

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	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	Details of usage of the funds, if any, during the quarter	Remarks
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07050,INE216P07050,INE216P07084,INE216P07092,INE216P07100,INE216P07142,INE216P07126,INE216P07134,INE216P08017,INE216P07167,INE216P07175,INE216P07183,INE216P07209	PPL	5,90,00,00,000	590000	N.A.	N.A	N.A.
2	Achievers Finance India (P) Ltd	INE065507027,INE065507035,INE065507019,INE065507043,INE065507050,INE065507068,INE065507076,INE065507084,INE065507092,INE065507118,INE065507126,INE065507134,INE065507142,INE065507159,INE065507167,INE065507100,INE065507175,INE065507183,INE065507191,INE065507209,INE065507217,INE065507225,INE065507233,INE065507241,INE065507258,INE065507266,INE065507274,INE065507282,INE065507290,INE065507308,INE065507316,INE065507324,INE065507332,INE065507340,INE065507357,INE065507365,INE065507373,INE065507381,INE065507399,INE065507407,INE065507415,INE065507423	PPL	6,47,00,000	6750	N.A.	N.A	N.A.
3	Adani Enterprises Limited	INE423A07203	PPL	4,00,00,00,000	400000	N.A.	N.A	N.A.
4	Adani Ports and Special Economic Zone Limited	INE742F07122,INE742F07429,INE742F07171,INE742F07304,INE742F07312,INE742F07411,INE742F07346,INE742F07353,INE742F07361,INE742F07411,INE742F07429,INE742F07437,INE742F07460,INE742F07478,INE742F07452,INE742F07445,INE742F07494,INE742F07486,INE742F07502	PPL	1,20,55,00,00,000	2500000	N.A.	N.A	N.A.
5	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08011,INE0AED08029,INE0AED08037	PPL	2,20,64,00,00,000	Exemption vide SEBI letter dated 25.02.2021	N.A.	N.A	N.A.
6	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	INE774L07016	PPL	40,00,00,000	40000	N.A.	N.A	N.A.
7	Andhra Pradesh Expressway Limited	INE400K07010,INE400K07028,INE400K07036,INE400K07044,INE400K07051,INE400K07069,INE400K07077	PPL	5,30,00,00,000	189228	N.A.	N.A	N.A.
8	APG Premium Homes Private Limited	INE851T08039	PPL	50,00,00,000	50000	N.A.	N.A	N.A.
9	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	PPL	8,40,00,00,000	840000	N.A.	N.A	N.A.
10	Asirvad Microfinance Limited	INE516Q07275,INE516Q07291,INE516Q07283,INE516Q07309,INE516Q07325,INE516Q07333,INE516Q07341,INE516Q07358,INE516Q07366,INE516Q08307,INE516Q08315,INE516Q08323,INE516Q08331,INE516Q08349,INE516Q07390,INE516Q07408	PPL	12,20,00,00,000	2500000	N.A.	N.A	N.A.
11	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	INE949L08012,INE949L08020,INE949L08038,INE949L08061,INE949L08095,INE949L08111,INE949L08129,INE949L08137,INE949L08087,INE949L07204,INE949L08079,INE949L07246,INE949L08210,INE949L08202,INE949L08335,INE949L08244,INE949L08251,INE949L08224,INE949L08251,INE949L08293,INE949L08277,INE949L08343,INE949L07378,INE949L07360,INE949L07386,INE949L07394,INE949L07402,INE949L08145,INE949L08152,INE949L08160,INE949L08350,INE949L08368,INE949L08376,INE949L08384,INE949L07451,INE949L07469,INE949L07485,INE949L07477,INE949L07493,INE949L07535,INE949L08186,INE949L08269,INE949L08194,INE949L08178,INE949L08186,INE949L08228,INE949L08236,INE949L08202,INE949L08210	PPL	11,75,00,00,000	1245000	N.A.	N.A	N.A.
12	Axis Bank	INE238A08294,INE238A08310,INE238A08302,INE238A08187,INE238A08146,INE238A08153,INE238A08161,INE238A08328,INE238A08336,INE238A08344,INE238A08351,INE238A08377,INE238A08385,INE238A08393,INE238A08401,INE238A08419,INE238A08427,INE238A08435,INE238A08443	PPL	2,95,00,00,00,000	2500000	N.A.	N.A	N.A.
13	Aye Finance Pvt. Ltd	INE501X07216	PPL	10,00,00,000	10000	N.A.	N.A	N.A.
14	Badve Engineering Limited	INE894V07037,INE894V07029,INE894V07011,INE894V07045	PPL	1,35,00,00,000	135000	N.A.	N.A	N.A.
15	Bakeri Urban Development Pvt Ltd	INE325U08164,INE325U08172,INE325U08180	PPL	30,00,00,000	30000	N.A.	N.A	N.A.

**IDBI TRUSTEESHIP SERVICES LIMITED**

IDBI Trusteeship Services Ltd

Status regarding maintenance of accounts maintained under supervision of debenture trustee - March 2021.

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28	Darbhanga Motihari Transmission Company Ltd	INE732Q07013,INE732Q07021,INE732Q07823,INE732Q07831,INE732Q07849,INE732Q07856,INE732Q07864,INE732Q07C12,INE732Q07872,INE732Q07880,INE732Q07898,INE732Q07906,INE732Q07914,INE732Q07922,INE732Q07930,INE732Q07948,INE732Q07955,INE732Q07963,INE732Q07971,INE732Q07989,INE732Q07997,INE732Q07AA3,INE732Q07AB1,INE732Q07AC9,INE732Q07AD7,INE732Q07AE5,INE732Q07AF2,INE732Q07AG0,INE732Q07AH8,INE732Q07AI6,INE732Q07AJ4,INE732Q07AK2,INE732Q07AL0,INE732Q07AM8,INE732Q07AN6,INE732Q07AO4,INE732Q07AP1,INE732Q07AQ9,INE732Q07AR7,INE732Q07AS5,INE732Q07AT3,INE732Q07AU1,INE732Q07AV9,INE732Q07AW7,INE732Q07AX5,INE732Q07AY3,INE732Q07AZ0,INE732Q07BA1,INE732Q07BB9,INE732Q07BC7,INE732Q07BD5,INE732Q07BE3,INE732Q07BF0,INE732Q07BG8,INE732Q07BH6,INE732Q07BI4,INE732Q07BJ2,INE732Q07BK0,INE732Q07BL8,INE732Q07BM8	PPL	8,60,00,00,000	860000	N.A.	N.A	N.A.
29	DCB Bank Limited	INE503A08010,INE503A08028,INE503A08036,INE503A08044	PPL	6,86,60,00,000	686600	N.A.	N.A	N.A.
30	Dhani Loans and Services Limited	INE614X07316	PPL	10,00,00,00,000	750000	N.A.	N.A	N.A.
31	E-Homes Infrastructure Pvt. Limited	INE732V07013	PPL	1,50,00,00,000	150000	N.A.	N.A	N.A.
32	Ess Kay Fincorp Limited	INE124N08042,INE124N07333,INE124N07333&or,INE124N07390,INE124N07382,INE124N07424,INE124N07408,INE124N07416,INE124N07432,INE124N07440,INE124N07457,INE124N07465,INE124N07432,INE124N07473,INE124N07481,INE124N07499,INE124N07515,INE124N07523,INE124N07531,INE124N07549	PPL	13,19,55,00,000	1319550	N.A.	N.A	N.A.
33	Finqest Financial Solutions Pvt. Ltd	INE712W08037,INE712W08029,INE712W08029	PPL	2,00,00,00,000	250000	N.A.	N.A	N.A.
34	Future Supply Chain Solutions Limited	INE935Q07012,INE935Q07020,INE935Q07038,INE935Q07046	PPL	1,99,00,00,000	199000	N.A.	N.A	N.A.
35	GAIL India Limited	INE129A07198,INE129A07156,INE129A07164,INE129A07172,INE129A07180,INE129A07198	PPL	5,00,00,00,000	500000	N.A.	N.A	N.A.
36	GMR Enterprises Pvt. Ltd.	INE908I07073,INE908I07115,INE908I07123,INE908I07107,INE908I07099,INE908I07081	PPL	18,00,00,00,000	674900	N.A.	N.A	N.A.
37	Grasim Industries Limited	INE069A07071,INE069A07089,INE069A07097,INE069A07105,INE069A08046,INE069A08053,INE047A08133,INE047A08141,INE047A08158,INE047A08166,INE047A08174,INE047A08182	PPL	67,00,00,00,000	2500000	N.A.	N.A	N.A.
38	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07031,INE354H07049,INE354H07056,INE354H07064,INE354H07072,INE354H07080,INE354H07098,INE354H07106,INE354H07114,INE354H07122,INE354H07130,INE354H07148,INE354H07155,INE354H07163	PPL	1,85,00,00,000	197500	N.A.	N.A	N.A.
39	Hansdeep Industries & Trading Company Ltd	INE298T07019,INE298T07027,INE298T07050,INE298T07035,INE298T07043,INE298T07068,INE298T07076,INE298T07084	PPL	1,75,00,00,000	10000	N.A.	N.A	N.A.
40	HDFC Bank Limited	INE040A08245,INE040A08252,INE040A08278,INE040A08286,INE040A08260,INE040A08187,INE040A08153,INE040A08138,INE040A08146,INE040A08161,INE040A08179,INE040A08195,INE040A08211,INE040A08237,INE040A08203,INE040A08229,INE040A09011,INE040A08302,INE040A08310,INE040A08112,INE040A08328,INE040A08336	PPL	20,00,00,00,000	2500000	N.A.	N.A	N.A.
41	HDFC ERGO General Insurance Company Limited	INE392I08011	PPL	3,50,00,00,000	350000	N.A.	N.A	N.A.
42	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019,INE795G08019	PPL	6,00,00,00,000	600000	N.A.	N.A	N.A.

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43	HDFC Limited	INE001A07DX3,INE001A07DY1,INE001A07DZ8,INE001A07EA9,INE001A07EB7,INE001A07EC5,INE001A07ED3,INE001A07EE1,INE001A07EF8,INE001A07EG6,INE001A07EH4,INE001A07EI2,INE001A07EIO,INE001A07EK8,INE001A07EL6,INE001A07EM4,INE001A07EN2,INE001A07EOD,INE001A07EP7,INE001A07ER3,INE001A07F17,INE001A07FG3,INE001A07EU7,INE001A07EV5,INE001A07EV5,INE001A08312,INE001A08320,INE001A08304,INE001A07AM2,INE001A07AO8,INE001A07AR1,INE001A07AT7,INE001A07AU5,INE001A07AV3,INE001A07AW1,INE001A07AY7,INE001A07AX9,INE001A07AZ4,INE001A07BA5,INE001A07BB3,INE001A07BC1,INE001A07CK2,INE001A07CJ4,INE001A07CLO,INE001A07CO4,INE001A07CP1,INE001A07CQ9,INE001A07CR7,INE001A07CV9,INE001A07CX5,INE001A07CY3,INE001A07DA1,INE001A07DB9,INE001A07DC7,INE001A07DD5,INE001A07DE3,INE001A07DF0,INE001A07DG8,INE001A07DH6,INE001A07DI4,I	PPL	19,22,18,00,00,000	2500000	N.A.	N.A.	N.A.
44	Hindustan Construction Company Limited	INE549A07114	PPL	1,00,00,00,000	100000	N.A.	N.A.	N.A.
45	Hindustan Petroleum Corporation Ltd.	INE094A07020,INE094A08028,INE094A08036,INE094A08044,INE094A08051,INE094A08069,INE094A08077,INE094A08085,INE094A08093	PPL	1,27,00,00,00,000	2500000	N.A.	N.A.	N.A.
46	ICICI Bank Limited	INE090A08PDO,INE090A08OT9,INE090A08OV5,INE090A08PB4,INE090A08PH1,INE090A08MR7,INE090A08MSS,INE090A08MT3,INE090A08MU1,INE090A08PO7,INE090A08LK4,INE090A08LJ6,INE090A08KW1,INE090A08KY7,INE090A08PQ2,INE090A08PT6,INE090A08QA4,INE005A11BF7,INE090A08NI4,INE090A08NJ2,INE090A08OH4,INE090A08OH4,INE090A08NG8,INE090A08NG8,INE090A08QO5,INE090A08QW8,INE090A08SC6,INE090A08TN1,INE090A08TO9,INE090A08TS0,INE090A08TU6,INE090A08TW2,INE090A08TX0,INE090A08TY8,INE090A08TZ5,INE090A08UA6,INE090A08UB4,INE090A08UC2,INE090A08UD0,INE090A08UE8	PPL	2,34,37,00,00,000	2500000	N.A.	N.A.	N.A.
47	ICICI Securities Primary Dealership Limited	INE849D08TF0,INE849D08TG8,INE849D08TH6,INE849D08TI4,INE849D08TJ2,INE849D08TK0,INE849D08TL8,INE849D08TQ7,INE849D08TRS,INE849D08TS3,INE849D08TT1,INE849D08TU9,INE849D08TV7,INE849D08TW5,INE849D08TX3,INE849D08TY1	PPL	52,50,00,00,000	525000	N.A.	N.A.	N.A.
48	IFCI Limited	INE039A09NX8,INE039A09NY6,INE039A09NZ3,INE039A09OA4,INE039A09OE6,INE039A09OF3,INE039A09OG1,INE039A09OH9,INE039A09OU2,INE039A09OV0,INE039A09OW8,INE039A09OX6	PPL	2,50,00,00,000	2500000	N.A.	N.A.	N.A.
49	IFCI VENTURE CAPITAL FUNDS LTD.	INE727M09018,INE727M09026,INE727M09034	PPL	1,00,00,00,000	71160	N.A.	N.A.	N.A.
50	IKF Finance Limited	INE859C07055,INE859C07063,INE859C07071,INE859C07097,INE859C07089,INE859C07105,INE859C08079,INE859C08095,INE859C08087	PPL	2,55,00,00,000	255000	N.A.	N.A.	N.A.
51	IKF Home Finance Limited	INE02VP07024,INE02VP07032,INE02VP07040,INE02VP07057	PPL	70,00,00,000	70000	N.A.	N.A.	N.A.
52	India Grid Trust	INE219X07017,INE219X07025,INE219X07033,INE219X07041,INE219X07066,INE219X07058,INE219X07074,INE219X07090,INE219X07116,INE219X07132,INE219X07140,INE219X07157,INE219X07165,INE219X07173,INE219X07181,INE219X07199,INE219X07207,INE219X07215,INE219X07223,INE219X07231,INE219X07249,INE219X07256,INE219X07264,INE219X07272,INE219X07280,INE219X07298,INE219X07306	PPL & Public	97,10,00,00,000	2500000	N.A.	N.A.	N.A.

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53	India Infradebt Limited	INE537P07018,INE537P07026,INE537P07034,INE537P07042,INE537P08016,INE537P07059,INE537P07067,INE537P07075,INE537P07083,INE537P07091,INE537P07109,INE537P07117,INE537P07125,INE537P07133,INE537P07141,INE537P07158,INE537P07166,INE537P07174,INE537P07182,INE537P07190,INE537P07208,INE537P07216,INE537P07224,INE537P07240,INE537P07232,INE537P07257,INE537P07265,INE537P07273,INE537P07281,INE537P07299,INE537P07307,INE537P07315,INE537P07323,INE537P07331,INE537P07349,INE537P07356,INE537P07364,INE537P07372,INE537P07380,INE537P07398,INE537P08024,INE537P07406,INE537P07414,INE537P07422,INE537P07430,INE537P07448,INE537P07455,INE537P07463,INE537P07471,INE537P07489,INE537P07497,INE537P07505,INE537P07513,INE537P07539,INE537P07521,INE537P07547,INE537P07554,INE537P07562,INE537P07570,INE537P07588,INE537P07	PPL	87,60,00,00,000	2500000	N.A.	N.A	N.A.
54	Indiabuild Property Developers Private Limited	INE510Y07017,INE510Y07033	PPL	35,00,00,000	35000	35000	N.A	N.A.
55	Indiabulls Real Estate Limited	INE069I07082,INE069I07108,INE069I07116,INE069I07124,INE069I07132,INE069I07140,INE069I07207,INE069I07181,INE069I07199,INE069I07215,INE069I07272,INE069I07256,INE069I07264,INE069I07280,INE069I0723,INE069I07231,INE069I07249,INE069I07298,INE069I07306,INE069I07314,INE069I07322,INE069I07330,INE069I07355,INE069I07348,INE069I07363,INE069I07371,INE069I07389,INE069I07397,INE069I07405,INE069I07413,INE069I07421	PPL	2,75,00,00,000	3950000	N.A.	N.A	N.A.
56	Indian Bank	INE562A09030,INE562A09048,INE428A08028	PPL	5,00,00,00,000	2500000	N.A.	N.A	N.A.
57	Indian Overseas Bank	INE565A09165,INE565A09173,INE565A09181,INE565A09199,INE565A09207,INE565A09124,INE565A09132,INE565A09157,INE565A09140,INE565A09116,INE565A09108,INE565A09090,INE565A09082,INE565A09066,INE565A09074,INE565A09215,INE565A09223,INE565A08019,INE565A09231,INE565A09256,INE565A09264,INE565A08035	PPL	23,00,00,00,000	1600000	N.A.	N.A	N.A.
58	Indostar Capital Finance Limited	INE896L07017,INE896L07025,INE896L07033,INE896L07041,INE896L07058,INE896L07066,INE896L07074,INE896L07249,INE896L07306,INE896L07330,INE896L07348,INE896L07355,INE896L07363,INE896L07371,INE896L07389,INE896L07397,INE896L07405,INE896L07413,INE896L07330,INE896L07421,INE896L07439,INE896L07447,INE896L07454,INE896L07462,INE896L07470,INE896L07447,INE896L07637,INE896L07538,INE896L07504,INE896L07447,INE896L07512,INE896L07520,INE896L07447,INE896L07447,INE896L07447,INE896L07546,INE896L07553,INE896L07595,INE896L07579,INE896L07587,INE896L07561,INE896L07603,INE896L07611,INE896L07629,INE896L07611,INE896L07645,INE896L07652,INE896L07652,INE896L07660,INE896L07678,INE896L07686,INE896L07694,INE896L07702,INE896L07710,INE896L07728,INE896L07736,INE896L07744,INE896L07751,INE896L07769,INE896L08023,INE896L07777,INE896L080	PPL	47,50,00,00,000	2500000	N.A.	N.A	N.A.
59	J K Lakshmi Cement Ltd.	INE786A07294,INE786A07302,INE786A07286,INE786A07310,INE786A07328,INE786A07336,INE786A07344	PPL	1,50,00,00,000	150000	N.A.	N.A	N.A.
60	JAGRAN PRAKASHAN LIMITED	INE199G07040,INE199G07057	PPL	2,50,00,00,000	250000	N.A.	N.A	N.A.
61	Jaiprakash Associates Limited	INE455F07162,INE455F07170,INE455F07402,INE455F07394,INE455F07543	PPL	9,50,00,00,000	Default Case	N.A.	N.A	N.A.
62	Jammu & Kashmir Bank Limited	INE168A08038,INE168A08046,INE168A08061	PPL	20,00,00,00,000	2000000	N.A.	N.A	N.A.

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63	JM Financial Credit Solutions Limited	INE651J07028,INE651J07069,INE651J07101,INE651J07119,INE651J07127,INE651J07135,INE651J07143,INE651J07168,INE651J07176,INE651J07184,INE651J07192,INE651J07200,INE651J07218,INE651J07226,INE651J07234,INE651J07242,INE651J07275,INE651J07259,INE651J07267,INE651J07283,INE651J07291,INE651J07309,INE651J07317,INE651J07325,INE651J07366,INE651J07333,INE651J07341,INE651J07358,INE651J07374,INE651J07382,INE651J07390,INE651J07416,INE651J07408,INE651J07424,INE651J07432,INE651J07440,INE651J07457,INE651J07465,INE651J07473,INE651J07481,INE651J07499,INE651J07507,INE651J07507,INE651J07515,INE651J07523,INE651J07531,INE651J07556,INE651J07549,INE651J07564,INE651J07572,INE651J07556,INE651J07556,INE651J07572,INE651J07531,INE651J07580,INE651J07598,INE651J07606,INE651J07614,INE651J07622,INE651J07630,INE651J07648,INE651J07655,INE651J076	PPL & Public	64,38,70,00,000	2500000	N.A.	N.A	N.A.
64	JM Financial Products Limited	INES23H07346,INES23H07353,INES23H07361,INES23H07379,INES23H07387,INES23H07395,INES23H07411,INES23H07429,INES23H07437,INES23H07445,INES23H07452,INES23H07486,INES23H07478,INES23H07536,INES23H07551,INES23H07569,INES23H07577,INES23H07585,INES23H07593,INES23H07627,INES23H07601,INES23H07619,INES23H07668,INES23H07635,INES23H07643,INES23H07650,INES23H07676,INES23H07684,INES23H07692,INES23H07718,INES23H07700,INES23H07726,INES23H07783,INES23H07734,INES23H07742,INES23H07759,INES23H07767,INES23H07775,INES23H07791,INES23H07817,INES23H07809,INES23H07825,INES23H07833,INES23H07627,INES23H07791,INES23H07841,INES23H07858,INES23H07627,INES23H07866,INES23H07874,INES23H07882,INES23H07908,INES23H07916,INES23H07585,INES23H07924,INES23H07932,INES23H07916,INES23H07908,INES23H07924,INES23H07940,INES23H0	PPL & Public	2,440	2500000	N.A.	N.A	N.A.
65	Jodhpur Wind Farms Private Limited	INE03IQ08017,INE03IQ08025,INE03IQ08033	PPL	3,00,00,00,000	300000	N.A.	N.A	N.A.
66	JSW Energy Limited	AAACJ8109N,INE121E07106,INE121E07114,INE121E07098,INE121E07098,INE121E07320,INE121E07338,INE121E07346,INE121E07353	PPL	9,75,00,00,000	975000	N.A.	N.A	N.A.
67	JSW Steel Limited	INE019A07126,INE019A07134,INE019A07142,INE019A07159,INE019A07167,INE019A07183,INE019A07126,INE019A07175,AAACJ4323N,AAACJ4323N,AAACJ4323N,INE019A07241,INE019A07258,INE019A07266,INE019A07324,INE019A07332,INE019A07340,INE019A07357,INE019A07381,INE019A07399,INE019A07407,INE019A07415,INE019A07449	PPL	63,50,00,00,000	2500000	N.A.	N.A	N.A.
68	Kohinoor CTNL Infrastructure Company Private Limited	INE409V07018	PPL	4,75,00,00,000	475000	N.A.	N.A	N.A.
69	Kotak Mahindra Bank Limited	INE237A08775,INE237A09096,INE237A08767,INE237A08783,INE237A09013,INE237A09021,INE237A09070,INE237A09088,INE237A08890,INE237A08908,INE237A08924,INE237A08932,INE237A09104,INE237A08742,INE237A08791,INE237A09112,INE237A08809,INE237A09120,INE237A08817,INE237A08825,INE237A09138,INE237A08833,INE237A08841,INE237A09146,INE237A08858,INE237A08866,INE237A09153,INE237A08874,INE237A09161,INE237A08882,INE166A09063,INE166A08016,INE166A08024,INE166A08032,INE237A08940	PPL	14,31,00,00,000	2068000	N.A.	N.A	N.A.

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	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	Details of usage of the funds, if any, during the quarter	Remarks
70	Kotak Mahindra Investments Limited	INE975F07AS3,INE975F08BM2,INE975F08BU5,INE975F08BQ3,INE975F08BP5,INE975F08BR1,INE975F08BV3,INE975F08CB3,INE975F08CA5,INE975F08BX9,INE975F08BW1,INE975F08B24,INE975F08CC1,INE975F08CD9,INE975F07AT1,INE975F08AX1,INE975F07AO2,INE975F07AP9,INE975F07AQ7,INE975F07AR5,INE975F07AU9,INE975F07AV7,INE975F07CNO,INE975F07GW2,INE975F08CS7,INE975F08CT5,INE975F07GR2,INE975F07GZ5,INE975F07HA6,INE975F07GN1,INE975F07GR2,INE975F07GJ9	PPL	2,709	2500000	N.A.	N.A	N.A.
71	Kotak Mahindra Prime Limited	INE916D08CX6,INE916D09057,INE916D09065,INE916D08DK1,INE916D09065,INE916D08DK1,INE916D075B2,INE916D077B8,INE916D076B0,INE916D078B6,INE916D071C9,INE916D073CS,INE916D075C0,INE916D074C3,INE916D077H5,INE916D078H3,INE916D079H1,INE916D0718,INE916D07116,INE916D07214,INE916D07410,INE916D07517,INE916D07312,INE916D07615,INE916D07919,INE916D07713,INE916D07811,INE916D07016,INE916D071U4,INE916D07212,INE916D07310,INE916D07515,INE916D07613,INE916D07819,INE916D07917,INE916D08DP0,INE916D08DO3,INE916D08DQ8,INE916D08DR6,INE916DA7105,INE916DA7113,INE916DA7121,INE916DA7139,INE916DA7170,INE916DA7188,INE916DA7196,INE916DA7204,INE916DA7212,INE916DA7238,INE916DA7220,INE916DA7246,INE916DA7279,INE916DA7287,INE916DA7295,INE916DA7303,INE916DA7311,INE916DA7329,INE916DA7337,INE916DA7345,INE916DA7352,INE916DA7360,INE916DA7368,INE916DA7376,INE916DA7384,INE916DA7392,INE916DA7400,INE916DA7408,INE916DA7416,INE916DA7424,INE916DA7432,INE916DA7440,INE916DA7448,INE916DA7456,INE916DA7464,INE916DA7472,INE916DA7480,INE916DA7488,INE916DA7496,INE916DA7504,INE916DA7512,INE916DA7520,INE916DA7528,INE916DA7536,INE916DA7544,INE916DA7552,INE916DA7560,INE916DA7568,INE916DA7576,INE916DA7584,INE916DA7592,INE916DA7600,INE916DA7608,INE916DA7616,INE916DA7624,INE916DA7632,INE916DA7640,INE916DA7648,INE916DA7656,INE916DA7664,INE916DA7672,INE916DA7680,INE916DA7688,INE916DA7696,INE916DA7704,INE916DA7712,INE916DA7720,INE916DA7728,INE916DA7736,INE916DA7744,INE916DA7752,INE916DA7760,INE916DA7768,INE916DA7776,INE916DA7784,INE916DA7792,INE916DA7800,INE916DA7808,INE916DA7816,INE916DA7824,INE916DA7832,INE916DA7840,INE916DA7848,INE916DA7856,INE916DA7864,INE916DA7872,INE916DA7880,INE916DA7888,INE916DA7896,INE916DA7904,INE916DA7912,INE916DA7920,INE916DA7928,INE916DA7936,INE916DA7944,INE916DA7952,INE916DA7960,INE916DA7968,INE916DA7976,INE916DA7984,INE916DA7992,INE916DA8000,INE916DA8008,INE916DA8016,INE916DA8024,INE916DA8032,INE916DA8040,INE916DA8048,INE916DA8056,INE916DA8064,INE916DA8072,INE916DA8080,INE916DA8088,INE916DA8096,INE916DA8104,INE916DA8112,INE916DA8120,INE916DA8128,INE916DA8136,INE916DA8144,INE916DA8152,INE916DA8160,INE916DA8168,INE916DA8176,INE916DA8184,INE916DA8192,INE916DA8200,INE916DA8208,INE916DA8216,INE916DA8224,INE916DA8232,INE916DA8240,INE916DA8248,INE916DA8256,INE916DA8264,INE916DA8272,INE916DA8280,INE916DA8288,INE916DA8296,INE916DA8304,INE916DA8312,INE916DA8320,INE916DA8328,INE916DA8336,INE916DA8344,INE916DA8352,INE916DA8360,INE916DA8368,INE916DA8376,INE916DA8384,INE916DA8392,INE916DA8400,INE916DA8408,INE916DA8416,INE916DA8424,INE916DA8432,INE916DA8440,INE916DA8448,INE916DA8456,INE916DA8464,INE916DA8472,INE916DA8480,INE916DA8488,INE916DA8496,INE916DA8504,INE916DA8512,INE916DA8520,INE916DA8528,INE916DA8536,INE916DA8544,INE916DA8552,INE916DA8560,INE916DA8568,INE916DA8576,INE916DA8584,INE916DA8592,INE916DA8600,INE916DA8608,INE916DA8616,INE916DA8624,INE916DA8632,INE916DA8640,INE916DA8648,INE916DA8656,INE916DA8664,INE916DA8672,INE916DA8680,INE916DA8688,INE916DA8696,INE916DA8704,INE916DA8712,INE916DA8720,INE916DA8728,INE916DA8736,INE916DA8744,INE916DA8752,INE916DA8760,INE916DA8768,INE916DA8776,INE916DA8784,INE916DA8792,INE916DA8800,INE916DA8808,INE916DA8816,INE916DA8824,INE916DA8832,INE916DA8840,INE916DA8848,INE916DA8856,INE916DA8864,INE916DA8872,INE916DA8880,INE916DA8888,INE916DA8896,INE916DA8904,INE916DA8912,INE916DA8920,INE916DA8928,INE916DA8936,INE916DA8944,INE916DA8952,INE916DA8960,INE916DA8968,INE916DA8976,INE916DA8984,INE916DA8992,INE916DA9000,INE916DA9008,INE916DA9016,INE916DA9024,INE916DA9032,INE916DA9040,INE916DA9048,INE916DA9056,INE916DA9064,INE916DA9072,INE916DA9080,INE916DA9088,INE916DA9096,INE916DA9104,INE916DA9112,INE916DA9120,INE916DA9128,INE916DA9136,INE916DA9144,INE916DA9152,INE916DA9160,INE916DA9168,INE916DA9176,INE916DA9184,INE916DA9192,INE916DA9200,INE916DA9208,INE916DA9216,INE916DA9224,INE916DA9232,INE916DA9240,INE916DA9248,INE916DA9256,INE916DA9264,INE916DA9272,INE916DA9280,INE916DA9288,INE916DA9296,INE916DA9304,INE916DA9312,INE916DA9320,INE916DA9328,INE916DA9336,INE916DA9344,INE916DA9352,INE916DA9360,INE916DA9368,INE916DA9376,INE916DA9384,INE916DA9392,INE916DA9400,INE916DA9408,INE916DA9416,INE916DA9424,INE916DA9432,INE916DA9440,INE916DA9448,INE916DA9456,INE916DA9464,INE916DA9472,INE916DA9480,INE916DA9488,INE916DA9496,INE916DA9504,INE916DA9512,INE916DA9520,INE916DA9528,INE916DA9536,INE916DA9544,INE916DA9552,INE916DA9560,INE916DA9568,INE916DA9576,INE916DA9584,INE916DA9592,INE916DA9600,INE916DA9608,INE916DA9616,INE916DA9624,INE916DA9632,INE916DA9640,INE916DA9648,INE916DA9656,INE916DA9664,INE916DA9672,INE916DA9680,INE916DA9688,INE916DA9696,INE916DA9704,INE916DA9712,INE916DA9720,INE916DA9728,INE916DA9736,INE916DA9744,INE916DA9752,INE916DA9760,INE916DA9768,INE916DA9776,INE916DA9784,INE916DA9792,INE916DA9800,INE916DA9808,INE916DA9816,INE916DA9824,INE916DA9832,INE916DA9840,INE916DA9848,INE916DA9856,INE916DA9864,INE916DA9872,INE916DA9880,INE916DA9888,INE916DA9896,INE916DA9904,INE916DA9912,INE916DA9920,INE916DA9928,INE916DA9936,INE916DA9944,INE916DA9952,INE916DA9960,INE916DA9968,INE916DA9976,INE916DA9984,INE916DA9992,INE916DA10000	PPL	2,74,89,00,00,000	2500000	N.A.	N.A	N.A.
72	Kudgi Transmission Limited	INE945S07025,INE945S07041,INE945S07058,INE945S07066,INE945S07074,INE945S07082,INE945S07090,INE945S07108,INE945S07116,INE945S07124,INE945S07132,INE945S07140,INE945S07157,INE945S07165,INE945S07173,INE945S07181,INE945S07199,INE945S07207,INE945S07215,INE945S07223,INE945S07231,INE945S07249,INE945S07256	PPL	15,00,30,00,000	1409000	N.A.	N.A	N.A.
73	L & T Finance Limited	INES23E07707,INES23E07715,INES23E07723,INES23E07467,INES23E07509,INES23E07517,INES23E07541,INES23E07558,INES23E07566,INES23E07574,INES23E07582,INES23E07590,INES23E07608,INES23E07632,INES23E08NGO,INES23E07640,INES23E07657,INES23E07665,INES23E07673,INES23E07681,INES23E07699,INES23E08MR9,INES23E07426,INES23E07434,INES23E07442,INES23E07459,INES23E07731,INES23E07749,INES23E07756,INES23E07764,INES23E07772,INES23E07780,INES23E07798,INES23E07806,INES23E08NH8,INES23E07814,INES23E07822,INES23E07848,INES23E07830,INES23E07871,INES23E07889,INES23E07855,INES23E07863,INES23E07897,INES23E07905,INES23E07913,INES23E07921,INES23E07939,INES23E07954,INES23E07947,INES23E07988,INES23E07AD6,INES23E07AA2,INES23E07AB0,INES23E07AC8,INES23E07AE4,INES23E07AF1,INES23E07AG9,INES23E07AH7,INES23E07AI5,INES23E07	PPL & Public	6,06,05,00,00,000	2500000	N.A.	N.A	N.A.

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	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	Details of usage of the funds, if any, during the quarter	Remarks
74	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07097,INE027E07162,INE027E08038,INE027E08053,INE027E08061,INE027E08079,INE027E08046,INE027E07329,INE027E07345,INE027E07345,INE027E07436,INE027E07451,INE027E07469,INE027E07477,INE027E07485,INE027E07501,INE027E07519,INE027E07527,INE027E07535,INE027E07543,INE027E07550,INE027E07568,INE027E07576,INE027E07584,INE027E07592,INE027E07600,INE027E07618,INE027E07626,INE027E07634,INE027E07642,INE027E07659,INE027E07667,INE027E07675,INE027E07683,INE027E07691,INE027E07709,INE027E07642,INE027E07717,INE027E07642,INE027E07725,INE027E07733,INE027E07741,INE027E07758,INE027E07758,INE027E07897,INE027E07897,INE027E07659,INE027E07741,INE027E07550,INE027E07766,INE027E07774,INE027E07790,INE027E07782,INE027E07857,INE027E07840,INE027E07816,INE027E07824,INE027E07832,INE027E07865,INE027E07873,INE027E07	PPL	2,59,89,75,00,000	2500000	N.A.	N.A	N.A.
75	L&T INTERSTATE ROAD CORRIDOR LIMITED	INE981F07083,INE827N07117,INE827N07125	PPL	4,09,40,00,000	91750	N.A.	N.A	N.A.
76	Larsen & Toubro Limited	INE018A07748,INE018A07755,INE018A08AC5,INE018A08AG6,INE018A08AH4,INE018A07748,INE018A08AJ0,INE018A08AK8,INE018A08AQ5,INE018A08AQ5,INE018A08AR3,INE018A08AS1,INE018A08AT9,INE018A08AU7,INE018A08AV5,INE018A08AW3,INE018A08AX1,INE018A08AY9,INE018A08AZ6,INE018A08BA7,INE018A08BB5	PPL	62,50,00,00,000	2500000	N.A.	N.A	N.A.
77	Latur Renewable Private Limited	INE031L08018,INE031L08026,INE031L08034	PPL	3,00,00,00,000	300000	N.A.	N.A	N.A.
78	Lendingkart Finance Limited	INE090W07238,INE090W07246,INE090W07253,INE090W07279,INE090W07287,INE090W07295,INE090W07329,INE090W07360,INE090W07378,INE090W07386,INE090W07402,INE090W07410	PPL	2,85,00,00,000	310000	N.A.	N.A	N.A.
79	Luxora Infrastructure Pvt. Ltd.	INE223K07024	PPL	60,00,00,000	2500000	N.A.	N.A	N.A.
80	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08309,INE373S08408,INE373S08390,INE373S08267	PPL	18,87,60,00,000	832536	N.A.	N.A	N.A.
81	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	INES11C08506,INES11C08498,INES11C08431,INES11C08712,INES11C08704,INES11C08738,INES11C08753,INES11C0761,INES11C08779,INES11C08779,INES11C08795,INES11C08795,INES11C08787,INES11C08787,INES11C08803,INES11C08811,INES11C08829,INES11C08845,INES11C08852,INES11C08878,INES11C08860,INES11C08886,INES11C08902,INES11C08910,INES11C07490,INES11C07508,INES11C07540,INES11C07557,INES11C07573,INES11C07581,INES11C07599,INES11C07599,INES11C07615,INES11C07607,INES11C07631,INES11C07748,INES11C07730	PPL	11,75,00,00,000	1370515	N.A.	N.A	N.A.
82	Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	INE055I07099,INE055I07107,INE055I07115,INE055I07123	PPL	3,90,00,00,000	440000	N.A.	N.A	N.A.
83	Mindspace Business Parks REIT	INE0CCU07017,INE0CCU07025,INE0CCU07041,INE0CCU07033	PPL	6,50,00,00,000	650000	N.A.	N.A	N.A.

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	Issue Type (public / Privately placed)	Issue Size (Rs. in Cr.)*	Size/ Value of recovery fund maintained	Any addition in Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Remarks
84	Muthoot Finance Limited	INE414G07118,INE414G07126,INE414G07134,INE414G07142,INE733E07AN0,INE414G07241,INE414G09015,INE414G07258,INE414G07266,INE414G07274,INE414G07282,INE414G07290,INE414G07308,INE414G07316,INE414G07324,INE414G07332,INE414G07340,INE414G08215,INE414G07357,INE414G07365,INE414G07373,INE414G07381,INE414G07399,INE414G07407,INE414G07415,INE414G07423,INE414G07431,INE414G07449,INE414G08223,INE414G07456,INE414G07464,INE414G07472,INE414G07480,INE414G07498,INE414G07506,INE414G07514,INE414G07522,INE414G07530,INE414G07548,INE414G08231,INE414G07555,INE414G07563,INE414G07571,INE414G07589,INE414G07597,INE414G07605,INE414G07613,INE414G07621,INE414G07639,INE414G07647,INE414G08249,INE414G07654,INE414G07662,INE414G07670,INE414G07688,INE414G07696,INE414G07704,INE414G07712,INE414G07720,INE414G07738,INE414G	PPL & Public	2,53,02,00,00,000	2500000	N.A.	N.A	N.A.
85	Mytrah Ujjwal Power Private Limited	INES72X07019	PPL	8,20,00,00,000	820000	N.A.	N.A	N.A.
86	Nabha Power Limited	INE445L07013,INE445L08011,INE445L08029,INE445L08037,INE445L08045,INE445L08052,INE445L08060,INE445L08102,INE445L08078,INE445L08086,INE445L08110,INE445L08151,INE445L08169,INE445L08177,INE445L08128,INE445L08136,INE445L08144,INE445L08185,INE445L08193,INE445L08201,INE445L08219,INE445L08227,INE445L08235,INE445L08243,INE445L08250,INE445L08268,INE445L08276,INE445L08284,INE445L08292,INE445L08300,INE445L08318,INE445L08326,INE445L08334,INE445L08342,INE445L08359,INE445L08367,INE445L08375,INE445L08391,INE445L08383,INE445L08409,INE445L08417,INE445L08425,INE445L07021	PPL	31,00,00,00,000	2500000	N.A.	N.A	N.A.
87	Namra finance limited	INE229U07046	PPL	23.50,00,00,000	23500	N.A.	N.A	N.A.
88	National Hydro Electric Power Corporation	INE848E07047,INE848E07096,INE848E07104,INE848E07070,INE848E07112,INE848E07120,INE848E07138,INE848E07146,INE848E07153,INE848E07161,INE848E07088	PPL	25,00,00,00,000	2500000	N.A.	N.A	N.A.
89	National Thermal Power Corporation Limited (NTPC)	INE733E07CB1,INE733E07CC9,INE733E07CD7,INE733E07BMO,INE733E07744,INE733E07751,INE733E07769,INE733E07777,INE733E07785,INE733E07793,INE733E07801,INE733E07819,INE733E07827,INE733E07835,INE733E07843,INE733E07934,INE733E07942,INE733E07959,INE733E07967,INE733E07975,INE733E07983,INE733E07991,INE733E07AA7,INE733E07AB5,INE733E07AC3,INE733E07AD1,INE733E07AE9,INE733E07AN0,INE733E07A08,INE733E07APS,INE733E07AQ3,INE733E07AR1,INE733E07AS9,INE733E07AT7,INE733E07AU5,INE733E07AV3,INE733E07AW1,INE733E07AX9,INE733E07AY7,INE733E07553,INE733E07561,INE733E07579,INE733E07587,INE733E07595,INE733E07603,INE733E07611,INE733E07629,INE733E07645,INE733E07371,INE733E07389,INE733E07397,INE733E07405,INE733E07413,INE733E07421,INE733E07439,INE733E07447,INE733E07DK0,INE733E07DL8,INE733E07EA9,INE733E07EB7,INE733	Public	3,89,95,00,00,000	2500000	N.A.	N.A	N.A.

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	Issue Type (public / Privately placed)	Issue Size (Rs. in Cr.)*	Size/ Value of recovery fund maintained	Any addition in Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Remarks
90	NHPC Limited	INE848E07518,INE848E07526,INE848E07534,INE848E07542,INE848E07559,INE848E07567,INE848E07575,INE848E07583,INE848E07591,INE848E07609,INE848E07674,INE848E07617,INE848E07682,INE848E07625,INE848E07690,INE848E07633,INE848E07708,INE848E07641,INE848E07716,INE848E07658,INE848E07666,INE848E07724,INE848E07732,INE848E07740,INE848E07757,INE848E07765,INE848E07773,INE848E07781,INE848E07799,INE848E07807,INE848E07815,INE848E07823,INE848E07831,INE848E07849,INE848E07856,INE848E07864,INE848E07872,INE848E07880,INE848E07898,INE848E07906,INE848E07930,INE848E07948,INE848E07955,INE848E07963,INE848E07971,INE848E07989,INE848E07997,INE848E07AA3,INE848E07AB1,INE848E07AC9,INE848E07AD7,INE848E07AE5,INE848E07AF2,INE848E07AG0,INE848E07AH8,INE848E07AI6,INE848E07AJ4,INE848E07AK2,INE848E07AL0,INE848E07AM8,INE848E07	Public	1,80,92,20,00,000	2500000	N.A.	N.A	N.A.
91	NIIF Infrastructure Finance Limited	INE246R07038,INE246R07053,INE246R07079,INE246R07095,INE246R07103,INE246R07137,INE246R07152,INE246R07160,INE246R07194,INE246R07210,INE246R07228,INE246R07244,INE246R07251,INE246R07269,INE246R07293,INE246R07301,INE246R07335,INE246R07343,INE246R07350,INE246R07368,INE246R07376,INE246R07129,INE246R07392,INE246R07400,INE246R07418,INE246R07384,INE246R07178,INE246R07426,INE246R07186,INE246R07285,INE246R07277,INE246R07434,INE246R07442,INE246R07202,INE246R07319,INE246R07087,INE246R07111,INE246R07459,INE246R07012,INE246R07327,INE246R07020,INE246R07236,INE246R07145,INE246R07046,INE246R07475,INE246R07483,INE246R07061,INE246R07491,INE246R07509,INE246R07491,INE246R07517,INE246R07368	PPL	2,00,05,00,00,000	2500000	N.A.	N.A	N.A.
92	Nirma Limited	INE091A07109,INE091A07117,INE091A07125,INE091A07133,INE091A07141,INE091A07158,INE091A07166,INE091A07174,INE091A08149,INE091A07182	PPL	12,10,00,00,000	1210000	N.A.	N.A	N.A.
93	NISH DEVELOPERS PRIVATE LIMITED	INE686V08019	PPL	3,00,00,00,000	225700	N.A.	N.A	N.A.
94	NLC India Limited	INE589A08027,INE589A08035	PPL	16,75,00,00,000	2500000	N.A.	N.A	N.A.
95	NRB Bearings Limited	INE349A08018,INE349A08026,INE349A08034	PPL	30,00,00,000	30000	N.A.	N.A	N.A.
96	Nuvoco Vistas Corporation Limited	INE548V07013,INE548V07021,INE548V07039,INE548V07047,INE118D07120,INE118D08045,INE118D08052,INE118D07138,INE118D07146,INE118D07153,INE118D07161,INE118D07179,INE118D07187	PPL	20,50,00,00,000	2500000	N.A.	N.A	N.A.
97	Oil and Natural Gas Corporation Limited	INE213A08016,INE213A08024,INE213A08032,INE213A08040	PPL	45,00,00,00,000	2500000	N.A.	N.A	N.A.
98	One International Center Private Limited	INE065I07015,INE065I07023	PPL	7,25,00,00,000	725000	N.A.	N.A	N.A.
99	PATANJALI AYURVED LIMITED	INE01IG07014,INE01IG07022	PPL	4,25,00,00,000	425000	N.A.	N.A	N.A.
100	Patel Engineering Limited	INE244B07037,INE244B07052,INE244B07060,INE244B07078,INE244B07102,INE244B07136,INE244B07144	PPL	3,00,00,00,000	113800	N.A.	N.A	N.A.
101	Patel KNR Heavy Infrastructures Limited	INE555J07013,INE555J07104,INE555J07112,INE555J07120,INE555J07138,INE555J07146,INE555J07211,INE555J07229,INE555J07237,INE555J07252,INE555J07260,INE555J07278,INE555J07153,INE555J07161,INE555J07179,INE555J07187,INE555J07195,INE555J07203,INE555J07245	PPL	27,00,00,000	267100	N.A.	N.A	N.A.
102	Patel KNR Infrastructures Limited	INE057L07016	PPL	4,09,00,00,000	200000	200000	N.A	N.A.
103	PHL Fininvest Private Limited	INE02LM07014,INE02LM07022,INE02LM07048	PPL	40,00,00,000	40000	N.A.	N.A	N.A.
104	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07018,INE01XX07026	PPL	65,00,00,00,000	2500000	N.A.	N.A	N.A.

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	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	Details of usage of the funds, if any, during the quarter	Remarks
105	Piramal Capital & Housing Finance Limited	INE641007193, INE516Y07014, INE516Y07063, INE516Y07105, INE516Y07097, INE516Y07089, INE516Y07071, INE516Y07121, INE516Y07147, INE516Y07154, INE516Y07162, INE516Y07170, INE516Y07188, INE516Y07196, INE516Y07204, INE516Y07212, INE516Y07220, INE516Y07238, INE641007185, INE516Y07246, INE516Y07253, INE516Y07261, INE516Y07279, INE516Y07287, INE516Y07295, INE516Y07303, INE516Y07311, INE516Y07311, INE516Y07329, INE516Y07337, INE516Y07345, INE516Y07352, INE516Y07360, INE516Y07378, INE516Y07386, INE516Y07394, INE516Y07402, INE516Y07410, INE516Y07428	PPL	1,75,00,00,00,000	2500000	N.A.	N.A	N.A.
106	Piramal Enterprises Limited	INE140A08SA3, INE140A08SC9, INE140A08SB1, INE140A08SD7, INE140A08SE5, INE140A08SF2, INE140A08SG0, INE140A08SH8, INE140A08SI6, INE140A08SJ4, INE140A08SK2, INE140A08SL0, INE140A08SM8, INE140A08SN6, INE140A08SO4, INE140A08SP1, INE140A08SQ9, INE140A08SR7, INE140A08SS5, INE140A08ST3, INE140A07112, INE140A07120, INE140A07153, INE140A07161, INE140A07179, INE140A07187, INE140A07195, INE140A07229, INE140A07237, INE140A07260, INE140A07252, INE140A07203, INE140A07211, INE140A07096, INE140A07104, INE140A08SV9, INE140A07146, INE140A07245, INE641007136, INE140A07286, INE140A07294, INE140A07302, INE140A07310, INE140A07328, INE140A07336, INE140A07344, INE140A07369, INE140A07351, INE140A07377, INE140A07385, INE140A08SW7, INE140A07393, INE140A07518, INE140A07401, INE140A07435, INE140A07591, INE140A07625, INE140A07492, INE140A07500, INE140A07567, INE140A07577	PPL	94,25,00,00,000	550000	N.A.	N.A	N.A.
107	PNB Housing Finance Limited	INES72E09114, INES72E09049, INES72E09056, INES72E09122, INES72E09130, INES72E09064, INES72E09072, INES72E09080, INES72E09098, INES72E09106, INES72E09023, INES72E09015, INES72E09031, INES72E09148, INES72E09155, INES72E09163, INES72E09171, INES72E09197, INES72E09189, INES72E09205, INES72E09213, INES72E09221, INES72E09239, INES72E09247, INES72E09254, INES72E09262, INES72E09270, INES72E09288, INES72E09296, INES72E09304, INES72E09312, INES72E09320, INES72E09338, INES72E07019, INES72E09320, INES72E09346, INES72E09353, INES72E09361, INES72E09379, INES72E09387, INES72E09395, INES72E09403, INES72E09411, INES72E09429, INES72E09437, INES72E09452, INES72E09460, INES72E09486, INES72E09494, INES72E09478, INES72E09502, INES72E09510, INES72E09528, INES72E09536, INES72E09551, INES72E09569, INES72E09577, INES72E09585, INES72E09593, INES72E09288, INES72E09288	PPL	1,38,46,70,00,000	2500000	N.A.	N.A	N.A.
108	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	INES11C08506, INE511C08498, INE511C08431, INE511C08712, INE511C08704, INE511C08738, INE511C08753, INE511C0761, INE511C08779, INE511C08779, INE511C08795, INE511C08795, INE511C08787, INE511C08787, INE511C08803, INE511C08811, INE511C08829, INE511C08845, INE511C08852, INE511C08878, INE511C08860, INE511C08886, INE511C08902, INE511C08910, INE511C07490, INE511C07508, INE511C07540, INE511C07557, INE511C07573, INE511C07581, INE511C07599, INE511C07599, INE511C07615, INE511C07607, INE511C07631, INE511C07748, INE511C07730	PPL	1,045	1370514.5	N.A.	N.A	N.A.

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	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	Details of usage of the funds, if any, during the quarter	Remarks
109	Power Finance Corporation Limited	INE134E08AR0,INE134E08AS8,INE134E08AT6,INE134E08AU4,INE134E08AV2,INE134E08AW0,INE134E08AY6,INE134E08AX8,INE134E08BC0,INE134E08BD8,INE134E08BE6,INE134E08982,INE134E08BJ5,INE134E08AZ3,INE134E08BA4,INE134E08BB2,INE134E08CO3,INE134E08CP0,INE134E08933,INE134E08776,INE134E08BL1,INE134E08BN7,INE134E08BP2,INE134E08BOS,INE134E08BQ0,INE134E08BR8,INE134E08BS6,INE134E08BT4,INE134E08CJ3,INE134E08CK1,INE134E08CL9,INE134E08CM7,INE134E08CNS,INE134E08CQ8,INE134E08CR6,INE134E08CS4,INE134E08CT2,INE134E08CU0,INE134E08CV8,INE134E08BH9,INE134E08925	PPL	74,585	2500000	N.A.	N.A	N.A.
110	Power Grid Corporation of India Limited	INE752E07FS8,INE752E07FT6,INE752E07FU4,INE752E07FV2,INE752E07FW0,INE752E07FX8,INE752E07FY6,INE752E07FZ3,INE752E07GA4,INE752E07GB2,INE752E07GC0,INE752E07GD8,INE752E07DW5,INE752E07DX3,INE752E07DY1,INE752E07DZ8,INE752E07EA9,INE752E07EB7,INE752E07EC5,INE752E07ED3,INE752E07EE1,INE752E07EF8,INE752E07EG6,INE752E07EH4,INE752E07EI2,INE752E07EJ0,INE752E07EK8,INE752E07EL6,INE752E07EM4,INE752E07EN2,INE752E07EO0,INE752E07EP7,INE752E07EQ5,INE752E07ER3,INE752E07ES1,INE752E07ET9,INE752E07FT6,INE752E07FU4,INE752E07FV2,INE752E07FW0,INE752E07FX8,INE752E07FY6,INE752E07FZ3,INE752E07GA4,INE752E07GB2,INE752E07GC0,INE752E07GD8,INE752E07AG4,INE752E07AH2,INE752E07AI0,INE752E07AJ8,INE752E07AK6,INE752E07AL4,INE752E07AM2,INE752E07AN0,INE752E07AO8,INE752E07AP5,INE752E07B76,INE752E07884,INE752E07892,INE752E07	PPL	5,22,87,50,00,000	2500000	N.A.	N.A	N.A.
111	PTC India Financial Services Ltd.	INE560K07037,INE560K07045,INE560K07060,INE560K07052,INE560K07078,INE560K07086,INE560K07094,INE560K07102,INE560K07110,INE560K07128,INE560K07136	PPL	3,69,41,75,000	369418	N.A.	N.A	N.A.
112	Pune Solapur Expressway Pvt. Ltd.	INE598K07029,INE598K07011,INE598K07037,INE598K08019,INE598K08019	PPL	5,56,10,00,000	556100	N.A.	N.A	N.A.
113	Punjab & Sind Bank	INE608A09114,INE608A09080,INE608A09098,INE608A09106,INE608A09072,INE608A09122,INE608A09130,INE608A09064,INE608A08041	PPL	8,00,00,00,000	2500000	N.A.	N.A	N.A.
114	Punjab National Bank	INE160A09223,INE160A09231,INE160A09249,INE160A09256,INE160A09165,INE160A09173,INE160A09181,INE160A09199,INE160A09207,INE160A09215,INE160A09124,INE160A09132,INE160A09140,INE160A09157,INE160A09322,INE160A09264,INE160A09272,INE160A09298,INE160A09306,INE160A09280,INE160A09314,INE695A09087,INE695A09095,INE695A09103,INE160A08019,INE160A08035,INE160A08027,INE160A08035,INE160A08050,INE160A08068,INE160A08076,INE160A08084,INE160A08092,INE695A08030,INE695A08048,INE695A08063,INE160A08142,INE160A08159	PPL	57,50,00,00,000	2500000	N.A.	N.A	N.A.
115	PVR Limited	INE191H07060,INE191H07078,INE191H07078,INE191H07136,INE191H07177,INE191H07193,INE191H07201,INE191H07243,INE191H07276,INE191H07250,INE191H07268,INE191H07235,INE191H07300,INE191H07292,INE191H07284	PPL	4,75,00,00,000	320000	N.A.	N.A	N.A.
116	Rajasthan Financial Corporation	INE103G08016,INE103G08024,INE103G08032	PPL	3,00,00,00,000	RFC has written not applicable to them	N.A.	N.A	N.A.

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117	REC Limited	INE020807DG6,INE020807EJ8,INE020807EK6,INE020807DS1,INE020807DT9,INE020807DU7,INE020807DV5,INE020807DW3,INE020807EC3,INE020807EE9,INE020807EF6,INE020807DX1,INE020807DY9,INE020807DZ6,INE020807EA7,INE020807EB5,INE020807EG4,INE020807EP5,INE020807CU9,INE020807EQ3,INE020807ER1,INE020807EV3,INE020807EU5,INE020807DE1,INE020807DF8,INE020807EX9,INE020807EY7,INE020807CM6,INE020808419,INE020807FB2,INE020807FC0,INE020807CC7,INE020807BT3,INE020807BU1,INE020807BV9,INE020807BW7,INE020807BK5,INE020807CK0,INE020807CL8,INE020807FE6,INE020807FF3,INE020807BQ9,INE020807BJ4,INE020807BK2,INE020807BL0,INE020807BM8,INE020807BN6,INE020807BO4,INE020807BP1,INE020807BG0,INE020808427,INE020808435,INE020808443,INE020808450,INE020808476,INE020808518,INE020808500,INE020808534,INE020808526,INE020808468,INE020808476	PPL	1,93,79,20,00,000	2500000	N.A.	N.A	N.A.
118	Reliance Infrastructure Limited	INE036A07096,INE036A07120,INE036A07138,INE036A07146,INE036A07104,INE036A07112,INE036A08052,INE036A07252,INE036A07161,INE036A07187,INE036A07203,INE036A07211,INE036A07237,INE036A07153,INE036A07179,INE036A07195,INE036A07229,INE036A07245,INE036A07534,INE036A07534,INE036A07500,INE036A07567,INE036A07567	PPL	7,50,00,00,000	985000	N.A.	N.A	N.A.
119	Reliance Power Limited	INE614G08012,AAACR2365L,AAACR2365L,AAACR2365L,INE614G08087,INE614G07063,INE614G07089	PPL	7,95,00,00,000	795000	N.A.	N.A	N.A.
120	Sadbhav Engineering Limited	INE226H07015,INE226H07031,INE226H07049,INE226H07056,INE226H07064,INE226H07072,INE226H07080,INE226H07098,INE226H08013,INE226H07114,INE226H07122	PPL	1,45,00,00,000	78600	N.A.	N.A	N.A.
121	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	INE433R07016	PPL	1,50,00,00,000	103847	N.A.	N.A	N.A.
122	Samvardhana Motherson International Limited	INE750H07014,INE750H07139,INE750H07139	PPL	7,00,00,00,000	2500000	N.A.	N.A	N.A.
123	Sattva Holding and Trading Private Ltd	INE03CX07018,INE03CX07026	PPL	2,96,00,00,000	296000	N.A.	N.A	N.A.
124	SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	INE423Y07021,INE423Y07039,INE423Y07047,INE423Y07054,INE423Y07062	PPL	1,50,00,00,000	150000	N.A.	N.A	N.A.
125	Shree Renuka Sugars Limited	INE087H07060,INE087H07078,INE087H07086	PPL	2,50,00,00,000	250000	N.A.	N.A	N.A.
126	Shriram Transport Finance Company Limited	INE721A08588,INE721A08596,INE721A08604,INE721A08653,INE721A08760,INE721A08778,INE721A08786,INE721A08836,INE721A08851,INE721A08885,INE721A08893,INE721A08901,INE721A08927,INE721A08950,INE721A08AD2,INE721A08AE0,INE721A08AH3,INE721A08AI1,INE721A08AK7,INE721A08AL5,INE721A07L10,INE468M08029,INE721A08AS0,INE468M08045,INE468M08052,INE721A08BC2,INE721A08BE8,INE721A07EC8,INE721A07EG9,INE721A07E15,INE721A07EL9,INE721A08BJ7,INE721A08BK5,INE721A07EZ9,INE721A07EX4,INE721A07FB7,INE721A08BL3,INE721A08BM1,INE721A08BN9,INE721A08BO7,INE721A08BR0,INE721A08BS8,INE721A08BU4,INE721A08BT6,INE721A07FF8,INE721A08BV2,INE721A07FG6,INE468M08060,INE721A08CA4,INE721A08CB2,INE721A08BB23,INE721A08CC0,INE721A08CE6,INE721A08CF3,INE721A08CG1,INE721A08CH9,INE721A08CI7,INE721A08CJ5,INE721A08CL1,INE721A08CK3,INE721A08CL1	PPL	2,28,62,30,00,000	2500000	N.A.	N.A	N.A.
127	SIDBI	INE556F08J9,INE556F08JK7,INE556F08JL5,INE556F08JM3,INE556F08JN1,INE556F08JO9,INE556F08JP6,INE556F08JQ4	PPL	37,50,00,00,000	2500000	N.A.	N.A	N.A.
128	SP Imperial Star Pvt Ltd	INE121X07015,INE121X07023,INE121X07031	PPL	11,17,00,00,000	1170000	N.A.	N.A	N.A.

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132	Tata Capital Financial Services Limited	INE976I08029,INE976I08037,INE976I08052,INE976I08060,INE976I08094,INE976I08078,INE976I08102,INE976I08110,INE976I08128,INE976I08136,INE976I08144,INE976I08151,INE976I08169,INE976I08177,INE306N08011,INE306N08060,INE306N08110,INE306N08128,INE306N08037,INE306N08078,INE306N08052,INE306N08045,INE306N08078,INE306N08045,INE306N08029,INE306N08037,INE306N08052,INE306N08086,INE306N08151,INE306N08193,INE306N08326,INE306N08326,INE306N08201,INE306N08169,INE306N08177,INE306N08136,INE306N08144,INE306N08185,INE306N08219,INE306N08227,INE306N08243,INE306N08383,INE306N08383,INE306N08235,INE306N08268,INE306N08250,INE306N08300,INE306N08326,INE306N08359,INE306N08359,INE306N08276,INE306N08391,INE306N08409,INE306N08367,INE306N08425,INE306N08383,INE306N08433	PPL	75,93,00,00,000	2500000	N.A.	N.A	N.A.
133	Tata Capital Housing Finance Limited	INE033L07017,INE033L07025,INE033L07033,INE033L07041,INE033L07058,INE033L07066,INE033L07074,INE033L07082,INE033L07090,INE033L07108,INE033L07116,INE033L07132,INE033L07124,INE033L07140,INE033L07157,INE033L07165,INE033L07173,INE033L07181,INE033L07199,INE033L07207,INE022L07215,INE033L07223,INE033L07231,INE033L07249,INE033L07264,INE033L07413,INE033L07462,INE033L07561,INE033L07611,INE033L07520,INE033L07538,INE033L07728,INE033L07959,INE033L07AB5,INE033L07926,INE033L07AD1,INE033L07AE9,INE033L07AF6,INE033L07AG4,INE033L07AH2,INE033L07A10,INE033L07AJ8,INE033L07AK6,INE033L07AL4,INE033L07AM2,INE033L07AN0,INE033L07AO8,INE033L07AP5,INE033L07AQ3,INE033L07AR1,INE033L07AS9,INE033L07AT7,INE033L07AV3,INE033L07AW1,INE033L07AX9,INE033L07AY7,INE033L07AZ4,INE033L07BB3,INE033L07BA5,INE033L07BC1,INE033L07BD9,INE033L0	PPL	2,23,00,00,00,000	2500000	N.A.	N.A	N.A.
134	Tata Capital Limited	INE976I08185,INE976I08193,INE976I08201,INE976I08219,INE976I08227,INE976I08235,INE976I08243,INE976I08250,INE976I08268,INE976I08276,INE976I08284,INE976I08292,INE976I08300,INE976I08326,INE976I08318,INE976I08334,INE976I08300,INE976I08359,INE976I08342,INE976I08375,INE976I08367	PPL	32,50,00,00,000	2500000	N.A.	N.A	N.A.
135	Tata Cleantech Capital Limited	INE857Q07018,INE857Q07026,INE857Q07034,INE857Q07109,INE857Q07042,INE857Q07059,INE857Q07067,INE857Q07075,INE857Q07091,INE857Q07125,INE857Q07133,INE857Q07117,INE857Q07083,INE857Q07166,INE857Q07174,INE857Q07182,INE857Q07190,INE857Q07141,INE857Q07158,INE857Q07208,INE857Q07232,INE857Q07240,INE857Q07257,INE857Q07265,INE857Q08016,INE857Q08016,INE857Q08024,INE857Q07216,INE857Q07224,INE857Q07224,INE857Q07224,INE857Q07224,INE857Q07224,INE857Q07224,INE857Q07224,INE857Q07224,INE857Q07299,INE857Q07273,INE857Q07281,INE857Q07315,INE857Q07323,INE857Q07331,INE857Q08024,INE857Q08024,INE857Q08032,INE857Q08032,INE857Q08032	PPL	48,45,00,00,000	2500000	N.A.	N.A	N.A.
136	Tata Communication Limited	INE151A07010,INE151A07028,INE151A07036,INE151A07044,INE151A08018,INE151A08059,INE151A07051	PPL	5,25,00,00,000	525000	N.A.	N.A	N.A.

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	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	Details of usage of the funds, if any, during the quarter	Remarks
137	Tata Motors Finance Ltd.	INE909H08014,INE909H08030,INE909H08022,INE909H08048,INE909H08055,INE909H08063,INE909H08089,INE909H08071,INE909H08097,INE909H08121,INE909H08105,INE909H08113,INE909H08170,INE909H08147,INE909H08162,INE909H08154,INE909H08188,INE909H08204,INE909H08196,INE909H08212,INE601U08010,INE909H08139,INE601U08028,INE601U08051,INE601U08077,INE601U08036,INE601U08069,INE601U08085,INE601U08093,INE601U08101,INE601U08119,INE601U08127,INE601U08135,INE601U08143,INE601U08150,INE601U08168,INE601U08176,INE601U08184,INE601U08192,INE601U08200,INE601U08234,INE601U08259,INE601U08242	PPL	85,40,00,00,000	2500000	N.A.	N.A	N.A.
138	Tata Motors Finance Solutions Limited	INE477S08050,INE477S08035,INE477S08043,INE477S08068,INE477S08076,INE477S08084,INE477S08092	PPL	9,90,00,00,000	990000	N.A.	N.A	N.A.
139	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08086,INE371K08094,INE371K08102,INE371K08110,INE371K08128,INE371K07013,INE371K08136,INE371K08136,INE371K08169,INE371K08177,INE371K08185	PPL	14,95,00,00,000	2400000	N.A.	N.A	N.A.
140	Tata Steel Limited	INE081A07183,INE081A07191,INE081A07175,INE081A08124,INE081A08116,INE081A08132,INE081A08140,INE081A08157,INE081A08165,INE081A08173,INE081A08181,INE081A08199,INE081A08207,INE081A08215,INE081A08223,INE081A08231,INE081A08249,INE081A08256,INE081A08264,INE081A08280,INE081A08272,INE081A08298,INE081A08306	PPL	80,25,00,00,000	2500000	N.A.	N.A	N.A.
141	The Bombay Burmah Trading Corporation Ltd	INE050A07014,INE050A07022,INE050A07030,INE050A07048,INE050A07055	PPL	2,00,00,00,000	300000	N.A.	N.A	N.A.
142	The Karnataka Bank Limited	INE614B08013,INE614B09029,INE614B09011,INE614B08021,INE614B08039,INE614B08047	PPL	8,50,00,00,000	970000	N.A.	N.A	N.A.
143	The Ramco Cements Limited	INE331A07208,INE331A07216,INE331A07224,INE331A07232,INE331A07240,INE331A07257	PPL	7,90,00,00,000	790000	N.A.	N.A	N.A.
144	The South Indian Bank Ltd.	INE683A09091,INE683A09083,INE683A08028,INE683A08036,INE683A08044,INE683A08051	PPL	20,00,00,00,000	1540000	N.A.	N.A	N.A.
145	TMF Holdings Limited	INE909H08279,INE909H08287,INE909H08402,INE909H08295,INE909H08303,INE909H08345,INE909H08329,INE909H08337,INE909H08311,INE909H08352,INE909H08360,INE909H08378,INE909H08386,INE909H08394	PPL	48,00,00,00,000	2500000	N.A.	N.A	N.A.
146	Torrent Pharmaceuticals Limited	INE685A07025,INE685A07033,INE685A07041,INE685A07058,INE685A07066,INE685A07074,INE685A08015,INE685A07082,INE685A07090,INE685A07108,INE685A07116	PPL	18,95,00,00,000	1259280	N.A.	N.A	N.A.
147	Torrent Power Ltd	INE813H07010,INE813H07069,INE813H07051,INE813H07077,INE813H07085,INE813H07093,INE813H07101,INE813H08034,INE813H08026,INE813H08018,INE813H07119,INE813H07127	PPL	17,65,00,00,000	1581685	N.A.	N.A	N.A.
148	Tourism Finance Corporation of India Limited	INE305A09133,INE305A09141,INE305A09158,INE305A09166,INE305A09174,INE305A09190,INE305A09182,INE305A09208,INE305A09224,INE305A09216,INE305A09232	PPL	7,91,24,00,000	791240	N.A.	N.A	N.A.
149	Trident Ltd. (Formerly Trident Corporation Limited)	INE064C07011	PPL	1,25,00,00,000	125000	N.A.	N.A	N.A.
150	Tube Investment of India Limited	INE149A07048,INE149A07055,INE149A07170,INE149A07188,INE149A07196,INE149A07204,INE149A07212,INE149A07220,INE149A07238,INE149A07246,INE149A07253,INE974X07017,INE974X07017,INE974X07025	PPL	1,00,00,00,000	100000	N.A.	N.A	N.A.
151	TVS Credit Services Ltd	INE729N07016	PPL	3,25,00,00,000	325000	N.A.	N.A	N.A.
152	TVS Motor Company Limited	INE494B08010,INE494B08010	PPL	5,00,00,00,000	500000	N.A.	N.A	N.A.

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153	UCO Bank	INE691A09151, INE691A09136, INE691A09144, INE691A09102, INE691A09110, INE691A09128, INE691A09094, INE691A09086, INE691A09078, INE691A09060, INE691A09177, INE691A09177, INE691A09169, INE691A09185, INE691A08039, INE691A08047, INE691A08054, INE691A08062	PPL	35,00,00,00,000	2500000	N.A.	N.A	N.A.
154	Union Bank of India	INE692A09167, INE692A09209, INE692A09175, INE692A09217, INE692A09183, INE692A09191, INE692A09134, INE692A09142, INE692A09159, INE692A09100, INE692A091189, 45, INE692A09126, INE692A09084, INE692A09092, INE692A09225, INE112A09166, INE692A09233, INE692A09076, INE692A09241, INE692A09266, INE434A08018, INE434A08026, INE434A08034, INE434A08042, INE692A09274, INE434A08067, INE692A08011, INE692A08029, INE692A08037, INE692A08045, INE692A08052, INE692A08060, INE692A08078, INE692A08086, INE434A08075, INE434A08083, INE112A08051, INE692A08094, INE692A08102, INE692A08110, INE692A08128, INE692A08136, INE692A08144, INE692A08151	PPL	1,71,55,00,00,000	2500000	N.A.	N.A	N.A.
155	United Phosphorus Limited	INE628A07520, INE628A08072, INE628A08080, INE628A08122, INE628A08130, INE628A08148, INE628A08155, INE628A08163, INE628A08197, INE628A08205	PPL	8,50,00,00,000	2500000	N.A.	N.A	N.A.
156	Utkarsh Small Finance Bank Limited	INE735W08038	PPL	2,00,00,00,000	400000	N.A.	N.A	N.A.
157	Vedika Credit Capital Ltd	INE04HY07013	PPL	20,00,00,000	20000	N.A.	N.A	N.A.
158	VITP Private Limited	INE743G08019, INE743G08118, INE743G08100	PPL	5,83,30,00,000	583300	N.A.	N.A	N.A.
159	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E07021, INE669E07021, INE669E08250, INE669E08268, INE669E08276, INE669E08284, INE669E08292, INE669E07047, INE669E08300, INE669E08318	PPL	75,00,00,00,000	2500000	N.A.	N.A	N.A.
160	Welspun Corp Limited	INE191B07048, INE191B07063, INE191B07030, INE191B07055, INE191B07071, INE191B07139, INE191B07147, INE191B07154, INE191B07162	PPL	4,90,00,00,000	563000	N.A.	N.A	N.A.
161	West Bengal State Electricity Distribution Co. Ltd.	INE411L07031, INE411L07023, INE411L07031	PPL	10,00,00,00,000	1000000	N.A.	N.A	N.A.
162	West Coast Paper Mills Limited	INE976A07028, INE976A07028	PPL	1,58,40,00,000	158400	N.A.	N.A	N.A.
163	Zydus Foundation	INE04VY08012	PPL	1,85,00,00,000	185000	N.A.	N.A	N.A.
164	Arohan Financial Services Limited	INE808K08038, INE808K08053, INE808K08061, INE808K07139, INE808K07162, INE808K07147, INE808K07154, INE808K07188, INE808K07170, INE808K07196, INE808K07246	PPL	9,75,00,00,000	1050000	N.A.	N.A	N.A.
165	ATS Infrabuild Private Limited	INE686N07026	PPL	1,35,00,00,000	135000	N.A.	N.A	N.A.
166	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Various, INE443L07018, INE443L07026, INE443L08081, INE443L08107, INE443L07059, INE443L07067, INE443L07075, INE443L07083, INE443L07091, INE443L07117, INE443L08131	PPL	6,05,00,00,000	625000	N.A.	N.A	N.A.
167	Berar Finance Limited	INE998Y07014, INE998Y07030, INE998Y07022, INE998Y07071	PPL	62,00,00,000	62000	N.A.	N.A	N.A.
168	Centrum Housing Finance Limited	INE575U07018	PPL	35,00,00,000	25000	N.A.	N.A	N.A.
169	CESC Limited	INE486A07218, INE486A07226, INE486A07234, INE486A07242, INE486A07267	PPL	5,00,00,00,000	500000	N.A.	N.A	N.A.
170	Chaitanya India Fin Credit Private Limited	INE140R08031, INE140R07157, INE140R07165	PPL	46,00,00,000	46000	N.A.	N.A	N.A.
171	Crompton Greaves Consumer Electricals Limited	INE299U07015, INE299U07023, INE299U07031, INE299U07049, INE299U07056	PPL	4,70,00,00,000	480000	N.A.	N.A	N.A.
172	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07134, INE179P07142, INE179P07233, INE179P07209, INE179P07217, INE179P07225	PPL	95,00,00,000	95000	N.A.	N.A	N.A.
173	Edelweiss Housing Finance Limited	INE530L07012, Various, INE530L08010, Various, INE530L07178, INE530L07194, INE530L07228, INE530L07210, Various	PPL	11,91,07,31,404	1200000	N.A.	N.A	N.A.
174	Edelweiss Retail Finance Limited	Various, Various, INE528S08043, INE528S07060, INE528S08050, INE528S08068, INE528S07078, INE528S07094, INE528S07102, INE528S07110, INE528S07128, INE528S07086	PPL	7,06,61,00,000	481792	N.A.	N.A	N.A.

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175	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07027,INE657N07126,INE657N07134,INE657N07175,INE657N07225&Ors,INE657N07241,INE657N07266,INE657N07274&Ors,INE657N07241,INE657N07266,INE657N07407,INE657N07498,INE657N07506,INE657N07464,INE657N07514,INE657N07381,INE657N07456,INE657N07472,INE657N07480,INE657N07597&Anr	PPL	24,63,29,00,000	2500000	N.A.	N.A	N.A.
176	EMBASSY OFFICE PARKS REIT	INE041007050	PPL	80,50,00,00,000	2500000	N.A.	N.A	N.A.
177	Fedbank Financial Services Ltd.	INE007N07017,INE007N07025,INE07N08015	PPL	5,50,00,00,000	537500	N.A.	N.A	N.A.
178	GIC Housing Finance Limited	INE289B07024,INE289B07032,INE289B07040	PPL	4,95,00,00,000	495000	N.A.	N.A	N.A.
179	Gujarat State Investments Limited	INE08EQ08056,INE08EQ08031,INE065L07035	PPL	1,85,00,00,000	197500	N.A.	N.A	N.A.
180	HDB Financial Services Ltd.	INE756I07027,INE756I07035,INE756I07043,INE756I07050,INE756I07068,INE756I07100,INE756I07092,INE756I07118,INE756I07084,INE756I07076,INE756I07126,INE756I07134,INE756I08017,INE756I07142,INE756I07159,INE756I07167,INE756I08025,INE756I07191,INE756I07175,INE756I07183,INE756I07209,INE756I08033,INE756I07217,INE756I07225,INE756I07233,INE756I07241,INE756I07258,INE756I07266,INE756I07274,INE756I07282,INE756I07290,INE756I07308,INE756I07316,INE756I08041,INE756I07324,INE756I07332,INE756I08058,INE756I07340,INE756I07357,INE756I07365,INE756I07373,INE756I07381,INE756I08066,INE756I07399,INE756I07407,INE756I07415,INE756I08074,INE756I07423,INE756I07431,INE756I07449,INE756I07456,INE756I07464,INE756I07472,INE756I07480,INE756I07498,INE756I08090,INE756I08082,INE756I08090,INE756I07514,INE756I07522,INE756I07530,INE756I07548,INE756I07548,INE756I07563,	PPL	2,42,56,20,00,000	2500000	N.A.	N.A	N.A.
181	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	INE539K08112,INE539K08120,INE539K08138,INE539K07015,INE539K08146,INE539K07023,INE539K07031,INE539K07056,INE539K07064,INE539K07072,INE539K08153,INE539K07080,INE539K08161,INE539K08179,INE539K08187,INE539K07098,INE539K07106,INE539K08195,INE539K07114,INE539K07122,INE539K07130,INE539K07148,INE539K07155,INE539K07163,INE539K07171,INE539K07189	PPL	24,25,00,00,000	2500000	N.A.	N.A	N.A.
182	IDFC FIRST Bank Limited	INE043D08AS3,INE043D08AT1,INE043D08AU9,INE043D08AV7,INE043D08AW5,INE043D08938,INE043D08946,INE043D08953,INE043D08961,INE043D08979,INE043D08987,INE043D08995,INE043D08AA1,INE043D08AC7,INE043D08AD5,INE043D08AF0,INE043D08AK0,INE043D08AM6,INE043D08AN4,INE043D08AO2,INE043D08AX3,INE043D08AP9,INE043D08AQ7,INE043D07054,INE043D07039,INE043D08AY1,INE043D08AZ8,INE043D08238,INE092T08246,INE092T08261,INE043D08BE1,INE092T08279,INE043D08BF8,INE043D08BG6,INE043D08BH4,INE043D08BI2,INE043D08BJ0,INE043D08BK8,INE092T08287,INE043D08BL6,INE043D08BN2,INE043D08BM4,INE043D08BO0,INE043D08BS32,INE043D08540,INE043D08557,INE043D08565,INE043D08573,INE043D08581,INE043D08698,INE043D08706,INE043D08BP7,INE043D08748,INE043D08755,INE043D08789,INE043D08797,INE043D08BQ5,INE043D08BR3,INE043D08BS1,INE043D08B	PPL	22,055	2500000	N.A.	N.A	N.A.

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	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	Details of usage of the funds, if any, during the quarter	Remarks
183	IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	INE866107206,INE866107214,INE866107222,INE866107230,INE866107248,INE866107255,INE866107263,INE866107271,INE866107289,INE866107297,INE866107305,INE866107313,INE866107321,INE866108097,INE866107339,INE866108105,INE866108121,INE866108139,INE866108147,INE866108154,INE866108162,INE866107347,INE866107354,INE866107362,INE866107370,INE866107396,INE866107388,INE866107404,INE866107446,INE866107453,INE866107487,INE866107503,INE866107511,INE866107529,INE866107537,INE866107545,INE866107552,INE866108170,INE866107560,INE866107578,INE866107586,INE866107594,INE866107602,INE866107610,INE866107628,INE866107636,INE866107644,INE866107651,INE866107669,INE866107677,INE866108188	PPL	53,00,00,000	2500000	N.A.	N.A	N.A.
184	Indiabulls Commercial Credit Limited	INE244L07028,INE244L07192,INE244L07200,INE244L07218	PPL	25,51,17,49,000	2500000	N.A.	N.A	N.A.
185	Indiabulls Housing Finance Limited	Umbrella CL,INE148I07076,INE148I07068,INE148I07084,INE148I07092,INE148I07100,INE148I07118,INE148I07126,INE148I07134,INE148I07142,INE148I07159,INE148I07175,INE148I07183,INE148I07191,INE148I07217,INE148I07209,INE148I07233,INE148I07241,INE148I07225,INE148I07258,INE148I07282,INE148I07266,INE148I07274,INE148I07290,INE148I07308,INE148I07316,INE148I07324,INE148I07324,INE148I07324,INE148I07357,INE148I07365,INE148I07373,INE148I07381,INE148I07399,INE148I07407,INE148I07415,INE148I07563,INE148I07423,INE148I07449,INE148I07464,INE148I07530,INE148I07472,INE148I07498,INE148I07480,INE148I07522,INE148I07506,INE148I07514,INE148I07530,INE148I07373,INE148I07555,INE148I07571,INE148I07589,INE148I07647,INE148I07597,INE148I07613,INE148I07605,INE148I07639,INE148I07621,INE148I07654,INE148I07662,INE148I07670,INE148I07746,INE148I07704,INE148I07712	PPL & Public	3,13,85,37,83,000	2500000	N.A.	N.A	N.A.
186	Indiabulls Rural Finance Private Limited	INE06DK07016	PPL	50,00,00,000	50000	N.A.	N.A	N.A.
187	IRB Infrastructure Developers Limited	INE821I07029,INE821I07045,INE821I07052,INE821I07060,INE821I07086,INE821I07078,INE821I07102	PPL	12,50,00,00,000	1250000	N.A.	N.A	N.A.
188	Jhajjar Power Limited	INE165K07019,INE165K07027,INE165K07035,INE165K07043,INE165K07050,INE165K07068,INE165K07076	PPL	6,96,00,00,000	696000	N.A.	N.A	N.A.
189	Kairos Property Managers Pvt Ltd	INE09BC08019	PPL	7,25,00,00,000	725000	N.A.	N.A	N.A.
190	Kfin Technologies Private Limited	INE138Y07017	PPL	4,00,00,00,000	400000	N.A.	N.A	N.A.
191	Kogta Financial (India) Ltd.	INE192U07160,INE192U07186,INE192U07236,INE192U07228	PPL	60,00,00,000	60000	N.A.	N.A	N.A.
192	Kotak Infrastructure Debt Fund Limited	INE905Y07043,INE905Y07035	PPL	1,00,00,00,000	100000	N.A.	N.A	N.A.
193	Larsen & Toubro Limited	INE018A07748,INE018A07755,INE018A08AC5,INE018A08AG6,INE018A08AH4,INE018A07748,INE018A08AJ0,INE018A08AK8,INE018A08AQ5,INE018A08AQ5,INE018A08AR3,INE018A08AS1,INE018A08AT9,INE018A08AU7,INE018A08AV5,INE018A08AW3,INE018A08AX1,INE018A08AY9,INE018A08AZ6,INE018A08BA7,INE018A08BB5	PPL	1,51,81,00,00,000	2500000	N.A.	N.A	N.A.
194	Laxmi India Finleasecap Private Limited	INE06WU07015,INE06WU07023,INE06WU07031	PPL	20,00,00,000	20000	N.A.	N.A	N.A.
195	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	INE670K07067	PPL	6,25,00,00,000	500000	N.A.	N.A	N.A.
196	Manba Finance Limited	INE939X07028,INE939X07036	PPL	20,00,00,000	20000	N.A.	N.A	N.A.
197	MAS Financial Services Limited	INE348L08025	PPL	3,10,00,00,000	310000	N.A.	N.A	N.A.
198	Medimatter Health Management Private Limited	INE214M08019	PPL	53,00,00,000	53000	N.A.	N.A	N.A.
199	Melmont Construction Private limited	INE0G2507013	PPL	1,65,00,00,000	165000	165000	N.A	N.A.
200	Moneywise Financial Services Pvt. Ltd.	INE956L07043,INE956L07050	PPL	50,00,00,000	50000	N.A.	N.A	N.A.
201	Muthoot Capital Services Limited	INE296G07010,INE296G07028,INE296G07036,INE296G07044,INE296G07051	PPL	2,75,00,00,000	275000	N.A.	N.A	N.A.
202	Muthoot Vehicle and Asset Finance Limited	INE00XE07093,INE00XE07101,INE00XE07119,INE00XE07127,INE00XE07135,INE00XE07143,INE00XE07150,INE00XE07168,INE00XE07176,INE00XE07184	PPL	2,00,00,00,000	200000	N.A.	N.A	N.A.

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	Issue Type (public / Privately placed)	Issue Size (Rs. in Cr.)*	Size/ Value of recovery fund maintained	Any addition in Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Remarks
203	National Bank for Agricultural & Rural Development (NABARD)	INE261F09FA1,INE261F09FB9,INE261F09FD5,INE261F09FE3,INE261F09FH6,INE261F09FM6,INE261F09FC7,INE261F09FF0,INE261F09FG8,INE261F09FJ2,INE261F09FK0,INE261F09FL8,INE261F09FO2,INE261F09FP9,INE261F09FR5,INE261F09FN4,INE261F09FQ7,INE261F09FT1,INE261F09FU9,INE261F09FV7,INE261F09FW5,INE261F09FY1,INE261F09FZ8,INE261F09GB7,INE261F09FS3,INE261F09FX3,INE261F09GA9,INE261F09GC5,INE261F09FP9,INE261F09GN2,INE261F09G00,INE261F09GP7,INE261F09GQ5,INE261F09GR3,INE261F09GT9,INE261F09GX1,INE261F09HE9,INE261F09HK6,INE261F09HM2,INE261F09HN0,INE261F09HR1,INE261F09HS9,INE261F09HT7,INE261F09HV3,INE261F09HW1,INE261F09HX9,INE261F09IA5,INE261F09ID9,INE261F09IF4,INE261F09IG2,INE261F09IH0,INE261F09II8,INE261F09IJ6,INE261F08428,INE261F08436,INE261F08444,INE261F08451,INE261F08469,INE261F08477,INE261F08485,INE261F08493,INE	PPL	1,90,882	2500000	N.A.	N.A.	N.A.
204	National Cooperative Development Corporation	INE014N07013,INE014N07021,INE014N07047,INE014N07054	PPL	14,30,00,00,000	1430000	N.A.	N.A.	N.A.
205	National Housing Bank	INES57F09302,INES57F09310,INES57F09328,INES57F09369,INES57F08804,INES57F088K2,INES57F09039,INES57F09047,INES57F09146,INES57F09179,INES57F09203,INES57F09278,INES57F08247,INES57F09229,INES57F09294,INES57F08205,INES57F08312,INES57F09344,INES57F09476,INES57F09484,INES57F09492,INES57F09500,INES57F08DN2,INES57F08DO0,INES57F08DP7,INES57F08DQ5,INES57F08DR3,INES57F08DS1,INES57F08DT9,INES57F08DU7,INES57F08DV5,INES57F08DW3,INES57F08DX1,INES57F08DY9,INES57F08DZ6,INES57F08EA7,INES57F08EB5,INES57F08EC3,INES57F08ED1,INES57F08EE9,INES57F08EF6,INES57F08EG4,INES57F08EH2,INES57F08EI0,INES57F08EJ8,INES57F08EL4,INES57F08EM2,INES57F08EN0,INES57F08EV3,INES57F08EW1,INES57F08EX9,INES57F08EY7,INES57F08EZ4,INES57F08FA4,INES57F08FB2,INES57F08FC0,INES57F08FD8,INES57F08FE6,INES57F08FF3,INES57F	PPL	1,88,49,00,00,000	2500000	N.A.	N.A.	N.A.
206	Nuclear Power Corporation of India Limited	INE206D08121,INE206D08113,INE206D07115,INE206D08212,INE206D08220,INE206D08238,INE206D08246,INE206D08253,INE206D08261,INE206D08279,INE206D08287,INE206D08295,INE206D08303,INE206D08311,INE206D08329,INE206D08337,INE206D08345,INE206D08352,INE206D08360,INE206D08378,INE206D08386,INE206D08394,INE206D08402,INE206D08410,INE206D08428,INE206D08436,INE206D08444,INE206D08451,INE206D08477	PPL	1,82,00,00,00,000	2500000	N.A.	N.A.	N.A.
207	Oxyzo Financial Services Private Limited	INE04VS07180,INE04VS07198,INE04VS07206,INE04VS07214,INE04VS07230,INE04VS07222,INE04VS07255	PPL	25,00,00,000	181500	N.A.	N.A.	N.A.
208	Paisalo Digital Limited	INE420C07015,INE420C07023,INE420C07031	PPL	86,00,00,000	86000	N.A.	N.A.	N.A.

Sr. No.	Name of the Listed entity (including ISIN)	ISIN No	Issue Type (public / Privately placed)	Issue Size (Rs. in Cr.)*	Size/ Value of recovery fund maintained	Any addition in Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Remarks
209	Piramal Capital & Housing Finance Limited	INE641007193, INE516Y07014, INE516Y07063, INE516Y07105, INE516Y07097, INE516Y07089, INE516Y07071, INE516Y07121, INE516Y07147, INE516Y07154, INE516Y07162, INE516Y07170, INE516Y07188, INE516Y07196, INE516Y07204, INE516Y07212, INE516Y07220, INE516Y07238, INE641007185, INE516Y07246, INE516Y07253, INE516Y07261, INE516Y07279, INE516Y07287, INE516Y07295, INE516Y07303, INE516Y07311, INE516Y07311, INE516Y07329, INE516Y07337, INE516Y07345, INE516Y07352, INE516Y07360, INE516Y07378, INE516Y07386, INE516Y07394, INE516Y07402, INE516Y07410, INE516Y07428	PPL & Public	10,435	2500000	N.A.	N.A.	N.A.
210	RBL Bank Limited	INE976G08064	PPL	3,30,00,00,000	330000	N.A.	N.A.	N.A.
211	RMZ Ecoworld Infrastructure Private Limited	INE00NK07018, INE585107046, INE585107038	PPL	14,50,00,00,000	1450000	N.A.	N.A.	N.A.
212	Sadbhav Infrastructure Project Ltd.	INE764L07066, INE764L07074, INE764L07082, INE764L07108, INE764L07116, INE764L07124, INE764L07090, INE764L07132, INE764L07140, INE764L07157, INE764L07165	PPL	3,00,00,00,000	Reedmeed and REF not created	N.A.	N.A.	N.A.
213	Satin Creditcare Network Limited	INE836B07014, INE836B07022, INE836B07030, INE836B07048, INE836B07055, INE836B07063, INE836B07071, INE836B08228, INE836B07493	PPL	15,82,55,20,000	1582552	N.A.	N.A.	N.A.
214	SBI Global Factors Ltd	INE912E08494, INE912E08056, INE912E08031, INE912E08049, INE912E08AC1, INE912E08AD9, INE009E09059, INE912E08AE7	PPL	1,00,00,00,000	100000	N.A.	N.A.	N.A.
215	Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	INE468M07013, INE468M07021, INE468M07039, INE468M07054, INE468M07047, INE468M07062, INE468M08011, INE468M07070, INE468M08037, INE468M08029, INE468M08045, INE468M08052, INE468M07088, INE468M07096, INE468M07104, INE468M07112, INE468M07120, INE468M07138, INE468M07013, INE468M07021, INE468M07039, INE468M07161, INE468M07179, INE468M07195, INE721A07GP5, INE468M07146, INE468M07153, INE468M07187, INE468M08078, INE468M08086, INE468M08102	PPL	19,806	2500000	N.A.	N.A.	N.A.
216	Sical Multimodal and Rail Transport Limited	INE183X07023, INE183X07031, INE183X07049, INE183X07056, INE183X07064	PPL	1,00,00,00,000	100000	N.A.	N.A.	N.A.
217	SMILE Microfinance Limited	INE786V07076, INE786V07100	PPL	1,04,50,00,000	104500	N.A.	N.A.	N.A.
218	Summit Digital Infrastructure Private Limited	INE507T07062	PPL	1,13,86,00,00,000	2500000	N.A.	N.A.	N.A.
219	Suryoday Micro Finance Pvt. Ltd	INE428Q07034, INE428Q07059, INE428Q07042, INE428Q07075, INE428Q07091, INE428Q07109, INE428Q08024, INE428Q07117	PPL	1,40,00,00,000	140000	N.A.	N.A.	N.A.
220	Sustainable Agro-Commercial Finance Limited	INE511S08015	PPL	70,00,00,000	70000	N.A.	N.A.	N.A.
221	Suvidas Realities Private Limited	INE05DJ07010, INE05DJ07028, INE05DJ07036	PPL	1,00,00,00,000	100000	N.A.	N.A.	N.A.
222	Tata Power Company Ltd	INE245A08034, INE245A08042, INE245A07424, INE245A08059, INE245A08067, INE245A08059, INE245A08067, INE245A08075, INE245A08083, INE245A08091, INE245A08109, INE245A08117, INE245A08125, INE245A08133, INE245A07432, INE245A08141, INE245A08158, INE245A08166	PPL	2,10,00,00,000	2500000	2500000	N.A.	N.A.
223	Turf Estate JV LLP	INE0GVT07010	PPL	5,25,00,00,000	525000	N.A.	N.A.	N.A.
224	OB Infrastructure Limited	INE129L07021, INE129L07013, INE129L07039	PPL	3,49,00,00,000	NCD Redeemed in June 2021	N.A.	N.A.	N.A.
225	Margdarshak Financial Services Limited	INE189Y07044, INE189Y07028, INE189Y07036, INE189Y07051	PPL	2,00,00,00,000	Default Case	N.A.	N.A.	N.A.
226	EON Hadapsar Infrastructure Pvt Ltd	INE884M07029	PPL	2,95,00,00,000	158000000	150800	N.A.	N.A.

Note:- Sum of multiple issues and includes the issue size as per umbrella DTD.