

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee
Recovery Expense Fund
as on March 31, 2025



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	5.00	25,00,000.00	No	-	-
2	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50.00		No	-	-
3	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00		No	-	-
4	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115.00		No	-	-
5	Aadhar Housing Finance Limited	INE883F07306	Privately Placed Listed	275.00		No	-	-
6	Aadhar Housing Finance Limited	INE883F07314	Privately Placed Listed	500.00		No	-	-
7	Aadhar Housing Finance Limited	INE883F07330	Privately Placed Listed	300.00		No	-	-
8	Aadhar Housing Finance Limited	INE883F07348	Privately Placed Listed	145.00		No	-	-
9	Aadhar Housing Finance Limited	INE883F07363	Privately Placed Listed	350.00		No	-	-
10	Aadhar Housing Finance Limited	INE883F07389	Privately Placed Listed	200.00		No	-	-
11	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55		No	-	-
12	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68		No	-	-
13	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00		No	-	-
14	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00		No	-	-
15	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00		No	-	-
16	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00		No	-	-
17	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00		No	-	-
18	Aethon Developers Private Limited	INE15S308013	Privately Placed Listed	445.00	4,45,000.00	No	-	-
19	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	Privately Placed Listed	4,184.70	25,00,000.00	No	-	-
20	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	Privately Placed Listed	475.00		No	-	-
21	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	Privately Placed Listed	1,308.00		No	-	-
22	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	Privately Placed Listed	276.00		No	-	-
23	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208011	Privately Placed Listed	50.00	50,000.00	No	-	-
24	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208029	Privately Placed Listed	75.00	75,000.00	No	-	-
25	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208037	Privately Placed Listed	100.00	1,00,000.00	No	-	-
26	Canara Bank	INE476A08241	Privately Placed Listed	3,000.00	25,00,000.00	No	-	-
27	Canara Bank	INE476A08258	Privately Placed Listed	4,000.00		No	-	-
28	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.15		No	-	-
29	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03		No	-	-
30	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	2,00,000.00	No	-	-
31	Fedbank Financial Services Limited	INE007N07033	Privately Placed Listed	200.00		No	-	-
32	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10.00	10,000.00	No	-	-
33	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15.00	15,000.00	No	-	-
34	FINSTARS CAPITAL LIMITED	INE08XA07037	Privately Placed Listed	10.00	10,000.00	No	-	-
35	FINSTARS CAPITAL LIMITED	INE08XA07045	Privately Placed Listed	15.00	15,000.00	No	-	-
36	Housing and Urban Development Corporation	INE031A08905	Privately Placed Listed	1,850.00	25,00,000.00	No	-	-
37	Housing and Urban Development Corporation	INE031A08913	Privately Placed Listed	2,000.00		No	-	-
38	Housing and Urban Development Corporation	INE031A08921	Privately Placed Listed	1,230.00		No	-	-
39	Housing and Urban Development Corporation	INE031A08939	Privately Placed Listed	2,910.00		No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee
Recovery Expense Fund
as on March 31, 2025



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
40	Housing and Urban Development Corporation	INE031A08947	Privately Placed Listed	2,842.50	25,00,000.00	No	-	-
41	Housing and Urban Development Corporation	INE031A08954	Privately Placed Listed	2,000.00		No	-	-
42	India Infrastructure Finance Company Limited (IIFCL)	INE787H08055	Privately Placed Listed	500.00		No	-	-
43	India Infrastructure Finance Company Limited (IIFCL)	INE787H08097	Privately Placed Listed	1,500.00		No	-	-
44	India Infrastructure Finance Company Limited (IIFCL)	INE787H08105	Privately Placed Listed	2,000.00		No	-	-
45	India Infrastructure Finance Company Limited (IIFCL)	INE787H08113	Privately Placed Listed	1,025.00		No	-	-
46	India Infrastructure Finance Company Limited (IIFCL)	INE787H08121	Privately Placed Listed	515.00		No	-	-
47	India Infrastructure Finance Company Limited (IIFCL)	INE787H08139	Privately Placed Listed	960.00		No	-	-
48	India Infrastructure Finance Company Limited (IIFCL)	INE787H08147	Privately Placed Listed	1,585.00		No	-	-
49	India Infrastructure Finance Company Limited (IIFCL)	INE787H08154	Privately Placed Listed	745.00		No	-	-
50	India Infrastructure Finance Company Limited (IIFCL)	INE787H08162	Privately Placed Listed	550.00		No	-	-
51	India Infrastructure Finance Company Limited (IIFCL)	INE787H08170	Privately Placed Listed	740.00		No	-	-
52	India Infrastructure Finance Company Limited (IIFCL)	INE787H08188	Privately Placed Listed	1,040.00	25,00,000.00	No	-	-
53	India Infrastructure Finance Company Limited (IIFCL)	INE787H08196	Privately Placed Listed	1,000.00		No	-	-
54	Indian Oil Corporation Limited	INE242A08551	Privately Placed Listed	2,500.00		No	-	-
55	Indian Oil Corporation Limited	INE242A08569	Privately Placed Listed	2,500.00		No	-	-
56	Indian Railway Finance Corporation Limited	INE053F08395	Privately Placed Listed	3,000.00		No	-	-
57	Indian Railway Finance Corporation Limited	INE053F08403	Privately Placed Listed	3,000.00		No	-	-
58	Indian Railway Finance Corporation Limited	INE053F08411	Privately Placed Listed	2,960.00		No	-	-
59	Indian Railway Finance Corporation Limited	INE053F08429	Privately Placed Listed	2,900.00		No	-	-
60	Indian Railway Finance Corporation Limited	INE053F08437	Privately Placed Listed	1,415.00		No	-	-
61	Indian Railway Finance Corporation Limited	INE053F08445	Privately Placed Listed	2,345.00		No	-	-
62	Indian Railway Finance Corporation Limited	INE053F08452	Privately Placed Listed	2,840.00		No	-	-
63	Indian Railway Finance Corporation Limited	INE053F08460	Privately Placed Listed	2,780.00		No	-	-
64	Indian Railway Finance Corporation Limited	INE053F08478	Privately Placed Listed	3,000.00	25,00,000.00	No	-	-
65	Indian Railway Finance Corporation Limited	INE053F08486	Privately Placed Listed	3,000.00		No	-	-
66	Indian Renewable Energy Development Agency Limited	INE202E08128	Privately Placed Listed	1,000.00		No	-	-
67	Indian Renewable Energy Development Agency Limited	INE202E08136	Privately Placed Listed	683.00		No	-	-
68	Indian Renewable Energy Development Agency Limited	INE202E08144	Privately Placed Listed	1,000.00		No	-	-
69	Indian Renewable Energy Development Agency Limited	INE202E08151	Privately Placed Listed	809.74		No	-	-
70	Indian Renewable Energy Development Agency Limited	INE202E08169	Privately Placed Listed	1,130.00		No	-	-
71	Indian Renewable Energy Development Agency Limited	INE202E08177	Privately Placed Listed	1,222.00		No	-	-

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
72	Indian Renewable Energy Development Agency Limited	INE202E08185	Privately Placed Listed	447.00		No	-	-
73	Indian Renewable Energy Development Agency Limited	INE202E08193	Privately Placed Listed	1,065.00		No	-	-
74	Indian Renewable Energy Development Agency Limited	INE202E08201	Privately Placed Listed	1,000.00		No	-	-
75	Indian Renewable Energy Development Agency Limited	INE202E08219	Privately Placed Listed	1,500.00		No	-	-
76	Indian Renewable Energy Development Agency Limited	INE202E08227	Privately Placed Listed	1,090.00		No	-	-
77	Indian Renewable Energy Development Agency Limited	INE202E08235	Privately Placed Listed	1,500.00		No	-	-
78	Indian Renewable Energy Development Agency Limited	INE202E08243	Privately Placed Listed	1,500.00		No	-	-
79	Indian Renewable Energy Development Agency Limited	INE202E08250	Privately Placed Listed	2,000.00		No	-	-
80	Indian Renewable Energy Development Agency Limited	INE202E08268	Privately Placed Listed	1,330.00		No	-	-
81	Indian Renewable Energy Development Agency Limited	INE202E08276	Privately Placed Listed	820.00		No	-	-
82	Indian Renewable Energy Development Agency Limited	INE202E08284	Privately Placed Listed	1,247.00		No	-	-
83	Indian Renewable Energy Development Agency Limited	INE202E08292	Privately Placed Listed	910.37		No	-	-
84	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	10,00,000.00	No	-	-
85	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00		No	-	-
86	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00		No	-	-
87	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00		No	-	-
88	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00		No	-	-
89	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10.00		No	-	-
90	JM Financial Home Loans Limited	INE01A207120	Privately Placed Listed	15.00		No	-	-
91	JM Financial Home Loans Limited	INE01A207138	Privately Placed Listed	34.00		No	-	-
92	JM Financial Home Loans Limited	INE01A207146	Privately Placed Listed	100.00		No	-	-
93	JM Financial Home Loans Limited	INE01A207153	Privately Placed Listed	16.00		No	-	-
94	JM Financial Home Loans Limited	INE01A207161	Privately Placed Listed	10.00		No	-	-
95	JM Financial Home Loans Limited	INE01A207179	Privately Placed Listed	50.00		No	-	-
96	JM Financial Home Loans Limited	INE01A207187	Privately Placed Listed	75.00		No	-	-
97	JM Financial Home Loans Limited	INE01A207195	Privately Placed Listed	100.00		No	-	-
98	JM Financial Home Loans Limited	INE01A207203	Privately Placed Listed	75.00		No	-	-
99	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE476M07BY4	Privately Placed Listed	279.00	25,00,000.00	No	-	-
100	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	Privately Placed Listed	6,109.60	25,00,000.00	No	-	-
101	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	Privately Placed Listed	2,757.90		No	-	-
102	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	Privately Placed Listed	1,617.60		No	-	-
103	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	Privately Placed Listed	361.50		No	-	-
104	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	Privately Placed Listed	63.40		No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee
Recovery Expense Fund
as on March 31, 2025



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
105	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	Privately Placed Listed	2,480.00		No	-	-
106	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	Privately Placed Listed	1,055.00		No	-	-
107	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	Privately Placed Listed	2,570.00		No	-	-
108	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	Privately Placed Listed	555.99		No	-	-
109	Motilal Oswal Financial Services Limited	INE338I07099	Public Issue	27.34	15,00,000.00	No	-	-
110	Motilal Oswal Financial Services Limited	INE338I07107	Public Issue	81.98		No	-	-
111	Motilal Oswal Financial Services Limited	INE338I07115	Public Issue	47.05		No	-	-
112	Motilal Oswal Financial Services Limited	INE338I07123	Public Issue	226.97		No	-	-
113	Motilal Oswal Financial Services Limited	INE338I07131	Public Issue	47.98		No	-	-
114	Motilal Oswal Financial Services Limited	INE338I07149	Public Issue	448.53		No	-	-
115	Motilal Oswal Financial Services Limited	INE338I07156	Public Issue	25.02		No	-	-
116	Motilal Oswal Financial Services Limited	INE338I07164	Public Issue	95.14		No	-	-
117	Motilal Oswal Financial Services Limited	INE338I07172	Privately Placed Listed	170.00	23,24,000.00	No	-	-
118	Motilal Oswal Finvest Limited	INE01WN07094	Privately Placed Listed	810.00		No	-	-
119	Motilal Oswal Finvest Limited	INE01WN07102	Privately Placed Listed	60.00		No	-	-
120	Motilal Oswal Finvest Limited	INE01WN07110	Privately Placed Listed	50.00		No	-	-
121	Motilal Oswal Home Finance Limited	INE658R07430	Privately Placed Listed	400.00	11,51,300.00	No	-	-
122	Motilal Oswal Home Finance Limited	INE658R07448	Privately Placed Listed	200.00		No	-	-
123	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4,709.00	25,00,000.00	No	-	-
124	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3,420.00		No	-	-
125	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3,930.00		No	-	-
126	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4,365.00		No	-	-
127	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4,602.00		No	-	-
128	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5,000.00		No	-	-
129	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5,000.00		No	-	-
130	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1,100.00		No	-	-
131	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3,000.00		No	-	-
132	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6,500.00		No	-	-
133	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4,791.00		No	-	-
134	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3,119.00		No	-	-
135	National Housing Bank	INE557F08GD6	Privately Placed Listed	4,800.00	25,00,000.00	No	-	-
136	NMDC Steel Limited	INE584A08010	Privately Placed Listed	523.80	5,23,800.00	No	-	-
137	Nomura Capital (India) Private Limited	INE357L07432	Privately Placed Listed	200.00	2,07,000.00	No	-	-
138	Nomura Capital (India) Private Limited	INE357L07440	Privately Placed Listed	100.00	1,00,000.00	No	-	-
139	Nomura Capital (India) Private Limited	INE357L07457	Privately Placed Listed	100.00	1,00,000.00	No	-	-
140	Nomura Capital (India) Private Limited	INE357L07465	Privately Placed Listed	100.00	1,00,000.00	No	-	-
141	Nomura Capital (India) Private Limited	INE357L07473	Privately Placed Listed	100.00	1,00,000.00	No	-	-
142	Nomura Capital (India) Private Limited	INE357L07481	Privately Placed Listed	85.00	85,000.00	No	-	-
143	Nomura Capital (India) Private Limited	INE357L07499	Privately Placed Listed	125.00	2,50,000.00	No	-	-
144	Nomura Capital (India) Private Limited	INE357L07507	Privately Placed Listed	125.00	2,50,000.00	No	-	-
145	Nomura Fixed Income Securities Limited	INE127K08017	Privately Placed Listed	200.00	2,00,000.00	No	-	-
146	NTPC Limited	INE733E08239	Privately Placed Listed	500.00	25,00,000.00	No	-	-
147	NTPC Limited	INE733E08247	Privately Placed Listed	3,000.00		No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee
Recovery Expense Fund
as on March 31, 2025



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
148	NTPC Limited	INE733E08254	Privately Placed Listed	1,500.00	25,00,000.00	No	-	-
149	NTPC Limited	INE733E08262	Privately Placed Listed	4,000.00		No	-	-
150	Power Finance Corporation Limited	INE134E08IQ3	Privately Placed Listed	3,000.00		No	-	-
151	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1,007.40		No	-	-
152	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40		No	-	-
153	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2,654.00		No	-	-
154	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2,411.50		No	-	-
155	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1,000.00		No	-	-
156	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2,578.90		No	-	-
157	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1,982.10		No	-	-
158	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4,035.00		No	-	-
159	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4,016.00		No	-	-
160	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4,710.50		No	-	-
161	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	2,360.00		No	-	-
162	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4,000.00		No	-	-
163	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5,000.00		No	-	-
164	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1,320.00		No	-	-
165	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2,920.00		No	-	-
166	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3,101.30		No	-	-
167	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	3,910.00		No	-	-
168	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1,936.00		No	-	-
169	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3,318.00		No	-	-
170	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00		No	-	-
171	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1,300.00		No	-	-
172	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1,610.10		No	-	-
173	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1,605.70		No	-	-
174	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3,646.50		No	-	-
175	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2,806.00		No	-	-
176	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1,711.00		No	-	-
177	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60		No	-	-
178	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80		No	-	-
179	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60		No	-	-
180	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1,933.50		No	-	-
181	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2,450.00		No	-	-
182	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2,343.70		No	-	-
183	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1,988.00		No	-	-
184	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	2,510.00		No	-	-
185	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2,420.00		No	-	-
186	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3,000.00		No	-	-
187	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4,000.00		No	-	-
188	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3,000.00		No	-	-
189	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3,000.00		No	-	-
190	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3,000.00		No	-	-
191	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1,500.00		No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee
Recovery Expense Fund
as on March 31, 2025



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
192	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4,000.00		No	-	-
193	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470.00		No	-	-
194	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3,000.00		No	-	-
195	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	3,500.00		No	-	-
196	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3,500.00		No	-	-
197	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3,500.00		No	-	-
198	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3,468.50		No	-	-
199	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3,262.70		No	-	-
200	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625.00		No	-	-
201	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625.00		No	-	-
202	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625.00		No	-	-
203	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625.00		No	-	-
204	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1,200.00		No	-	-
205	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.50		No	-	-
206	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1,200.00		No	-	-
207	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1,390.00		No	-	-
208	Power Finance Corporation Limited	INE134E08ML8	Privately Placed Listed	2,330.00		No	-	-
209	Power Finance Corporation Limited	INE134E08MM6	Privately Placed Listed	2,102.00		No	-	-
210	Power Finance Corporation Limited	INE134E08MN4	Privately Placed Listed	1,550.00		No	-	-
211	Power Finance Corporation Limited	INE134E08MO2	Privately Placed Listed	2,990.00		No	-	-
212	Power Finance Corporation Limited	INE134E08MP9	Privately Placed Listed	3,896.90		No	-	-
213	Power Finance Corporation Limited	INE134E08MQ7	Privately Placed Listed	3,000.00		No	-	-
214	Power Finance Corporation Limited	INE134E08MS3	Privately Placed Listed	597.69		No	-	-
215	Power Finance Corporation Limited	INE134E08MT1	Privately Placed Listed	2,500.00		No	-	-
216	Power Finance Corporation Limited	INE134E08MR5	Privately Placed Listed	3,500.00		No	-	-
217	Power Finance Corporation Limited	INE134E08MU9	Privately Placed Listed	2,625.00		No	-	-
218	Power Finance Corporation Limited	INE134E08MV7	Privately Placed Listed	3,335.00		No	-	-
219	Power Finance Corporation Limited	INE134E08MX3	Privately Placed Listed	3,000.00		No	-	-
220	Power Finance Corporation Limited	INE134E08MY1	Privately Placed Listed	3,000.00		No	-	-
221	Power Finance Corporation Limited	INE134E08MZ8	Privately Placed Listed	2,754.00		No	-	-
222	Power Finance Corporation Limited	INE134E08MW5	Privately Placed Listed	100.00		No	-	-
223	Power Finance Corporation Limited	INE134E08NA9	Privately Placed Listed	3,178.00		No	-	-
224	Power Finance Corporation Limited	INE134E08NB7	Privately Placed Listed	3,050.00		No	-	-
225	Power Finance Corporation Limited	INE134E08NC5	Privately Placed Listed	2,741.10		No	-	-
226	Power Finance Corporation Limited	INE134E08ND3	Privately Placed Listed	3,500.00		No	-	-
227	Power Finance Corporation Limited	INE134E08NE1	Privately Placed Listed	3,226.55		No	-	-
228	Power Finance Corporation Limited	INE134E08NG6	Privately Placed Listed	3,200.00		No	-	-
229	Power Finance Corporation Limited	INE134E08NF8	Privately Placed Listed	3,052.00		No	-	-
230	Power Finance Corporation Limited	INE134E08NI2	Privately Placed Listed	2,700.00		No	-	-
231	Power Finance Corporation Limited	INE134E08NH4	Privately Placed Listed	2,545.00		No	-	-
232	Power Finance Corporation Limited	INE134E08NJ0	Privately Placed Listed	2,500.00		No	-	-
233	Power Finance Corporation Limited	INE134E08NK8	Privately Placed Listed	1,450.00		No	-	-
234	Power Finance Corporation Limited	INE134E08NL6	Privately Placed Listed	4,000.00		No	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee
Recovery Expense Fund
as on March 31, 2025



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
235	Power Finance Corporation Limited	INE134E08NM4	Privately Placed Listed	2,835.00		No	-	-
236	Power Finance Corporation Limited	INE134E08NO0	Privately Placed Listed	3,340.00		No	-	-
237	Power Finance Corporation Limited	INE134E08NN2	Privately Placed Listed	3,075.00		No	-	-
238	Power Finance Corporation Limited	INE134E08NQ5	Privately Placed Listed	1,685.00		No	-	-
239	Power Finance Corporation Limited	INE134E08NP7	Privately Placed Listed	4,000.00		No	-	-
240	Power Finance Corporation Limited	INE134E07AI1	Public Issue	500.00		No	-	-
241	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500.00		No	-	-
242	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500.00		No	-	-
243	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500.00		No	-	-
244	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500.00		No	-	-
245	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500.00		No	-	-
246	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500.00		No	-	-
247	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500.00		No	-	-
248	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500.00		No	-	-
249	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500.00		No	-	-
250	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500.00		No	-	-
251	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500.00		No	-	-
252	Power Finance Corporation Limited	INE134E07CF3	Public Issue	5,000.00		No	-	-
253	Power Finance Corporation Limited	INE134E07CG1	Public Issue	5,000.00		No	-	-
254	Power Finance Corporation Limited	INE134E07CH9	Public Issue	5,000.00		No	-	-
255	Power Finance Corporation Limited	INE134E07CI7	Public Issue	5,000.00		No	-	-
256	Power Finance Corporation Limited	INE134E07CJ5	Public Issue	5,000.00		No	-	-
257	Power Finance Corporation Limited	INE134E07CK3	Public Issue	5,000.00		No	-	-
258	Profectus Capital Private Limited	INE389Z07039	Privately Placed Listed	35.00	35,000.00	No	-	-
259	Profectus Capital Private Limited	INE389Z07047	Privately Placed Listed	14.50	14,500.00	No	-	-
260	Profectus Capital Private Limited	INE389Z07054	Privately Placed Listed	49.00	49,000.00	No	-	-
261	Profectus Capital Private Limited	INE389Z07062	Privately Placed Listed	205.00	2,05,000.00	No	-	-
262	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08018	Privately Placed Listed	60.00	25,00,000.00	No	-	-
263	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08026	Privately Placed Listed	40.00		No	-	-
264	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08034	Privately Placed Listed	50.00		No	-	-
265	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08042	Privately Placed Listed	100.00		No	-	-
266	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08059	Privately Placed Listed	100.00		No	-	-
267	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L08042	Privately Placed Listed	5.00		No	-	-
268	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07242	Privately Placed Listed	1,200.00		No	-	-
269	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07283	Public Issue	7.30		No	-	-

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
270	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07309	Public Issue	7.19		No	-	-
271	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07317	Public Issue	50.00		No	-	-
272	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07333	Public Issue	6.54		No	-	-
273	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07390	Public Issue	5.61		No	-	-
274	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07408	Public Issue	0.01		No	-	-
275	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07416	Public Issue	10.96		No	-	-
276	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07424	Public Issue	57.21		No	-	-
277	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07432	Public Issue	7.19		No	-	-
278	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07457	Public Issue	7.15		No	-	-
279	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07473	Public Issue	4.31		No	-	-
280	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07499	Public Issue	5.38		No	-	-
281	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07507	Public Issue	6.61		No	-	-
282	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07523	Public Issue	11.81		No	-	-
283	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07531	Public Issue	0.03		No	-	-
284	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07549	Public Issue	3.94		No	-	-
285	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07556	Public Issue	9.00		No	-	-
286	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07564	Public Issue	0.01		No	-	-
287	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07580	Privately Placed Listed	40.00		No	-	-
288	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07598	Privately Placed Listed	30.00		No	-	-
289	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07606	Privately Placed Listed	50.00		No	-	-
290	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07606	Privately Placed Listed	35.00		No	-	-

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	Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited)	INE244L07614	Privately Placed Listed	20.00		No	-	-
292	Standard Chartered Capital Limited	INE403G07095	Privately Placed Listed	60.00	3,45,000.00	No	-	-
293	Standard Chartered Capital Limited	INE403G07103	Privately Placed Listed	180.00		No	-	-
294	Sundaram-Clayton Limited (formerly known as Sundaram-Clayton DCD Limited)	INE105A08014	Privately Placed Listed	100.00	1,00,000.00	No	-	-
295	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	1,00,000.00	No	-	-
296	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207016	Privately Placed Listed	1,249.41	25,00,000.00	No	-	-
297	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207024	Privately Placed Listed	1,249.41		No	-	-
298	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207032	Privately Placed Listed	1,249.41		No	-	-
299	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207040	Privately Placed Listed	1,249.41		No	-	-
300	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207057	Privately Placed Listed	1,249.41		No	-	-
301	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207065	Privately Placed Listed	1,249.41		No	-	-
302	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207073	Privately Placed Listed	1,249.41		No	-	-
303	Telangana State Industrial Infrastructure Corporation Limited	INE1C3207081	Privately Placed Listed	1,249.41		No	-	-
304	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	98,000.00	No	-	-
305	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25.00	25,000.00	No	-	-
306	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30.00	30,000.00	No	-	-
307	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35.00	35,000.00	No	-	-
308	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85.00	85,000.00	No	-	-
309	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175.00	1,75,000.00	No	-	-
310	Trust Investment Advisors Private Limited	INE723X07208	Privately Placed Listed	125.00	1,25,000.00	No	-	-
311	Trust Investment Advisors Private Limited	INE723X07216	Privately Placed Listed	100.00	1,00,000.00	No	-	-
312	Trust Investment Advisors Private Limited	INE723X07224	Privately Placed Listed	100.00	1,00,000.00	No	-	-
313	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	25,00,000.00	No	-	-
314	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00		No	-	-
315	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00		No	-	-
316	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00		No	-	-
317	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95.00		No	-	-
318	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305.00		No	-	-
319	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200.00		No	-	-
320	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800.00		No	-	-
321	TVS Credit Services Limited	INE729N07057	Privately Placed Listed	225.00		No	-	-
322	TVS Holdings Limited	INE105A08030	Privately Placed Listed	300.00	24,46,921.00	No	-	-
323	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125.00	1,25,000.00	No	-	-
324	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.20	25,00,000.00	No	-	-
325	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.20		No	-	-
326	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	529.20		No	-	-
327	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	646.00		No	-	-

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
328	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	646.00		No	-	-
329	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	646.00		No	-	-
330	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	493.90		No	-	-
331	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	493.90		No	-	-
332	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.90		No	-	-
333	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	493.90		No	-	-
334	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	493.90		No	-	-
335	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	493.90		No	-	-
336	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	493.90		No	-	-
337	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	436.00		No	-	-
338	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	436.00		No	-	-
339	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	436.00		No	-	-
340	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	436.00		No	-	-
341	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	436.00		No	-	-
342	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	436.00		No	-	-
343	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	436.00		No	-	-
344	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	436.00		No	-	-
345	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100.00	5,00,000.00	No	-	-
346	Vistaar Financial Services Private Limited	INE016P07203	Privately Placed Listed	100.00	1,00,000.00	No	-	-
347	Vistaar Financial Services Private Limited	INE016P07211	Privately Placed Listed	30.00	30,000.00	No	-	-
348	Vivriti Capital Limited	INE01HV07379	Privately Placed Listed	25.00	25,37,219.00	No	-	-
349	Vivriti Capital Limited	INE01HV07387	Privately Placed Listed	150.00		No	-	-
350	Vivriti Capital Limited	INE01HV07452	Privately Placed Listed	60.00		No	-	-
351	Vivriti Capital Limited	INE01HV07460	Privately Placed Listed	75.00		No	-	-
352	Vivriti Capital Limited	INE01HV07478	Privately Placed Listed	100.00		No	-	-
353	Vivriti Capital Limited	INE01HV07486	Privately Placed Listed	100.00		No	-	-
354	Vivriti Capital Limited	INE01HV07494	Privately Placed Listed	100.00		No	-	-
355	Vivriti Capital Limited	INE01HV07510	Privately Placed Listed	75.00		No	-	-
356	Vivriti Capital Limited	INE01HV07528	Privately Placed Listed	75.00		No	-	-
357	Vivriti Capital Limited	INE01HV07536	Privately Placed Listed	150.00		No	-	-
358	Vivriti Capital Limited	INE01HV07544	Privately Placed Listed	200.00		No	-	-
359	Wagholi Estates Private Limited	INE021N07017	Privately Placed Listed	250.00	2,50,000.00	No	-	-
360	Andhra Pradesh State Beverages Corporation Limited	INE0M2307057, INE0M2307040, INE0M2307107, INE0M2307032, INE0M2307065, INE0M2307073, INE0M2307081, INE0M2307099	Privately Placed Listed	8,305.00	25,00,000.00	No	-	-
361	Andhra Pradesh State Beverages Corporation Limited	INE0M2307131, INE0M2307149, INE0M2307156, INE0M2307164, INE0M2307180, INE0M2307172, INE0M2307198, INE0M2307206,	Privately Placed Listed	1,700.00	25,00,000.00	No	-	-
362	ECL Finance Limited	INE804IA7246	Public Issue	49.00	25,00,000.00	No	-	-
363	ECL Finance Limited	INE804IA7147	Public Issue	6.57		No	-	-
364	ECL Finance Limited	INE804IA7022	Public Issue	195.26		No	-	-
365	ECL Finance Limited	INE804IA7014	Public Issue	111.10		No	-	-
366	ECL Finance Limited	INE804IA7253	Public Issue	40.48		No	-	-
367	ECL Finance Limited	INE804IA7139	Public Issue	35.48		No	-	-
368	ECL Finance Limited	INE804IO78Y8	Public Issue	59.13		No	-	-
369	ECL Finance Limited	INE804IO79Y6	Public Issue	272.18		No	-	-
370	Edel Finance company limited	INE836K07015	Privately Placed Listed	200.00	2,00,000.00	No	-	-
371	Edelweiss Financial Services Limited	INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4	Public Issue	200.00	25,00,000.00	No	-	-

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	INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4	Public Issue	218.71		No	-	-
373	Edelweiss Financial Services Limited	INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7	Public Issue	367.82		No	-	-
374	Edelweiss Financial Services Limited	INE532F07CQ2 INE532F07CR0 INE532F07CS8 INE532F07CT6 INE532F07CU4	Public Issue	456.24		No	-	-
375	Edelweiss Financial Services Limited	INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6	Public Issue	364.35		No	-	-
376	Edelweiss Financial Services Limited	INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7	Public Issue	397.39		No	-	-
377	Edelweiss Financial Services Limited	INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DV0 INE532F07DW8 INE532F07DX6 INE532F07DY4	Public Issue	253.00		No	-	-
378	Edelweiss Financial Services Limited	INE532F07DZ1 INE532F07EA2 INE532F07EB0 INE532F07EC8 INE532F07ED6 INE532F07EE4 INE532F07EF1 INE532F07EG9 INE532F07EH7 INE532F07EI5	Public Issue	258.01		No	-	-
379	Edelweiss Financial Services Limited	INE532F07EJ3 INE532F07ER6 INE532F07EQ8 INE532F07EP0 INE532F07ES4 INE532F07EO3 INE532F07EM7 INE532F07EN5 INE532F07EL9 INE532F07EK1	Public Issue	176.13		No	-	-
380	Edelweiss Financial Services Limited	INE532F07ET2 INE532F07EU0 INE532F07EV8 INE532F07EW6 INE532F07EX4 INE532F07EY2 INE532F07EZ9 INE532F07FA9 INE532F07FB7 INE532F07FC5	Public Issue	214.00		No	-	-
381	Edelweiss Financial Services Limited	INE532F07FF8 INE532F07FE1 INE532F07FK8 INE532F07FL6 INE532F07FM4 INE532F07FN2 INE532F07FO0 INE532F07FH4 INE532F07FI2 INE532F07FD3 INE532F07FJ0 INE532F07FG6	Public Issue	174.58		No	-	-

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
382	Edelweiss Financial Services Limited	INE532F07FP7 INE532F07FQ5 INE532F07FR3 INE532F07FS1 INE532F07FT9 INE532F07FU7 INE532F07FV5 INE532F07FW3 INE532F07FX1 INE532F07FY9 INE532F07FZ6 INE532F07GA7	Public Issue	137.96		No	-	-
383	Edelweiss Financial Services Limited	INE532F07GB5 INE532F07GC3 INE532F07GD1 INE532F07GE9 INE532F07GF6 INE532F07GG4 INE532F07GH2 INE532F07GIO INE532F07GJ8 INE532F07GK6 INE532F07GL4 INE532F07GM2	Public Issue	177.30		No	-	-
384	Edelweiss Financial Services Limited	INE532F07GN0	Privately Placed Listed	50.00		No	-	-
385	GAIL India Limited	INE129A08014	Privately Placed Listed	1,575.00	25,00,000.00	No	-	-
386	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08084	Privately Placed Listed	300.00	3,00,000.00	No	-	-
387	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08100	Privately Placed Listed	99.00	99,000.00	No	-	-
388	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08126	Privately Placed Listed	200.00	2,00,000.00	No	-	-
389	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08134	Privately Placed Listed	150.00	1,50,000.00	No	-	-
390	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08142	Privately Placed Listed	150.00	1,50,000.00	No	-	-
391	The Karnataka Bank Limited	INE614B08054	Privately Placed Listed	300.00	3,00,000.00	No	-	-
392	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07442 INE530L07459 INE530L07467 INE530L07475 INE530L07483 INE530L07491 INE530L07509 INE530L07517	Public Issue	300.00	14,10,000.00	No	-	-
393	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07848 INE530L07855 INE530L07863 INE530L07871 INE530L07889 INE530L07897 INE530L07905 INE530L07913 INE530L07921 INE530L07939	Public Issue	100.00		No	-	-
394	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07749 INE530L07756 INE530L07764 INE530L07772 INE530L07780 INE530L07798 INE530L07806 INE530L07814 INE530L07822 INE530L07830	Public Issue	100.00		No	-	-

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
395	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07533 INE530L07541 INE530L07558 INE530L07566 INE530L07574 INE530L07582 INE530L07590 INE530L07608 INE530L07616 INE530L07624	Public Issue	150.00		No	-	-
396	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07707 INE530L07657 INE530L07731 INE530L07715 INE530L07699 INE530L07665 INE530L07640 INE530L07723 INE530L07673 INE530L07681	Public Issue	100.00		No	-	-
397	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07AE4	Privately Placed Listed	10.00		No	-	-
398	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07660 INE523L07678 INE523L07686 INE523L07694 INE523L07702 INE523L07710 INE523L07728 INE523L07736 INE523L07744 INE523L07751	Privately Placed Listed	300.00	12,00,000.00	No	-	-
399	Nuvama Wealth Finance Limited (formerly Edelweiss Finance & Investments Limited)	INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FU8 INE918K07FV6	Privately Placed Listed	125.00	10,00,000.00	No	-	-
400	360 One WAM Limited	INE466L07027	Privately Placed Listed	250.00	2,50,000.00	No	-	-
401	UGRO Capital Limited	INE583D07224	Privately Placed Listed	25.00	25,000.00	No	-	-
402	UGRO Capital Limited	INE583D07356	Privately Placed Listed	50.00	50,000.00	No	-	-
403	Hiren Wahan Buildtech Private Limited	INE0S1Q07019	Privately Placed Listed	55.00	55,000.00	No	-	-
404	Edelweiss Retail Finance Limited	INE528S08076	Private Issue	30.00	6,00,000.00	No	-	-
405	Azeem Infinite Dwelling India Private Limited	INE265Y07059	Privately Placed Listed	200.00	4,23,000.00	No	-	-
406	Azeem Infinite Dwelling India Private Limited	INE265Y07067	Privately Placed Listed	195.00	4,23,000.00	No	-	-
407	Edelweiss Rural & Corporate Services Limited	INE657N08066	Privately Placed Listed	190.00	2,00,000.00	No	-	-
408	IIFL Samasta Finance Limited	INE413U07210	Private Issue	150.00	25,00,000.00	No	-	-
409	IIFL Samasta Finance Limited	INE413U07343	Private Issue	66.60		No	-	-
410	IIFL Samasta Finance Limited	INE413U08127	Private Issue	97.00		No	-	-
411	IIFL Samasta Finance Limited	INE413U08077	Private Issue	25.00		No	-	-
412	IIFL Samasta Finance Limited	INE413U08093	Private Issue	150.00		No	-	-
413	IIFL Samasta Finance Limited	INE413U08101	Private Issue	100.00		No	-	-
414	IIFL Samasta Finance Limited	INE413U07244	Public Issue	49.57		No	-	-
415	IIFL Samasta Finance Limited	INE413U07228	Public Issue	116.84		No	-	-
416	IIFL Samasta Finance Limited	INE413U07236	Public Issue	34.05		No	-	-
417	IIFL Samasta Finance Limited	INE413U07277	Public Issue	73.45		No	-	-
418	IIFL Samasta Finance Limited	INE413U07269	Public Issue	80.39		No	-	-
419	IIFL Samasta Finance Limited	INE413U07251	Public Issue	157.72		No	-	-
420	IIFL Samasta Finance Limited	INE413U07285	Public Issue	6.20		No	-	-
421	IIFL Samasta Finance Limited	INE413U07335	Public Issue	77.60		No	-	-
422	IIFL Samasta Finance Limited	INE413U07327	Public Issue	13.14		No	-	-
423	IIFL Samasta Finance Limited	INE413U07293	Public Issue	14.72		No	-	-

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
424	IIFL Samasta Finance Limited	INE413U07301	Public Issue	54.32		No	-	-
425	IIFL Samasta Finance Limited	INE413U07319	Public Issue	14.87		No	-	-
426	Kerala Financial Corporation	INE818F07252 INE818F07260 INE818F07278 INE818F07286 INE818F07294	Privately Placed Listed	307.00	3,07,000.00	No	-	-
427	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07017	Privately Placed Listed	30.00	30,000.00	No	-	-
428	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07025	Privately Placed Listed	25.00	25,000.00	No	-	-
429	Niwas Housing Finance Limited (Formerly known as Indostar Home Finance Limited)	INE01AI07033	Privately Placed Listed	25.00	25,000.00	No	-	-
430	Nuclear Power Corporation of India Limited	INE206D08519	Privately Placed Listed	4,600.00	25,00,000.00	No	-	-
431	REC Limited	INE020B08BA1	Privately Placed Listed	2,500.00	25,00,000.00	No	-	-
432	REC Limited	INE020B08BB9	Privately Placed Listed	2,500.00		No	-	-
433	REC Limited	INE020B08BC7	Privately Placed Listed	3,000.00		No	-	-
434	REC Limited	INE020B08BE3	Privately Placed Listed	3,600.00		No	-	-
435	REC Limited	INE020B08BG8	Privately Placed Listed	2,552.40		No	-	-
436	REC Limited	INE020B08BH6	Privately Placed Listed	2,554.00		No	-	-
437	REC Limited	INE020B08BJ2	Privately Placed Listed	2,027.00		No	-	-
438	REC Limited	INE020B08BL8	Privately Placed Listed	1,200.00		No	-	-
439	REC Limited	INE020B08BO2	Privately Placed Listed	4,000.00		No	-	-
440	REC Limited	INE020B08BP9	Privately Placed Listed	2,151.20		No	-	-
441	REC Limited	INE020B08BQ7	Privately Placed Listed	1,600.70		No	-	-
442	REC Limited	INE020B08BS3	Privately Placed Listed	1,097.00		No	-	-
443	REC Limited	INE020B08BU9	Privately Placed Listed	2,070.90		No	-	-
444	REC Limited	INE020B08BW5	Privately Placed Listed	5,063.00		No	-	-
445	REC Limited	INE020B08BX3	Privately Placed Listed	3,028.00		No	-	-
446	REC Limited	INE020B08EN8	Privately Placed Listed	1,451.00		No	-	-
447	REC Limited	INE020B08CI2	Privately Placed Listed	1,100.00		No	-	-
448	REC Limited	INE020B08CJO	Privately Placed Listed	3,054.90		No	-	-
449	REC Limited	INE020B08CO0	Privately Placed Listed	1,500.00		No	-	-
450	REC Limited	INE020B08CP7	Privately Placed Listed	2,382.00		No	-	-
451	REC Limited	INE020B08CR3	Privately Placed Listed	532.30		No	-	-
452	REC Limited	INE020B08CS1	Privately Placed Listed	1,750.00		No	-	-
453	REC Limited	INE020B08CU7	Privately Placed Listed	3,740.00		No	-	-
454	REC Limited	INE020B08CW3	Privately Placed Listed	1,569.00		No	-	-
455	REC Limited	INE020B08CX1	Privately Placed Listed	1,999.50		No	-	-
456	REC Limited	INE020B08DA7	Privately Placed Listed	1,300.00		No	-	-
457	REC Limited	INE020B08DB5	Privately Placed Listed	3,500.00		No	-	-
458	REC Limited	INE020B08DE9	Privately Placed Listed	5,000.00		No	-	-
459	REC Limited	INE020B08DF6	Privately Placed Listed	2,777.00		No	-	-
460	REC Limited	INE020B08DG4	Privately Placed Listed	2,500.00		No	-	-
461	REC Limited	INE020B08DH2	Privately Placed Listed	2,082.00		No	-	-
462	REC Limited	INE020B08DIO	Privately Placed Listed	1,000.00		No	-	-
463	REC Limited	INE020B08DK6	Privately Placed Listed	2,000.00		No	-	-
464	REC Limited	INE020B08DL4	Privately Placed Listed	558.40		No	-	-
465	REC Limited	INE020B08DM2	Privately Placed Listed	4,589.90		No	-	-
466	REC Limited	INE020B08DN0	Privately Placed Listed	1,000.00		No	-	-
467	REC Limited	INE020B08DO8	Privately Placed Listed	3,613.80		No	-	-
468	REC Limited	INE020B08DQ3	Privately Placed Listed	500.00		No	-	-
469	REC Limited	INE020B08DT7	Privately Placed Listed	1,200.00		No	-	-
470	REC Limited	INE020B08DV3	Privately Placed Listed	1,380.00		No	-	-
471	REC Limited	INE020B08DW1	Privately Placed Listed	500.00		No	-	-
472	REC Limited	INE020B08DX9	Privately Placed Listed	1,947.60		No	-	-
473	REC Limited	INE020B08DX9	Privately Placed Listed	3,000.00		No	-	-
474	REC Limited	INE020B08DZ4	Privately Placed Listed	3,889.00		No	-	-
475	REC Limited	INE020B08EA5	Privately Placed Listed	1,701.50		No	-	-
476	REC Limited	INE020B08EB3	Privately Placed Listed	2,000.00		No	-	-
477	REC Limited	INE020B08EC1	Privately Placed Listed	500.00		No	-	-
478	REC Limited	INE020B08ED9	Privately Placed Listed	3,000.00		No	-	-
479	REC Limited	INE020B08EE7	Privately Placed Listed	2,004.40		No	-	-
480	REC Limited	INE020B08EF4	Privately Placed Listed	3,148.70		No	-	-
481	REC Limited	INE020B08EH0	Privately Placed Listed	2,000.00		No	-	-
482	REC Limited	INE020B08EG2	Privately Placed Listed	1,600.10		No	-	-
483	REC Limited	INE020B08EI8	Privately Placed Listed	2,848.00		No	-	-
484	REC Limited	INE020B08EJ6	Privately Placed Listed	2,000.00		No	-	-
485	REC Limited	INE020B08CI2	Privately Placed Listed	2,000.00		No	-	-
486	REC Limited	INE020B08DV3	Privately Placed Listed	2,000.00		No	-	-
487	REC Limited	INE020B08EL2	Privately Placed Listed	3,000.00		No	-	-
488	REC Limited	INE020B08EK4	Privately Placed Listed	2,993.60		No	-	-
489	REC Limited	INE020B08EM0	Privately Placed Listed	2,210.00		No	-	-
490	REC Limited	INE020B08EO6	Privately Placed Listed	1,090.00		No	-	-
491	REC Limited	INE020B08EP3	Privately Placed Listed	2,670.00		No	-	-
492	REC Limited	INE020B08EQ1	Privately Placed Listed	2,818.70		No	-	-
493	REC Limited	INE020B08ES7	Privately Placed Listed	1,679.00		No	-	-

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
494	REC Limited	INE020B08ER9	Privately Placed Listed	2,899.69		No	-	-
495	REC Limited	INE020B08ET5	Privately Placed Listed	1,033.00		No	-	-
496	REC Limited	INE020B08EU3	Privately Placed Listed	3,539.40		No	-	-
497	REC Limited	INE020B08EW9	Privately Placed Listed	1,000.00		No	-	-
498	REC Limited	INE020B08EV1	Privately Placed Listed	3,000.00		No	-	-
499	REC Limited	INE020B08EX7	Privately Placed Listed	2,875.00		No	-	-
500	REC Limited	INE020B08EY5	Privately Placed Listed	2,500.00		No	-	-
501	REC Limited	INE020B08FA2	Privately Placed Listed	508.00		No	-	-
502	REC Limited	INE020B08EZ2	Privately Placed Listed	2,935.00		No	-	-
503	REC Limited	INE020B08FB0	Privately Placed Listed	3,000.00		No	-	-
504	REC Limited	INE020B08DA7	Privately Placed Listed	1,115.00		No	-	-
505	REC Limited	INE020B08FC8	Privately Placed Listed	2,500.00		No	-	-
506	REC Limited	INE020B08FD6	Privately Placed Listed	2,500.00		No	-	-
507	REC Limited	INE020B08FE4	Privately Placed Listed	4,000.00		No	-	-
508	REC Limited	INE020B08FG9	Privately Placed Listed	3,000.00		No	-	-
509	REC Limited	INE020B08FF1	Privately Placed Listed	3,000.00		No	-	-
510	REC Limited	INE020B08FH7	Privately Placed Listed	2,000.00		No	-	-
511	REC Limited	INE020B08FA2	Privately Placed Listed	2,675.00		No	-	-
512	REC Limited	INE020B08FI5	Privately Placed Listed	2,145.00		No	-	-
513	REC Limited	INE020B08FJ3	Privately Placed Listed	5,000.00		No	-	-
514	REC Limited	INE020B08FK1	Privately Placed Listed	3,000.00		No	-	-
515	REC Limited	INE020B08FL9	Privately Placed Listed	2,901.00		No	-	-
516	REC Limited	INE020B08FM7	Privately Placed Listed	1,620.00		No	-	-
517	REC Limited	INE020B08FK1	Privately Placed Listed	575.00		No	-	-
518	REC Limited	INE020B08FN5	Privately Placed Listed	2,297.00		No	-	-
519	REC Limited	INE020B08EW9	Privately Placed Listed	2,685.00		No	-	-
520	REC Limited	INE020B08FO3	Privately Placed Listed	2,595.00		No	-	-
521	REC Limited	INE020B08FP0	Privately Placed Listed	1,995.00		No	-	-
522	REC Limited	INE020B08FR6	Privately Placed Listed	3,000.00		No	-	-
523	REC Limited	INE020B08FQ8	Privately Placed Listed	2,780.00		No	-	-
524	360 ONE PRIME LIMITED	INE248U07EQ0 INE248U07ER8 INE248U07ES6 INE248U07ET4 INE248U07EU2 INE248U07EV0 INE248U07EW8 INE248U07EX6	Public Issue	1,000.00	25,00,000.00	No	-	-
525	360 ONE PRIME LIMITED	INE248U07FD5 INE248U07FE3 INE248U07FF0 INE248U07FG8 INE248U07FH6 INE248U07FI4 INE248U07FJ2 INE248U07FK0 INE248U07FL8 INE248U07FM6	Public Issue	500.00		No	-	-
526	360 ONE PRIME LIMITED	INE248U07EY4	Privately Placed Listed	150.00		No	-	-
527	360 ONE PRIME LIMITED	INE248U07EZ1	Privately Placed Listed	185.00		No	-	-
528	360 ONE PRIME LIMITED	INE248U07FA1	Privately Placed Listed	500.00		No	-	-
529	360 ONE PRIME LIMITED	INE248U07FC7	Privately Placed Listed	50.00		No	-	-
530	360 ONE PRIME LIMITED	INE248U07FO2	Privately Placed Listed	190.00		No	-	-
531	360 ONE PRIME LIMITED	INE248U07FP9	Privately Placed Listed	50.00		No	-	-
532	360 ONE PRIME LIMITED	INE248U07FN4	Privately Placed Listed	200.00		No	-	-
533	360 ONE PRIME LIMITED	INE248U07FB9	Privately Placed Listed	100.00		No	-	-
534	360 ONE PRIME LIMITED	INE248U07FR5	Privately Placed Listed	50.00		No	-	-
535	360 ONE PRIME LIMITED	INE248U07DI9	Privately Placed Listed	51.80		No	-	-
536	360 ONE PRIME LIMITED	INE248U07DV2	Privately Placed Listed	30.27		No	-	-
537	360 ONE PRIME LIMITED	INE248U07DR0	Privately Placed Listed	301.82		No	-	-
538	360 ONE PRIME LIMITED	INE248U07FS3	Privately Placed Listed	99.99		No	-	-
539	360 ONE PRIME LIMITED	INE248U07FT1	Privately Placed Listed	25.00		No	-	-
540	360 ONE PRIME LIMITED	INE248U07FU9	Privately Placed Listed	500.00		No	-	-
541	360 ONE PRIME LIMITED	INE248U07FQ7	Privately Placed Listed	50.00		No	-	-
542	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07299	Privately Placed Listed	100.00	1,00,000.00	No	-	-
543	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07315	Privately Placed Listed	58.00		No	-	-
544	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R08057	Privately Placed Listed	70.00	70,000.00	No	-	-
545	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07364	Privately Placed Listed	75.00		No	-	-
546	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R08065	Privately Placed Listed	75.00	75,000.00	No	-	-

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
547	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07380	Privately Placed Listed	50.00	50,000.00	No	-	-
548	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07398	Privately Placed Listed	75.00	75,000.00	No	-	-
549	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07414	Privately Placed Listed	150.00	1,50,000.00	No	-	-
550	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R07422	Privately Placed Listed	225.00	2,25,000.00	No	-	-
551	360 One Portfolio Managers Limited	INE196P07039	Privately Placed Listed	200.00	2,00,000.00	No	-	-
552	360 One Portfolio Managers Limited	INE196P07245	Privately Placed Listed	500.00	5,50,000.00	No	-	-
553	360 One Portfolio Managers Limited	INE196P07260	Privately Placed Listed			No	-	-
554	360 One Portfolio Managers Limited	INE196P07237	Privately Placed Listed			No	-	-
555	360 One Portfolio Managers Limited	INE196P07252	Privately Placed Listed			No	-	-
556	Akara Capital Advisors Private Limited	INE08XP07191	Privately Placed Listed	5.00	5,000.00	No	-	-
557	Akara Capital Advisors Private Limited	INE08XP07209	Privately Placed Listed	5.00	5,000.00	No	-	-
558	Akara Capital Advisors Private Limited	INE08XP07175	Privately Placed Listed	20.00	20,000.00	No	-	-
559	Akara Capital Advisors Private Limited	INE08XP07225	Privately Placed Listed	10.00	10,000.00	No	-	-
560	Akara Capital Advisors Private Limited	INE08XP07233	Privately Placed Listed	40.00	40,000.00	No	-	-
561	Akara Capital Advisors Private Limited	INE08XP07217	Privately Placed Listed	20.00	20,000.00	No	-	-
562	Akara Capital Advisors Private Limited	INE08XP07241	Privately Placed Listed	10.00	10,000.00	No	-	-
563	Akara Capital Advisors Private Limited	INE08XP07241	Privately Placed Listed	6.00	6,000.00	No	-	-
564	Akara Capital Advisors Private Limited	INE08XP07258	Privately Placed Listed	50.00	50,000.00	No	-	-
565	Akara Capital Advisors Private Limited	INE08XP07266	Privately Placed Listed	30.00	50,000.00	No	-	-
566	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	20.00	20,000.00	No	-	-
567	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	20.00	20,000.00	No	-	-
568	Akara Capital Advisors Private Limited	INE08XP07290	Privately Placed Listed	30.00	30,000.00	No	-	-
569	Akara Capital Advisors Private Limited	INE08XP07282	Privately Placed Listed	55.00	60,000.00	No	-	-
570	Abans Finance Private Limited	INE002D07595	Privately Placed Listed	0.70	700.00	No	-	-
571	Abans Finance Private Limited	INE002D07595	Privately Placed Listed	0.20	200.00	No	-	-
572	Abans Finance Private Limited	INE002D07595	Privately Placed Listed	0.70	700.00	No	-	-
573	Abans Finance Private Limited	INE002D07603	Privately Placed Listed	0.50	500.00	No	-	-
574	Abans Finance Private Limited	INE002D07637	Privately Placed Listed	2.00	2,000.00	No	-	-