| | DBI Trusteeship Services Ltu | | | | | | | |
|------|--|--|--|---------|---|--|--|-----------------------|
| S.No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | (in ₹ | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
| 1 | AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | INE216P08017,INE216P07217,INE216P07209,INE216P07225 | Privately Placed | 399 | 789000 | - | - | - |
| 2 | Achiievers Finance India (P) Ltd | INE065507035,INE065507068,INE065507092,INE065507233,INE065507241,INE065507258,INE 065507266,INE065507274,INE065507282,INE065507126, INE065507167,INE065507183,INE065507191,INE065507209,INE065507217,INE065507365,INE 065507373,INE065507381,INE065507399,INE065507407,INE065507415,INE065507423,INE065 507308,INE065507316,INE065507324,INE065507332,INE065507340 | | 7.83 | 6750 | - | - | - |
| 3 | Adani Enterprises Limited | INE423A07203 | Privately Placed | 400 | 900000 | - | - | - |
| 4 | Adani Ports and Special Economic Zone Limited | INE742F07429,INE742F07502,INE742F07346,INE742F07353,INE742F07361,INE742F07411,INE 742F07437,INE742F07460,INE742F07510 | Privately Placed | 988 | 2500000 | - | - | - |
| 5 | AIR INDIA ASSETS HOLDING LIMITED | INEOAED08029,INEOAED08037 | Privately Placed | - | Exempted | - | - | - |
| 6 | ALIENS DEVELOPERS PRIVATE LIMITED | INE223Y07017 | Privately Placed | Default | 75000 | - | - | - |
| 7 | ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED | INE774L07024 | Privately Placed | 47.5 | 62500 | - | - | - |
| 8 | Andhra Pradesh Expressway Limited | INE400K07069,INE400K07077 | Privately Placed | 530 | 189228 | - | - | - |
| 9 | APG Premium Homes Private Limited | INE851T08039 | Privately Placed | 50 | 50000 | - | - | - |
| 10 | Aragen Life Sciences Private Limited | INE483107010 | Privately Placed | 200 | 200000 | - | - | - |
| 11 | Arohan Financial Services Limited | INE808K08053, INE808K08061, INE808K07162, INE808K07147, INE808K07246 | Privately Placed | 1350 | 1402400 | - | - | - |
| 12 | Asirvad Microfinance Limited | INE516Q07291,INE516Q07390,INE516Q07283,INE516Q07309,INE516Q07408,INE516Q08331,I NE516Q07317,INE516Q08356 | Privately Placed | 4882 | 2500000 | - | - | - |
| 13 | Axis Bank | INE238A08385,INE238A08393,INE238A08401,INE238A08377,INE238A08351,INE238A08476,IN E238A08435,INE238A08419 | Privately Placed | 23480 | 2500000 | - | - | - |



| | DB1 Trusteesiiip Services Ltu | | | | | | | |
|------|--|---|--|-------|---|--|--|-----------------------|
| S.No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
| 14 | Bakeri Urban Development Pvt Ltd | INE325U08248,INE325U08255,INE325U08263 | Privately Placed | 30 | 30000 | - | - | - |
| 15 | Bank of Baroda | INE028A08141, ,INE028A08257, INE028A08190, INE028A08208, INE028A08240, INE028A08158, INE028A08091,INE028A08273,INE028A08281, INE028A08042, INE028A08265, INE028A08125, INE028A08059, INE028A08182, INE028A08117, INE028A08232, INE028A09123, INE028A08133, INE028A08174, INE028A08109, INE028A08216, INE028A08224 | Privately Placed | 13603 | 2500000 | - | - | - |
| 16 | Bank of India | INE084A08037,INE084A08045,INE084A08151,INE084A08136,INE084A08144 | Privately Placed | 9152 | 2500000 | - | - | - |
| 17 | Bank of Maharashtra | INE457A08126 | Privately Placed | 1228 | 2500000 | - | - | - |
| 18 | BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited) | INE894V07037,INE894V07029,INE894V07011,INE894V07045,INE894V07052 | Privately Placed | 235 | 235000 | - | - | - |
| 19 | Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited) | INE443L07059,INE443L07067,INE443L07075,INE443L07083,INE443L07091,INE443L07166, INE443L07158 | Privately Placed | 675 | 750000 | - | - | - |
| 20 | Berar Finance Limited | INE998Y07014,INE998Y07071, INE998Y07139 | Privately Placed | 82 | 92000 | - | - | - |
| 21 | Birla Corporation Limited | INE340A07084,INE340A07092,INE340A07100,INE340A07118 | Privately Placed | 400 | 400000 | - | - | - |
| 22 | BLUE STAR LIMITED | INE472A08034,INE472A08026 | Privately Placed | 175 | 350000 | - | - | - |
| 23 | Britannia Industries Limited | INE216A08027 | Privately Placed | 698.5 | 1419475 | - | - | - |
| 24 | Capital Small Finance Bank (formerly Capital Local Area Bank) | INE646H08012, INE646H08020 | Privately Placed | 39 | 39000 | - | - | - |
| 25 | Central Bank of India | INE483A09260,INE483A09286,INE483A08023,INE483A08031 | Privately Placed | 2500 | 2500000 | - | - | - |
| 26 | Centrum Housing Finance Limited | INE575U07018,INE575U07026 | Privately Placed | 35 | 35000 | - | - | - |
| 27 | CESC Limited | INE486A07267, INE486A07242 | Privately Placed | 200 | 500000 | - | - | - |
| 28 | Cholamandalam Financial Holdings Limited | INE149A08160 | Privately Placed | 150 | 150000 | - | - | - |



| | DBI Trusteeship Services Ltd | | | | | | | |
|------|--|---|--|---------|---|--|--|-----------------------|
| S.No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
| 29 | Cholamandalam Investment & Finance Company Limited | INE121A07QN2,INE121A07QQ5,INE121A08OA2,INE121A08OU0,INE121A08OR6,INE121A07OI 7,INE1,1A07PZ8,INE121A08OG9,INE121A08NO5,INE121A08NN7,INE121A08NQ0,INE121A07P Q7,INE1,1A07PZ8,INE121A08OG9,INE121A07QM4,INE121A08NN7,INE121A07MZ5,INE121A08O Q8,INE121A08DO6,INE121A08PH7,INE121A08NU1,INE121A08OM7,INE121A07PT1,INE121A08O Q8,INE121A08DO6,INE121A08OH7,INE121A08NU1,INE121A08PM7,INE121A08PT1,INE121A08PT1,INE121A08NU2,INE121A08NH3,INE121A08NY6,INE121A08PM7,INE121A08ND5,INE121A08NS6,INE121A08PP9,INE121A08NX6,INE121A08NT4,INE121A08NQ2,INE121A08ON5,INE121A08NS6,INE121A08 NY4,INE121A07PF0,INE121A08ND6,INE121A08NG1,INE121A08OH9,INE121A07QH4,INE121A08 OO3,INE121A07QC5,INE121A08MD6,INE121A08MM1,INE121A08NZ1,INE121A07QD6,INE121A08OS4,INE121A07QP7,INE121A08MS8,INE121A08OE4,INE121A07PX3,INE121A08OS4,INE121A07QG6,INE121A07QE1,INE121A07QD3,INE121A08NH9,INE121A07QF8,INE121A08OF1,INE121A07QL6,INE121A08NW8,INE121A07QB7,INE121A07QO0,INE121A07QK8,INE121A08OF1,INE121A08OT2,INE121A07QI2 | | 17881 | 2500000 | - | - | - |
| 30 | Cholamandalam MS General Insurance Company Ltd | INE439H08020 | Privately Placed | 200 | 200000 | - | - | - |
| 31 | Citicorp Finance (India) Limited | INE915D07M35,INE915D07M76,INE915D07N42,INE915D07N75,INE915D07N91,INE915D07O1 7,INE915D07O66,INE915D07O74,INE915D07O82,INE915D07O90,INE915D07P08,INE915D07P1 6,INE915D07P24,INE915D07P32,INE915D07P40,INE915D07P40 | Privately Placed | 6870.2 | 2500000 | - | - | - |
| 32 | Cyber Pearl Information Technology Park Private Limited | INE660H08062,INE660H08054 | Privately Placed | 205 | 125749 | - | - | - |
| 33 | Dar Credit & Capital Limited | INE04Q907066,INE04Q907082,INE04Q907058,INE04Q907074 | Privately Placed | 12.5 | 12500 | - | - | - |
| 34 | DCB Bank Limited | INE503A08044 | Privately Placed | 750 | 450000 | _ | _ | _ |
| 35 | Dhani Loans and Services Limited | INE614X07316 | Public/Private | 574.19 | 1041000 | _ | _ | _ |
| 36 | Dvara Kshetriya Gramin Financial Services Private Ltd. | INE179P07233,INE179P07209,INE179P07217,INE179P07225,INE179P07142 , INE179P07258, INE179P07282 | Privately Placed | 202.4 | 246400 | - | - | - |
| 37 | Edelweiss Housing Finance Limited | INE530L08010,INE530L07178,INE530L07194,INE530L07228,INE530L07210 | Public/Private | 2050 | 1400000 | - | - | - |
| 38 | Edelweiss Retail Finance Limited | INE528S08043,INE528S07060,INE528S08050,INE528S08068,INE528S07078,INE528S07094,INE 528S07102,INE528S07110,INE528S07128,INE528S07086 | Public/Private | 89.27 | 600000 | - | - | - |
| 39 | Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | INE657N07597&Anr,INE657N07175,INE657N07381,INE657N07456,INE657N07472,INE657N07 225&Ors,INE657N07480 | Privately Placed | 2463.29 | 2500000 | - | - | - |
| 40 | Elan Avenue Limited | INE403P07021 | Privately Placed | 25 | 25000 | - | - | - |
| 41 | Elan Imperial Private Limited | INE889Q07136 | Privately Placed | 85 | 85000 | - | - | - |
| 42 | E-Homes Infrastructure Pvt. Limited | INE732V07039,INE732V07047 | Privately Placed | 201 | 150000 | - | - | - |
| 43 | Emami Frankross Limited | INE711X07054 | Privately Placed | 98 | 98000 | - | - | - |
| 44 | EMBASSY OFFICE PARKS REIT | INE041007050 | Privately Placed | 2600 | 2500000 | - | - | - |
| 45 | EON Hadapsar Infrastructure Pvt Ltd | INE884M07029 | Privately Placed | 295.7 | 150800 | - | - | - |
| 46 | Essel Green Energy Private Ltd | INE203U07017,INE203U07025,INE203U07033,INE203U07058 | Privately Placed | 900 | 300000 | - | - | - |



| S.No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
|------|---|--|--|----------|---|--|--|-----------------------|
| 47 | Essel Lucknow Raebareli Toll Roads Limited | INE465N07256,INE465N07249,INE465N07231,INE465N07223,INE465N07215,INE465N07132,I NE465N07140,INE465N07207,INE465N07157,INE465N07199,INE465N07165,INE465N07181,IN E465N07173 | Privately Placed | 600 | 405900 | - | - | - |
| 48 | Fedbank Financial Services Ltd. | INE007N07017,INE007N08015 | Privately Placed | 438 | 737500 | - | - | - |
| 49 | Federal Bank | INE171A08032 | Privately Placed | 1695 | 1700000 | - | - | - |
| 50 | Finquest Financial Solutions Pvt. Ltd | INE712W08029,INE712W08037,INE712W08029 | Privately Placed | 200 | 2500000 | - | - | - |
| 51 | Food Corporation of India Limited | INE861G08043,INE861G08068,INE861G08019,INE861G08027,INE861G08050 | Privately Placed | 8000 | 2500000 | - | - | - |
| 52 | Future Supply Chain Solutions Limited | INE935Q07012,INE935Q07020,INE935Q07038,INE935Q07046 | Privately Placed | 199 | 199000 | - | - | - |
| 53 | GIC Housing Finance Limited | INE289B07032,INE289B07040,INE289B07057,INE289B07065 | Privately Placed | 1270 | 1270000 | - | - | - |
| 54 | GMR Enterprises Pvt. Ltd. | INE908107396,INE908107404,INE908107412,INE908107420,INE908107438,INE908107446,INE908 107479,INE908107487,INE908107495,INE908107503,INE908107511,INE908107529,INE908107651, INE908107610,INE908107628,INE908107636,INE908107644,INE908107602 | Privately Placed | 1050 | 1917400 | - | - | - |
| 55 | GMR Hyderabad International Airport Limited | INE802J07019 | Privately Placed | 1138.26 | 1990000 | - | - | - |
| 56 | Grasim Industries Limited | INE047A08166,INE047A08174,INE047A08182,INE069A08046, INE047A08190 | Privately Placed | 5450 | 2500000 | - | - | - |
| 57 | GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | INE354H07031,INE354H07049,INE354H07056,INE354H07064,INE354H07072,INE354H07080,I NE354H07098,INE354H07106,INE354H07114,INE354H07122,INE354H07130,INE354H07148,IN E354H07155,INE354H07163 | Privately Placed | 135 | 197500 | - | - | - |
| 58 | Gujarat State Investments Limited | INE08EQ08056,INE08EQ08031 | Privately Placed | 3000 | 2500000 | - | - | - |
| 59 | HDB Financial Services Ltd. | INE756108140,INE756107DN6,INE756108173,INE756107DO4,INE756107CK4,INE756108025,INE756108033,INE756108041,INE756108058,INE756108074,INE756108082,INE756108090,INE75610810 8,INE756108116,INE756108066,INE756107DC9,INE756108124,INE756108017,INE756107CP3,INE756108132,INE756107DP1,INE756107DQ9,INE756107DS5,INE756107DR7,INE756108181,INE756107 CP3,INE756107DE5,INE756107DD7,INE756107DF2,INE756107CX7,INE756107CT5,INE756107CP3,INE756107CX9,INE756107CX7,INE756107CD3,INE756107CW9,INE756107CX7,INE756107CX9,INE756107CX9,INE756107CX9,INE756107CX9,INE756107CX9,INE756107DA3,INE756107DB1,INE756107DD4,INE756107DD4,INE756107DD4,INE756107DD4,INE756107DD4,INE756107DD4,INE756107DD4,INE756107DD4,INE756107DD4,INE756107DX5,INE756107DD4,INE756107DX2,INE756107DD4,INE756107DX2,INE756107DD4,INE756107DX2,INE756107DD4,INE756107DX2,INE756107DD4,INE756107DX2,INE756107DD4,INE756107DX2,INE756107DD4,INE756107DX2,INE756107DD4,INE756107DX2,INE756107DD4,INE756107DX2,INE756107DD4,INE756107DX2,INE756107DD4,INE756107DX2,INE | , | 902380.2 | 2500000 | - | - | - |
| 60 | HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | INE539K08112,INE539K08138,INE539K08146,INE539K08153,INE539K08161,INE539K08179,INE 539K08120,INE539K07189,INE539K08195,INE539K08187,INE539K07122,INE539K07130,INE53 9K07148,INE539K07114,INE539K07163,INE539K07171,INE539K07197,INE539K07205,INE539K 07213, INE539K08203, INE539K07221, INE539K08229,INE225R08022 | Privately Placed | 4155 | 2500000 | - | - | - |

| | | Name of the Listed Entity | | Issue Type(Public/Pri vately placed listed) | (in ₹ crores) | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
|----|-----|--|--|--|------------------|---|---|--|-----------------------|
| 61 | | HDFC ERGO General Insurance Company Limited | INE225R08014, INE092V08010, INE092VO8028 | Privately Placed | 609 | 1259000 | - | - | - |
| 62 | - 1 | HDFC LIFE INSURANCE COMPANY LIMITED | INE795G08019, INE795G08027 | Privately Placed | 950 | 950000 | - | - | - |
| 63 | | HDFC Limited | INEO01A07QG0,INEO01A07RG8,INEO01A07QH8,INEO01A07SY9,INEO01A07SS1,INEO01A07RJ2,INEO01A07RK0,INEO01A07RG8,INEO01A07SZ6,INEO01A07JG5,INEO01A07RM6,INEO01A07H5,INEO01A07RK0,INEO01A07UJ4,INEO01A07JC6,INEO01A07JG5,INEO01A07RM6,INEO01A07IH5,INEO01A07II3,INEO01A07JI11,INEO01A07IV6,INEO01A07IO1,INEO01A07JQ6,INEO01A07JR4,INEO01A07JS2,INEO01A07JI70,INEO01A07JJC6,INEO01A07JJC6,INEO01A07JJC6,INEO01A07JJC6,INEO01A07JJC6,INEO01A07JJC6,INEO01A07JJC6,INEO01A07JW2,INEO01A07JJC6,INEO01A07JVC6,INEO01A07JVC6,INEO01A07JVC6,INEO01A07KD0,INEO01A07KC8,INEO01A07KF5,INEO01A07KD0,INEO01A07KC8,INEO01A07KF5,INEO01A07KD0,INEO01A07KK1,INEO01A07KK9,INEO01A07KD0,INEO01A07KM1,INEO01A07KN9,INEO01A07KN9,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07KC1,INEO01A07LC1,INEO01A07LC1,INEO01A07LC1,INEO01A07LC1,INEO01A07LC1,INEO01A07LC1,INEO01A07LC1,INEO01A07LC1,INEO01A07LC1,INEO01A07LC1,INEO01A07LC1,INEO01A07MC2,INEO01A07LC1,INEO01A07MC2,INEO01A07MC2,INEO01A07MC3,INEO01A07MC4,INEO01A07MC1,INEO01 | Privately Placed | 878000 | 2500000 | - | - | - |
| 64 | 4 | Hinduja Leyland Finance Limited | INEI416007375 INE146007425 INE146007433 INE146007458 INE146007474 INE146007466 INE146007466 INE146007482 | Privately Placed | 2485 | 2500000 | - | - | - |
| 65 | 5 | Hindustan Petroleum Corporation Ltd. | INE094A08028,INE094A08036,INE094A08044,INE094A08077,INE094A08051,INE094A08069,IN E094A08085,INE094A08093,INE094A08101, INE094A08119, INE094A08127 | Privately Placed | 19250 | 2500000 | - | - | - |
| 66 | 6 | ICICI Bank Limited | INE090A08UE8,INE090A08UC2,INE005A11BF7,INE090A08QO5,INE090A08TN1,INE090A08TO9, INE090A08TS0,INE090A08TU6,INE090A08TX0,INE090A08TY8,INE090A08TZ5,INE090A08UA6,I NE090A08UB4,INE090A08UD0,INE090A08UG3,INE090A08UF5,INE090A08UH1, INE090A08UI9 | Public/Private | 27437 | 2500000 | - | - | - |
| 67 | ٠ ا | ICICI Securities Primary Dealership Limited | INE849D08TY1,INE849D08TW5,INE849D08TU9,INE849D08TK0,INE849D08TQ7,INE849D08TR5, INE849D08TS3,INE849D08TT1,INE849D08TV7,INE849D08TL8,INE849D08TX3 | Privately Placed | 610 | 625000 | - | - | - |

| | O Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | (in ₹ crores) | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
|----|--|---|--|------------------|---|---|--|-----------------------|
| 68 | IDFC FIRST Bank Limited | INEO92T08238,INEO92T08246,INEO92T08253,INEO92T08261,INEO92T08287,INEO43D08BL6,INE 092T08204,INEO92T08212,INEO92T08220,INEO92T08311,INEO92T08014,INEO92T08352,INEO92 T08378,INEO92T08386,INEO92T08394,INEO92T08402,INEO92T08428,INEO92T08436,INEO92T084 444,INEO92T08451,INEO92T08469,INEO92T08485,INEO92T08477,INEO92T08493,INEO92T08651 ,INEO92T08519,INEO92T08527,INEO92T08CC6,INEO92T08CD4,INEO92T08CE2,INEO92T08CF9,IN E092T08CG7,INEO92T08CH5,INEO92T08C31,INEO92T08C91,INEO92T08535,INEO92T08543,INEO9 2T08600,INEO92T08550,INEO92T08568,INEO92T08584,INEO92T08576,INEO92T08592,INEO92T0 8618,INEO92T08626,INEO92T08AO5,INEO92T08634,INEO92T08E4,INEO92T08E69,INEO92T08E M5,INEO92T08C01,INEO92T08CO1,INEO92T08CP8,INEO92T08BE4,INEO92T08BI5,INEO92T08BJ3 ,INEO92T08A21,INEO92T08B0,INEO92T08063,INEO92T08BG9,INE688108012,INE688108020,INE 688108038,INEO92T08758,INE688108046,INEO92T08BB9,INEO92T08BK1,INE688108053,INE68810 8061,INEO92T08774,INEO92T08782,INEO92T088B7,INEO92T08808,INEO92T08AU2,INEO92T0882 24,INEO92T08AB,INEO92T08840,INEO92T088857,INEO92T08808,INEO92T08B60,INEO92T0884 | | 19078.1 | 2500000 | - | - | - |
| 69 | IFCI Limited | INE039A09NX8,INE039A09NY6,INE039A09NZ3,INE039A09OA4,INE039A09OU2,INE039A09OV0 ,INE039A09OW8,INE039A09OX6,INE039A09OE6,INE039A09OF3,INE039A09OG1,INE039A09O H9 | Privately Placed | 250 | 2500000 | - | - | - |
| 70 | IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.) | INE866108162,INE866108170,INE866108121 | Privately Placed | 53 | 2500000 | - | - | - |
| 71 | IKF Finance Limited | INE859C07055,INE859C07063,INE859C07071,INE859C08095,INE859C08087,INE859C07147,INE 859C07105,INE859C08079 | Privately Placed | 545 | 685000 | - | - | - |
| 72 | IKF Home Finance Limited | INE02VP07024,INE02VP07032,INE02VP07040,INE02VP07057 | Privately Placed | 70 | 90000 | - | - | - |
| 73 | India Grid Trust | INE219X07017,INE219X07025,INE219X07298,INE219X07033,INE219X07090,INE219X07074,INE 219X07306,INE219X07116,INE219X07132,INE219X07173,INE219X07181,INE219X07199,INE21 9X07207,INE219X07215,INE219X07223,INE219X07231,INE219X07249,INE219X07256,INE219X 07264,INE219X0727,INE219X07280,INE219X07314,INE219X07041,INE219X07066,INE219X07058, INE219X07348 | Public/Private | 9960 | 2500000 | - | - | - |
| 74 | India Home Loan Limited | INE274E07012 | Privately Placed | 20 | 352371 | - | - | - |

| S.No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
|------|---|--|--|----------|---|--|--|-----------------------|
| 75 | India Infradebt Limited | INE537P07422,INE537P07430,INE537P07356,INE537P08032,INE537P07448,INE537P07067,INE 537P08016,INE537P07091,INE537P07109,INE537P07455,INE537P07315,INE537P07323,INE53 7P07331,INE537P07349,INE537P07108,INE537P07026,INE537P07034,INE537P07042,INE537P0 07075,INE537P07083,INE537P07133,INE537P07141,INE537P07158,INE537P07126,INE537P07120,INE537P07232,INE537P07265,INE537P07273,INE537P071717,INE537P07125,INE537P07364,INE537P07322,INE537P07144,INE537P07182,INE537P07182,INE537P07182,INE537P07398,INE537P07364,INE537P07554,INE537P07406,INE537P07441,INE537P07463,INE537P07471,INE537P07562,INE537P07489,INE537P0750,INE537P07497,INE537P07505,INE537P07513,INE537P07539,INE537P07521,INE537P07547,INE537P07620,INE537P07588,INE537P07596,INE537P07604,INE537P07557,INE537P07638,INE537P07638,INE537P076646,INE537P076638,INE537P076638,INE537P076653 | Privately Placed | 14753 | 2500000 | - | - | - |
| 76 | India Infrastructure Finance Company Limited (IIFCL) | INE787H09020,INE787H09061,INE787H09012,INE787H09053,INE787H09087,INE787H09079,I NE787H08030,INE787H09095,INE787H08048 | Privately Placed | 1169.06 | 2500000 | - | - | - |
| 77 | Indiabulls Commercial Credit Limited | INE148107HF3 , INE894F07550 , INE894F07543, INE148107HV0, INE244L07259 | Privately Placed | 2663 | 250000 | - | - | - |
| 78 | Indiabulls Housing Finance Limited | INE148I07HR8,INE148I07HQ0,INE148I07HS6,INE148I07HT4,INE148I07HU2,INE148I07HV0,INE1 48I07HX6,INE148I07HY4,INE148I07HZ1,INE148I07IA2,INE148I07IC8,INE148I07B0,INE148I07D5 5,INE148I07JD4,INE148I07JE2,INE148I07JF9,INE148I07JI3,INE148I07JG7,INE148I07JH5,INE148I 07JL7,INE148I07JJ1,INE148I07JM5,INE148I07JQ6,INE148I07JP8,INE148I07JO1,INE148I07JN3,IN E148I07JR4,INE148I07JS2,Umbrela CL,INE148I07076,INE148I07142,INE148I07159,INE148I07183,INE148I07191,INE148I07266,INE1 48I07357,INE148I07373,INE148I07381,INE148I07415,INE148I07373,INE148I07555,INE148I077 46,INE148I07779,INE148I07860,INE148I07951,INE148I07944,INE148I07902,INE148I07910,INE 148I07928,INE148I07936,INE148I07969,INE148I07977,INE148I07985,INE148I07AU0,INE148I07 AN2,INE148I07AO0,INE148I07AQ5,INE148I07AV5,INE148I07AW3,INE148I07AX1,INE148I07BS9 ,INE148I07CB3,INE148I07BZ4,INE148I07CA5,INE148I07CV7,INE148I07CC7,INE148I07CN8,INE1 48I07CF4,INE148I07CO6,INE148I07DC9,INE148I07CD7,INE148I07DF2,INE148I07AV2,INE148I07DCA2,INE148I07DC9,INE148I07DC9,INE148I07DF2,INE148I07AV2,INE148I07AV2,INE148I07DC4,INE148I07DC4,INE148I07DC4,INE148I07DCA | | 32785.38 | 2500000 | - | - | - |
| 79 | Indiabulls Infraestate Limited | INE741X07051,INE741X07044,INE741X07036,INE741X07069,INE741X07028,INE741X07010 | Privately Placed | 1025 | 300000 | - | - | - |
| 80 | Indiabulls Rural Finance Private Limited | INE06DK07016 | Privately Placed | 50 | 50000 | - | - | - |
| 81 | Indian Bank | INE428A08028 | Privately Placed | 9000 | 2500000 | - | - | - |
| 82 | Indian Overseas Bank | INE565A09264,INE565A09256,INE565A08035,INE565A08043 | Privately Placed | 3100 | 2465000 | - | - | - |



| S. | .No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense | the funds, if any , during the | Additional Remarks |
|----|-----|---------------------------------------|--|--|--------|---|--|--------------------------------------|-----------------------|
| | | | | | | | fund during the quarter | quarter Rules, 2014) | |
| 83 | 3 | Indostar Capital Finance Limited | INE896L07603,INE896L07611,INE896L07629,INE896L07611,INE896L07645,INE896L07652,INE8 96L07652,INE896L07785,INE896L08031,INE896L07660,INE896L07330,INE896L07678,INE896L0 7686,INE896L07694,INE896L07249,INE896L07306,INE896L07330,INE896L07348,INE896L07355,INE896L07363,INE896L07371,INE896L07389,INE896L07397,INE896L07405,INE896L07413,INE 896L07066,INE896L07074,INE896L07421,INE896L07439,INE896L07447,INE896L07454,INE896L07447,INE896L07470,INE896L07447,INE896L07538,INE896L07504,INE896L07447,INE896L07512,INE896L07520,INE896L07447,INE896L07547,INE896L07547,INE896L07553,INE896L07553,INE896L07595,INE896L07579,INE896L07587,INE896L07561,INE896L07702,INE896L07769,INE896L07710,INE896L07728,INE896L07736,INE896L07744,INE896L07751,INE896L07769,INE896L0777769,INE896L077777 | Privately Placed | 4750 | 2500000 | - | - | - |
| 84 | 4 | Inland Waterways Authority of India | INE896W08012,INE896W08020 | Privately Placed | 1000 | 1000000 | - | - | - |
| 85 | 5 | IRB Infrastructure Developers Limited | INE821107052,INE821107029,INE821107102 | Privately Placed | 750 | 1600000 | - | - | - |
| 86 | 6 | J K Cement Limited | INE823G07110,INE823G07128,INE823G07136,INE823G07144,INE823G07151,INE823G07185,I NE823G07177,INE823G07169,INE823G07193,INE823G07201 | Privately Placed | 438 | 550000 | - | - | - |
| 87 | 7 | JAGRAN PRAKASHAN LIMITED | INE199G07040,INE199G07057 | Privately Placed | 250 | 100000 | - | - | - |
| 88 | | Jammu & Kashmir Bank Limited | INE168A08038, INE168A08046.,INE168A08061 | Privately Placed | 3000 | 2500000 | - | - | - |
| 89 | 9 | Jhajjar Power Limited | INE165K07019,INE165K07027,INE165K07035,INE165K07043,INE165K07076 | Privately Placed | 696 | 696000 | - | - | - |
| 90 | 0 | JM Financial Credit Solutions Limited | INE651J07705,INE651J07713,INE651J07580,INE651J07598,INE651J07606,INE651J07614,INE65 1J07622,INE651J07630,INE651J07648,INE651J07655,INE651J07663,INE651J07671,INE651J076 89,INE651J07697,INE651J07101,INE651J07119,INE651J077465,INE651J07416,INE651J07408,INE 651J07424,INE651J07432,INE651J07473,INE651J07721,INE651J07507,INE651J07762,INE651J07572,INE651J07523,INE651J07531,INE651J07572,INE651J07556,INE651J075772,INE651J07556,INE651J075747,INE651J07572,INE651J0754,INE651J0754,INE651J07762,INE651J07796,INE651J0770,INE651J07747,INE651 J07754,INE651J07531,INE651J07762,INE651J07796,INE651J07804,INE651J07804,INE651J07804,INE651J07804,INE651J07804,INE651J07804,INE651J07812,INE651J07861 | Public/Private | 6508.7 | 2500000 | - | - | - |
| 91 | 1 | JM Financial Products Limited | INE523H07AG2,INE523H07AH0,INE523H07AJ6,INE523H07AK4,INE523H07AL2,INE523H07AI8,I NE523H07973,INE523H07AA5,INE523H07AC1,INE523H07AF4,INE523H07AF4,INE523H07AB0,I NE523H07BM8,INE523H07AM0,INE523H07AN8,INE523H07AO6,INE523H07AP3,INE523H07AQ1,INE523H07BM8,INE523H07BD7,INE523H07AR9,INE523H07AS7,INE523H07AW9,INE523H07AW9,INE523H07AT5,INE523H07AX7,INE523H07AU3,INE523H07AY5,INE523H07AZ2,INE523H07AV1,INE523H07BB1,INE523H07BC9,INE523H07BE5,INE523H07BF2,INE523H07BF2,INE523H07BF2,INE523H07BF2,INE523H07BF2,INE523H07BF3,INE523H07BF2,INE523H07BF3,INE | Public/Private | 2937 | 2500000 | - | - | - |
| 92 | | Jodhpur Wind Farms Private Limited | INE03IQ08017,INE03IQ08025,INE03IQ08033 | Privately Placed | 300 | 300000 | - | - | - |
| 93 | | JSW Energy Limited | INE121E07320,INE121E07353 | Privately Placed | 675 | 1475000 | - | - | - |
| 94 | 4 | JSW Steel Limited | INE019A07258,INE019A07266,INE019A07241,INE019A07126,AAACJ4323N,AAACJ4323N,AAACJ4323N,INE019A07415,INE019A07449 | Privately Placed | 6350 | 2500000 | - | - | - |
| 95 | 5 | Kairos Property Managers Pvt Ltd | INE09BC08019 | Privately Placed | 725 | 725000 | - | - | - |
| 96 | 6 | Kogta Financial (India) Ltd. | INE192U07236,INE192U07228,INE192U07160,INE192U07186 | Privately Placed | 105 | 841000 | - | - | - |
| | | | | | | | | | |



| | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | (in ₹ crores) | Size/ Value of recovery fund maintained | Expense fund during the | usage of the funds, if any, during the quarter | Additional Remarks |
|-----|---|---|--|------------------|---|-------------------------|--|-----------------------|
| 97 | Kohinoor CTNL Infrastructure Company Private Limited | INE409V07018,INE409V07034,INE409V07026,INE409V07042,INE409V07059,INE409V07083,INE409V07075,INE409V07067 | Privately Placed | 650 | 475000 | - | - | - |
| 98 | Konkan Railway Corporation Limited | INE139F07063,INE139F07055,INE139F07089,INE139F07097,INE139F07105,INE139F07113,INE 139F07048 | Privately Placed | 1500 | 2500000 | - | - | - |
| 99 | KOTAK INFRASTRUCTURE DEBT FUND LIMITED | INE905Y07043,INE905Y07035 | Privately Placed | 100 | 220000 | - | - | - |
| 100 | Kotak Mahindra Bank Limited | INE237A08940 | Privately Placed | 850 | 2500000 | - | - | - |
| 101 | | INE975F08CR9, INE975F07HP4, INE975F07HI9, INE975F07HR0, INE975F08CS7, INE975F07HF5, INE975F07HK5, INE975F07HJ7, INE975F07HL3, INE975F08CT5, INE975F07HQ2,INE975F07HO7, INE975F07HM1,INE975F07HN9 | Privately Placed | 3894 | 2500000 | - | - | - |
| 102 | Kotak Mahindra Prime Limited | INE916DA7QV6, INE916DA7RSO, INE916DA7RXO, INE916DA7RN1, INE916DA7RN1, INE916DA7RN1, INE916DA7RN1, INE916DA7RN1, INE916DA7RN1, INE916DA7RN1, INE916DA7RN1, INE916DA7RN1, INE916DA7QN2, INE916DA7REO, INE916DA7RC4, INE916DA7QS2, INE916DA7QP8, INE916DA7QR4, INE916DA7QW4, INE916DA7RZ5, INE916DA7RR2, INE916DA7SA6, INE916DA7RT8, INE916DA7RU6, INE916DA7RQ4, INE916DA7RK7, INE916DA7RM3, INE916DA7RW2, INE916DA7RP6, INE916DA7QZ7, INE916DA7RB6, INE916DADA7RA8, INE916DA7RI1, INE916DA7RV4, INE916DA7SB4, INE916DA7RD2, INE916DA7QX2, INE916DA7QO1, | Privately Placed | 27489 | 2500000 | - | - | - |
| 103 | KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.) | INE486H08047,INE486H08054 | Privately Placed | 165 | 485000 | - | - | - |
| 104 | Kudgi Transmission Limited | INE945S07124,INE945S07199,INE945S07157, INE945S07090,INE945S07207,INE945S07231, INE945S07116,INE945S07132,INE945S07140, INE945S07165,INE945S07181,INE945S07215, INE945S07173,INE945S07108,INE945S07223 | Privately Placed | 1373 | 1409000 | - | - | - |



| S.No | Name of the Listed Entity | ISIN | Issue | Issue Size | Size/ Value of | Any | Details of | Additional |
|------|---|---|------------------|------------|----------------|-----------------|--------------------|------------|
| | | | Type(Public/Pri | , | recovery fund | addition in | | Remarks |
| | | | vately placed | crores) | maintained | the | the funds, | |
| | | | listed) | | | Recovery | if any , | |
| | | | | | | Expense fund | during the guarter | |
| | | | | | | during the | • | |
| | | | | | | quarter | 2014) | |
| 405 | LOTE's and l'orbed | INFORTEGORA INFORTEGORE INFORTEGORAC INFORTEGORAC INFORTEGORAC | D. Idia / D | COCOF | 2500000 | quarter | 2014) | |
| 105 | L & T Finance Limited | INE027E08012, INE027E07865, INE027E08046, INE027E07BPO, INE027E07717, INE027E08038, INE027E07774, INE523E08NI6, INE027E07BS4, INE027E07BT2, | Public/Private | 60605 | 2500000 | - | - | - |
| | | INE027E08038, INE027E07774, INE323E08NIO, INE027E07B34, INE027E07B12, | | | | | | |
| | | INE027E07BL9,INE027E0307S, INE027E03BI5,INE027E07AX6,INE027E07BB0, | | | | | | |
| | | INE027E07BV8,INE027E07BO3,INE027E07AZ1,INE027E08053,INE027E07BE4, | | | | | | |
| | | INE027E07AQ0,INE027E08087,INE027E07BM7,INE027E07BC8,INE027E07BU0, | | | | | | |
| | | INE027E07BK1, INE027E07BA2,INE027E07BH7, | | | | | | |
| | | | | | | | | |
| 106 | L&T INTERSTATE ROAD CORRIDOR | INE827N07182 | Privately Placed | 4094 | 91750 | - | - | - |
| | LIMITED | | | | | | | |
| 107 | Larsen & Toubro Limited | INE018A08BA7,INE018A08AV5,INE018A08BB5 | Privately Placed | 8250 | 2500000 | - | - | - |
| 108 | Latur Renewable Private Limited | INE03IL08018,INE03IL08026,INE03IL08034 | Privately Placed | 300 | 300000 | - | - | - |
| 109 | Laxmi India Finleasecap Private Limited | INE06WU07015,INE06WU07056 | Privately Placed | 15 | 20000 | - | - | - |
| 110 | Lendingkart Finance Limited | INE090W07410,INE090W07386,INE090W07402 | Privately Placed | 529 | 529000 | - | - | - |
| 111 | Lucina Land Development Limited | INE0JZ007016 | Privately Placed | 499 | 360000 | - | - | - |
| 112 | M/s Joyville Shapoorji Housing Pvt Ltd. | INE373S08572,INE373S08580, INE373S08606,INE373S08614 | Privately Placed | 1923.6 | 832536 | - | - | - |
| | (Formerly Drashti Developers Private | | | | | | | |
| | Limited) | NICCTAVOTOCT | n | 200 | 252422 | | | |
| 113 | Macrotech Developers Limited (Formerly Lodha Developers Ltd.) | INE670K07067 | Privately Placed | 368 | 358100 | - | - | - |
| 114 | Manba Finance Limited | INE939X07028 | Privately Placed | 10 | 40000 | _ | _ | _ |
| 115 | Max Life Insurance Company Limited | INE511N08016 | Privately Placed | 496 | 496000 | - | - | - |
| 116 | Medimatter Health Management | INE214M08 035 | Privately Placed | 53 | 53000 | - | - | - |
| | Private Limited | | | | | | | |
| 117 | MEGHALAYA ENERGY CORPORATION | INE760107011,INE760107029,INE760107037,INE760107045,INE760107052,INE760107060,INE760 | Privately Placed | 409 | 389300 | - | - | - |
| | LIMITED | 107078 | | | | | | |
| 118 | Melmont Construction Private limited | INE0G2507013 | Privately Placed | 165 | 165000 | - | - | - |
| 119 | Mindspace Business Parks Private | INE427L07011 | Privately Placed | 490 | 495000 | - | - | - |
| 405 | Limited | N. 5000 1070 44 N. 5000 10700 5 N. 5000 10700 5 | | 1150 | 270000 | | | |
| 120 | Mindspace Business Parks REIT | INEOCCU07041, INEOCCU07025, INEOCCU07058, INEOCCU07033 | Privately Placed | 1150 | 2700000 | - | - | - |
| 121 | Moneymart Securities Private Limited | INEOJHF08010 | Privately Placed | 55 | 55000 | - | - | - |
| 122 | Moneywise Financial Services Pvt. Ltd. | NE956L07068 | Privately Placed | 50 | 125000 | - | - | - |
| 123 | Muthoot Capital Services Limited | INE296G07010,INE296G07028,INE296G07051 | Privately Placed | 50 | 585000 | - | - | - |

| S.No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | (in ₹ | Size/ Value of recovery fund maintained | Expense fund during the | usage of the funds, if any, during the quarter | Additional Remarks |
|------|--|--|--|--------|---|-------------------------|--|-----------------------|
| 124 | Muthoot Finance Limited | INE414G07GG3, INE414G07DY3,INE414G07EM6, INE414G07GB4, INE414G08306, INE414G08330, INE414G07EE3, INE414G07DD7, INE414G07DG0, INE414G07GM1, INE414G07ET1,INE414G07FX0,INE414G07FK7,INE414G07FD2,INE414G07EG8, INE414G07DM3,INE414G07FB3,INE414G07DJ4,INE414G07FT8, INE414G07GJ7,INE414G07FE0,INE414G07FI1,INE414G07DJ4,INE414G07DX5, INE414G07FO9,INE414G07DP1,INE414G07GA6,INE414G07FY8,INE414G07FC4, INE414G07FU6,INE414G07GD1,INE414G07GA6,INE414G07FX8,INE414G07FC0, INE414G07FU6,INE414G07GQ2,INE414G07E14,INE414G07E12,INE414G07CR9, INE414G07E07CR9, INE414G07GC2,INE414G07G9,INE414G07DU1,INE414G07F50,INE414G07FC5, INE414G07FR2,INE414G07FJ9,INE414G07FN1,INE414G07FP6,INE414G07EB9, INE414G07DQ9,INE414G07EA1,INE414G07FD1,INE414G07DV9,INE414G07GF5, INE414G07CD3,INE414G07GD0,INE414G07GD3,INE414G07DA3,INE414G07FQ4, INE414G07GD7,INE414G07ER5,INE414G07CN8,INE414G07FQ4, | Public/Private | 25302 | 2500000 | - | - | - |
| 125 | Muthoot Vehicle and Asset Finance Limited | INE00XE07176,INE00XE07168,INE00XE07184,INE00XE07119,INE00XE07135, INE00XE07143,INE00XE07101 | Public/Private | 200 | 200000 | - | - | - |
| 126 | Nabha Power Limited | INE445L08383, INE445L08391, INE445L08433, INE445L07021, INE445L08425, INE445L08417, INE445L08409 | Privately Placed | 4000 | 2500000 | - | - | - |
| 127 | National Cooperative Development Corporation | INE014N07054 | Privately Placed | 550 | 1430000 | - | - | - |
| 128 | National Highways Authority of India | INE906B07IY8, INE906B07IL5, INE906B07JA6, INE906B08039, INE906B07IH3, INE906B07II1,INE906B07IZ5,INE906B07IJ9,INE906B07ID2,INE906B07IE0, INE906B07IG5,INE906B07IK7,INE906B07HP8, | Privately Placed | 195000 | 2500000 | - | - | - |
| 129 | National Housing Bank | INE557F08FM9, INE557F08FN7,INE557F08FH9,INE557F08FK3,INE557F08FG1, INE557F08FJ5,INE557F09278,INE557F09286,INE557F08FL1 | Privately Placed | 23850 | 2500000 | - | - | - |
| 130 | National Hydro Electric Power Corporation | INE848E07096,INE848E07104,INE848E07070,INE848E07112,INE848E07120,INE848E07138,INE 848E07146,INE848E07153,INE848E07161,INE848E07088,INE848E07047 | Privately Placed | 5291 | 2500000 | - | - | - |



| TI | DBI Trusteeship Services Ltd | | | | | | | |
|------|--|--|--|-------|---|--|--|-----------------------|
| S.No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
| 131 | National Thermal Power Corporation Limited (NTPC) | INE733E07EP7,INE733E07FE8,INE733E07FW0,INE733E07HF1,INE733E07CU1,INE733E07CF2,IN E733E07JK7,INE733E07JL5,INE733E07JM3,INE733E07JN1,INE733E07JR2,INE733E07JS0,INE733E07JK1,INE733E07JU6,INE733E07JV4,INE733E07JW2,INE733E07CB1,INE733E07CC9,INE733E07 CD7,INE733E07HC8,INE733E07GL1,INE733E07GK6,INE733E07DL8,INE733E07EA9,INE733E07EB 7,INE733E07EC5,INE733E07ED3,INE733E07EE1,INE733E07EF8,INE733E07EG6,INE733E07EH4,I NE733E07E12,INE733E07ED3,INE733E07EK8,INE733E07EH4,INE733E07EM4,INE733E07ED3,INE733E07HC8,INE733E08148,INE733E08155,INE733E08163,INE733E08171,INE733E07H73,INE733E08171,INE733E08171,INE733E07GI7,INE733E07FG3,INE733E087H1,INE733E07FH1,INE733E07FH7,INE733E07FH7,INE733E07FK5,INE733E07FH7,INE733E07FM1,INE733E07FN9,INE733E07F07,INE733E07FP4,INE733E07FQ2,INE733E07FR6,INE733E07FF58,INE733E07FT6,INE733E08213, INE733E08213 | · | 40495 | 2500000 | - | - | - |
| 132 | NIIF Infrastructure Finance Limited | INE246R07566,INE246R07269,INE246R07426,INE246R07491,INE246R07319, INE246R07590,INE246R07244,INE246R07376,INE246R07434,INE246R07236, INE246R07459,INE246R07327,INE246R07608,INE246R07541,INE246R07442, INE246R07467,INE246R07616,INE246R07301,INE246R07558,INE246R07418, INE246R07582,INE246R07509,INE246R07293,INE246R07384,INE246R07368, INE246R07392,INE246R07525,INE246R07483,INE246R07574,INE246R07350, INE246R07400,INE246R07517,INE246R07285,INE246R07533 | Privately Placed | 20000 | 2500000 | - | - | - |
| 133 | Nirma Limited | INE091A08149,INE091A07182 | Privately Placed | 1900 | 1310000 | _ | _ | - |
| 134 | NLC India Limited | INE589A08027,INE589A08035,INE589A08043 | Privately Placed | 1675 | 2500000 | _ | _ | _ |
| 135 | Nuclear Power Corporation of India Limited | INE206D08303,INE206D08253,INE206D08477,INE206D08295,INE206D08212, INE206D08402,INE206D08378,INE206D08311,INE206D08279,INE206D08444, INE206D08287,INE206D08451,INE206D08352,INE206D08386,INE206D08345, INE206D08220,INE206D08261,INE206D08436,INE206D08428,INE206D08337, INE206D08329,INE206D08238,INE206D08246,INE206D08394,INE206D08410, INE206D08360 | Privately Placed | 16700 | 2500000 | - | - | - |
| 136 | Nuvoco Vistas Corpoaration Limited | INE118D07195,INE118D08045,INE118D08052,INE118D07179 | Privately Placed | 2250 | 2500000 | - | - | - |
| 137 | Oil and Natural Gas Corporation Limited | INE213A08016,INE213A08024,INE213A08032,INE213A08040 | Privately Placed | 4500 | 2500000 | - | - | - |
| 138 | One International Center Private Limited | INE065107023 | Privately Placed | 471 | 1196000 | - | - | - |
| 139 | Oxyzo Financial Services Private Limited | INE04VS07297,INE04VS07255,INE04VS07180 | Privately Placed | 149.4 | 388900 | - | - | - |
| 140 | Paisalo Digital Limited | INE420C07015,INE420C07015,INE420C07023,INE420C07031 | Privately Placed | 86 | 86000 | - | - | - |
| 141 | Pandora Estate Limited | INE0GVT07010 | Privately Placed | 550 | 525000 | - | - | - |
| 142 | PATANJALI AYURVED LIMITED | INE01IG07022 | Privately Placed | 425 | 425000 | - | - | - |
| 143 | Patel Engineering Limited | INE244B07235 | Privately Placed | 150 | 113800 | - | - | - |



| - | DBI Trusteeship Services Ltd | | | | | | | |
|------|---|---|--|-------|---|--|--|-----------------------|
| S.No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
| 144 | Patel KNR Heavy Infrastructures Limited | INE555J07278,INE555J07229,INE555J07245,INE555J07237, INE555J07211,INE555J07013,INE555J07252, INE555J07260 | Privately Placed | 810 | 267100 | - | - | - |
| 145 | Patel KNR Infrastructures Limited | INE057L07016 | Privately Placed | 409 | 205400 | - | - | - |
| 146 | Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | INE01XX07026 | Privately Placed | 6500 | 2500000 | - | - | - |
| 147 | Piramal Capital & Housing Finance Limited | INE516Y07188,INE516Y07410,INE516Y07014,INE516Y07352,INE641007185, INE516Y07378,INE641008035,INE516Y07246,INE641007037,INE516Y07386, INE641007086,INE516Y07295,INE516Y07063,INE516Y07428,INE516Y07360, INE516Y07402,INE516Y07337,INE516Y07329,INE516Y07261,INE516Y07394, INE516Y07345,INE641007144,INE516Y07279,INE641007193 | Public/Private | 17500 | 2500000 | - | - | - |
| 148 | Piramal Enterprises Limited | INE140A07179, INE140A07674,INE140A07211, INE140A07633,INE140A07666,INE140A07690, INE140A07658,INE140A07682 | Privately Placed | 16425 | 2500000 | - | - | - |
| 149 | Piramal Pharma Limited | INEODK507018,INEODK507034 | Privately Placed | 101 | 100000 | _ | - | _ |
| 150 | PNB Housing Finance Limited | INE572E09205,INE572E09106,INE572E07084,INE572E09387, INE572E09627,INE572E07076,INE572E09239,INE572E09262, INE572E09320, INE572E09346,INE572E07068 | Privately Placed | 6365 | 2500000 | - | - | - |
| 151 | PNB MetLife India Insurance Company Limited | INE207008019 | Privately Placed | 400 | 400000 | - | - | - |
| 152 | Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | INE511C08878, INE511C08894, INE511C07599, INE511C07581, INE511C08886 | Privately Placed | 1500 | 3683485 | - | - | - |
| 153 | Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) | INE055107099,INE055107115 | Privately Placed | 600 | 440000 | - | - | - |
| 154 | Power Finance Corporation Limited | INE134E08CP0, INE134E08CV8, INE134E08BP2, INE134E08CY2, INE134E08CN5, INE134E08CS4 | Privately Placed | 12618 | 2500000 | - | - | - |



| | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | (in ₹ crores) | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any , during the quarter | Additional Remarks |
|-----|--|--|--|------------------|---|---|---|-----------------------|
| 155 | Power Grid Corporation of India Limited | INE752E07MU0, INE752E07LN7,INE752E07JZ5,INE752E07DB6,INE752E07MW6, INE752E07NE2,INE752E07JJ9,INE752E07MC8,INE752E07LQ0,INE752E07JL5, INE752E07LZ1,INE752E07OC4,INE752E07DB8,INE752E07NZ7,INE752E07IZ7, INE752E07FF5,INE752E07TIO,INE752E07HL9,INE752E07NW4,INE752E07HZ9, INE752E08619,INE752E07LK3,INE752E07JX0,INE752E07JM3,INE752E07IK9, INE752E08544,INE752E07HX4,INE752E08635,INE752E07MR6,INE752E07NF9, INE752E07KV2,INE752E07NX2,INE752E07HN5,INE752E07NG7,INE752E07IO9, INE752E07MB0,INE752E07MD6,INE752E07HA2,INE752E07NG7,INE752E08577, INE752E07HY2,INE752E07JK7,INE752E07JA8,INE752E07NI3,INE752E07JN1, INE752E07IJ1,INE752E07NS2,INE752E07KJ7,INE752E07NV6,INE752E07ND4, INE752E08536,INE752E07JV8,INE752E07MQ8,INE752E07IW4,INE752E07NR4, INE752E07IW2,INE752E08551,INE752E088585,INE752E07HM17,INE752E07OA8, INE752E07AW2,INE752E07OG5,INE752E00801,INE752E07KM1,INE752E07NA4, INE752E07AW2,INE752E007OG5,INE752E07SE0,INE752E07KM1,INE752E07LA4, INE752E07AW2,INE752E007OG5,INE752E07DE0,INE752E07KM1,INE752E07LA4, INE752E07AW2,INE752E00,INE752E07NE75E007NE0,INE752E07KM1,INE752E07LA4, INE752E07AW2,INE752E07SE0,INE752E07DE0,INE752E07KM1,INE752E07LA4, INE752E07AW2,INE752E07DE0,INE752E07NE0,INE752E07LA4, INE752E07AW2,INE752E00,INE752E00,INE752E07MA1,INE75E007LA4, INE752E07AW2,INE752E00,INE752E07DE0,INE752E07KM1,INE752E07LA4, INE752E07AW2,INE752E00,INE752E00,INE752E07AW4,INE75E007LA4, INE752E07AW2,INE752E00,INE752E07AW2,INE75E007LA4, INE752E07AW2,INE752E00,INE752E07AW2,INE75E007LA4, INE752E07AW2,INE75E00,INE752E00,INE75E007AW4, | Privately Placed | 55987.5 | 2500000 | - | - | - |
| 156 | PTC India Financial Services Ltd. | INE560K07128,INE560K07102,INE560K07110 | Privately Placed | 224.52 | 369417.5 | - | - | - |
| 157 | Punjab & Sind Bank | INE608A08041 | Privately Placed | 800 | 2500000 | - | - | - |
| 158 | Punjab Infrastructure Development Board | INE091D11162,INE091D11097,INE091D11063,INE091D11204, INE091D11121,INE091D11113,INE091D11105,INE091D11089, INE091D11170,INE091D11147,INE091D11154,INE091D11071, INE091D11139 | Privately Placed | 800 | 800000 | - | - | - |
| 159 | Punjab National Bank | INE695A09095,INE160A08217,INE160A08159,INE160A08142,INE160A08068, INE160A08209,INE160A08076,INE160A08027,INE160A08084,INE160A08092, INE695A09103,INE160A08191,INE160A08043,INE160A08050,INE160A08035, INE160A08019 | Privately Placed | 10045 | 2500000 | - | - | - |
| 160 | PVR Limited | INE191H07326,INE191H07342,INE191H07334,INE191H07359 | Privately Placed | 775 | 550000 | - | - | - |
| 161 | Rajasthan Financial Corporation | INE103G08032 | Privately Placed | 300 | 300000 | - | - | - |
| 162 | RBL Bank Limited | INE976G08064 | Privately Placed | 730 | 730000 | - | - | |
| 163 | REC Limited | INE020B08DH2 | Privately Placed | 2985 | 2500000 | - | - | - |



| S.No | Name of the Listed Entity | ISIN | listed) | (in ₹ crores) | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
|------|---|--|------------------|------------------|---|--|--|-----------------------|
| 164 | Reliance Home Finance Limited | INE217K07117,INE217K08016,INE523E07822,INE001N07028,INE001N07036,INE501A07123,IN E501A07115,INE881J08268,INE511C08845,INE217K07240,INE217K07026,INE217K07034,INE217K07042,INE217K07059,INE217K07117,INE217K07125 INE217K07133,INE217K07373,INE217K07752,INE217K07778,INE217K0786,INE217K07828,INE 217K07836,INE217K07869,INE217K07877,INE217K07885,INE217K07893,INE217K07927,INE217K07950,INE217K07968,INE217K07976,INE217K078248,INE217K0780,INE217K07963,INE217K0740,INE217K07812,INE217K0780,INE217K0741,INE217K07554,INE217K07B44,INE217K07B00,INE217K07B63,INE217K07811,INE217K07141,INE217K07158,INE217K07166,INE217K07174,INE217K07182,INE217K07190,INE217K07208,INE217K07216,INE217K07240,INE217K07257,INE217K07265,INE217K07273,INE217K07281,INE217K07315,INE217K07323,INE217K07497,INE217K07521,INE217K07646,INE 217K07661,INE217K07919,INE217K07943,INE217K07A11,INE217K07A19,INE217K07A50,INE217K07803,INE217K08024,INE217K08024,INE217K08024,INE217K08024,INE217K08024,INE217K08024,INE217K08024,INE217K08024,INE217K08024,INE217K08031,INE217K08040,INE217K08024,INE217K08065,INE217K08065,INE217K08024,INE217 | | 13350 | 2500000 | - | - | - |
| 165 | Reliance Infrastructure Limited | INE036A08052,INE036A07534,INE036A07567 | Privately Placed | 1570 | 985000 | - | - | - |
| 166 | Reliance Power Limited | INE614G08012,INE614G08087,INE614G07063,INE614G07089 | Privately Placed | 1250 | 795000 | - | - | - |
| 167 | Royal Sundaram General Insurance Co. Limited | | Privately Placed | 302 | 126000 | - | - | - |
| 168 | Sadbhav Engineering Limited | INE226H07098 | Privately Placed | 150 | 78600 | - | - | - |
| 169 | Sagar Cements Ltd | INE433R07016 | Privately Placed | 150 | 103847 | - | - | - |
| 170 | Samvardhana Motherson International Limited | INE750H07139 | Privately Placed | 700 | 2500000 | - | - | - |
| 171 | Sattva Holding and Trading Private Ltd | INE03CX07026,INE03CX07018 | Privately Placed | 296 | 394000 | - | - | - |
| 172 | SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited) | INE423507062 | Privately Placed | 43 | 206284 | - | - | - |
| 173 | SBI Global Factors Ltd | INE912E08AE7 | Privately Placed | 100 | 200000 | - | - | - |
| 174 | Shree Renuka Sugars Limited | INE087H07060,INE087H07078 | Privately Placed | 400 | 250000 | - | - | - |
| 175 | Shriram Finance Limited | INE721A07II6, INE468M07344,INE721A07HY5,INE721A07GQ3,INE721A07IO4, INE721A08CV0,INE721A07HA5,INE721A08CW8,INE722A07950, INE721A08BS8,INE721A07HE7,INE721A08CO5,INE721A08CK3,INE721A07IG0, INE721A07GD1,INE721A08CX6,INE721A07GO8,INE721A08CU2,INE721A08CCO, INE721A08B23,INE468M08086,INE721A07GN0,INE721A08CU2,INE721A08CE6, INE721A08AH3,INE468M08078,INE721A07FZ6,INE721A07GF6,INE721A07IC9, INE721A07GZ4,INE721A07HF4,INE468M07229,INE721A08CQ0, INE722A07935,INE721A08AK7,INE721A07FT9,INE722A07943, INE721A08CM9,INE721A07GC3,INE721A08CN7 | Privately Placed | 2209.6 | 2771311.28 | - | <u>-</u> | - |
| 176 | Sical Multimodal and Rail Transport Limited | INE183X07056,INE183X07064,INE183X07023,INE183X07031,INE183X07049 | Privately Placed | 100 | 100000 | - | - | - |
| 177 | SIDBI | INE556F08JK7,INE556F08JK7,INE556F08JM3,INE556F08JN1,INE556F08JO9,INE556F08JP6,INE5 56F08JQ4,INE556F08JT8,INE556F08JU6,INE556F08JV4,INE556F08JW2,INE556F08JX0, INE556F08JY8 | Privately Placed | 58325 | 2500000 | - | - | - |



| | DB1 Trusteeship Services Ltu | | | | | | | |
|-----|--|---|--|------------------|---|--|--|-----------------------|
| | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | (in ₹ crores) | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
| 178 | SJVN Ltd | INE002L08010 | Privately Placed | 1000 | 1000000 | - | - | - |
| 179 | SK FINANCE LIMITED | INE124N07549, INE124N07473, INE124N07440, INE124N07531 | Privately Placed | 553.3 | 2706690 | - | - | - |
| | SP Imperial Star Pvt Ltd | INE121X07031 | Privately Placed | 1117 | 1170000 | - | - | - |
| | STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED | INE575P08032,INE575P08040 | Privately Placed | 470 | 470000 | - | - | - |
| 182 | Star Union Dai-ichi Life Insurance Company Limited | INE503V08016 | Privately Placed | 125 | 125000 | - | - | - |
| 183 | State Bank of India | INE648A08013,INE649A08029,INE062A08199,INE062A08256,INE651A08058, INE062A08231,INE062A08165,INE062A08207,INE651A08041,INE649A09126, INE652A08015,INE062A08181,INE062A08124,INE062A08157,INE062A08272, INE062A08249,INE062A08306,INE649A08037,INE651A08033,INE062A08264, INE651A09072,INE062A08298,INE062A08173,INE062A08215,INE062A08074, INE062A08223,INE062A08280 | Privately Placed | 50474.2 | 2500000 | - | - | - |
| 184 | Steel Authority of India Ltd.(SAIL) | INE114A07968, INE114A07612, INE114A07638, INE114A07729, INE114A07950, INE114A07620, INE114A07869, INE114A07513 | Privately Placed | 6843 | 2500000 | - | - | - |
| 185 | Sugam Vanijya Holdings Private Limited | INE084S08013 | Privately Placed | 448 | 4480000 | - | - | - |
| 186 | Summit Digitel Infrastructure Private Limited | INE507T07062 | Privately Placed | 1500 | 2500000 | - | - | - |
| 187 | Sundaram Finance Limited | INE660A08CE6, INE660A08BS8,INE660A07QP4,INE660A08CA4,INE660A08BY6, INE660A07QO7,INE660A07QN9,INE660A08CC0,INE660A07QV2,INE660A08BQ2, INE660A07QS8,INE660A08CB2,INE660A08BZ3,INE660A08CF3,INE660A07QU4, INE660A07QM1,INE660A07RD8,INE660A08BR0,INE660A07QG3,INE660A08BV2, INE660A08CD8,INE660A08BX8,INE660A07RC0,INE660A07QQ2,INE660A08BU4, INE660A08CG1,INE660A07QY6,INE660A07RA4,INE660A07RB2,INE660A08BT6, INE660A08BW0,INE660A07QZ3,INE660A07QX8,INE660A07RE6,INE660A07RF3 | Privately Placed | 56125.5 | 2500000 | - | - | - |
| 188 | Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) | INE667F07IA7, INE667F07HZ6,INE667F07IB5,INE667F07IC3,INE667F07HY9, INE667F08129,INE667F07ID1,INE667F07HU7,INE667F08137 | Privately Placed | 5035 | 2500000 | - | - | - |



| S.No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | (in ₹ crores) | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
|------|--|---|--|------------------|---|---|--|-----------------------|
| 189 | Sustainable Agro-Commercial Finance Limited | INE511S08023 | Privately Placed | 70 | 88900 | - | - | - |
| 190 | Suvilas Realties Private Limited | INE05DJ07010,INE05DJ07028,INE05DJ07036 | Privately Placed | 100 | 100000 | - | - | - |
| 191 | Tapir Constructions Limited | INE00DJ07029, INE00DJ07011 | Privately Placed | 150 | 150000 | - | - | - |
| 192 | Tata Capital Financial Services Limited | INE306N08466,INE306N08110,INE306N08078,INE306N08029,INE306N08409, INE306N08235,INE306N08037,INE306N08045,INE306N08326,INE306N08219, INE306N08250,INE306N08144,INE306N08136,INE306N08060,INE306N08227, INE306N08268,INE306N08441,INE306N08128,INE306N08052,INE306N08391, INE306N08383,INE306N08359,INE306N08151,INE306N08185,INE306N08193, INE306N08201,INE306N08011,INE306N08276,INE306N08433,INE306N08300 | Privately Placed | 7593 | 2500000 | - | - | - |
| 193 | Tata Capital Housing Finance Limited | INE033L07GN7,INE033L07HC8,INE033L07AU5,INE033L07HI5,INE033L07HZ9, INE033L07HY2,INE033L07HH7,INE033L08296,INE033L07HA2,INE033L08262, INE033L07AZ4,INE033L07DU9,INE033L07GO5,INE033L07EC5,INE033L07GS6, INE033L07HO3,INE033L07GL1,INE033L07FZ3,INE033L07EV5,INE033L07EH4, INE033L07GX6,INE033L07EY9,INE033L07CW7,INE033L07GV0,INE033L07EM4, INE033L07GT4,INE033L07GR8,INE033L08304,INE033L07GP2,INE033L07GJ5, INE033L07GM9,INE033L07GQ0,INE033L07H54,INE033L07HB0,INE033L07HQ8, INE033L08288,INE033L07HL9,INE033L07HM7,INE033L07HK1,INE033L07HR6, INE033L07GY4,INE033L07HD6,INE033L07HP0,INE033L07HF1, INE033L07HN5,INE033L07HV8,INE033L07GU2,INE033L07HE4,INE033L07HG9 | Public/Private | 22529.1 | 2500000 | - | - | - |
| 194 | Tata Capital Limited | INE976108367, INE976108359, INE976108342, INE976108391, INE976108375, INE976108383, INE976108318 | Privately Placed | 3250 | 2500000 | - | - | - |
| 195 | Tata Cleantech Capital Limited | INE857Q07273,INE857Q07232,INE857Q08016,INE857Q07349,INE857Q07216, INE857Q07331,INE857Q07240,INE857Q07141,INE857Q08024,INE857Q07356, INE857Q07315,INE857Q07372,INE857Q08032,INE857Q07257,INE857Q07299, INE857Q07364 | Privately Placed | 4845 | 2500000 | - | - | - |
| 196 | Tata Communication Limited | INE151A07051 | Privately Placed | 525 | 525000 | - | - | - |



| | DBI Trusteeship Services Ltu | | | 1 | | | | |
|------|---|--|--|-------|---|--|--|-----------------------|
| S.No | Name of the Listed Entity | ISIN | Issue Type(Public/Pri vately placed listed) | (in ₹ | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
| 197 | Tata Motors Finance Ltd. | INE601U08051,INE601U08028,INE909H08188,INE601U08275,INE601U08242, INE601U08192,INE909H08170,INE909H08196,INE909H08204,INE601U08291, INE909H08212,INE601U08259,INE909H08154,INE601U08234,INE601U08010, INE601U08143,INE601U08101,INE601U08168,INE601U08184,INE601U08135, INE601U08077,INE601U08150,INE601U08119,INE601U08085,INE601U08283, INE601U08127,INE601U08176,INE601U08093 | Privately Placed | 8540 | 2500000 | - | - | - |
| 198 | Tata Motors Finance Solutions Limited | INE477508092, INE477508084, INE477508100, INE477508118 | Privately Placed | 1685 | 1685000 | - | - | - |
| 199 | Tata Power Company Ltd | INE245A08133, INE245A08125, INE245A08141 | Privately Placed | 4710 | 2500000 | - | - | - |
| 200 | TATA REALTY AND INFRASTRUCTURE LIMITED | INE371K08201, INE371K08169, INE371K08193, INE371K08185, INE371K08151 | Privately Placed | 2400 | 2400000 | - | - | - |
| 201 | Tata Steel Limited | INE081A08272, INE081A08215, INE081A08223, INE081A08231 | Privately Placed | 8025 | 2500000 | - | - | - |
| 202 | The Bombay Burmah Trading Corporation Ltd | INE050A07022,INE050A07030,INE050A07048,INE050A07063,INE050A07055 | Privately Placed | 525 | 300000 | - | - | - |
| 203 | The Karnataka Bank Limited | INE614B08039,INE614B08047 | Privately Placed | 970 | 1270000 | - | - | - |
| 204 | The Ramco Cements Limited | INE331A07232,INE331A07240,INE331A07257,INE331A07273,INE331A07265 | Privately Placed | 1395 | 1090000 | - | - | - |
| 205 | The South Indian Bank Ltd. | INE683A08044,INE683A08028,INE683A08036,INE683A08051 | Privately Placed | 2000 | 1540000 | - | - | - |
| 206 | T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED) | INE823G07110,INE823G07128,INE823G07136,INE823G07144,INE823G07151,INE823G07185,I NE823G07177,INE823G07169,INE823G07193,INE823G07201 | Privately Placed | 225 | 430600 | - | - | - |
| 207 | TMF Holdings Limited | INE909H08410,INE909H08402,INE909H08337,INE909H08345,INE909H08295, INE909H08303,INE909H08352,INE909H08394,INE909H08444,INE909H08378, INE909H08436,INE909H08360,INE909H08451,INE909H08386,INE909H08329, INE909H08428 | Privately Placed | 4090 | 2500000 | - | - | - |
| 208 | Torrent Pharmaceuticals Limited | INE685A07082 | Privately Placed | 1395 | 1559280 | - | - | - |
| | | | • | | | _ | | |



| | Name of the Listed Entity Torrent Power Ltd | ISIN INE813H08034,INE813H07184,INE813H07176,INE813H07259,INE813H07168, | Issue Type(Public/Privately placed listed) Privately Placed | | Size/ Value of recovery fund maintained | Any addition in the Recovery Expense fund during the quarter | the funds, if any, during the quarter | Additional Remarks |
|-----|--|--|--|---------|---|---|--|-----------------------|
| | | INE813H07242,INE813H07226,INE813H07143,INE813H07150,INE813H07192, INE813H07127,INE813H07218,INE813H07200,INE813H07234, INE813H07135 | | | | | | |
| 210 | Tourism Finance Corporation of India Limited | INE305A09232,INE305A09216, INE305A09224,INE305A09208 | Privately Placed | 334.74 | 40000 | - | - | - |
| 211 | Trident Ltd. (Formerly Trident Corporation Limited) | INE064C07011 | Privately Placed | 125 | 125000 | - | - | - |
| 212 | TVS Credit Services Ltd | INE729N07016 | Privately Placed | 150 | 2500000 | - | - | - |
| 213 | TVS Motor Company Limited | INE494B08010 | Privately Placed | 500 | 625000 | - | - | - |
| | UCO Bank | INE691A08039, INE691A08062, INE691A08054 | Privately Placed | 4000 | 2500000 | - | - | - |
| | Udaipur Cement Works Ltd | INE225C07026 | Privately Placed | 350 | 350000 | - | - | - |
| | Ugro Capital Limited | INE583D07174 | Public/Private | 70 | 1150940 | - | - | - |
| 217 | Union Bank of India | INE692A08177,INE692A08201,INE112A08051,INE692A08144,INE692A08110, INE692A08102,INE692A08185,INE692A08078,INE692A08045,INE692A08128, INE692A08094,INE692A08219,INE692A08136,INE692A08169,INE692A08029, INE692A08193,INE692A09266,INE692A08227,INE692A08151,INE434A08083 | Privately Placed | 17155 | 2500000 | - | - | - |
| 218 | Utkarsh Small Finance Bank Limited | INE735W08038 | Privately Placed | 385 | 385000 | - | - | - |
| 219 | Vedika Credit Capital Ltd | INE04HY07013 | Privately Placed | 20 | 20000 | - | - | - |
| 220 | VITP Private Limited | INE743G08050, INE743G08068, INE743G08100 | Privately Placed | 58.33 | 583300 | - | - | - |
| 221 | Vivriti Capital Private Limited | INE01HV07148 | Privately Placed | 2007.86 | 2129393 | - | - | - |
| 222 | Vodafone Idea Limited (Formerly IDEA Cellular Limited) | INE669E08318 | Privately Placed | 7500 | 2500000 | - | - | - |
| 223 | Welspun Corp Limited | INE191B08020,INE191B07154,INE191B07162 | Privately Placed | 500 | 563000 | - | - | - |
| 224 | West Bengal State Electircity Distribution Co. Ltd. | INE411L07023,INE411L07031,INE411L07015 | Privately Placed | 10000 | 1000000 | - | - | - |
| 225 | Zydus Foundation | INE04VY08012 | Privately Placed | 145 | 185000 | - | - | - |