(d)	DBI trustee DBI Trusteeship Services Ltd	IDBI TRUSTEESHIP SERVICES LIMITED Status regarding maintainance of Recovery Expense Fund for the year ended March 31, 2023					
S.No	Name of the Listed Entity	Issue Type(Public/Privately placed listed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter Rules, 2014)	Additional Remarks
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Privately Placed	399	789000	-	1	1
3	Achiievers Finance India (P) Ltd Adani Enterprises Limited	Privately Placed Privately Placed	7.83 400	6750 900000	-	-	-
4	Adani Ports and Special Economic Zone Limited	Privately Placed	988	2500000	=	-	-
5	AIR INDIA ASSETS HOLDING LIMITED	Privately Placed	-	Exempted	-	-	-
6	ALIENS DEVELOPERS PRIVATE LIMITED	Privately Placed	Default	75000	8	-	
7	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Privately Placed	47.5	62500	-	-	-
8	Andhra Pradesh Expressway Limited  APG Premium Homes Private Limited	Privately Placed Privately Placed	530 50	189228 50000	-	-	-
10	Aragen Life Sciences Private Limited	Privately Placed	200	200000	=	-	-
11	Arohan Financial Services Limited Asirvad Microfinance Limited	Privately Placed Privately Placed	1350 4882	1402400 2500000	-	-	-
13	Axis Bank	Privately Placed	23480	2500000	8		-
15	Bakeri Urban Development Pvt Ltd Bank of Baroda	Privately Placed Privately Placed	30 13603	30000 2500000	-	-	-
16 17	Bank of India Bank of Maharashtra	Privately Placed Privately Placed	9152 1228	2500000 2500000	-	-	-
18	BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering	Privately Placed	235	235000	-	-	-
-	Limited) Belstar Microfinace Limited (Formerly Belstar Microfinance Private	-					
19	Limited)	Privately Placed	675	750000	=	-	-
20	Berar Finance Limited Birla Corporation Limited	Privately Placed Privately Placed	82 400	92000 400000	=	-	-
22	BLUE STAR LIMITED Britannia Industries Limited	Privately Placed Privately Placed	175 698.5	350000 1419475	-	-	-
24	Capital Small Finance Bank (formerly Capital Local Area Bank)	Privately Placed	39	39000	-	-	-
		Privately Placed	2500	2500000	-	-	-
26	Centrum Housing Finance Limited	Privately Placed	35	35000	-		-
27	CESC Limited Cholamandalam Financial Holdings Limited	Privately Placed Privately Placed	200 150	500000 150000	-	-	-
	Cholamandalam Financial Holdings Limited				-	-	-
29	Cholamandalam Investment & Finance Company Limited	Privately Placed	17881	2500000	=	=	
30	Cholamandalam MS General Insurance Company Ltd	Privately Placed	200	200000	-	-	-
31	Citicorp Finance (India) Limited	Privately Placed	6870.2	2500000	=	-	-
32	Cyber Pearl Information Technology Park Private Limited	Privately Placed	205	125749	-	-	-
33 34	Dar Credit & Capital Limited DCB Bank Limited	Privately Placed Privately Placed	12.5 750	12500 450000	-	-	-
	Dhani Loans and Services Limited	Public/Private	574.19	1041000	F	-	-
36	Dvara Kshetriya Gramin Financial Services Private Ltd.	Privately Placed	202.4	246400	-	-	-
	Edelweiss Housing Finance Limited Edelweiss Retail Finance Limited	Public/Private Public/Private	2050 89.27	1400000 600000	-	-	-
39	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Privately Placed	2463.29	2500000	-	-	-
	Elan Avenue Limited	Privately Placed	25	25000	-	-	1
41	Elan Imperial Private Limited E-Homes Infrastructure Pvt. Limited	Privately Placed Privately Placed	85 201	85000 150000	-	-	<u>-</u>
43	Emami Frankross Limited EMBASSY OFFICE PARKS REIT	Privately Placed Privately Placed	98 2600	98000 2500000	-	-	
45	EON Hadapsar Infrastructure Pvt Ltd	Privately Placed	295.7	150800			
	Essel Green Energy Private Ltd	Privately Placed	900	300000	ř.	-	-
48	Essel Lucknow Raebareli Toll Roads Limited Fedbank Financial Services Ltd.	Privately Placed Privately Placed	600 438	405900 737500	=	-	-
49	Federal Bank	Privately Placed	1695	1700000	-	-	-
	Finquest Financial Solutions Pvt. Ltd Food Corporation of India Limited	Privately Placed Privately Placed	200 8000	2500000 2500000	-	-	-
52	Future Supply Chain Solutions Limited	Privately Placed	199	199000	=	-	
53 54	GIC Housing Finance Limited GMR Enterprises Pvt. Ltd.	Privately Placed Privately Placed	1270 1050	1270000 1917400	<del>-</del>	-	-
55	GMR Hyderabad International Airport Limited	Privately Placed	1138.26	1990000	÷	-	1
56	Grasim Industries Limited	Privately Placed	5450	2500000	-	-	-
57	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Privately Placed	135	197500	=	-	-
	Gujarat State Investments Limited HDB Financial Services Ltd.	Privately Placed Privately Placed	3000 902380.18	2500000 2500000	-	-	
60	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Privately Placed	4155	2500000	-	-	-
61	HDFC ERGO General Insurance Company Limited	Privately Placed	609	1259000	-	-	-
62	HDFC LIFE INSURANCE COMPANY LIMITED	Privately Placed	950	950000	=	=	=
63	HDFC Limited	Privately Placed	878000	2500000	-	8	•
65	Hinduja Leyland Finance Limited Hindustan Petroleum Corporation Ltd.	Privately Placed Privately Placed	2485 19250	2500000 2500000	-	-	-
66	ICICI Bank Limited	Public/Private	27437	2500000	4	ï	-
67	ICICI Securities Primary Dealership Limited	Privately Placed	610	625000	-	-	П

(d)	DBI trustee	IDBI TRUSTEESHIP SERVICES LIMITED Status regarding maintainance of Recovery Expense Fund for the year ended March 31, 2023					
S.No	Name of the Listed Entity	Issue Type(Public/Privately placed listed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter Rules, 2014)	Additional Remarks
	IDFC FIRST Bank Limited	Privately Placed	19078.1	2500000	=	-	-
	IFCI Limited	Privately Placed	250	2500000	=	-	-
70	IFL FINANCE LIMITED(formerly India Infoline Finance Limited.)  IKF Finance Limited	Privately Placed Privately Placed	53 545	2500000 685000	-	-	-
_	IKF Hinance Limited  IKF Home Finance Limited	Privately Placed	70	90000	=	-	-
73	India Grid Trust	Public/Private	9960	2500000	-	-	-
74 75	India Home Loan Limited India Infradebt Limited	Privately Placed Privately Placed	20 14753	352371 2500000	-	-	-
76	India Infrastructure Finance Company Limited (IIFCL)	Privately Placed	1169.06	2500000	-	-	-
77	Indiabulls Commercial Credit Limited	Privately Placed	2663	250000	-	-	-
78 79	Indiabulls Housing Finance Limited Indiabulls Infraestate Limited	Public/Private Privately Placed	32785.3783 1025	2500000 300000	-	-	-
80	Indiabulls Rural Finance Private Limited	Privately Placed	50	50000			
81	Indian Bank	Privately Placed	9000	2500000			
82	Indian Overseas Bank	Privately Placed	3100	2465000	-	-	-
83	Indostar Capital Finance Limited	Privately Placed	4750	2500000	=	-	-
84 85	Inland Waterways Authority of India IRB Infrastructure Developers Limited	Privately Placed Privately Placed	1000 750	1000000 1600000	-	-	-
86	J K Cement Limited	Privately Placed	438	550000	1	i	1
87	JAGRAN PRAKASHAN LIMITED Jammu & Kashmir Bank Limited	Privately Placed Privately Placed	250 3000	100000 2500000	=	-	-
89	Jhajjar Power Limited	Privately Placed	696	696000	-	-	-
90	JM Financial Credit Solutions Limited	Public/Private Public/Private	6508.7 2937	2500000 2500000	-	-	-
92	JM Financial Products Limited Jodhpur Wind Farms Private Limited	Privately Placed	300	300000	=	-	-
93	JSW Energy Limited	Privately Placed	675	1475000	-	-	-
94 95	JSW Steel Limited Kairos Property Managers Pvt Ltd	Privately Placed Privately Placed	6350 725	2500000 725000	-	-	-
_	Kogta Financial (India) Ltd.	Privately Placed	105	841000	1	i	1
97	Kohinoor CTNL Infrastructure Company Private Limited	Privately Placed	650	475000	-	-	-
98	Konkan Railway Corporation Limited	Privately Placed	1500	2500000	TI.	•	
99	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	Privately Placed	100	220000	=	-	-
100	Kotak Mahindra Bank Limited	Privately Placed	850	2500000	-	-	-
	Kotak Mahindra Investments Limited	Privately Placed Privately Placed	3894 27489	2500000 2500000	-	-	-
103	Kotak Mahindra Prime Limited  KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Privately Placed	165	485000	-	-	-
104	Kudgi Transmission Limited	Privately Placed	1373	1409000	-	-	-
105	L & T Finance Limited	Public/Private	60605	2500000	-	-	-
106	L&T INTERSTATE ROAD CORRIDOR LIMITED	Privately Placed	4094	91750	-	-	-
107	Larsen & Toubro Limited	Privately Placed	8250	2500000	=	-	-
108	Latur Renewable Private Limited	Privately Placed	300	300000	-	-	-
109	Laxmi India Finleasecap Private Limited	Privately Placed	15	20000	-	-	-
	Lendingkart Finance Limited	Privately Placed Privately Placed	529 499	529000 360000	-	-	-
1111	Lucina Land Development Limited  M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers	Privately Placed	499	360000	-	-	-
112	Private Limited)	Privately Placed	1923.6	832536	-	-	-
	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Privately Placed	368	358100	-	-	-
	Manba Finance Limited  Max Life Insurance Company Limited	Privately Placed Privately Placed	10 496	40000 496000	=	-	-
116	Medimatter Health Management Private Limited	Privately Placed	53	53000	-	-	-
117	MEGHALAYA ENERGY CORPORATION LIMITED	Privately Placed	409	389300	-	-	-
118	Melmont Construction Private limited	Privately Placed	165	165000	-	-	
119	Mindspace Business Parks Private Limited	Privately Placed	490	495000	-	-	-
	Mindspace Business Parks REIT	Privately Placed	1150	2700000	8	-	-
121	Moneymart Securities Private Limited	Privately Placed Privately Placed	55 50	55000 125000	= -	-	
	Moneywise Financial Services Pvt. Ltd.  Muthoot Capital Services Limited	Privately Placed	50	585000	= =		-
	Muthoot Finance Limited	Public/Private	25302	2500000	=	=	-
	Muthoot Vehicle and Asset Finance Limited	Public/Private	200	200000	-	-	-
	Nabha Power Limited	Privately Placed	4000	2500000	-	-	-
	National Cooperative Development Corporation	Privately Placed	550	1430000	-	-	-
128 129	National Highways Authority of India National Housing Bank	Privately Placed Privately Placed	195000 23850	2500000 2500000	<del>-</del>	-	-
	National Hydro Electric Power Corporation	Privately Placed	5291	2500000	-	-	-
131	National Thermal Power Corporation Limited (NTPC)	Public/Private	40495	2500000	=	-	-
	NIIF Infrastructure Finance Limited	Privately Placed	20000	2500000	=	-	-
	Nirma Limited NLC India Limited	Privately Placed Privately Placed	1900 1675	1310000 2500000	-	-	-
				2500000	-	-	-
	Nuclear Power Corporation of India Limited	Privately Placed	16700				
136	Nuvoco Vistas Corpoaration Limited	Privately Placed	2250	2500000	-	-	-

(	DIDBI trustee	IDBI TRUSTEESHIP SERVICES LIMITED  Status regarding maintainance of Recovery Expense Fund for the year ended March 31, 2023					
S.No	Name of the Listed Entity	Issue Type(Public/Privately placed listed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter Rules, 2014)	Additional Remarks
137	Oil and Natural Gas Corporation Limited	Privately Placed	4500	2500000	-	-	-
138	One International Center Private Limited	Privately Placed	471	1196000	-	-	-
139	Oxyzo Financial Services Private Limited	Privately Placed	149.4	388900	-	-	-
	Paisalo Digital Limited Pandora Estate Limited	Privately Placed Privately Placed	86 550	86000 525000	-	-	
	PATANJALI AYURVED LIMITED	Privately Placed	425	425000	= =	-	1
	Patel Engineering Limited	Privately Placed	150	113800	-	-	-
	Patel KNR Heavy Infrastructures Limited	Privately Placed	810	267100	-	-	-
145	Patel KNR Infrastructures Limited  Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Privately Placed Privately Placed	409 6500	205400 2500000	-	-	-
147	Piramal Capital & Housing Finance Limited	Public/Private	17500	2500000	-	-	-
	Piramal Enterprises Limited Piramal Pharma Limited	Privately Placed Privately Placed	16425 101	2500000 100000	-	-	-
	PNB Housing Finance Limited	Privately Placed	6365	2500000	-	-	-
151	PNB MetLife India Insurance Company Limited	Privately Placed	400	400000	=	-	-
152	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Privately Placed	1500	3683485	-	-	-
153	Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Privately Placed	600	440000	-	-	-
	Power Finance Corporation Limited	Privately Placed	12618	2500000	-	-	-
	Power Grid Corporation of India Limited	Privately Placed	55987.5 224.52	2500000 369417.5	-	-	-
	PTC India Financial Services Ltd. Punjab & Sind Bank	Privately Placed Privately Placed	800	2500000	-	-	-
158	Punjab Infrastructure Development Board	Privately Placed	800	800000	-	-	-
	Punjab National Bank	Privately Placed	10045	2500000	÷	-	ī
	PVR Limited Rajasthan Financial Corporation	Privately Placed Privately Placed	775 300	550000 300000	-	-	-
	RBL Bank Limited REC Limited	Privately Placed Privately Placed	730 2985	730000 2500000	-	-	-
164	Reliance Home Finance Limited	Public/Private	13350	2500000	-	-	-
	Reliance Infrastructure Limited Reliance Power Limited	Privately Placed Privately Placed	1570 1250	985000 795000	-	-	-
	Royal Sundaram General Insurance Co. Limited	Privately Placed	302	126000	-	-	-
168	Sadbhav Engineering Limited	Privately Placed	150	78600	-	-	
	Sagar Cements Ltd	Privately Placed Privately Placed	150 700	103847 2500000	-	-	-
	Samvardhana Motherson International Limited Sattva Holding and Trading Private Ltd	Privately Placed	296	394000	-	-	-
172	SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Privately Placed	43	206284	-	-	÷
	SBI Global Factors Ltd	Privately Placed	100	200000	-	-	-
	Shree Renuka Sugars Limited Shriram Finance Limited	Privately Placed Privately Placed	400 2209.6	250000 2771311.28	= =	-	-
176	Sical Multimodal and Rail Transport Limited	Privately Placed	100	100000	-	-	
178	SIDBI SJVN Ltd	Privately Placed Privately Placed	58325 1000	2500000 1000000	-	-	-
	SK FINANCE LIMITED SP Imperial Star Pvt Ltd	Privately Placed Privately Placed	553.3 1117	2706690 1170000	-	-	-
	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Privately Placed	470	470000	-	-	-
182	Star Union Dai-ichi Life Insurance Company Limited	Privately Placed	125	125000	-	-	-
	State Bank of India Steel Authority of India Ltd.(SAIL)	Privately Placed Privately Placed	50474.2 6843	2500000 2500000	-	-	1
	Steel Authority of India Ltd.(SAIL) Sugam Vanijya Holdings Private Limited	Privately Placed	448	4480000	-	-	=
186	Summit Digitel Infrastructure Private Limited	Privately Placed	1500	2500000	-	-	-
187	Sundaram Finance Limited	Privately Placed	56125.5	2500000	-	-	-
188	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Privately Placed	5035	2500000	-	-	-
	Sustainable Agro-Commercial Finance Limited	Privately Placed	70	88900	-	-	
	Suvilas Realties Private Limited Tapir Constructions Limited	Privately Placed Privately Placed	100 150	100000 150000	-	-	
192	Tata Capital Financial Services Limited	Privately Placed	7593	2500000	=	=	
	Tata Capital Housing Finance Limited Tata Capital Limited	Public/Private Privately Placed	22529.1 3250	2500000 2500000	-	-	-
195 196	Tata Cleantech Capital Limited Tata Communication Limited	Privately Placed Privately Placed	4845 525	2500000 525000	-	-	-
	Tata Motors Finance Ltd. Tata Motors Finance Solutions Limited	Privately Placed Privately Placed	8540 1685	2500000 1685000	-	-	-
	Tata Power Company Ltd	Privately Placed	4710	2500000	-	-	-

(i) IDBI trustee		IDBI TRUSTEESHIP SERVICES LIMITED Status regarding maintainance of Recovery Expense Fund for the year ended March 31, 2023								
11	OBI Trusteeship Services Ltd		Status regarding maintainance o	F Recovery Expense Fur	nd for the year ended March 31,	. 2023	the funds,			
S.No	Name of the Listed Entity	Issue Type(Public/Privately placed listed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	if any , during the quarter	Additional Remarks			
200	TATA REALTY AND INFRASTRUCTURE LIMITED	Privately Placed	2400	2400000	-	-	-			
201	Tata Steel Limited	Privately Placed	8025	2500000	-	1	-			
202	The Bombay Burmah Trading Corporation Ltd	Privately Placed	525	300000	-	-	-			
203	The Karnataka Bank Limited	Privately Placed	970	1270000	-	-	-			
204	The Ramco Cements Limited	Privately Placed	1395	1090000	=	-	-			
205	The South Indian Bank Ltd.	Privately Placed	2000	1540000	=	=	-			
206	T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Privately Placed	225	430600	÷	=	=			
207	TMF Holdings Limited	Privately Placed	4090	2500000	-	10	-			
208	Torrent Pharmaceuticals Limited	Privately Placed	1395	1559280	-	-	-			
209	Torrent Power Ltd	Privately Placed	4020	2500000	=	=	-			
210	Tourism Finance Corporation of India Limited	Privately Placed	334.74	40000	-	-	-			
211	Trident Ltd. (Formerly Trident Corporation Limited)	Privately Placed	125	125000	=	=	-			
212	TVS Credit Services Ltd	Privately Placed	150	2500000	-					
213	TVS Motor Company Limited	Privately Placed	500	625000	=	-	-			
214	UCO Bank	Privately Placed	4000	2500000	=	-	-			
215	Udaipur Cement Works Ltd	Privately Placed	350	350000	-	1	-			
216	Ugro Capital Limited	Public/Private	70	1150940	-					
217	Union Bank of India	Privately Placed	17155	2500000	-	-	-			
218	Utkarsh Small Finance Bank Limited	Privately Placed	385	385000	=	-	-			
	Vedika Credit Capital Ltd	Privately Placed	20	20000	=	-	-			
	VITP Private Limited	Privately Placed	58.33	583300	=	-	-			
221	Vivriti Capital Private Limited	Privately Placed	2007.86	2129393	=	-	-			
222	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Privately Placed	7500	2500000	-	-	-			
223	Welspun Corp Limited	Privately Placed	500	563000	=	-	-			
224	West Bengal State Electircity Distribution Co. Ltd.	Privately Placed	10000	1000000	-	-	-			
225	Zydus Foundation	Privately Placed	145	185000	-	-	-			