

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional Remarks
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P08017,INE216P07209,INE216P07217,INE216P07225,INE216P07233	Privately Placed	450	939000	-	-	-
2	Achievers Finance India (P) Ltd	INE065507027,INE065507035,INE065507043,INE065507050,INE065507068,INE065507076,INE065507084,INE065507092,INE065507118,INE065507126,INE065507134,INE065507142,INE065507159,INE065507167,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,INE065507AE1,INE065507AF8,INE065507AG6,INE065507AH4,INE065507AI2,INE065507AJ0,INE065507AK8,INE065507AL6	Privately Placed	48	9110	-	-	-
3	Adani Ports and Special Economic Zone Limited	INE742F07353, INE742F07361, INE742F07411, INE742F07429, INE742F07437, INE742F07460, INE742F07510	Privately Placed	14200	2500000	-	-	-
4	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08029, INE0AED08037	Privately Placed	15064	Exempted By SEBI being guranteed by Govt of India	-	-	-
5	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Privately Placed	75	75000	-	-	-
6	Andhra Pradesh Expressway Limited	INE400K07069,INE400K07077	Privately Placed	530	189228	-	-	-
7	APG Premium Homes Private Limited	INE85IT08039	Privately Placed	50	50000	-	-	-
8	Aragen Life Sciences Private Limited	INE483107010	Privately Placed	200	200000	-	-	-
9	Arohan Financial Services Limited	INE808K07246, INE808K08053, INE808K08061	Privately Placed	275	1365000	-	-	-
10	Asirvad Microfinance Limited	INE516Q08331, INE516Q08356	Privately Placed	425	2500000	-	-	-
11	Aster Infrahome Pvt Ltd	INE155W07015	Privately Placed	50	Not maintained	-	-	The issuer is in default. We have intimated the same to the debenture holder.
12	ATS Infrabuild Private Limited	INE686N07034	Privately Placed	135	Not maintained	-	-	Default

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13	Axis Bank	INE238A08351,INE238A08377 INE238A08385,INE238A08393 INE238A08419,INE238A08435 INE238A08369,INE238A08450 INE238A08468,INE238A08476 INE238A08484,INE238A08492	Privately Placed	23500	2500000	-	-	-
14	Bakeri Urban Development Pvt Ltd	INE325U08248,INE325U08248 INE325U08255,INE325U08263	Privately Placed	75	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	9353	2500000	-	-	-
16	Bank of India	INE084A08136,INE084A08144,INE084A08169,INE084A08060,INE084A08151,INE084A08177	Privately Placed	7550	2500000	-	-	-
17	Bank of Maharashtra	INE457A08126,INE457A08159, INE457A08134,INE457A08142	Privately Placed	3380	2500000	-	-	-
18	BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	INE894V07052 INE894V07045	Privately Placed	300	100000	-	-	-
19	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07158,INE443L07166,INE443L08131,NE443L08107,INE443L08115,INE443L08123	Privately Placed	499	750000	-	-	-
20	Berar Finance Limited	INE998Y07139,INE998Y07071,INE998Y07089	Privately Placed	107	30000 18,000 34,000	-	-	-
21	Birla Corporation Limited	INE340A07084,INE340A07092,INE340A07118	Privately Placed	850	400000	-	-	-
22	Britannia Industries Limited	INE216A08027	Privately Placed	698.5	698520	-	-	-
23	Capital Small Finance Bank (formerly Capital Local Area Bank)	INE646H08012, INE646H08020	Privately Placed	37	39000	-	-	-
24	Central Bank of India	INE483A09286,INE483A08023,INE483A08031,INE483A08049	Privately Placed	4500	2500000	-	-	-
25	Century Sheltors Developers Private Limited	INE0D9Y07054	Privately Placed	175	115000	-	-	-

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26	Cholamandalam Investment & Finance Company Limited	INE121A07RF6,INE121A08OR6, INE121A08MZ3, INE121A07PP9, INE121A08NW8, INE121A08OX4, INE121A08NB2, INE121A08OL9, INE121A08NX6, INE121A08NY4, INE121A07MZ5, INE121A08NZ1, INE121A07QT9, INE121A07PZ8, INE121A08OA2, INE121A08OB0, INE121A08OY2, INE121A08OZ9, INE121A07QG6, INE121A07QU7, INE121A08OK1, INE121A07PV7, INE121A08NCO, INE121A08NE6, INE121A08ND8, INE121A07QH4, INE121A08PA9, INE121A07QR3, INE121A08NF3, INE121A08NG1, INE121A07QI2, INE121A08OI5, INE121A07QK8, INE121A08NH9, INE121A07PZ8, INE121A08NJ5, INE121A07QS1, INE121A08OS4, INE121A08OT2, INE121A08OM7, INE121A07QJ0, INE121A08PC5, INE121A08PD3, INE121A08PE1, INE121A08NL1, INE121A08OG9, INE121A07QV5, INE121A07QM4, INE121A08OJ3, INE121A08PH4, INE121A08PB7	Privately Placed	63481.8	2500000	-	-	-
27	Cholamandalam MS General Insurance Company Ltd	INE439H08020	Privately Placed	100	200000	-	-	-
28	Citicorp Finance (India) Limited	INE915D07N42,INE915D07N75 INE915D07O17,INE915D07O66 INE915D07O90,INE915D07P16 INE915D07P24,INE915D07P40 INE915D07P65,INE915D08CU4	Privately Placed	23327.01	2500000	-	-	-
29	Dar Credit & Capital Limited	INE04Q907066 INE04Q907082	Privately Placed	14.6	25000	-	-	-
30	DCB Bank Limited	INE50308051	Privately Placed	300	450000	-	-	-
31	Dhani Loans and Services Limited	INE614X07076, INE614X07084, INE614X07092, INE614X07183, INE614X07191, INE614X07209, INE614X07274, INE614X07282, INE614X07290, INE614X07332, INE614X07340, INE614X07357, INE614X07365, INE614X07373, INE614X07381, INE614X07407, INE614X07415, INE614X07423, INE614X07449, INE614X07431, INE614X07456	Public/Private	3000	1041000	-	-	-
32	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07225 INE179P07258 INE179P07282	Privately Placed	81.4	81400	-	-	-
33	Edelweiss Retail Finance Limited	INE528S07110 INE528S07128	Public/Private	725	481792	-	-	-
34	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07621 INE657N07613 INE657N07431	Privately Placed	1700	2500000	-	-	-
35	Elan Avenue Limited	INE403P07021	Privately Placed	50	25000	-	-	-

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36	ELAN IMPERIAL PRIVATE LIMITED	INE889Q07136	Privately Placed	170	85000	-	-	-
37	Emami Frankcross Limited	INE711X07054,INE711X07070,INE711X07062	Privately Placed	98	98000	-	-	-
38	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256,INE465N07249,INE465N07231,INE465N07223,INE465N07215,INE465N07132,INE465N07140,INE465N07207,INE465N07157,INE465N07199,INE465N07165,INE465N07181,INE465N07173	Privately Placed	600	405900	-	-	-
39	Fedbank Financial Services Ltd.	INE007N08015 INE007N07017 INE007N07033 INE007N08023 INE007N07041	Privately Placed	450	937500	-	-	-
40	Federal Bank	INE171A08032, INE171A08040	Privately Placed	1695	1700000	-	-	-
41	Finquest Financial Solutions Pvt. Ltd	INE712W08037, INE712W08029	Privately Placed	600	2500000	-	-	-
42	Food corporation of India	INE861G08027,INE861G08043,INE861G08050,INE861G08068,INE861G08076	Privately Placed	29000	2500000	-	-	-
43	GIC Housing Finance Limited	INE289B07073	Privately Placed	625	325000	-	-	-
44	GMR Hyderabad International Airport Limited	INE802J07019 INE802J07027 INE802J07035	Privately Placed	2640	2500000	-	-	-
45	Grasim Industries Limited	INE0470A08141,INE0470A08158,INE0470A08182,INE0470A08190,INE0470A08208,INE0470A08216	Privately Placed	4000	2500000	-	-	-
46	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07114 INE354H07122 INE354H07130 INE354H07148 INE354H07155 INE354H07163	Privately Placed	300	197500	-	-	-
47	Gujarat State Investments Limited	INE08EQ08056,INE08EQ08031	Privately Placed	3000	2500000	-	-	-
48	Hazaribagh Ranchi Expressway Limited	INE526S07023,INE526S07221,INE526S07031,INE526S07239,INE526S07049,INE526S07247,INE526S07056,INE526S07254,INE526S07064,INE526S07262,INE526S07338,INE526S07148,INE526S07346,INE526S07155,INE526S07353,INE526S07163,INE526S07361,INE526S07171,INE526S07379,INE526S07189,INE526S07387,INE526S07072,INE526S07270,INE526S07080,INE526S07288,INE526S07098,INE526S07296,INE526S07106,INE526S07304,INE526S07114,INE526S07312,INE526S07122,INE526S07320,INE526S07130,INE526S07197,INE526S07395,INE526S07205,INE526S07403,INE526S07213,INE526S07411	Privately Placed	750	715000	-	-	-
49	HDB Financial Services Ltd.	INE756I08181,INE756I08074,INE756I08108,INE756I08140,INE756I07EV7,INE756I07CU3 INE756I08082,INE756I08173,INE756I08090,INE756I08116,INE756I08124,INE756I08132 INE756I07DT3,INE756I08215,INE756I07DO4,INE756I07DP1,INE756I07DR7,INE756I07EG8 INE756I07DX5,INE756I07DV9,INE756I07E14,INE756I07DZ0,INE756I07EB9,INE756I07EE3 INE756I07EL8,INE756I07EQ2,INE756I07ED5,INE756I07EP9,INE756I07ER5,INE756I07EN4 INE756I07EJ2,INE756I07EM6,INE756I07EX3,INE756I07ES3,INE756I07EY1,INE756I07ET1 INE756I07EZ8,INE756I07EU9,INE756I07DY3,INE756I07EW5,INE756I08256,INE756I07EFO IN8756I07091,INE756I07EKO,IN8756I07117,INE756I07DW7,INE756I07EQ7	Privately Placed	141110.18	2500000	-	-	-

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57	ICICI Securities Primary Dealership Limited	INE849D08TT1,INE849D08TU9 INE849D08TV7,INE849D08TW5 INE849D08TX3,INE849D08TY1	Privately Placed	550	625000	-	-	-
58	IDFC FIRST Bank Limited	INE092T08238,INE092T08246,INE092T08253,INE092T08261,INE092T08287,INE043D08BL6,INE092T08204,INE092T08212,INE092T08220,INE092T08311,INE092T08014,INE092T08352,INE092T08378,INE092T08386,INE092T08394,INE092T08402,INE092T08428,INE092T08436,INE092T08444,INE092T08451,INE092T08469,INE092T08485,INE092T08477,INE092T08493,INE092T08501,INE092T08519,INE092T08527,INE092T08CC6,INE092T08CD4,INE092T08CE2,INE092T08CF9,INE092T08CG7,INE092T08CH5,INE092T08CI3,INE092T08CJ1,INE092T08535,INE092T08543,INE092T08600,INE092T08550,INE092T08568,INE092T08584,INE092T08576,INE092T08592,INE092T08618,INE092T08626,INE092T08A05,INE092T08634,INE092T08CL7,INE092T08CK9,INE092T08CM5,INE092T08CN3,INE092T08CO1,INE092T08CP8,INE092T08BE4,INE092T08B15,INE092T08BJ3,INE092T08AZ1,INE092T08BB0,INE092T08063,INE092T08BG9,INE688I08012,INE688I08020,INE688I08038,INE092T08758,INE688I08046,INE092T08BL9,INE092T08BK1,INE688I08053,INE688I08061,INE092T08774,INE092T08782,INE092T08BM7,INE092T08808,INE092T08AU2,INE092T08824,INE092T08AS6,INE092T08840,INE092T08857,INE092T08AV0,INE092T08865,INE092T08AT4,INE092T08AW8,INE092T08BN5,INE092T08BO3,INE092T08BP0,INE092T08BP0,INE092T08105,INE092T08899,INE092T08BQ8,INE092T08907,INE092T08915,INE092T08BR6,INE092T08BS4,INE092T08931,INE092T08949,INE092T08956,INE092T08964,INE092T08980,INE092T08AD8,INE092T08AE6,INE092T08AF3,INE092T08BT2,INE092T08AG1,INE092T08AH9,INE092T08AI7,INE092T08998,INE092T08AJ5,INE092T08AK3,INE092T08AL1,INE092T08AM9,INE092T08139,INE092T08121,INE092T08972,INE092T08AN7,INE092T08CB8,INE092T08147,INE092T08AA4,INE092T08AB2,INE092T08BU0,INE092T08BV8,INE092T08BW6,INE092T08BX4,INE092T08BY2,INE092T08BZ9,INE092T08CA0,INE688I08087,INE688I08095,INE688I08103,INE688I08111,INE688I08129,INE688I07188,INE688I08145,INE092T08CQ6,INE092T08CZ7,INE092T08DA8,INE092T08DB6,INE688I08152,INE092T08DC4,INE092T08DD2,INE688I07311,INE092T08DH3,INE092T08DG5,INE688I08160,INE092T08DK7,INE092T08DL5,INE092T08DM3,INE092T08EA6,INE092T08EB4,INE092T08EC2,INE688I08178,INE688I08186,INE092T08EC2,INE092T08EN9,INE688I08194,INE688I08202,INE092T08EY6	Privately Placed	23700	2500000	-	-	-
59	IFCI Limited	INE039A09NZ3,INE039A09OA4,INE039A09OG1,INE039A09OH9,INE039A09OU2,INE039A09OV0,INE039A09OWB,INE039A09OX6	Privately Placed	250	2500000	-	-	-
60	IKF Finance Limited	INE859C07147,INE859C08079,INE859C08103	Privately Placed	220	165000	-	-	-

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61	India Grid Trust	INE219X07421, INE219X07025, INE219X07058, INE219X07108, INE219X07116, INE219X07124, INE219X07132, INE219X07298, INE219X07306, INE219X07330, INE219X07348, INE219X07363, INE219X07355, INE219X07371, INE219X07181, INE219X07199, INE219X07207, INE219X07215, INE219X07223, INE219X07231, INE219X07249, INE219X07256, INE219X07264, INE219X07272, INE219X07280, INE219X07173, INE219X07389, INE219X07405, INE219X07413, INE219X07397	Public/Private	10275	2500000	-	-	-
62	India Home Loan Limited	INE274E07012	Privately Placed	20	20000	-	-	-
63	India Infradebt Limited	INE537P07729, INE537P07422, INE537P07430, INE537P07356, INE537P08032, INE537P07448, INE537P07067, INE537P08016, INE537P07091, INE537P07109, INE537P07455, INE537P07315, INE537P07323, INE537P07331, INE537P07349, INE537P07018, INE537P07026, INE537P07034, INE537P07042, INE537P07075, INE537P07083, INE537P07133, INE537P07141, INE537P07158, INE537P07166, INE537P07208, INE537P07216, INE537P07240, INE537P07232, INE537P07265, INE537P07273, INE537P07117, INE537P07125, INE537P07364, INE537P07372, INE537P07174, INE537P07182, INE537P07612, INE537P07398, INE537P08024, INE537P07554, INE537P07406, INE537P07414, INE537P07463, INE537P07471, INE537P07562, INE537P07489, INE537P07570, INE537P07497, INE537P07505, INE537P07513, INE537P07539, INE537P07521, INE537P07547, INE537P07620, INE537P07588, INE537P07596, INE537P07604, INE537P07257, INE537P07380, INE537P07638, INE537P07638, INE537P07646, INE537P07653	Privately Placed	85120	2500000	-	-	-
64	India Infrastructure Finance Company Limited (IIFCL)	INE787H08048, INE787H09061, INE787H09053, INE787H09079, INE787H09087, INE787H09095, INE787H09020, INE787H09012	Privately Placed	9400	2500000	-	-	-
65	Indiabulls Commercial Credit Limited	INE244L07259	Privately Placed	540	2500000	-	-	-
66	Indiabulls Housing Finance Limited	INE148I07SQ7, INE148I07639, INE148I07746, INE148I07AV5, INE148I07BA7, INE148I07BV3, INE148I07CN8, INE148I07DLO, INE148I07DN6, INE148I07DO4, INE148I07DV9, INE148I07EA1, INE148I07EL8, INE148I07EM6, INE148I07EO2, INE148I07ES3, INE148I07EW5, INE148I07FG5, INE148I07FJ9, INE148I07HX6, INE148I07IP0, INE148I07IQ8, INE148I07IR6, INE148I07JF9, INE148I07JK9, INE148I07JQ6	Public/Private	83258.55	2500000	-	-	-
67	Indian Bank	INE562A08057, INE562A08065, INE562A08073, INE562A08040, INE428A08028, INE428A08044, INE428A08051, INE428A08101, INE562A08081	Privately Placed	1300	2500000	-	-	-
68	Indian Overseas Bank	INE565A08035, INE565A08043	Privately Placed	1300	2465000	-	-	-

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69	Indostar Capital Finance Limited	INE896L07975,INE896L08056,INE896L07934,INE896L07926,INE896L07892,INE896L07918,INE896L07884,INE896L07876,INE896L07868,INE896L07850,INE896L07801,INE896L07835,INE896L07819,INE896L07827,INE896L07843,INE896L07702	Privately Placed	28366	2500000	-	-	-
70	Inland Waterways Authority of India	INE896W08020	Privately Placed	2000	1000000	-	-	-
71	IRB Infrastructure Developers Limited	INE821I07052	Privately Placed	400	1600000	-	-	-
72	J K Cement Limited	INE823G07193,INE823G07219,INE823G07201	Privately Placed	650	550000	-	-	-
73	JAGRAN PRAKASHAN LIMITED	INE199G07057	Privately Placed	150	150000	-	-	-
74	Jammu & Kashmir Bank Limited	INE168A08046,INE168A08061	Privately Placed	2000	2500000	-	-	-
75	Jhajjar Power Limited	INE165K07019,INE165K07027,INE165K07043	Privately Placed	730	696000	-	-	-
76	Jharkhand Road Project Implementation Company Limited	INE746N07028,INE746N07879,INE746N07853,INE746N07812,INE746N07333,INE746N07440,INE746N07374,INE746N07176,INE746N07192,INE746N07861,INE746N07838,INE746N07762,INE746N07739,INE746N07150,INE746N07184,INE746N07705,INE746N07689,INE746N07671,INE746N07168,INE746N07242,INE746N07234,INE746N07432,INE746N07796,INE746N07788,INE746N07648,INE746N07598,INE746N07606,INE746N07572,INE746N07390,INE746N07846,INE746N07770,INE746N07341,INE746N07630,INE746N07622,INE746N07309,INE746N07614,INE746N07200,INE746N07382,INE746N07010,INE746N07358,INE746N07820,INE746N07259,INE746N07416,INE746N07317,INE746N07564,INE746N07580,INE746N07804,INE746N07366,INE746N07747,INE746N07408,INE746N07226,INE746N07697,INE746N07457,INE746N07754,INE746N07267,INE746N07291,INE746N07655,INE746N07713,INE746N07721,INE746N07275,INE746N07283,INE746N07424,INE746N07663,INE746N07218,INE746N07325,INE746N07143	Privately Placed	1730	1275510	-	-	-
77	JM Financial Credit Solutions Limited	INE651J07705,INE651J07713,INE651J07580,INE651J07598,INE651J07606,INE651J07614,INE651J07622,INE651J07630,INE651J07648,INE651J07655,INE651J07663,INE651J07671,INE651J07689,INE651J07697,INE651J07101,INE651J07119,INE651J07465,INE651J07416,INE651J07408,INE651J07424,INE651J07432,INE651J07473,INE651J07721,INE651J07507,INE651J07762,INE651J07515,INE651J07523,INE651J07531,INE651J07572,INE651J07556,INE651J07556,INE651J07572,INE651J07556,INE651J07549,INE651J07564,INE651J07739,INE651J07770,INE651J07747,INE651J07754,INE651J07531,INE651J07762,INE651J07796,INE651J07804,INE651J07804,INE651J07804,INE651J07804,INE651J07812,INE651J07861	Public/Private	15200	2500000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional Remarks
78	JM Financial Products Limited	INE523H07AG2,INE523H07AH0,INE523H07AJ6,INE523H07AK4,INE523H07AL2,INE523H07A18,INE523H07973,INE523H07AA5,INE523H07AC1,INE523H07AF4,INE523H07AF4,INE523H07BLO,INE523H07BM8,INE523H07AM0,INE523H07AN8,INE523H07AO6,INE523H07AP3,INE523H07AQ1,INE523H07BM8,INE523H07BD7,INE523H07AR9,INE523H07AS7,INE523H07AW9,INE523H07AW9,INE523H07AT5,INE523H07AX7,INE523H07AU3,INE523H07AY5,INE523H07AZ2,INE523H07AV1,INE523H07BA3,INE523H07BB1,INE523H07BC9,INE523H07BE5,INE523H07BF2,INE523H07BF2,INE523H07BN6,INE523H07BO4,INE523H07BP1,INE523H07BQ9,INE523H07AE7,INE523H07BM8	Public/Private	18909	2500000	-	-	-
79	JM Financial Services Limited	INE012I07041, INE012I07058,INE012I07066	Privately Placed	1449	230000	-	-	-
80	Jodhpur Wind Farms Private Limited	INE03IQ08025 INE03IQ08033	Privately Placed	300	300000	-	-	-
81	Jorbat Shillong Expressway Limited	INE944Y07042,INE944Y07034,INE944Y07141,INE944Y07117 INE944Y07083,INE944Y07190,INE944Y07125,INE944Y07109,INE944Y07026 INE944Y07232,INE944Y07224,INE944Y07166,INE944Y07067,INE944Y07174 INE944Y07158,INE944Y07075,INE944Y07216,INE944Y07182,INE944Y07133 INE944Y07091,INE944Y07059,INE944Y07018,INE944Y07208 INE944Y07240	Privately Placed	890	Not maintained	-	-	Issuer has been advised to create the REF with Stock exchange.
82	JSW Energy Limited	INE121E07353 INE121E07361	Privately Placed	425	500000	-	-	-
83	JSW Steel Limited	INE019A07241 INE019A07415 INE019A07423 INE019A07449	Privately Placed	1350	2500000	-	-	-
84	Kogta Financial (India) Ltd.	INE192U07160 INE192U07236	Privately Placed	45	2500020000	-	-	-
85	Konkan Railway Corporation Limited	INE139F07048,INE139F07055,INE139F07063,INE139F07089,INE139F07097,INE139F07105,INE139F07113	Privately Placed	3540	2500000	-	-	-
86	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07118 INE905Y07043 INE905Y07050 INE905Y07068 INE905Y07076 INE905Y07084 INE905Y07092 INE905Y07100	Privately Placed	4350	885000	-	-	-
87	Kotak Mahindra Bank Limited	INE237A08940	Privately Placed	150	2500000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional Remarks
88	Kotak Mahindra Investments Limited	INE975F07HS8,INE975F07ID8,INE975F07HI9,INE975F07HJ7 INE975F07HL3,INE975F07HM1,INE975F07HN9 INE975F07HO7,INE975F07HP4,INE975F07HQ2,INE975F07HRO INE975F07HT6,INE975F07HU4,INE975F07HV2,INE975F07HW0,INE975F07HX8,INE975F07HZ3 INE975F07IB2,INE975F07IC0,INE975F07IE6 INE975F07IF3,INE975F07II7,INE975F07IJ5,INE975F08CR9,INE975F08CS7 INE975F08CT5,INE975F07IK3,INE975F07IL1,INE975F07IM9,INE975F07IN7 INE975F07IO5,INE975F07IP2,INE975F07IQ0	Privately Placed	13300	250000	-	-	-
89	Kotak Mahindra Prime Limited	INE916DA7QV6,INE916DA7QW4,INE916DA7QX2,INE916DA7RA8,INE916DA7RB6 INE916DA7RC4,INE916DA7RD2,INE916DA7RF7,INE916DA7RI1,INE916DA7RJ9 INE916DA7RL5,INE916DA7RM3,INE916DA7RN1,INE916DA7RO9,INE916DA7RP6 INE916DA7RQ4,INE916DA7RR2,INE916DA7RS0,INE916DA7RT8,INE916DA7RU6 INE916DA7RV4,INE916DA7RW2,INE916DA7RX0,INE916DA7RY8,INE916DA7RZ5 INE916DA7SA6,INE916DA7SB4,INE916DA7SC2,INE916DA7SD0,INE916DA7SE8 INE916DA7SF5,INE916DA7SG3,INE916DA7SH1,INE916DA7SI9,INE916DA7SJ7 INE916DA7SK5,INE916DA7SL3,INE916DA7SM1	Privately Placed	83669	2500000	-	-	-
90	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08047 INE486H08054	Privately Placed	165	165000	-	-	-
91	Kudgi Transmission Limited	INE945S07090,INE945S07108,INE945S07116,INE945S07124,INE945S07132 INE945S07140,INE945S07157,INE945S07165,INE945S07173,INE945S07181 INE945S07199,INE945S07207,INE945S07215,INE945S07223,INE945S07231 INE945S07322,INE945S07330	Privately Placed	3000.6	1409000	-	-	-
92	Kumar Sinew Developers Private Limited	INE994K07038	Privately Placed	200	179400	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional Remarks
93	L & T Finance Limited	INE027E08012, INE027E07865, INE027E08046, INE027E07BP0, INE027E07717, INE027E08038, INE027E07774, INE523E08NI6, INE027E07BS4, INE027E07BT2, INE027E07AP2, INE027E08079, INE027E08020, INE027E07790, INE027E08061, INE027E07BL9, INE027E07AY4, INE027E07BI5, INE027E07AX6, INE027E07BB0, INE027E07BV8, INE027E07BO3, INE027E07AZ1, INE027E08053, INE027E07BE4, INE027E07AQ0, INE027E08087, INE027E07BM7, INE027E07BC8, INE027E07BU0, INE027E07BK1, INE027E07BA2, INE027E07BH7,	Public/Private	26306.2	15195000	-	-	-
94	Larsen & Toubro Limited	INE018A08BA7, INE018A08BB5, INE018A08BE9, INE018A08BF6, INE018A08BG4, INE018A08BH2, INE018A08BI0, INE018A08BJ8, INE018A08BK6	Privately Placed	29450	2500000	-	-	-
95	Latur Renewable Private Limited	INE03IQ08026, INE03IQ08034	Privately Placed	300	300000	-	-	-
96	LIC Housing Finance Limited	INE115A07QO2, INE115A07PN6, IN8115A07352, IN8115A07345, IN8115A07360, INE115A07QN4, INE115A07QP9, INE115A07QQ7	Privately Placed	85800	2500000	-	-	-
97	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08630, INE373S08622, INE373S08648, INE373S08655	Privately Placed	2626.6	868536	-	-	-
98	Macrotech Developers Limited	INE670K07174, INE670K07182, INE670K07190, INE670K07208, INE670K07216, INE670K07232, INE670K07257	Privately Placed	923	822000	-	-	-
99	Max Life Insurance Company Limited	INE511N08016	Privately Placed	496	496000	-	-	-
100	Medimatter Health Management Private Limited	INE214M08035	Privately Placed	53	53000	-	-	-
101	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011, INE750I07029, INE760I07037, INE760I07045, INE750I07052, INE760I07060, INE760I07078, INE760I07086	Privately Placed	649.7	630000	-	-	-
102	Melmont Construction Private limited	INE0G2507013	Privately Placed	165	165000	-	-	-
103	Mindspace Business Parks REIT	INE0CCU07041, INE0CCU07033, INE0CCU07058, INE0CCU07108	Privately Placed	3340	950000	-	-	-
104	Money mart Securities Private Limited	INE0JHF08010	Privately Placed	55	55000	-	-	-
105	Moneywise Financial Services Pvt. Ltd.	INE956L07035, INE956L07076, INE956L07068	Privately Placed	75	50000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional Remarks
106	Muthoot Finance Limited	INE414G07DGO,INE414G07DA3,INE414G07DD7,INE414G07DJ4,INE414G07DM8 INE414G07DP1,INE414G07DQ9,INE414G07DV9,INE414G07DY3,INE414G07EB9 INE414G07EC7,INE414G07EJ2,INE414G07EM6,INE414G07EFO,INE414G07EG8 INE414G07FD2,INE414G07FE0,INE414G07FF7,INE414G07FG5,INE414G07FH3 INE414G07FI1,INE414G07FJ9,INE414G07FK7,INE414G07FL5,INE414G07FM3 INE414G07FN1,INE414G07FO9,INE414G07FQ4,INE414G07FR2,INE414G07FT8 INE414G07FU6,INE414G07FV4,INE414G07FW2,INE414G07FX0,INE414G07GD0 INE414G07GE8,INE414G07GF5,INE414G07GG3,INE414G07GH1,INE414G07GI9 INE414G07GJ7,INE414G07GK5,INE414G07GL3,INE414G07GM1,INE414G07GN9,INE414G07G O7,INE414G07GP4,INE414G07GQ2,INE414G07GR0,INE414G07GV2 INE414G07GY6,INE414G07GZ3,INE414G07GU4,INE414G07GX8,INE414G07HA4 INE414G07GW0,INE414G07HH9,INE414G07HE6,INE414G07HG1,INE414G07HB2 INE414G07HD8,INE414G07HF3,INE414G07HCO,INE414G07HL1,INE414G07HM9 INE414G07HN7,INE414G07HR8,INE414G07HQ0,INE414G07HP2,INE414G07HO5 INE414G07HY4,INE414G07HZ1,INE414G07IA2,INE414G07IB0,INE414G07IC8,INE414G07ID6 INE414G07IE4,INE414G07IK1,INE414G07IL9,INE414G07IM7,INE414G07IN5,INE414G07IO3 INE414G07IP0,INE414G07IJ3,INE414G07ET1,INE414G07FY8,INE414G07FY8,INE414G07FY8 INE414G07FZ5,INE414G07GA6,INE414G07GB4,INE414G07GS8,INE414G07HI7,INE414G07HK 3 INE414G07HT4,INE414G07HS6,INE414G07IF1,INE414G07IG9,INE414G07II5,INE414G07IH7 INE414G07IQ8,INE414G07IS4,INE414G07IR6,INE414G07GC2,INE414G07GT6,INE414G07HJ5 INE414G07HU2,INE414G07HV0,INE414G07HW8,INE414G07HX6	Public/Private	61504.1	2500000	-	-	-
107	Muthoot Vehicle and Asset Finance Limited	INE00XE07119,INE00XE07143,INE00XE07176 INE00XE07184	Public/Private	200	200000	-	-	-
108	National Highways Authority of India	INE906B07HP8,INE906B07IC4,INE906B07ID2,INE906B07IE0,INE906B07IF7 INE906B08039,INE906B07IG5,INE906B07IH3,INE906B07II1 INE906B07IJ9,INE906B07IK7,INE906B07IL5,INE906B07IY8 INE906B07IZ5,INE906B07JA6,INE906B07JB4	Privately Placed	130000	2500000	-	-	-
109	National Housing Bank	INE557F08FH9,INE557F08FGI,INE557F09278,INE557F09286,INE557F08FL1 INE557F08FM9,INE557F08FN7,INE557F08FO5,INE557F08FP2,INE557F08FQ0 INE557F08FR8,INE557F08FS6	Privately Placed	32877.5	2500000	-	-	-
110	National Hydro Electric Power Corporation	INE848E08136	Privately Placed	2500	2500000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional Remarks
111	National Thermal Power Corporation Limited (NTPC)	INE733E07EP7,INE733E07FE8,INE733E07FW0,INE733E07HF1,INE733E07CU1,INE733E07CF2,INE733E07JK7,INE733E07JL5,INE733E07JM3,INE733E07JN1,INE733E07JR2,INE733E07JS0,INE733E07JT8,INE733E07JU6,INE733E07JV4,INE733E07JW2,INE733E07CB1,INE733E07CC9,INE733E07CD7,INE733E07HC8,INE733E07GL1,INE733E07GX6,INE733E07DL8,INE733E07EA9,INE733E07EB7,INE733E07EC5,INE733E07ED3,INE733E07EE1,INE733E07EF8,INE733E07EG6,INE733E07EH4,INE733E07EI2,INE733E07EJ0,INE733E07EK8,INE733E07EL6,INE733E07EM4,INE733E07EN2,INE733E07EO0,INE733E07DK0,INE733E07HC8,INE733E08148,INE733E08155,INE733E08163,INE733E08189,INE733E08171,INE733E08197,INE733E08205,INE733E08205,INE733E08171,INE733E07GI7,INE733E07FG3,INE733E07FH1,INE733E07FI9,INE733E07FJ7,INE733E07FK5,INE733E07FL3,INE733E07FM1,INE733E07FN9,INE733E07FO7,INE733E07FP4,INE733E07FQ2,INE733E07FR0,INE733E07FS8,INE733E07FT6,INE733E08213, INE733E08213	Public/Private	44325	2500000	-	-	-
112	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07160 INE530L07210 INE530L07228 INE530L07236 INE530L07350	Public/Private	2050	1400000	-	-	-
113	NIIIF Infrastructure Finance Limited	INE246R07236,INE246R07285,INE246R07293,INE246R07301,INE246R07319,INE246R07350,INE246R07368,INE246R07376,INE246R07384,INE246R07392,INE246R07400,INE246R07418,INE246R07426,INE246R07434,INE246R07442,INE246R07459,INE246R07467,INE246R07483,INE246R07483,INE246R07483,INE246R07483,INE246R07491,INE246R07491,INE246R07491,INE246R07509,INE246R07517,INE246R07525,INE246R07533,INE246R07533,INE246R07533,INE246R07541,INE246R07558,INE246R07558,INE246R07556,INE246R07574,INE246R07582,INE246R07582,INE246R07590,INE246R07608,INE246R07616,INE246R07616,INE246R07624,INE246R07632,INE246R07632,INE246R07640,INE246R07657,INE246R07665,INE246R07665,INE246R07673,INE246R07681,INE246R07699	Privately Placed	64000	2500000	-	-	-
114	Nirma Limited	INE091A07190,INE091A07216,INE091A07208	Privately Placed	7000	2500000	-	-	-
115	NLC India Limited	INE589A08027,INE589A08035,INE589A08043	Privately Placed	2175	2500000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional Remarks
116	Nuclear Power Corporation of India Limited	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	Privately Placed	14912	2500000	-	-	-
117	Nuvoco Vistas Corporation Limited	INE118D07195,INE118D08045,INE118D08052	Privately Placed	3050	2500000	-	-	-
118	Oil and Natural Gas Corporation Limited	INE213A08016 INE213A08024 INE213A08032 INE213A08040	Privately Placed	6500	2500000	-	-	-
119	One International Center Private Limited	INE065I07031	Privately Placed	471	471000	-	-	-
120	Oxyzo Financial Services Private Limited	INE04VS07180 INE04VS07313 INE04VS07297 INE04VS07305	Privately Placed	154	135400	-	-	-
121	PATANJALI AYURVED LIMITED	INE01IG07022	Privately Placed	1750	175000	-	-	-
122	Patel KNR Heavy Infrastructures Limited	INE555J07013,INE555J07229,INE555J07237 INE555J07245,INE555J07252,INE555J07260 INE555J07278	Privately Placed	810	267100	-	-	-
123	Patel KNR Infrastructures Limited	INE057L07016	Privately Placed	409	205400	-	-	-
124	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07026	Privately Placed	19356	2500000	-	-	-
125	Piramal Capital & Housing Finance Limited	INE641O08035,INE641O07037,INE641O07086,INE641O07144,INE641O07144 INE641O07144,INE641O07185,INE641O07193,INE516Y07014,INE516Y07014 INE516Y07014,INE516Y07063,INE516Y07063,INE516Y07063,INE516Y07139 INE516Y07139,INE516Y07246,INE516Y07261,INE516Y07279,INE516Y07295 INE516Y07329,INE516Y07352,INE516Y07402,INE516Y07360,INE516Y07410 INE516Y07378,INE516Y07428,INE516Y07451,INE516Y07469,INE516Y07477	Public/Private	33200	2500000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional Remarks
126	Piramal Enterprises Limited	INE140A07179 INE140A07211 INE140A07658 INE140A07666 INE140A07674 INE140A07682 INE140A07690 INE140A07708 INE140A07732	Privately Placed	17000	2500000	-	-	-
127	PNB Housing Finance Limited	INE572E09262,INE572E09320,INE572E09346 INE572E09627,INE572E09627,INE572E07068 INE572E07076,INE572E07084,INE572E07092, INE572E07100,INE572E07118,INE572E07126, INE572E07134,INE572E07142	Privately Placed	23204.4	2500000	-	-	-
128	PNB MetLife India Insurance Company Limited	INE207O08019	Privately Placed	400	400000	-	-	-
129	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	INE511C07581 INE511C07599	Privately Placed	1400	2500000	-	-	-
130	Power Finance Corporation Limited	INE134E08BP2 INE134E08CN5 INE134E08CPO INE134E08CS4 INE134E08CV8	Privately Placed	17698.5	2500000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional Remarks
131	Power Grid Corporation of India Limited	INE752E07FF5,INE752E07FR0,INE752E07GD8,INE752E07GO5,INE752E07GP2,INE752E07HAZ1,INE752E07HB0,INE752E07HM7,INE752E07HN5,INE752E07HX4,INE752E07HY2,INE752E07HZ9,INE752E07IJ1,INE752E07IK9,INE752E07IL7,INE752E07IU8,INE752E07IV6,INE752E07IW4,INE752E07IX2,INE752E07IY0,INE752E07IZ7,INE752E07JA8,INE752E07JJ9,INE752E07JK7,INE752E07JL5,INE752E07JM3,INE752E07JN1,INE752E07JO9,INE752E07JX0,INE752E07JY8,INE752E07JZ5,INE752E07KA6,INE752E07KI9,INE752E07KJ7,INE752E07KK5,INE752E07KL3,INE752E07KM1,INE752E07KV2,INE752E07KW0,INE752E07KX8,INE752E07KY6,INE752E07KZ3,INE752E07LC0,INE752E07LJ5,INE752E07LK3,INE752E07LL1,INE752E07LM9,INE752E07LN7,INE752E07LOS,INE752E07LQ0,INE752E07LR8,INE752E07LX6,INE752E07LY4,INE752E07LZ1,INE752E07MA2,INE752E07MB0,INE752E07MC8,INE752E07MD6,INE752E07MG9,INE752E07MH7,INE752E07MJ3,INE752E07MK1,INE752E07MQ8,INE752E07MR6,INE752E07MS4,INE752E07MT2,INE752E07MU0,INE752E07MV8,INE752E07MW6,INE752E07NC6,INE752E07ND4,INE752E07NE2,INE752E07NF9,INE752E07NG7,INE752E07NH5,INE752E07NI3,INE752E07NK9,INE752E07NL7,INE752E07NQ6,INE752E07NR4,INE752E07NS2,INE752E07NT0,INE752E07NU8,INE752E07NV6,INE752E07NW4,INE752E07NX2,INE752E07NZ7,INE752E07OA8,INE752E07OB6,INE752E07OC4,INE752E07OE0,INE752E07OF7,INE752E07OG5,INE752E07OH3,INE752E08502,INE752E08510,INE752E08528,INE752E08536,INE752E08544,INE752E08569,INE752E08577,INE752E08585,INE752E08593,INE752E08601,INE752E08619,INE752E08635,INE752E08643,INE752E08650,INE752E08668,INE752E08676,INE752E08684,INE752E08692,INE752E08700,INE752E08700,INE752E08551	Privately Placed	77147.4	2500000	-	-	-
132	PTC India Financial Services Ltd.	INE560K07102 INE560K07110 INE560K07128	Privately Placed	363.5	369417.5	-	-	-
133	Punjab & Sind Bank	INE608A08041	Privately Placed	500	2500000	-	-	-
134	Punjab Infrastructure Development Board	INE091D11071,INE091D11089 INE091D11097,INE091D11105 INE091D11113,INE091D11121 INE091D11139,INE091D11147 INE091D11162,INE091D11170 INE091D11204	Privately Placed	800	449300	-	-	-
135	Punjab National Bank	INE160A08217, INE160A08159, INE160A08142, INE160A08068, INE160A08209, INE160A08076, INE160A08027, INE160A08084, INE160A08092, INE160A08191, INE160A08043, INE160A08050, INE160A08035,INE160A08019	Privately Placed	22500	2500000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional Remarks
136	PURVA SAPPHIRE LAND PRIVATE LIMITED	INEOPOA08014	Privately Placed	105	52000	-	-	-
137	REC Limited	INE020B07IZ5,INE020B08427 INE020B08443,INE020B08880 INE020B08898,INE020B08906 INE020B08914	Privately Placed	7445	2500000	-	-	-
138	Reliance Infrastructure Limited	INE036A07567 INE036A07534	Privately Placed	500	2500000	-	-	-
139	Reliance Power Limited	INE614G07089	Privately Placed	1100	1970000	-	-	-
140	Royal Sundaram General Insurance Co. Limited	INE499S08039 INE499S08047	Privately Placed	302	126000	-	-	-
141	Sagar Cements Ltd	INE433R07016	Privately Placed	200	57693	-	-	-
142	SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	INE423507062	Privately Placed	43	206284	-	-	-
143	SBI Global Factors Ltd	INE912E08AE7	Privately Placed	500	200000	-	-	-
144	Shree Renuka Sugars Limited	INE087H08019 INE087H07094 INE087H07102 INE087H07110 INE087H07128	Privately Placed	535	535000	-	-	-
145	Shriram Finance Limited	INE468M07229 INE468M07344 INE721A07HE7 INE721A07HF4 INE721A07HY5 INE721A07IC9 INE721A07IG0 INE721A07I16 INE721A07IO4	Privately Placed	21102.3	2500000	-	-	-
146	SIDBI	INE556F08JS0,INE556F08JT8 INE556F08JU6,INE556F08JV4 INE556F08JW2,INE556F08JX0 INE556F08JY8,INE556F08JZ5 INE556F08KA6,INE556F08KB4 INE556F08KC2,INE556F08KD0 INE556F08KE8,INE556F08KF5 INE556F08KG3	Privately Placed	132850	2500000	-	-	-
147	SJVN Ltd	INE002L08010	Privately Placed	1000	1000000	-	-	-
148	SK FINANCE LIMITED	INE124N07531	Privately Placed	553.3	2706690	-	-	-
149	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08040	Privately Placed	550	470000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional Remarks
150	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Privately Placed	125	125000	-	-	-
151	State Bank of India	INE062A08074,INE648A08013,INE651A08033,INE651A08041,INE651A08058,INE649A09126,INE649A08029,INE649A08037,INE652A08015,INE062A08199,INE062A08207,INE062A08215,INE062A08223,INE062A08231,INE062A08249,INE062A08256,INE062A08264,INE062A08272,INE062A08280,INE062A08306,INE062A08298,INE062A08348,INE062A08371,INE062A08405	Privately Placed	89895.2	2500000	-	-	-
152	Steel Authority of India Ltd.(SAIL)	INE114A07513 INE114A07620 INE114A07638 INE114A07869	Privately Placed	3605	2500000	-	-	-
153	Sugam Vanijya Holdings Private Limited	INE084S08013	Privately Placed	450	4480000	-	-	-
154	Summit Digital Infrastructure Private Limited	INE507T07062	Privately Placed	1500	2500000	-	-	-
155	Sundaram Finance Limited	INE660A08CH9,INE660A07QO7,INE660A07QP4,INE660A07QP4,INE660A07QS8,INE660A07QU4,INE660A07QV2,INE660A07QU4,INE660A07QX8,INE660A07QV2,INE660A07QY6,INE660A07RC0,INE660A07RE6,INE660A07RF3,INE660A07RH9,INE660A07RI7,INE660A07RK3,INE660A07RJ5,INE660A07RL1,INE660A07RM9,INE660A07RN7,INE660A07RO5,INE660A07RP2,INE660A07RQ0	Privately Placed	55760	2500000	-	-	-
156	Sundaram Home Finance Limited	INE667F07IQ3,INE667F07IA7,INE667F07IB5,INE667F07IC3,INE667F07IE9,INE667F07IF6,INE667F07IG4,INE667F07IH2,INE667F07II0,INE667F07IJ8,INE667F07IK6,INE667F07IL4,INE667F07IM2,INE667F07IN0,INE667F07IO8,INE667F07IP5,INE667F08194,INE667F08129,INE667F08137	Privately Placed	600	2500000	-	-	-
157	Sustainable Agro-Commercial Finance Limited	INE511S08023	Privately Placed	70	88900	-	-	-
158	Tapir Constructions Limited	INE00DJ07029 INE00DJ07011	Privately Placed	175	175000	-	-	-
159	Tata Capital Housing Finance Limited	INE033L07GN7,INE033L07GO5,INE033L07GP2,INE033L07GQ0,INE033L07GR8,INE033L07GS6,INE033L07GT4,INE033L07GU2,INE033L08270,INE033L08288,INE033L08296,INE033L08304,INE033L08312	Public/Private	67700	2500000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional Remarks
160	Tata Capital Limited	INE857Q07141,INE857Q08016,INE857Q08024,INE857Q08032,INE976I08342,INE976I08367,INE976I08375,INE976I08383,INE976I08391,INE976I08375,INE306N08490,INE306N08508,INE306N08011,INE306N08060,INE306N08110,INE306N08128,INE306N08136,INE306N08144,INE306N08185,INE306N08219,INE306N08227,INE306N08235,INE306N08250,INE306N08268,INE306N08276,INE306N08391,INE306N08409,INE306N08466,INE306N08029,INE306N08037,INE306N08045,INE306N08052,INE306N08078,INE306N08151,INE306N08193,INE306N08201,INE306N08300,INE306N08326,INE306N08359,INE306N08383,INE306N08433	Privately Placed	10700	2500000	-	-	-
161	Tata Communication Limited	INE151A08349	Privately Placed	1800	1750000	-	-	-
162	Tata Motors Finance Solutions Limited	INE601U08234,INE601U08259,INE601U08291,INE477S08092,INE477S08100,INE477S08118,INE601U08283,INE601U08309,INE909H08196,INE909H08204,INE909H08212,INE601U08010,INE601U08028,INE601U08036,INE601U08051,INE601U08069,INE601U08077,INE909H08188,INE601U08085,INE601U08093,INE601U08101,INE601U08119,INE601U08127,INE601U08135,INE601U08143,INE601U08150,INE601U08168,INE601U08176,INE601U08184,INE601U08192,INE601U08242,INE601U08275,INE477S08126,INE477S08134,INE477S08142	Privately Placed	3500	2500000	-	-	-
163	Tata Power Limited	INE245A08141 INE245A07432 INE245A08133	Privately Placed	3000	2500000	-	-	-
164	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08169 INE371K08185 INE371K08151	Privately Placed	545	2400000	-	-	-
165	Tata Steel Limited	INE081A08215 INE081A08223 INE081A08231	Privately Placed	16670	2500000	-	-	-
166	The Karnataka Bank Limited	INE614B08047 INE614B08054	Privately Placed	720	1270000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional Remarks
167	The Ramco Cements Limited	INE331A07240 INE331A07265 INE331A07273 INE331A07281 INE331A07299 INE331A07307	Privately Placed	1500	2090000	-	-	-
168	The South Indian Bank Ltd.	INE683A08028 INE683A08036 INE683A08044 INE683A08051	Privately Placed	2000	1540000	-	-	-
169	T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	INE0G2607037	Privately Placed	450	225000	-	-	-
170	TMF Holdings Limited	INE909H08402,INE909H08436,INE909H08451,INE909H08469 INE909H08410,INE909H08428,INE909H08444,INE909H08295 INE909H08303,INE909H08345,INE909H08329,INE909H08337 INE909H08311,INE909H08352,INE909H08360 INE909H08378,INE909H08386,INE909H08394	Privately Placed	6800	2500000	-	-	-
171	Torrent Pharmaceuticals Limited	INE685A07082	Privately Placed	1000	285700	-	-	-
172	Torrent Power Ltd	INE813H08034 INE813H08026 INE813H07341 INE813H07358 INE813H07333 INE813H07325	Privately Placed	3975	270000	-	-	-
173	Tourism Finance Corporation of India Limited	INE305A09216 INE305A09208 INE305S09232	Privately Placed	325	334740	-	-	-
174	TVS Credit Services Ltd	INE729N08105	Privately Placed	500	2500000	-	-	-
175	UCO Bank	INE691A08054 INE691A08096 INE691A08062	Privately Placed	1500	2500000	-	-	-
176	Udaipur Cement Works Ltd	INE225C07026	Privately Placed	350	Redeemed	-	-	-
177	Ugro Capital Limited	INE583D07174,INE583D07299,INE583D07307, INE583D07315,INE583D07349	Public/Private	170	170000	-	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
Recovery expense fund as on 31st March 2024

S.No	Name of the Listed Entity	ISINs	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs.)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional Remarks
178	Union Bank of India	INE692A08029,INE692A08110,INE692A08128,INE692A08136,INE692A08169,INE692A08177 INE692A08185,INE692A08193,INE692A08227,INE692A08045 INEI,12A08051,INE692A08094,INE692A08102,INE692A08144,INE592A08151 INE692408201	Privately Placed	15283	2500000	-	-	-
179	Utkarsh Small Finance Bank Limited	INE735W08038	Privately Placed	195	385000	-	-	-
180	VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED	INE0PO508018	Privately Placed	95	25000	-	-	-
181	Vedika Credit Capital Ltd	INE04HY07096	Privately Placed	25	25000	-	-	-
182	VITP Private Limited	INE743G08100	Privately Placed	330	330000	-	-	-
183	Vivriti Capital Private Limited	INE01HV07148	Privately Placed	10	2129393	-	-	-
184	Welspun Corp Limited	INE191B07154 INE191B07162 INE191B08020	Privately Placed	100	563000	-	-	-
185	West Bengal State Electircity Distribution Co. Ltd.	INE411L07015 INE411L07023 INE411L07031	Privately Placed	1000	1000000	-	-	-
186	Zydus Foundation	INE04VY08012	Privately Placed	90	185000	-	-	-