

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
1	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5	2500000	No	-	-
2	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50	2500000	No	-	-
3	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99	2500000	No	-	-
4	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120	2500000	No	-	-
5	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100	2500000	No	-	-
6	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100	2500000	No	-	-
7	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115	2500000	No	-	-
8	Aadhar Housing Finance Limited	INE883F07306	Privately Placed Listed	275	2500000	No	-	-
9	Aadhar Housing Finance Limited	INE883F07314	Privately Placed Listed	500	2500000	No	-	-
10	Aadhar Housing Finance Limited	INE883F07330	Privately Placed Listed	300	2500000	No	-	-
11	Aadhar Housing Finance Limited	INE883F07348	Privately Placed Listed	145	2500000	No	-	-
12	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.551	2500000	No	-	-
13	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.6843	2500000	No	-	-
14	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10	2500000	No	-	-
15	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3	2500000	No	-	-
16	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15	2500000	No	-	-
17	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25	2500000	No	-	-
18	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7	2500000	No	-	-
19	Ashv Finance Limited	INE411R07178	Privately Placed Listed	20	20000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
20	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208011	Privately Placed Listed	50	50000	No	-	-
21	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208029	Privately Placed Listed	75	75000	No	-	-
22	Chennai Petroleum Corporation Limited	INE178A08037	Privately Placed Listed	500	2500000	No	-	-
23	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.395	195000	No	-	-
24	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.167	195000	No	-	-
25	Dhani Loans and Services Limited	INE614X07381	Public Issue	25.602	195000	No	-	-
26	Dhani Loans and Services Limited	INE614X07407	Public Issue	36.7125	96000	No	-	-
27	Dhani Loans and Services Limited	INE614X07415	Public Issue	1.1967	96000	No	-	-
28	Dhani Loans and Services Limited	INE614X07423	Public Issue	4.2615	96000	No	-	-
29	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.1492	96000	No	-	-
30	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.027	96000	No	-	-
31	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.4835	96000	No	-	-
32	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10	10000	No	-	-
33	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15	15000	No	-	-
34	Indiabulls Commercial Credit Limited	INE244L08018	Privately Placed Listed	60	2500000	No	-	-
35	Indiabulls Commercial Credit Limited	INE244L08026	Privately Placed Listed	40	2500000	No	-	-
36	Indiabulls Commercial Credit Limited	INE244L08034	Privately Placed Listed	50	2500000	No	-	-
37	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	100	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
38	Indiabulls Commercial Credit Limited	INE244L08059	Privately Placed Listed	100	2500000	No	-	-
39	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	5	2500000	No	-	-
40	Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600	2500000	No	-	-
41	Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1200	2500000	No	-	-
42	Indiabulls Commercial Credit Limited	INE244L07275	Public Issue	7.2032	2500000	No	-	-
43	Indiabulls Commercial Credit Limited	INE244L07283	Public Issue	7.3041	2500000	No	-	-
44	Indiabulls Commercial Credit Limited	INE244L07291	Public Issue	3.5	2500000	No	-	-
45	Indiabulls Commercial Credit Limited	INE244L07309	Public Issue	7.1911	2500000	No	-	-
46	Indiabulls Commercial Credit Limited	INE244L07317	Public Issue	50	2500000	No	-	-
47	Indiabulls Commercial Credit Limited	INE244L07333	Public Issue	6.5406	2500000	No	-	-
48	Indiabulls Commercial Credit Limited	INE244L07358	Public Issue	4.6061	2500000	No	-	-
49	Indiabulls Commercial Credit Limited	INE244L07366	Public Issue	7.6408	2500000	No	-	-
50	Indiabulls Commercial Credit Limited	INE244L07390	Public Issue	5.6077	2500000	No	-	-
51	Indiabulls Commercial Credit Limited	INE244L07408	Public Issue	0.01	2500000	No	-	-
52	Indiabulls Commercial Credit Limited	INE244L07416	Public Issue	10.9614	2500000	No	-	-
53	Indiabulls Commercial Credit Limited	INE244L07424	Public Issue	57.21	2500000	No	-	-
54	Indiabulls Commercial Credit Limited	INE244L07432	Public Issue	7.19	2500000	No	-	-
55	Indiabulls Commercial Credit Limited	INE244L07457	Public Issue	7.15	2500000	No	-	-
56	Indiabulls Commercial Credit Limited	INE244L07473	Public Issue	4.31	2500000	No	-	-
57	Indiabulls Commercial Credit Limited	INE244L07499	Public Issue	5.38	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
58	Indiabulls Commercial Credit Limited	INE244L07507	Public Issue	6.61	2500000	No	-	-
59	Indiabulls Commercial Credit Limited	INE244L07523	Public Issue	11.81	2500000	No	-	-
60	Indiabulls Commercial Credit Limited	INE244L07531	Public Issue	0.03	2500000	No	-	-
61	Indiabulls Commercial Credit Limited	INE244L07549	Public Issue	3.94	2500000	No	-	-
62	Indiabulls Commercial Credit Limited	INE244L07556	Public Issue	9	2500000	No	-	-
63	Indiabulls Commercial Credit Limited	INE244L07564	Public Issue	0.0145	2500000	No	-	-
64	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25	400000	No	-	-
65	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	6.3	400000	No	-	-
66	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10	400000	No	-	-
67	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5	400000	No	-	-
68	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5	400000	No	-	-
69	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50	400000	No	-	-
70	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10	400000	No	-	-
71	JM Financial Home Loans Limited	INE01A207120	Privately Placed Listed	15	400000	No	-	-
72	JM Financial Home Loans Limited	INE01A207138	Privately Placed Listed	34	400000	No	-	-
73	JM Financial Home Loans Limited	INE01A207146	Privately Placed Listed	100	400000	No	-	-
74	JM Financial Home Loans Limited	INE01A207153	Privately Placed Listed	16	400000	No	-	-
75	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE476M07BY4	Privately Placed Listed	279	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
76	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE476M07BZ1	Privately Placed Listed	300	2500000	No	-	-
77	NNP Construction Private Limited	INE0J3407035	Privately Placed Listed	551	551000	No	-	-
78	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000	2500000	No	-	-
79	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.4	2500000	No	-	-
80	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.4	2500000	No	-	-
81	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654	2500000	No	-	-
82	Power Finance Corporation Limited	INE134E08JY7	Privately Placed Listed	2000	2500000	No	-	-
83	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.5	2500000	No	-	-
84	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000	2500000	No	-	-
85	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.9	2500000	No	-	-
86	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.1	2500000	No	-	-
87	Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	691.1	2500000	No	-	-
88	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035	2500000	No	-	-
89	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016	2500000	No	-	-
90	Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000	2500000	No	-	-
91	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.5	2500000	No	-	-
92	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	2360	2500000	No	-	-
93	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000	2500000	No	-	-
94	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
95	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320	2500000	No	-	-
96	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920	2500000	No	-	-
97	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.3	2500000	No	-	-
98	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	3910	2500000	No	-	-
99	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936	2500000	No	-	-
100	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318	2500000	No	-	-
101	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900	2500000	No	-	-
102	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300	2500000	No	-	-
103	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.1	2500000	No	-	-
104	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.7	2500000	No	-	-
105	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.5	2500000	No	-	-
106	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806	2500000	No	-	-
107	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711	2500000	No	-	-
108	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.6	2500000	No	-	-
109	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.8	2500000	No	-	-
110	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.6	2500000	No	-	-
111	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.5	2500000	No	-	-
112	Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1985	2500000	No	-	-
113	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450	2500000	No	-	-
114	Power Finance Corporation Limited	INE134E08LLO	Privately Placed Listed	2343.7	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
115	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988	2500000	No	-	-
116	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	2510	2500000	No	-	-
117	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420	2500000	No	-	-
118	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000	2500000	No	-	-
119	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000	2500000	No	-	-
120	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3000	2500000	No	-	-
121	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3000	2500000	No	-	-
122	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3000	2500000	No	-	-
123	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1500	2500000	No	-	-
124	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4000	2500000	No	-	-
125	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470	2500000	No	-	-
126	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3000	2500000	No	-	-
127	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	35000	2500000	No	-	-
128	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3500	2500000	No	-	-
129	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3500	2500000	No	-	-
130	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3468.5	2500000	No	-	-
131	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3262.7	2500000	No	-	-
132	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625	2500000	No	-	-
133	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625	2500000	No	-	-
134	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
135	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625	2500000	No	-	-
136	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1200	2500000	No	-	-
137	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.5	2500000	No	-	-
138	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1200.00	25,00,000	No	-	-
139	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1390.00	25,00,000	No	-	-
140	Power Finance Corporation Limited	INE134E08ML8	Privately Placed Listed	2330.00	25,00,000	No	-	-
141	Power Finance Corporation Limited	INE134E08MM6	Privately Placed Listed	2102.00	25,00,000	No	-	-
142	Power Finance Corporation Limited	INE134E08MN4	Privately Placed Listed	1550.00	25,00,000	No	-	-
143	Power Finance Corporation Limited	INE134E08MO2	Privately Placed Listed	2990.00	25,00,000	No	-	-
144	Power Finance Corporation Limited	INE134E08MP9	Privately Placed Listed	3896.90	25,00,000	No	-	-
145	Power Finance Corporation Limited	INE134E08MQ7	Privately Placed Listed	3000.00	25,00,000	No	-	-
146	Power Finance Corporation Limited	INE134E08MS3	Privately Placed Listed	597.69	25,00,000	No	-	-
147	Power Finance Corporation Limited	INE134E08MT1	Privately Placed Listed	2500.00	25,00,000	No	-	-
148	Power Finance Corporation Limited	INE134E08MR5	Privately Placed Listed	3500	25,00,000	No	-	-
149	Power Finance Corporation Limited	INE134E08MU9	Privately Placed Listed	2625	25,00,000	No	-	-
150	Power Finance Corporation Limited	INE134E08MV7	Privately Placed Listed	3335	25,00,000	No	-	-
151	Power Finance Corporation Limited	INE134E08MX3	Privately Placed Listed	3000	25,00,000	No	-	-
152	Power Finance Corporation Limited	INE134E08MY1	Privately Placed Listed	3000	25,00,000	No	-	-
153	Power Finance Corporation Limited	INE134E08MZ8	Privately Placed Listed	2754	25,00,000	No	-	-
154	Power Finance Corporation Limited	INE134E08MW5	Privately Placed Listed	100	25,00,000	No	-	-



Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
155	Power Finance Corporation Limited	INE134E07AI1	Public Issue	500	25,00,000	No	-	-
156	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500	25,00,000	No	-	-
157	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500	25,00,000	No	-	-
158	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500	25,00,000	No	-	-
159	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500	25,00,000	No	-	-
160	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500	25,00,000	No	-	-
161	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500	25,00,000	No	-	-
162	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500	25,00,000	No	-	-
163	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500	25,00,000	No	-	-
164	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500	25,00,000	No	-	-
165	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500	25,00,000	No	-	-
166	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500	25,00,000	No	-	-
167	Power Finance Corporation Limited	INE134E07CF3	Public Issue	5000	25,00,000	No	-	-
168	Power Finance Corporation Limited	INE134E07CG1	Public Issue	5000	25,00,000	No	-	-
169	Power Finance Corporation Limited	INE134E07CH9	Public Issue	5000	25,00,000	No	-	-
170	Power Finance Corporation Limited	INE134E07CI7	Public Issue	5000	25,00,000	No	-	-
171	Power Finance Corporation Limited	INE134E07CJ5	Public Issue	5000	25,00,000	No	-	-
172	Power Finance Corporation Limited	INE134E07CK3	Public Issue	5000	25,00,000	No	-	-
173	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40	40,000	No	-	-
174	Profectus Capital Private Limited	INE389Z07039	Privately Placed Listed	35	35,000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
175	Profectus Capital Private Limited	INE389Z07047	Privately Placed Listed	14.5	14,500	No	-	-
176	Standard Chartered Capital Limited	INE403G07087	Privately Placed Listed	50	3,45,000	No	-	-
177	Standard Chartered Capital Limited	INE403G07095	Privately Placed Listed	60	3,45,000	No	-	-
178	Sundaram-Clayton Limited (formerly known as Sundaram-Clayton DCD Limited)	INE105A08014	Privately Placed Listed	100	1,00,000	No	-	-
179	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100	1,00,000	No	-	-
180	Suvita Real Estates Private Limited	INE0E1F07026	Privately Placed Listed	105	1,05,000	No	-	-
181	The Federal Bank Limited	INE171A08024	Privately Placed Listed	300	3,00,000	No	-	-
182	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150	25,00,000	No	-	-
183	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150	25,00,000	No	-	-
184	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99	2500000	No	-	-
185	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350	25,00,000	No	-	-
186	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95	25,00,000	No	-	-
187	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305	25,00,000	No	-	-
188	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200	25,00,000	No	-	-
189	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800	25,00,000	No	-	-
190	TVS Credit Services Limited	INE729N07040	Privately Placed Listed	800	25,00,000	No	-	-
191	TVS Credit Services Limited	INE729N07057	Privately Placed Listed	225	25,00,000	No	-	-
192	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125	1,25,000	No	-	-
193	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100	5,00,000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee

Recovery Expense Fund

as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
194	Vistaar Financial Services Private Limited	INE016P07203	Privately Placed Listed	100	1,00,000	No	-	-
195	Vivriti Capital Limited	INE01HV07320	Privately Placed Listed	400	3,00,000	No	-	-
196	Vivriti Capital Limited	INE01HV07353	Privately Placed Listed	60	30,000	No	-	-
197	Vivriti Capital Limited	INE01HV07361	Privately Placed Listed	100	1,00,000	No	-	-
198	Vivriti Capital Limited	INE01HV07379	Privately Placed Listed	25	25,000	No	-	-
199	Vivriti Capital Limited	INE01HV07387	Privately Placed Listed	150	1,50,000	No	-	-
200	Vivriti Capital Limited	INE01HV07452	Privately Placed Listed	60	60,000	No	-	-
201	Vivriti Capital Limited	INE01HV07460	Privately Placed Listed	75	75,000	No	-	-
202	BHARAT SANCHAR NIGAM L	INE103D08039	Privately Placed Listed	4184.7	25,00,000	No	-	-
203	BHARAT SANCHAR NIGAM L	INE103D08047	Privately Placed Listed	475	25,00,000	No	-	-
204	BHARAT SANCHAR NIGAM L	INE103D08054	Privately Placed Listed	1308	25,00,000	No	-	-
205	BHARAT SANCHAR NIGAM L	INE103D08062	Privately Placed Listed	276	25,00,000	No	-	-
206	Fedbank Financial Services L	INE007N07033	Privately Placed Listed	50	2,00,000	No	-	-
207	India Infrastructure Finance	INE787H08055	Privately Placed Listed	500	25,00,000	No	-	-
208	India Infrastructure Finance	INE787H08097	Privately Placed Listed	1500	25,00,000	No	-	-
209	Indian Renewable Energy De	INE202E08128	Privately Placed Listed	1000	25,00,000	No	-	-
210	Indian Renewable Energy De	INE202E08136	Privately Placed Listed	683	25,00,000	No	-	-
211	Indian Renewable Energy De	INE202E08144	Privately Placed Listed	1000	25,00,000	No	-	-
212	Indian Renewable Energy De	INE202E08151	Privately Placed Listed	809.74	25,00,000	No	-	-
213	Indian Renewable Energy De	INE202E08169	Privately Placed Listed	1130	25,00,000	No	-	-
214	Indian Renewable Energy De	INE202E08177	Privately Placed Listed	1222	25,00,000	No	-	-
215	Indian Renewable Energy De	INE202E08185	Privately Placed Listed	447	25,00,000	No	-	-
216	Indian Renewable Energy De	INE202E08193	Privately Placed Listed	1065	25,00,000	No	-	-
217	MAHANAGAR TELEPHONE N	INE153A08105	Privately Placed Listed	6109.6	25,00,000	No	-	-
218	MAHANAGAR TELEPHONE N	INE153A08113	Privately Placed Listed	2757.9	25,00,000	No	-	-
219	MAHANAGAR TELEPHONE N	INE153A08121	Privately Placed Listed	1617.6	25,00,000	No	-	-
220	MAHANAGAR TELEPHONE N	INE153A08139	Privately Placed Listed	361.5	25,00,000	No	-	-
221	MAHANAGAR TELEPHONE N	INE153A08147	Privately Placed Listed	63.4	25,00,000	No	-	-
222	MAHANAGAR TELEPHONE N	INE153A08188	Privately Placed Listed	555.99	25,00,000	No	-	-
223	MAHANAGAR TELEPHONE N	INE153A08170	Privately Placed Listed	2570	25,00,000	No	-	-
224	MAHANAGAR TELEPHONE N	INE153A08162	Privately Placed Listed	1055	25,00,000	No	-	-
225	MAHANAGAR TELEPHONE N	INE153A08154	Privately Placed Listed	2480	25,00,000	No	-	-
226	Motilal Oswal Financial Servi	INE338I07081	Privately Placed Listed	200	5,00,000	No	-	-
227	Motilal Oswal Finvest Limite	INE01WN07052	Privately Placed Listed	90	23,24,000	No	-	-
228	Motilal Oswal Finvest Limite	INE01WN07078	Privately Placed Listed	150	23,24,000	No	-	-
229	Motilal Oswal Finvest Limite	INE01WN07060	Privately Placed Listed	900	23,24,000	No	-	-
230	Motilal Oswal Finvest Limite	INE01WN07094	Privately Placed Listed	810	23,24,000	No	-	-
231	Motilal Oswal Finvest Limite	INE01WN07102	Privately Placed Listed	60	23,24,000	No	-	-
232	Motilal Oswal Finvest Limite	INE01WN07110	Privately Placed Listed	50	23,24,000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
233	National Highways Authority	INE906B07HD4	Privately Placed Listed	4709	2500000	No	-	-
234	National Highways Authority	INE906B07HE2	Privately Placed Listed	3420	2500000	No	-	-
235	National Highways Authority	INE906B07HF9	Privately Placed Listed	3930	2500000	No	-	-
236	National Highways Authority	INE906B07HG7	Privately Placed Listed	4365	2500000	No	-	-
237	National Highways Authority	INE906B07HH5	Privately Placed Listed	4602	2500000	No	-	-
238	National Highways Authority	INE906B07HJ1	Privately Placed Listed	5000	2500000	No	-	-
239	National Highways Authority	INE906B07HL7	Privately Placed Listed	5000	2500000	No	-	-
240	National Highways Authority	INE906B07HK9	Privately Placed Listed	1100	2500000	No	-	-
241	National Highways Authority	INE906B07HI3	Privately Placed Listed	3000	25,00,000	No	-	-
242	National Highways Authority	INE906B07HM5	Privately Placed Listed	6500	25,00,000	No	-	-
243	National Highways Authority	INE906B07HN3	Privately Placed Listed	4791	25,00,000	No	-	-
244	National Highways Authority	INE906B07HO1	Privately Placed Listed	3119	25,00,000	No	-	-
245	NMDC Steel Limited	INE584A08010	Privately Placed Listed	523.8	5,23,800	No	-	-
246	NTPC Limited	INE733E08239	Privately Placed Listed	500	25,00,000	No	-	-
247	NTPC Limited	INE733E08247	Privately Placed Listed	3000	25,00,000	No	-	-
248	NTPC Limited	INE733E08254	Privately Placed Listed	1500	25,00,000	No	-	-
249	Nomura Capital (India) Private Limited	INE357L07432	Privately Placed Listed	200	2,07,000	No	-	-
250	Nomura Capital (India) Private Limited	INE357L07440	Privately Placed Listed	100	1,00,000	No	-	-
251	Nomura Capital (India) Private Limited	INE357L07457	Privately Placed Listed	100	1,00,000	No	-	-
252	Nomura Capital (India) Private Limited	INE357L07465	Privately Placed Listed	100	1,00,000	No	-	-
253	Nomura Capital (India) Private Limited	INE357L07473	Privately Placed Listed	100	1,00,000	No	-	-
254	Thane Creek Bridge Infrastructure Trust	INE0KPD07018	Privately Placed Listed	98	98,000	No	-	-
255	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25	25,000	No	-	-
256	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30	30,000	No	-	-
257	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35	35,000	No	-	-
258	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85	85,000	No	-	-
259	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175	1,75,000	No	-	-
260	Trust Investment Advisors Private Limited	INE723X07208	Privately Placed Listed	125	1,25,000	No	-	-
261	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	436	25,00,000	No	-	-
262	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	436	25,00,000	No	-	-
263	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	436	25,00,000	No	-	-
264	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	436	25,00,000	No	-	-
265	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	436	25,00,000	No	-	-
266	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	436	25,00,000	No	-	-
267	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	436	25,00,000	No	-	-
268	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	436	25,00,000	No	-	-
269	U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.2	25,00,000	No	-	-
270	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.2	25,00,000	No	-	-
271	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.2	25,00,000	No	-	-
272	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	529.2	25,00,000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee

Recovery Expense Fund

as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
273	U. P. Power Corporation Lim	INE540P07327	Privately Placed Listed	646	25,00,000	No	-	-
274	U. P. Power Corporation Lim	INE540P07335	Privately Placed Listed	646	25,00,000	No	-	-
275	U. P. Power Corporation Lim	INE540P07343	Privately Placed Listed	646	25,00,000	No	-	-
276	U. P. Power Corporation Lim	INE540P07350	Privately Placed Listed	646	25,00,000	No	-	-
277	U. P. Power Corporation Lim	INE540P07368	Privately Placed Listed	493.9	25,00,000	No	-	-
278	U. P. Power Corporation Lim	INE540P07376	Privately Placed Listed	493.9	25,00,000	No	-	-
279	U. P. Power Corporation Lim	INE540P07384	Privately Placed Listed	493.9	25,00,000	No	-	-
280	U. P. Power Corporation Lim	INE540P07392	Privately Placed Listed	493.9	25,00,000	No	-	-
281	U. P. Power Corporation Lim	INE540P07400	Privately Placed Listed	493.9	25,00,000	No	-	-
282	U. P. Power Corporation Lim	INE540P07418	Privately Placed Listed	493.9	25,00,000	No	-	-
283	U. P. Power Corporation Lim	INE540P07426	Privately Placed Listed	493.9	25,00,000	No	-	-
284	U. P. Power Corporation Lim	INE540P07434	Privately Placed Listed	493.9	25,00,000	No	-	-
285	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024 INE0M2307057 INE0M2307040 INE0M2307107 INE0M2307032 INE0M2307065 INE0M2307073 INE0M2307081 INE0M2307099	Privately Placed Listed	8305	25,00,000	No	-	-
286	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115 INE0M2307123 INE0M2307131 INE0M2307149 INE0M2307156 INE0M2307164 INE0M2307180 INE0M2307172 INE0M2307198 INE0M2307206	Privately Placed Listed	1700	25,00,000	No	-	-
287	Abans Finance Private Limited	INE00ZD07165	Privately Placed Listed	3.72	24,300	No	-	-
288	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.31705	24,300	No	-	-
289	Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	0.94075	24,300	No	-	-
290	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.562428	24,300	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
291	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.093738	24,300	No	-	-
292	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.29	24,300	No	-	-
293	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.093738	24,300	No	-	-
294	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.28341	24,300	No	-	-
295	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	2.8412275	24,300	No	-	-
296	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.279465	24,300	No	-	-
297	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.18894	24,300	No	-	-
298	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.11786	24,300	No	-	-
299	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.55893	24,300	No	-	-
300	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.093155	24,300	No	-	-
301	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.09625	24,300	No	-	-
302	Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.28875	24,300	No	-	-
303	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.1925	24,300	No	-	-
304	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.67375	24,300	No	-	-
305	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.279	24300	No	-	-
306	Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.28875	24,300	No	-	-
307	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.93	24300	No	-	-
308	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.8688663	24300	No	-	-
309	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	2.9927617	24,300	No	-	-
310	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	1.9676	24,300	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
311	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	1.425	24,300	No	-	-
312	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.372	24,300	No	-	-
313	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.5792442	24,300	No	-	-
314	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	0.095	24,300	No	-	-
315	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.093	24,300	No	-	-
316	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.3861628	24,300	No	-	-
317	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.186	24,300	No	-	-
318	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.0965407	24,300	No	-	-
319	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.66458	24,300	No	-	-
320	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.558	24,300	No	-	-
321	Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.7723256	24,300	No	-	-
322	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.28482	24,300	No	-	-
323	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.8688663	24,300	No	-	-
324	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.57444	24,300	No	-	-
325	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.6447	24,300	No	-	-
326	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	0.8688663	24,300	No	-	-
327	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.19148	24,300	No	-	-
328	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.004479	24,300	No	-	-
329	Abans Finance Private Limited	INE00ZD07579	Privately Placed Listed	7.4336339	24,300	No	-	-
330	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.09574	24,300	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
331	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.6447	24,300	No	-	-
332	Abans Finance Private Limited	INE00ZD07603	Privately Placed Listed	0.495	24,300	No	-	-
333	Abans Finance Private Limited	INE00ZD07611	Privately Placed Listed	1.61925	24,300	No	-	-
334	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	1.930814	24,300	No	-	-
335	Abans Finance Private Limited	INE00ZD07637	Privately Placed Listed	1.842	24,300	No	-	-
336	Abans Finance Private Limited	INE00ZD07645	Privately Placed Listed	1.822195	24,300	No	-	-
337	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	1.1676	24,300	No	-	-
338	Abans Finance Private Limited	INE00ZD07660	Privately Placed Listed	1.5546816	24,300	No	-	-
339	Abans Finance Private Limited	INE00ZD07678	Privately Placed Listed	0.93345	24,300	No	-	-
340	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	2.3814	24300	No	-	-
341	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	0.00945	24300	No	-	-
342	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	0.5792442	24300	No	-	-
343	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	0.36001	24300	No	-	-
344	ECL Finance Limited	INE804IA7253	Public Issue	40.478	2500000	No	-	-
345	ECL Finance Limited	INE804I079Y6	Public Issue	272.128	2500000	No	-	-
346	ECL Finance Limited	INE804IA7246	Public Issue	49.001	2500000	No	-	-
347	ECL Finance Limited	INE804I078Y8	Public Issue	59.127	2500000	No	-	-
348	ECL Finance Limited	INE804I077Z7	Public Issue	122.086	2500000	No	-	-
349	ECL Finance Limited	INE804I078Z5	Public Issue	179.113	2500000	No	-	-
350	ECL Finance Limited	INE804I077Y0	Public Issue	266.108	2500000	No	-	-
351	ECL Finance Limited	INE804I079Z3	Public Issue	58.843	2500000	No	-	-
352	ECL Finance Limited	INE804IA7105	Public Issue	67.413	2500000	No	-	-
353	ECL Finance Limited	INE804IA7014	Public Issue	111.1	2500000	No	-	-
354	ECL Finance Limited	INE804I076Y2	Public Issue	44.325	2500000	No	-	-
355	ECL Finance Limited	INE804I075Y4	Public Issue	82.199	2500000	No	-	-
356	ECL Finance Limited	INE804IA7022	Public Issue	195.256	2500000	No	-	-
357	ECL Finance Limited	INE804IA7113	Public Issue	29.898	2500000	No	-	-



Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
358	ECL Finance Limited	INE804IA7121	Public Issue	14.839	2500000	No	-	-
359	ECL Finance Limited	INE804IA7139	Public Issue	35.477	2500000	No	-	-
360	ECL Finance Limited	INE804IA7147	Public Issue	6.572	2500000	No	-	-
361	ECL Finance Limited	INE804IA7212	Public Issue	86.104	2500000	No	-	-
362	ECL Finance Limited	INE804IA7220	Public Issue	47.357	2500000	No	-	-
363	ECL Finance Limited	INE804IA7238	Public Issue	94.664	2500000	No	-	-
364	Edel Finance company limited	INE836K07015	Privately Placed Listed	200	200000	No	-	-
365	Edelweiss Financial Services Limited	INE532F07BK7 INE532F07BL5 INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4	Public Issue	200	2500000	No	-	-
366	Edelweiss Financial Services Limited	INE532F07BV4 INE532F07BW2 INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4	Public Issue	218.71	2500000	No	-	-
367	Edelweiss Financial Services Limited	INE532F07CC2 INE532F07CD0 INE532F07CE8 INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7	Public Issue	367.83	2500000	No	-	-
368	Edelweiss Financial Services Limited	INE532F07CL3 INE532F07CM1 INE532F07CN9 INE532F07CO7 INE532F07CP4 INE532F07CQ2 INE532F07CR0 INE532F07CS8 INE532F07CT6 INE532F07CU4	Public Issue	456.25	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
369	Edelweiss Financial Services Limited	INE532F07CV2 INE532F07CW0 INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6	Public Issue	364.36	2500000	No	-	-
370	Edelweiss Financial Services Limited	INE532F07DF3 INE532F07DO5 INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7	Public Issue	397.39	2500000	No	-	-
371	Edelweiss Financial Services Limited	INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DV0 INE532F07DW8 INE532F07DX6 INE532F07DY4	Public Issue	253.13	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
372	Edelweiss Financial Services Limited	INE532F07EA2 INE532F07EB0 INE532F07EC8 INE532F07ED6 INE532F07EE4 INE532F07EG9 INE532F07EH7 INE532F07EF1 INE532F07EI5 INE532F07DZ1	Public Issue	258.02	2500000	No	-	-
373	Edelweiss Financial Services Limited	INE532F07EJ3 INE532F07EK1 INE532F07EL9 INE532F07EM7 INE532F07EN5 INE532F07EO3 INE532F07EP0 INE532F07EQ8 INE532F07ER6 INE532F07ES4	Public Issue	176.14	2500000	No	-	-
374	Edelweiss Financial Services Limited	INE532F07ET2 INE532F07EV8 INE532F07EU0 INE532F07EW6 INE532F07EX4 INE532F07EY2 INE532F07EZ9 INE532F07FA9 INE532F07FB7 INE532F07FC5	Public Issue	214.11	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
375	Edelweiss Financial Services Limited	INE532F07FD3 INE532F07FE1 INE532F07FF8 INE532F07FG6 INE532F07FH4 INE532F07FI2 INE532F07FJ0 INE532F07FK8 INE532F07FL6 INE532F07FM4 INE532F07FN2 INE532F07FO0	Public Issue	174.59	2500000	No	-	-
376	GAIL India Limited	INE129A08014	Privately Placed Listed	1575	2500000	No	-	-
377	Indostar Home Finance Private Limited	INE01AI07025	Privately Placed Listed	25	25000	No	-	-
378	Indostar Home Finance Private Limited	INE01AI07017	Privately Placed Listed	30	30000	No	-	-
379	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08100	Privately Placed Listed	300	300000	No	-	-
380	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08092	Privately Placed Listed	99	99000	No	-	-
381	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08084	Privately Placed Listed	200	200000	No	-	-
382	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08118	Privately Placed Listed	150	150000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
383	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08126	Privately Placed Listed	150	150000	No	-	-
384	The Karnataka Bank Limited	INE614B08054	Privately Placed Listed	300	300000	No	-	-
385	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07426 INE530L07434 INE530L07442 INE530L07459 INE530L07467 INE530L07475 INE530L07483 INE530L07491 INE530L07509 INE530L07517	Public Issue	300	1200000	No	-	-
386	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07533 INE530L07541 INE530L07558 INE530L07566 INE530L07574 INE530L07582 INE530L07590 INE530L07608 INE530L07616 INE530L07624	Public Issue	150	1200000	No	-	-
387	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07640 INE530L07657 INE530L07665 INE530L07673 INE530L07681 INE530L07699 INE530L07707 INE530L07715 INE530L07723 INE530L07731	Public Issue	100	1200000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
388	Nuvama Wealth and Investment Limited( formerly Edelweiss Broking Limited)	INE523L07660 INE523L07678 INE523L07686 INE523L07694 INE523L07702 INE523L07710 INE523L07728 INE523L07736 INE523L07744 INE523L07751	Privately Placed Listed	300	1200000	No	-	-
389	Nuvama Wealth Finance Limited (formerly Edelweiss Finance & Investments Limited)	INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FU8 INE918K07FV6	Privately Placed Listed	125	1000000	No	-	-
390	Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100	100000	No	-	-
391	Shriram Housing Finance Limited	INE432R07315	Privately Placed Listed	58	58000	No	-	-
392	Shriram Housing Finance Limited	INE432R07323	Privately Placed Listed	200	200000	No	-	-
393	Shriram Housing Finance Limited	INE432R07364	Privately Placed Listed	100	75000	No	-	-
394	Shriram Housing Finance Limited	INE432R07380	Privately Placed Listed	100	50000	No	-	-
395	Shriram Housing Finance Limited	INE432R07398	Privately Placed Listed	50	50000	No	-	-
396	Shriram Housing Finance Limited	IN8432R07017	Privately Placed Listed	25	25000	No	-	-
397	Shriram Housing Finance Limited	INE432R08057	Privately Placed Listed	100	70000	No	-	-
398	Shriram Housing Finance Limited	INE432R08065	Privately Placed Listed	100	50000	No	-	-
399	Shriram Housing Finance Limited	INE8432R08015	Privately Placed Listed	25	25000	No	-	-
400	REC Limited	INE020B08BA1	Privately Placed Listed	2500	2500000	No	-	-
401	REC Limited	INE020B08BB9	Privately Placed Listed	2500	2500000	No	-	-
402	REC Limited	INE020B08BC7	Privately Placed Listed	3000	2500000	No	-	-
403	REC Limited	INE020B08BE3	Privately Placed Listed	3600	2500000	No	-	-
404	REC Limited	INE020B08BG8	Privately Placed Listed	2552.4	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
405	REC Limited	INE020B08BH6	Privately Placed Listed	2554	2500000	No	-	-
406	REC Limited	INE020B08BJ2	Privately Placed Listed	2027	2500000	No	-	-
407	REC Limited	INE020B08BL8	Privately Placed Listed	1200	2500000	No	-	-
408	REC Limited	INE020B08BO2	Privately Placed Listed	4000	2500000	No	-	-
409	REC Limited	INE020B08BP9	Privately Placed Listed	2151.2	2500000	No	-	-
410	REC Limited	INE020B08BQ7	Privately Placed Listed	1600.7	2500000	No	-	-
411	REC Limited	INE020B08BS3	Privately Placed Listed	1097	2500000	No	-	-
412	REC Limited	INE020B08BV7	Privately Placed Listed	1018	2500000	No	-	-
413	REC Limited	INE020B08BU9	Privately Placed Listed	2070.9	2500000	No	-	-
414	REC Limited	INE020B08BW5	Privately Placed Listed	5063	2500000	No	-	-
415	REC Limited	INE020B08BX3	Privately Placed Listed	3028	2500000	No	-	-
416	REC Limited	INE020B08EN8	Privately Placed Listed	1451	2500000	No	-	-
417	REC Limited	INE020B08CF8	Privately Placed Listed	1500	2500000	No	-	-
418	REC Limited	INE020B08CI2	Privately Placed Listed	1100	2500000	No	-	-
419	REC Limited	INE020B08CJ0	Privately Placed Listed	3054.9	2500000	No	-	-
420	REC Limited	INE020B08CK8	Privately Placed Listed	2500	2500000	No	-	-
421	REC Limited	INE020B08CM4	Privately Placed Listed	1100	2500000	No	-	-
422	REC Limited	INE020B08CO0	Privately Placed Listed	1500	2500000	No	-	-
423	REC Limited	INE020B08CP7	Privately Placed Listed	2382	2500000	No	-	-
424	REC Limited	INE020B08CR3	Privately Placed Listed	532.3	2500000	No	-	-
425	REC Limited	INE020B08CS1	Privately Placed Listed	1750	2500000	No	-	-
426	REC Limited	INE020B08CU7	Privately Placed Listed	3740	2500000	No	-	-
427	REC Limited	INE020B08CW3	Privately Placed Listed	1569	2500000	No	-	-
428	REC Limited	INE020B08CX1	Privately Placed Listed	1999.5	2500000	No	-	-
429	REC Limited	INE020B08CZ6	Privately Placed Listed	900	2500000	No	-	-
430	REC Limited	INE020B08DA7	Privately Placed Listed	1300	2500000	No	-	-
431	REC Limited	INE020B08DB5	Privately Placed Listed	3500	2500000	No	-	-
432	REC Limited	INE020B08DE9	Privately Placed Listed	5000	2500000	No	-	-
433	REC Limited	INE020B08DF6	Privately Placed Listed	2777	2500000	No	-	-
434	REC Limited	INE020B08DG4	Privately Placed Listed	2500	2500000	No	-	-
435	REC Limited	INE020B08DH2	Privately Placed Listed	2082	2500000	No	-	-
436	REC Limited	INE020B08DI0	Privately Placed Listed	1000	2500000	No	-	-
437	REC Limited	INE020B08DK6	Privately Placed Listed	2000	2500000	No	-	-
438	REC Limited	INE020B08DL4	Privately Placed Listed	558.4	2500000	No	-	-
439	REC Limited	INE020B08DM2	Privately Placed Listed	4589.9	2500000	No	-	-
440	REC Limited	INE020B08DNO	Privately Placed Listed	1000	2500000	No	-	-
441	REC Limited	INE020B08DO8	Privately Placed Listed	3613.8	2500000	No	-	-
442	REC Limited	INE020B08DQ3	Privately Placed Listed	500	2500000	No	-	-
443	REC Limited	INE020B08DR1	Privately Placed Listed	4000	2500000	No	-	-
444	REC Limited	INE020B08DT7	Privately Placed Listed	1200	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
445	REC Limited	INE020B08DU5	Privately Placed Listed	2500	2500000	No	-	-
446	REC Limited	INE020B08DV3	Privately Placed Listed	1380	2500000	No	-	-
447	REC Limited	INE020B08DW1	Privately Placed Listed	500	2500000	No	-	-
448	REC Limited	INE020B08DX9	Privately Placed Listed	1947.6	2500000	No	-	-
449	REC Limited	INE020B08DX9	Privately Placed Listed	3000	2500000	No	-	-
450	REC Limited	INE020B08DZ4	Privately Placed Listed	3889	2500000	No	-	-
451	REC Limited	INE020B08EA5	Privately Placed Listed	1701.5	2500000	No	-	-
452	REC Limited	INE020B08EB3	Privately Placed Listed	2000	2500000	No	-	-
453	REC Limited	INE020B08EC1	Privately Placed Listed	500	2500000	No	-	-
454	REC Limited	INE020B08ED9	Privately Placed Listed	3000	2500000	No	-	-
455	REC Limited	INE020B08EE7	Privately Placed Listed	2004.4	2500000	No	-	-
456	REC Limited	INE020B08EF4	Privately Placed Listed	3148.7	2500000	No	-	-
457	REC Limited	INE020B08EH0	Privately Placed Listed	2000	2500000	No	-	-
458	REC Limited	INE020B08EG2	Privately Placed Listed	1600.1	2500000	No	-	-
459	REC Limited	INE020B08EI8	Privately Placed Listed	2848	2500000	No	-	-
460	REC Limited	INE020B08EJ6	Privately Placed Listed	2000	2500000	No	-	-
461	REC Limited	INE020B08CI2	Privately Placed Listed	2000	2500000	No	-	-
462	REC Limited	INE020B08DV3	Privately Placed Listed	2000	2500000	No	-	-
463	REC Limited	INE020B08EL2	Privately Placed Listed	3000	2500000	No	-	-
464	REC Limited	INE020B08EK4	Privately Placed Listed	2993.6	2500000	No	-	-
465	REC Limited	INE020B08EM0	Privately Placed Listed	2210	2500000	No	-	-
466	REC Limited	INE020B08EO6	Privately Placed Listed	1090	2500000	No	-	-
467	REC Limited	INE020B08EP3	Privately Placed Listed	2670	2500000	No	-	-
468	REC Limited	INE020B08EQ1	Privately Placed Listed	2818.7	2500000	No	-	-
469	REC Limited	INE020B08ES7	Privately Placed Listed	1679	2500000	No	-	-
470	REC Limited	INE020B08ER9	Privately Placed Listed	2899.69	2500000	No	-	-
471	REC Limited	INE020B08ET5	Privately Placed Listed	1033	2500000	No	-	-
472	REC Limited	INE020B08EU3	Privately Placed Listed	3539.4	2500000	No	-	-
473	REC Limited	INE020B08EW9	Privately Placed Listed	1000	2500000	No	-	-
474	REC Limited	INE020B08EV1	Privately Placed Listed	3000	2500000	No	-	-
475	REC Limited	INE020B08EX7	Privately Placed Listed	2875	2500000	No	-	-
476	REC Limited	INE020B08EY5	Privately Placed Listed	2500	2500000	No	-	-
477	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	200	750000	No	-	-
478	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	200	750000	No	-	-
479	360 ONE PRIME LIMITED	INE248U07CT8	Privately Placed Listed	4.1	2500000	No	-	-
480	360 ONE PRIME LIMITED	INE248U07DA6	Privately Placed Listed	15.16	2500000	No	-	-
481	360 ONE PRIME LIMITED	INE248U07DC2	Privately Placed Listed	46.3	2500000	No	-	-
482	360 ONE PRIME LIMITED	INE248U07DG3	Privately Placed Listed	7.8	2500000	No	-	-



Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
483	360 ONE PRIME LIMITED	INE248U07DJ9	Privately Placed Listed	250	2500000	No	-	-
484	360 ONE PRIME LIMITED	INE248U07DJ7	Privately Placed Listed	47.2	2500000	No	-	-
485	360 ONE PRIME LIMITED	INE248U07DL3	Privately Placed Listed	6.5	2500000	No	-	-
486	360 ONE PRIME LIMITED	INE248U07DM1	Privately Placed Listed	154.8	2500000	No	-	-
487	360 ONE PRIME LIMITED	INE248U07DN9	Privately Placed Listed	35	2500000	No	-	-
488	360 ONE PRIME LIMITED	INE248U07DR0	Privately Placed Listed	254.3	2500000	No	-	-
489	360 ONE PRIME LIMITED	INE248U07DV2	Privately Placed Listed	30.3	2500000	No	-	-
490	360 ONE PRIME LIMITED	INE248U07EY4	Privately Placed Listed	200	2500000	No	-	-
491	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	185	2500000	No	-	-
492	360 ONE PRIME LIMITED	INE248U07FA1	Privately Placed Listed	500	2500000	No	-	-
493	360 ONE PRIME LIMITED	INE248U07FB9	Privately Placed Listed	500	2500000	No	-	-
494	360 ONE PRIME LIMITED	INE24U07EQ0 INE248U07ER8 INE248U07ES6 INE248U07ET4 INE248U07EU2 INE248U07EVO INE248U07EW8 INE248U07EX6	Public Issue	1500	2500000	No	-	-
495	360 One WAM Limited	INE466L07027	Privately Placed Listed	250	250000	No	-	-
496	Kerala Finance Corporation Limited	INE818F07252 INE818F07260 INE818F07278 INE818F07286 INE818F07294	Privately Placed Listed	307	307000	No	-	-
497	Akara Capital Advisors Private Limited	INE08XP07118	Privately Placed Listed	49.5	60000	No	-	-
498	Akara Capital Advisors Private Limited	INE08XP07142	Privately Placed Listed	30	30000	No	-	-
499	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	40	40000	No	-	-
500	Akara Capital Advisors Private Limited	INE08XP07175	Privately Placed Listed	20	20000	No	-	-
501	IIFL Samasta Finance Limited	INE413U07244	Public Issue	49.57	2500000	No	-	-
502	IIFL Samasta Finance Limited	INE413U07251	Public Issue	157.71	2500000	No	-	-
503	IIFL Samasta Finance Limited	INE413U07269	Public Issue	80.38	2500000	No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee  
Recovery Expense Fund  
as on March 31, 2024



S. No.	Name of the Listed Entity	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
1	2	3	4	5	6	7	8	9
504	IIFL Samasta Finance Limited	INE413U07277	Public Issue	73.44	2500000	No	-	-
505	IIFL Samasta Finance Limited	INE413U07228	Public Issue	116.84	2500000	No	-	-
506	IIFL Samasta Finance Limited	INE413U07236	Public Issue	34.04	2500000	No	-	-
507	IIFL Samasta Finance Limited	INE413U08028	Privately Placed Listed	11	2500000	No	-	-
508	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	89	2500000	No	-	-
509	IIFL Samasta Finance Limited	INE413U08069	Privately Placed Listed	50	2500000	No	-	-
510	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	25	2500000	No	-	-
511	IIFL Samasta Finance Limited	INE413U08085	Privately Placed Listed	40	2500000	No	-	-
512	IIFL Samasta Finance Limited	INE413U08093	Privately Placed Listed	150	2500000	No	-	-
513	IIFL Samasta Finance Limited	INE413U08101	Privately Placed Listed	100	2500000	No	-	-
514	IIFL Samasta Finance Limited	INE413U07210	Privately Placed Listed	150	2500000	No	-	-
515	IIFL Samasta Finance Limited	INE413U08127	Privately Placed Listed	97	2500000	No	-	-
516	Neogrowth Credit Private Limited	INE814O07428	Privately Placed Listed	10	10000	No	-	-
517	UGRO Capital Limited	INE583D07224	Privately Placed Listed	25	25000	No	-	-
518	UGRO Capital Limited	INE583D07356	Privately Placed Listed	50	50000	No	-	-
519	Hiren Wahan Buildtech Private Limited	INE0S1Q07019	Privately Placed Listed	40	49000	No	-	-
520	Edelweiss Retail Finance Limited	INE528S08076	Private Issue	30	600000	No	-	-
521	Azeem Infinite Dwelling India Private Limited	INE265Y07059	Privately Placed Listed	200	423000	No	-	-
522	Azeem Infinite Dwelling India Private Limited	INE265Y07067	Privately Placed Listed	195	423000	No	-	-