bank For Agriculture & Rural Development	INE261F08BS4	Private	917.70				
494	National Bank For Agriculture & Rural Development	INE261F08BT2	Private	3,150.20				
495	National Bank For Agriculture & Rural Development	INE261F08BU0	Private	1,008.30				
496	National Bank For Agriculture & Rural Development	INE261F08BV8	Private	708.80				
497	National Bank For Agriculture & Rural Development	INE261F08BX4	Private	6,952.60	2,500,000	-	-	-
498	National Bank For Agriculture & Rural Development	INE261F08BY2	Private	3,283.40				
499	National Bank For Agriculture & Rural Development	INE261F08BZ9	Private	670.00				
500	National Bank For Agriculture & Rural Development	INE261F08CB8	Private	2,594.50				
501	National Bank For Agriculture & Rural Development	INE261F08CC6	Private	3,475.50				
502	National Bank For Agriculture & Rural Development	INE261F08CE2	Private	903.10				
503	National Bank For Agriculture & Rural Development	INE261F08CG7	Private	611.40				
504	National Bank For Agriculture & Rural Development	INE261F08CF9	Private	1,094.90				
505	National Bank For Agriculture & Rural Development	INE261F08CH5	Private	584.30				
506	National Bank For Agriculture & Rural Development	INE261F08CI3	Private	1,125.00				
507	National Bank For Agriculture & Rural Development	INE261F08CJ1	Private	1,450.00				
508	National Bank For Agriculture & Rural Development	INE261F08CL7	Private	434.10				
509	National Bank For Agriculture & Rural Development	INE261F08CM5	Private	659.70				
510	National Bank For Agriculture & Rural Development	INE261F08CN3	Private	3,343.70				
511	National Bank For Agriculture & Rural Development	INE261F08CO1	Private	2,792.50				
512	National Bank For Agriculture & Rural Development	INE261F08CP8	Private	2,234.20				
513	National Bank For Agriculture & Rural Development	INE261F08CQ6	Private	2,012.30				
514	National Bank For Agriculture & Rural Development	INE261F08CR4	Private	514.30				
515	National Bank For Agriculture & Rural Development	INE261F08CT0	Private	1,108.10				
516	National Bank For Agriculture & Rural Development	INE261F08CW4	Private	520.50				
517	National Bank For Agriculture & Rural Development	INE261F08DE0	Private	333.00				
518	National Bank For Agriculture & Rural Development	INE261F08DF7	Private	4,000.00				
519	National Bank For Agriculture & Rural Development	INE261F08CZ7	Private	3,439.00				
520	National Bank For Agriculture & Rural Development	INE261F08DA8	Private	7,906.70				
521	National Bank For Agriculture & Rural Development	INE261F08DB6	Private	806.80				
522	National Bank For Agriculture & Rural Development	INE261F08DC4	Private	584.90				
523	National Bank For Agriculture & Rural Development	INE261F08AV0	Private	1,971.40				
524	National Bank For Agriculture & Rural Development	INE261F08AW8	Private	1,504.20				
525	National Bank For Agriculture & Rural Development	INE261F08BA2	Private	1,283.10				
526	National Bank For Agriculture & Rural Development	INE261F08BE4	Private	1,515.50				
527	National Bank For Agriculture & Rural Development	INE261F08BF1	Private	3,454.90				
528	National Bank For Agriculture & Rural Development	INE261F08BG9	Private	1,463.70				
529	National Bank For Agriculture & Rural Development	INE261F08BH7	Private	987.50				
530	National Bank For Agriculture & Rural Development	INE261F08DH3	Private	418.80				
531	National Bank For Agriculture & Rural Development	INE261F08DI1	Private	9,372.00				
532	National Bank For Agriculture & Rural Development	INE261F08DJ9	Private	859.80				
533	National Bank For Agriculture & Rural Development	INE261F08DK7	Private	11,975.00				
534	National Bank For Agriculture & Rural Development	INE261F08DG5	Private	1,456.30				
535	National Bank For Agriculture & Rural Development	INE261F08DL5	Private	1,000.00				

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Sr. No.	Name of the Listed Company	ISINs	Issue Type (Public/ Privately Placed Listed)	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
536	National Bank For Agriculture & Rural Development	INE261F08DM3	Private	5,000.00				
537	National Bank For Agriculture & Rural Development	INE261F08DP6	Private	1,102.00				
538	National Bank For Agriculture & Rural Development	INE261F08DR2	Private	2,899.90				
539	National Bank For Agriculture & Rural Development	INE261F08DS0	Private	684.50				
540	National Bank For Agriculture & Rural Development	INE261F08DO9	Private	9,591.90				
541	National Bank For Agriculture & Rural Development	INE261F08DQ4	Private	3,000.00				
542	National Bank For Agriculture & Rural Development	INE261F08DT8	Private	5,000.00				
543	National Bank For Agriculture & Rural Development	INE261F08DU6	Private	1,000.00				
544	National Bank For Agriculture & Rural Development	INE261F08DX0	Private	9,701.50				
545	National Bank For Agriculture & Rural Development	INE261F08DW2	Private	4,715.50				
546	National Bank For Agriculture & Rural Development	INE261F08DV4	Private	10,267.50				
547	National Bank For Agriculture & Rural Development	INE261F08DY8	Private	684.00				
548	National Bank For Agriculture & Rural Development	INE261F08EA6	Private	8,484.00				
549	National Bank For Agriculture & Rural Development	INE261F08DN1	Private	5,000.00				
550	National Bank For Agriculture & Rural Development	INE261F08EC2	Private	1,040.50				
551	National Bank For Financing Infrastructure And Dev	INE0KU080819	Private	10,000.00				
552	National Bank For Financing Infrastructure And Dev	INE0KU080827	Private	9,516.00	2,500,000	-	-	-
553	Niva Bupa Health Insurance Company Limited	INE995508010	Private	150.00		150,000	-	-
554	Niva Bupa Health Insurance Company Limited	INE995508028	Private	100.00		100,000	-	-
555	NTPC Limited	INE733E07KJ7	Private	4,000.00			-	-
556	NTPC Limited	INE733E07KL3	Private	4,300.00	2,500,000	-	-	-
557	Oberoi Realty Limited	INE093I07041	Private	350.00				
558	Oberoi Realty Limited	INE093I07058	Private	400.00	1,000,000	-	-	-
559	Oriental Nagpur Betul Highway Limited	INE105N07209	Private	125.27				
560	Oriental Nagpur Betul Highway Limited	INE105N07266	Private	103.54				
561	Oriental Nagpur Betul Highway Limited	INE105N07274	Private	107.26				
562	Oriental Nagpur Betul Highway Limited	INE105N07431	Private	10.83				
563	Oriental Nagpur Betul Highway Limited	INE105N07464	Private	13.55				
564	Oriental Nagpur Betul Highway Limited	INE105N07175	Private	102.76				
565	Oriental Nagpur Betul Highway Limited	INE105N07233	Private	97.40				
566	Oriental Nagpur Betul Highway Limited	INE105N07490	Private	11.65				
567	Oriental Nagpur Betul Highway Limited	INE105N07498	Private	10.27				
568	Oriental Nagpur Betul Highway Limited	INE105N07506	Private	10.71				
569	Oriental Nagpur Betul Highway Limited	INE105N07548	Private	11.82				
570	Oriental Nagpur Betul Highway Limited	INE105N07514	Private	10.82				
571	Oriental Nagpur Betul Highway Limited	INE105N07530	Private	11.38				
572	Oriental Nagpur Betul Highway Limited	INE105N07191	Private	123.25				
573	Oriental Nagpur Betul Highway Limited	INE105N07522	Private	11.29				
574	Oriental Nagpur Betul Highway Limited	INE105N07241	Private	98.41				
575	Oriental Nagpur Betul Highway Limited	INE105N07258	Private	102.88				
576	Oriental Nagpur Betul Highway Limited	INE105N07225	Private	93.37				
577	Oriental Nagpur Betul Highway Limited	INE105N07449	Private	11.30	2,500,000	-	-	-
578	Oriental Nagpur Betul Highway Limited	INE105N07456	Private	13.00				
579	Oriental Nagpur Betul Highway Limited	INE105N07167	Private	98.49				
580	Oriental Nagpur Betul Highway Limited	INE105N07183	Private	118.20				
581	Oriental Nagpur Betul Highway Limited	INE105N07217	Private	105.94				
582	Oriental Nagpur Betul Highway Limited	INE105N07472	Private	13.77				
583	Oriental Nagpur Betul Highway Limited	INE105N07761	Private	5.80				
584	Oriental Nagpur Betul Highway Limited	INE105N07704	Private	6.90				
585	Oriental Nagpur Betul Highway Limited	INE105N07779	Private	6.00				
586	Oriental Nagpur Betul Highway Limited	INE105N07712	Private	7.20				
587	Oriental Nagpur Betul Highway Limited	INE105N07746	Private	5.50				
588	Oriental Nagpur Betul Highway Limited	INE105N07795	Private	6.26				
589	Oriental Nagpur Betul Highway Limited	INE105N07720	Private	7.40				
590	Oriental Nagpur Betul Highway Limited	INE105N07696	Private	6.00				
591	Oriental Nagpur Betul Highway Limited	INE105N07787	Private	6.10				
592	Oriental Nagpur Betul Highway Limited	INE105N07688	Private	5.80				
593	Oriental Nagpur Betul Highway Limited	INE105N07753	Private	5.70				
594	Oriental Nagpur Betul Highway Limited	INE105N07738	Private	6.20				
595	Oxyzo Financial Services Private Limited	INE04VS07271	Private	25.00	25,000	-	-	-
596	Paisalo Digital Limited	INE420C07080	Private	19.71	19,710	-	-	-
597	Paisalo Digital Limited	INE420C07072	Private	18.00	18,000	-	-	-
598	Paisalo Digital Limited	INE420C07064	Private	19.70	19,700	-	-	-
599	Paisalo Digital Limited	INE420C07056	Private	10.00	10,000	-	-	-
600	Paisalo Digital Limited	INE420C07049	Private	50.00	50,000	-	-	-
601	Parsvnath Landmark Developers Private Limited	INE712L07057	Private	200.00	Default / NCLT	-	-	-
602	PNC Rajasthan Highways Private Limited	INE709X07017	Private	300.50	300,500	-	-	-
603	Priapus Infrastructure Limited	INE964M07011	Private	16.00	16,000	-	-	-
604	Prism Johnson Limited	INE010A08131	Private	95.00	419,000	-	-	-
605	Prolific Resolution Private Limited	INE08YT07019	Private	2,303.00				
606	Prolific Resolution Private Limited	INE08YT07027	Private	551.40	2,500,000	-	-	-
607	Protium Finance Limited	INE003507016	Private	50.00	50,000	-	-	-
608	Protium Finance Limited	INE003507024	Private	49.50	49,500	-	-	-
609	Punjab And Sind Bank	INE608A08017	Private	500.00	2,500,000	-	-	-
610	Punjab National Bank	INE141A08019	Private	1,000.00				
611	Punjab National Bank	INE141A08035	Private	1,000.00				
612	Punjab National Bank	INE160A08282	Private	3,000.00	2,500,000	-	-	-
613	Punjab National Bank	INE160A08290	Private	1,153.00				
614	Punjab National Bank	INE160A08308	Private	1,859.00				
615	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	Private	399.70	2,500,000	-	-	-
616	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F09202	Private	300.30				
617	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	Private	550.00	550,000	-	-	-
618	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	Private	300.00	300,000	-	-	-
619	Rajesh Estates And Niman Private Limited	INE331M07112	Private	53.60	Default / NCLT	-	-	-
620	Rajesh Estates And Niman Private Limited	INE331M07104	Private	54.00	Default / NCLT	-	-	-
621	Rajesh Estates And Niman Private Limited	INE331M07120	Private	190.00	Default / NCLT	-	-	-
622	Raymond Limited	INE301A07078	Private	100.00	100,000	-	-	-
623	Raymond Limited	INE301A07060	Private	200.00	485,000	-	-	-
624	Reliance Communications Limited	INE330H07015	Private	3,000.00	Default / NCLT	-	-	-
625	Reliance Communications Limited	INE330H07064	Private	1,500.00	Default / NCLT	-	-	-
626	Reliance Industries Limited	INE110L08037	Private	2,500.00				
627	Reliance Industries Limited	INE110L08060	Private	1,000.00				
628	Reliance Industries Limited	INE110L07047	Private	3,000.00				
629	Reliance Industries Limited	INE002A08542	Private	3,000.00				
630	Reliance Industries Limited	INE002A08534	Private	3,500.00	2,500,000	-	-	-
631	Reliance Industries Limited	INE002A08567	Private	3,000.00				
632	Reliance Industries Limited	INE002A08617	Private	3,000.00				
633	Reliance Industries Limited	INE002A08690	Private	800.00				
634	Reliance Industries Limited	INE002A07809	Private	20,000.00				
635	Reliance Infrastructure Limited	INE036A07294	Private	600.00	985,000	-	691,776	Legal Expense
636	Reliance Jio Infocomm Limited	INE110L08078	Private	5,000.00	2,500,000	-	-	-
637	Renserv Global Private Limited	INE0AY207053	Private	800.00	800,000	-	-	-
638	Renserv Global Private Limited	INE0AY207046	Private	700.00	700,000	-	-	-
639	Saha Estate Developers Private Limited	INE334W07016	Private	57.00	Default / NCLT	-	-	-
640	Saha Estate Developers Private Limited	INE334W07024	Private	20.00	Default / NCLT	-	-	-
641	Samvardhana Motherson International Limited	INE775A08097	Private	1,500.00				
642	Samvardhana Motherson International Limited	INE775A08063	Private	750.00				

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643	Samvardhana Motherson International Limited	INE775A08055	Private	500.00	2,500,000	-	-	-
644	Samvardhana Motherson International Limited	INE775A08071	Private	235.00				
645	Samvardhana Motherson International Limited	INE775A08089	Private	600.00				
646	Satin Finserv Limited	INE03K307025	Private	20.00	20,000	-	-	-
647	SBI Cards And Payment Services Limited	INE018E08250	Private	500.00				
648	SBI Cards And Payment Services Limited	INE018E08268	Private	500.00				
649	SBI Cards And Payment Services Limited	INE018E08276	Private	500.00				
650	SBI Cards And Payment Services Limited	INE018E08284	Private	650.00				
651	SBI Cards And Payment Services Limited	INE018E08144	Private	250.00				
652	SBI Cards And Payment Services Limited	INE018E08193	Private	300.00				
653	SBI Cards And Payment Services Limited	INE018E08169	Private	100.00				
654	SBI Cards And Payment Services Limited	INE018E08227	Private	450.00	2,500,000	-	-	-
655	SBI Cards And Payment Services Limited	INE018E08292	Private	750.00				
656	SBI Cards And Payment Services Limited	INE018E08300	Private	250.00				
657	SBI Cards And Payment Services Limited	INE018E08318	Private	500.00				
658	SBI Cards And Payment Services Limited	INE018E08326	Private	350.00				
659	SBI Cards And Payment Services Limited	INE018E08334	Private	810.00				
660	SBI Cards And Payment Services Limited	INE018E08342	Private	525.00				
661	SBI Cards And Payment Services Limited	INE018E08359	Private	750.00				
662	SBI General Insurance Company Limited	INE01MM08012	Private	700.00	2,500,000	-	-	-
663	SBM Bank (India) Limited	INE07PX08027	Private	99.00	99,000	-	-	-
664	SBM Bank (India) Limited	INE07PX08019	Private	125.00	125,000	-	-	-
665	Sepset Constructions Limited	INE961M07017	Private	197.00	197,000	-	-	-
666	Sheela Foam Limited	INE916U08020	Private	181.25				
667	Sheela Foam Limited	INE916U08046	Private	181.25	725,000	-	-	-
668	Sheela Foam Limited	INE916U08012	Private	181.25				
669	Sheela Foam Limited	INE916U08038	Private	181.25				
670	Shree Cement Ltd	INE070A07061	Private	700.00	700,000	-	-	-
671	Shree Ganesh Jewellery House Limited	INE553K09012	Private	50.00	Default / NCLT	-	-	-
672	Shree Ganesh Jewellery House Limited	INE553K09020	Private	50.00	Default / NCLT	-	-	-
673	Shriram Transport Finance Company Limited	INE721A07I33	Private	50.00				
674	Shriram Transport Finance Company Limited	INE721A07IR7	Private	100.00				
675	Shriram Transport Finance Company Limited	INE721A07LD1	Private	110.00				
676	Shriram Transport Finance Company Limited	INE721A07KB7	Private	145.00	2,500,000	-	-	-
677	Shriram Transport Finance Company Limited	INE721A07KE1	Private	26.00				
678	Shriram Transport Finance Company Limited	INE721A07KD3	Private	179.00				
679	Shriram Transport Finance Company Limited	INE721A07JX3	Private	100.00				
680	Shristi Infrastructure Development Corporation Limited	INE472C07024	Private	145.00	145,000	-	-	-
681	Sikka Ports & Terminals Limited	INE941D07166	Private	2,000.00				
682	Sikka Ports & Terminals Limited	INE941D07158	Private	2,000.00	2,500,000	-	-	-
683	Sikka Ports & Terminals Limited	INE941D07208	Private	4,000.00				
684	Solar Industries India Ltd (Solar Explosive Ltd)	INE343H08016	Private	60.00	60,000	-	-	-
685	Solar Industries India Ltd (Solar Explosive Ltd)	INE343H08024	Private	35.00	45,000	-	-	-
686	Spentex Industries Limited	INE376C07019	Private	50.00	Default / NCLT	-	-	-
687	State Bank Of India	INE062A08314	Private	6,872.00				
688	State Bank Of India	INE062A08322	Private	4,000.00				
689	State Bank Of India	INE062A08330	Private	10,000.00				
690	State Bank Of India	INE062A08355	Private	4,544.00	2,500,000	-	-	-
691	State Bank Of India	INE062A08363	Private	3,717.00				
692	State Bank Of India	INE062A08389	Private	10,000.00				
693	State Bank Of India	INE062A08397	Private	10,000.00				
694	Sterling Biotech Limited	INE324C07019	Private	300.00	Default / NCLT	-	-	-
695	Sterlite Technologies Limited	INE089C07109	Private	290.00				
696	Sterlite Technologies Limited	INE089C07125	Private	100.00	390,000	-	-	-
697	Summit Digital Infrastructure Private Limited	INE507T07120	Private	650.00				
698	Summit Digital Infrastructure Private Limited	INE507T07112	Private	525.00				
699	Summit Digital Infrastructure Private Limited	INE507T07070	Private	650.00	2,500,000	-	-	-
700	Summit Digital Infrastructure Private Limited	INE507T07088	Private	1,000.00				
701	Summit Digital Infrastructure Private Limited	INE507T07096	Private	1,000.00				
702	Summit Digital Infrastructure Private Limited	INE507T07104	Private	1,200.00				
703	Talwalkars Better Value Fitness Limited	INE502K07120	Private	50.00	Default / NCLT	-	-	-
704	Talwalkars Better Value Fitness Limited	INE502K07138	Private	25.00	Default / NCLT	-	-	-
705	Talwalkars Better Value Fitness Limited	INE502K07096	Private	30.00	Default / NCLT	-	-	-
706	Talwalkars Healthclubs Limited	INE627Z07057	Private	25.00	Default / NCLT	-	-	-
707	Talwalkars Healthclubs Limited	INE627Z07032	Private	25.00	Default / NCLT	-	-	-
708	Talwalkars Healthclubs Limited	INE627Z07024	Private	25.00	Default / NCLT	-	-	-
709	Talwalkars Healthclubs Limited	INE627Z07040	Private	25.00	Default / NCLT	-	-	-
710	Talwalkars Healthclubs Limited	INE502K07112	Private	30.00	Default / NCLT	-	-	-
711	Talwalkars Healthclubs Limited	INE502K07104	Private	25.00	Default / NCLT	-	-	-
712	Talwalkars Healthclubs Limited	INE502K07047	Private	25.00	Default / NCLT	-	-	-
713	Tata AIG General Insurance Company Limited	INE067X08028	Private	185.00	363,000	-	-	-
714	Tata AIG General Insurance Company Limited	INE067X08034	Private	545.00	545,000	-	-	-
715	The Dhanlakshmi Bank Limited	INE680A08081	Private	150.00	150,000	-	-	-
716	The Jammu And Kashmir Bank Limited	INE168A08079	Private	360.00	360,000	-	-	-
717	The Tata Power Company Limited	INE245A08240	Private	200.00				
718	The Tata Power Company Limited	INE245A08232	Private	150.00				
719	The Tata Power Company Limited	INE245A08224	Private	150.00	2,500,000	-	-	-
720	The Tata Power Company Limited	INE295J08071	Private	570.00				
721	The Tata Power Company Limited	INE245A08216	Private	500.00				
722	Titan Company Limited	INE280A08015	Private	1,250.00	1,250,000	-	-	-
723	Titan Company Limited	INE280A08023	Private	1,250.00	1,250,000	-	-	-
724	Tourism Finance Corporation Of India Limited	INE305A07012	Private	40.00	40,000	-	-	-
725	Trent Limited	INE849A08082	Private	500.00	500,000	-	-	-
726	Tulip Telecom Limited	INE122H07032	Private	50.00	Default / NCLT	-	-	-
727	Tulip Telecom Limited	INE122H07040	Private	50.00	Default / NCLT	-	-	-
728	Tulip Telecom Limited	INE122H07016	Private	200.00	Default / NCLT	-	-	-
729	Vector Green Prayagraj Solar Private Limited	INE935V07012	Private	227.00	227,000	-	-	-
730	Vedanta Limited	INE205A07196	Private	2,000.00				
731	Vedanta Limited	INE205A07220	Private	4,089.00	2,500,000	-	-	-
732	Vedanta Limited	INE205A07212	Private	1,000.00				
733	Veritas Finance Private Limited	INE448U07224	Private	25.00				
734	Veritas Finance Private Limited	INE448U07240	Private	25.00	2,500,000	-	-	-
735	Veritas Finance Private Limited	INE448U07232	Private	25.00				
736	Viceroy Hotels Limited	INE048C09010	Private	42.50	Default / NCLT	-	-	-
737	Virtuous Tradecorp Private Limited	INE795W07018	Private	425.00	425,000	-	-	-
738	Yarrow Infrastructure Private Limited	INE001W07011	Private	581.00	581,000	-	-	-
739	Yes Bank Limited	INE528G08410	Private	4,000.00				
740	Yes Bank Limited	INE528G08402	Private	3,000.00				
741	Yes Bank Limited	INE528G08378	Private	2,500.00				
742	Yes Bank Limited	INE528G08394	Private	3,000.00				
743	Yes Bank Limited	INE528G08386	Private	1,500.00				
744	Yes Bank Limited	INE528G08311	Private	800.00				
745	Yes Bank Limited	INE528G08295	Private	1,000.00	2,500,000	-	-	-
746	Yes Bank Limited	INE528G08329	Private	500.00				
747	Yes Bank Limited	INE528G08303	Private	1,500.00				
748	Yes Bank Limited	INE528G08352	Private	3,600.00				
749	Yes Bank Limited	INE528G08345	Private	2,135.00				

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750	Yes Bank Limited	INE528G08287	Private	554.20				
751	Yes Bank Limited	INE528G08337	Private	545.00				
752	Yes Bank Limited	INE528G08279	Private	1,000.00				