



Status regarding maintenance of accounts maintained under supervision of debenture trustee

Recovery expense fund as on 31.03.202

IDBI Trusteeship Services Ltd

Sr. No.	Name of the Listed entity	ISIN	Issue Type (public / Privately placed)	Issue Size (Rs. in Cr.)*	Size / Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter
115	Kairos Property Managers Pvt Ltd	INE098C08019	PPL	725000000	725000	NA
116	Kotak Mahindra Bank Limited	INE166A08032,INE237A08940,INE237A08932	PPL	850000000	2068000	NA
117	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08047,INE486H08054	PPL	165000000	165000	NA
118	Latur Renewable Private Limited	INE03108018,INE03108026,INE03108034	PPL	300000000	300000	NA
119	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashri Developers Private Limited)	INE373508408,INE373508390,INE373508309,INE373508572,INE373508580,INE373508267	PPL	18876000000	832536	NA
120	Medimatter Health Management Private Limited	INE214M08019	PPL	530000000	53000	NA
121	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011,INE760I07029,INE760I07037,INE760I07045,INE760I07052,INE760I07060,INE760I07078	PPL	4090000000	4090000	NA
122	Nabha Power Limited	INE445L08383,INE445L08391,INE445L08433,INE445L07021,INE445L08425,INE445L08417,INE445L08409	PPL	40000000000	2500000	NA
123	NLC India Limited	INES99A08027,INES89A08035	PPL	16750000000	2500000	NA
124	PNB MetLife India Insurance Company Limited	INE207O08019	PPL	4000000000	400000	NA
125	Punjab Infrastructure Development Board	INE091D11113,INE091D11121,INE091D11139,INE091D11147,INE091D11154,INE091D11162,INE091D11170,INE091D11204,INE091D11014,INE091D11022,INE091D11030,INE091D11048,INE091D11097,INE091D11055,INE091D11105,INE091D11071,INE091D11089,INE091D11063	PPL	8000000000	800000	NA
126	Punjab National Bank	INE160A08183,INE160A08092,INE160A08068,INE160A08076,INE160A08019,INE160A08100,INE160A08084,INE160A08027,INE160A08118,INE160A08126	PPL	100450000000	2500000	NA
127	Rajasthan Financial Corporation	INE103G08024,INE103G08016,INE103G08032	PPL	3000000000	300000	NA
128	RBL Bank Limited	INE976G08064	PPL	3300000000	330000	NA
129	Royal Sundaram General Insurance Co. Limited	INE499508039,INE499508039,INE499508047	PPL	3020000000	126000	NA
130	SBI Global Factors Ltd	INE912E08A7	PPL	1000000000	100000	NA
131	SIDBI	INES56F08J7,INES56F08J7,INES56F08IM3,INES56F08JN1,INES56F08IO9,INES56F08IP6,INES56F08IQ4,INES56F08J78,INES56F08IU6,INES56F08JV4,INES56F08JW2,INES56F08JX0	PPL	50825000000	2500000	NA
132	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08016,INE575P08032,INE575P08040	PPL	4700000000	470000	NA
133	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	PPL	1250000000	125000	NA
134	Sugam Variya Holdings Private Limited	INE084508013	PPL	4480000000	448000	NA
135	Tata Capital Financial Services Limited	INE306N08235,INE306N08268,INE306N08250,INE306N08300,INE306N08326,INE306N08359,INE306N08359,INE306N08417,INE306N08425,INE976I08128,INE976I08136,INE976I08144,INE976I08151,INE976I08169,INE976I08177,INE306N08011,INE306N08060,INE306N08110,INE306N08128,INE306N08078,INE306N08045,INE306N08029,INE306N08037,INE306N08052,INE306N08151,INE306N08193,INE306N08226,INE306N08236,INE306N08201,INE306N08136,INE306N08144,INE306N08185,INE306N08219,INE306N08227,INE306N08242,INE306N08383,INE306N08383,INE306N08276,INE306N08391,INE306N08409,INE976I08029,INE976I08037,INE976I08052,INE976I08060,INE976I08094,INE976I08078,INE976I08102,INE976I08110,INE306N08383,INE306N08433,INE306N08466,INE306N08441	PPL	75930000000	2500000	NA
136	Tata Capital Limited	INE976I08284,INE976I08292,INE976I08300,INE976I08326,INE976I08318,INE976I08334,INE976I08300,INE976I08359,INE976I08342,INE976I08375,INE976I08367,INE976I08383,INE976I08375,INE976I08391	PPL	32500000000	2500000	NA
137	Tata Motors Finance Ltd.	INE601U08085,INE601U08093,INE601U08101,INE601U08119,INE601U08127,INE601U08135,INE601U08143,INE601U08150,INE601U08168,INE601U08176,INE601U08184,INE601U08192,INE909H08105,INE909H08113,INE909H08121,INE909H08129,INE909H08147,INE909H08204,INE909H08196,INE909H08212,INE601U08010,INE909H08139,INE909H08063,INE909H08089,INE909H08071,INE909H08097,INE909H08121,INE601U08028,INE601U08051,INE601U08077,INE601U08036,INE601U08069,INE601U08200,INE601U08234,INE601U08259,INE601U08283,INE601U08291,INE909H08188,INE909H08162,INE909H08154,INE601U08242,INE601U08275	PPL	85400000000	2500000	NA
138	Tata Motors Finance Solutions Limited	INE477508035,INE477508043,INE477508076,INE477508084,INE477508068,INE477508092,INE477508118,INE477508100,	PPL	16850000000	1685000	500000
139	Tata Steel Limited	INE081A08223,INE081A08215,INE081A08173,INE081A08249,INE081A08256,INE081A08264,INE081A08280,INE081A08277,INE081A08299,INE081A08306,INE081A08231	PPL	80250000000	2500000	NA
140	The Karnataka Bank Limited	INE614B08039,INE614B08047,INE614B08021	PPL	9700000000	970000	NA
141	TMF Holdings Limited	INE909H08451,INE909H08287,INE909H08402,INE909H08410,INE909H08428,INE909H08436,INE909H08444,INE909H08295,INE909H08303,INE909H08345,INE909H08329,INE909H08337,INE909H08311,INE909H08352,INE909H08360,INE909H08378,INE909H08386,INE909H08394	PPL	40900000000	2500000	NA
142	TVS Motor Company Limited	INE494B08010,INE494B08010	PPL	5000000000	500000	NA
143	Utakarsh Small Finance Bank Limited	INE735W08038	PPL	3850000000	385000	NA