



IDBI Trusteeship Services Ltd

IDBI TRUSTEESHIP SERVICES LIMITED

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	ATS Infrabuild Private Limited	INE686N07034	Privately Placed	135	Default	-	-	-



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12	Axis Bank	INE238A08351 INE238A08377 INE238A08385 INE238A08393 INE238A08419 INE238A08435 INE238A08369 INE238A08450 INE238A08468 INE238A08476 INE238A08484 INE238A08492	Privately Placed	23500	2500000	-	-	-
13	Bakeri Urban Development Pvt Ltd	INE325U08248 INE325U08248 INE325U08255 INE325U08255 INE325U08263 INE325U08263	Privately Placed	75	30000	-	-	-
14	Bank of Baroda	INE028A08141, ,INE028A08257, INE028A08190, INE028A08208, INE028A08240, INE028A08158, INE028A08091,INE028A08273,INE02 8A08281, INE028A08042, INE028A08265, INE028A08125, INE028A08059, INE028A08182, INE028A08117, INE028A08232, INE028A09123, INE028A08133, INE028A08174, INE028A08109, INE028A08216, INE028A08224	Privately Placed	9353	2500000	-	-	-
15	Bank of India	INE084A08136,INE084A08144,INE08 4A08169,INE084A08060,INE084A081 51,INE084A08177	Privately Placed	7550	2500000	-	-	-
16	Bank of Maharashtra	INE457A08126, INE457A08159,INE457A08134,INE45 7A08142	Privately Placed	3380	2500000	-	-	-
17	BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	INE894V07052 INE894V07045	Privately Placed	300	100000	-	-	-
18	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07158,INE443L07166,INE443 L08131,NE443L08107,INE443L08115, INE443L08123	Privately Placed	499	750000	-	-	-
19	Berar Finance Limited	INE998Y07139 INE998Y07071 INE998Y07089	Privately Placed	107	30000 18,000 34,000	-	-	-
20	Birla Corporation Limited	INE340A07084 INE340A07092 INE340A07118	Privately Placed	850	400000	-	-	-
21	Britannia Industries Limited	INE216A08027	Privately Placed	698.5	698520	-	-	-
22	Capital Small Finance Bank (formerly Capital Local Area Bank)	INE646H08012, INE646H08020	Privately Placed	37	39000	-	-	-
23	Central Bank of India	INE483A09286,INE483A08023,INE48 3A08031,INE483A08049	Privately Placed	4500	2500000	-	-	-



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24	Cholamandalam Investment & Finance Company Limited	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, INE121A08PCS, INE121A08PD3, INE121A08PE1, INE121A08NL1, INE121A08OG9, INE121A07QV5, INE121A07QM4, INE121A08OJ3, INE121A08PH4, INE121A08PB7	Privately Placed	63481.8	2500000	-	-	-
25	Cholamandalam MS General Insurance Company Ltd	INE439H08020	Privately Placed	100	200000	-	-	-
26	Citicorp Finance (India) Limited	INE915D07N42 INE915D07N75 INE915D07O17 INE915D07O66 INE915D07O90 INE915D07P16 INE915D07P24 INE915D07P40 INE915D07P65 INE915D08CU4	Privately Placed	23327.01	2500000	-	-	-
27	Dar Credit & Capital Limited	INE04Q907066 INE04Q907082	Privately Placed	14.6	25000	-	-	-
28	DCB Bank Limited	INE50308051	Privately Placed	300	450000	-	-	-
29	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	-	-	-
30	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07225 INE179P07258 INE179P07282	Privately Placed	81.4	81400	-	-	-



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31	Edelweiss Retail Finance Limited	INE528S07110 INE528S07128	Public/Private	725	481792	-	-	-
32	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07621 INE657N07613 INE657N07431	Privately Placed	1700	2500000	-	-	-
33	Elan Avenue Limited	INE403P07021	Privately Placed	50	25000	-	-	-
34	ELAN IMPERIAL PRIVATE LIMITED	INE889Q07136	Privately Placed	170	85000	-	-	-
35	Emami Frankcross Limited	INE711X07054,INE711X07070,INE711X07062	Privately Placed	98	98000	-	-	-
36	Essel Lucknow Raebareli Toll Roads Limited	INE465N07173, INE465N07181, INE465N07181, INE465N07199, INE465N07207, INE465N07207, INE465N07207, INE465N07215, INE465N07223, INE465N07231, INE465N07231, INE465N07249, INE465N07256, INE465N07256, INE465N07264	Privately Placed	600	405900	-	-	-
37	Fedbank Financial Services Ltd.	INE007N08015 INE007N07017 INE007N07033 INE007N08023 INE007N07041	Privately Placed	450	937500	-	-	-
38	Federal Bank	INE171A08032, INE171A08040	Privately Placed	1695	1700000	-	-	-
39	Finquest Financial Solutions Pvt. Ltd	INE712W08037, INE712W08029	Privately Placed	600	2500000	-	-	-
40	Food corporation of India	INE861G08027,INE861G08043,INE861G08050,INE861G08068,INE861G08076	Privately Placed	29000	2500000	-	-	-
41	GIC Housing Finance Limited	INE289B07073	Privately Placed	625	325000	-	-	-
42	GMR Hyderabad International Airport Limited	INE802J07019 INE802J07027 INE802J07035	Privately Placed	2640	2500000	-	-	-
43	Grasim Industries Limited	INE0470A08141,INE0470A08158,INE0470A08182,INE0470A08190,INE0470A08208,INE0470A08216	Privately Placed	4000	2500000	-	-	-
44	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07114 INE354H07122 INE354H07130 INE354H07148 INE354H07155 INE354H07163	Privately Placed	300	197500	-	-	-
45	Gujarat State Investments Limited	INE08EQ08056,INE08EQ08031	Privately Placed	3000	2500000	-	-	-
46	Hazaribagh Ranchi Expressway Limited	INE526S07437,INE526S07445,NE526S07460,INE526S07478,INE526S07486,INE526S07494,INE526S07502,INE526S07528,INE526S07536,INE526S07551,INE526S07569,INE526S07577,INE526S07593,INE526S07585	Privately Placed	750	715000	-	-	-



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47	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 INE756I07EO2 INE756I07ED5 INE756I07EP9	Privately Placed	141110.18	2500000	-	-	-



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56	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,INE092T08AO5,INE092T08634,INE092T08CL7,INE092T08CK9,INE092T08CM5,INE092T08CN3,INE092T08CO1,INE092T08CP8,INE092T08BE4,INE092T08BI5,INE092T08BJ3,INE092T08AZ1,INE092T08BB0,INE092T08063,INE092T08BG9,INE688I08012,INE688I08020,INE688I08038,INE092T08758,INE688I08046,INE092T08BL9,INE092T08BK1,INE688I08053,INE688I0	Privately Placed	23700	2500000	-	-	-
57	IFCI Limited	INE039A09NZ3,INE039A09OA4,INE039A09OG1,INE039A09OH9,INE039A09OU2,INE039A09OV0,INE039A09OWB,INE039A09OX6	Privately Placed	250	2500000	-	-	-
58	IKF Finance Limited	INE859C07147,INE859C08079,INE859C08103	Privately Placed	220	165000	-	-	-
59	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	-	-	-
60	India Home Loan Limited	INE274E07012	Privately Placed	20	20000	-	-	-



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61	India Infradebt Limited	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	-	-	-
62	India Infrastructure Finance Company Limited (IIFCL)	INE787H08048 INE787H09061 INE787H09053 INE787H09079 INE787H09087 INE787H09095 INE787H09020 INE787H09012	Privately Placed	9400	2500000	-	-	-
63	Indiabulls Commercial Credit Limited	INE244L07259	Privately Placed	540	2500000	-	-	-



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64	Indiabulls Housing Finance Limited	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	-	-	-
65	Indian Bank	INE562A08057 INE562A08065 INE562A08073 INE562A08040 INE428A08028 INE428A08044 INE428A08051 INE428A08101 INE562A08081	Privately Placed	1300	2500000	-	-	-
66	Indian Overseas Bank	INE565A08035 INE565A08043	Privately Placed	1300	2465000	-	-	-
67	Indostar Capital Finance Limited	INE896L08056, INE896L07934,INE896L07926,INE896 L07892,INE896L07918,INE896L07884 ,INE896L07876,INE896L07868,INE89 6L07850,INE896L07801,INE896L0783 5,INE896L07819,INE896L07827,INE8 96L07843,INE896L07702	Privately Placed	28366	2500000	-	-	-
68	Inland Waterways Authority of India	INE896W08020	Privately Placed	2000	1000000	-	-	-
69	IRB Infrastructure Developers Limited	INE821I07052	Privately Placed	400	1600000	-	-	-
70	J K Cement Limited	INE823G07193,INE823G07219,INE82 3G07201	Privately Placed	650	550000	-	-	-
71	JAGRAN PRAKASHAN LIMITED	INE199G07057	Privately Placed	150	150000	-	-	-
72	Jammu & Kashmir Bank Limited	INE168A08046,INE168A08061	Privately Placed	2000	2500000	-	-	-
73	Jhajjar Power Limited	INE165K07019 INE165K07027 INE165K07043	Privately Placed	730	696000	-	-	-



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74	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	Privately Placed	1730	1275510	-	-	-
75	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,INE651J07812,INE651J07861	Public/Private	15200	2500000	-	-	-



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76	JM Financial Products Limited	INE523H07AG2,INE523H07AH0,INE523H07AJ6,INE523H07AK4,INE523H07AL2,INE523H07AI8,INE523H07973,INE523H07AA5,INE523H07AC1,INE523H07AF4,INE523H07AF4,INE523H07BL0,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	-	-	-
77	JM Financial Services Limited	INE012I07041,INE012I07058,INE012I07066	Privately Placed	1449	230000	-	-	-
78	Jodhpur Wind Farms Private Limited	INE03IQ08025,INE03IQ08033	Privately Placed	300	300000	-	-	-
79	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.
80	JSW Energy Limited	INE121E07353,INE121E07361	Privately Placed	425	500000	-	-	-
81	JSW Steel Limited	INE019A07241,INE019A07415,INE019A07423,INE019A07449	Privately Placed	1350	2500000	-	-	-
82	Kogta Financial (India) Ltd.	INE192U07160,INE192U07236	Privately Placed	45	2500020000	-	-	-



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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
83	Konkan Railway Corporation Limited	INE139F07048,INE139F07055,INE139F07063,INE139F07089,INE139F07097,INE139F07105,INE139F07113	Privately Placed	3540	2500000	-	-	-
84	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07043 INE905Y07050 INE905Y07068 INE905Y07076 INE905Y07084 INE905Y07092 INE905Y07100	Privately Placed	4350	760000	-	-	-
85	Kotak Mahindra Bank Limited	INE237A08940	Privately Placed	150	2500000	-	-	-
86	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	Privately Placed	13300	250000	-	-	-



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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
87	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	Privately Placed	83669	2500000	-	-	-
88	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08047 INE486H08054	Privately Placed	165	165000	-	-	-
89	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	-	-	-
90	Kumar Sinew Developers Private Limited	INE994K07038	Privately Placed	200	179400	-	-	-



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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
91	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,	Public/Private	26306.2	15195000	-	-	-
92	Larsen & Toubro Limited	INE018A08BA7 INE018A08BB5 INE018A08BE9 INE018A08BF6 INE018A08BG4 INE018A08BH2 INE018A08BIO INE018A08BJ8 INE018A08BK6	Privately Placed	29450	2500000	-	-	-
93	Latur Renewable Private Limited	INE03IQ08026 INE03IQ08034	Privately Placed	300	300000	-	-	-
94	LIC Housing Finance Limited	INE115A07Q02 INE115A07PN6 IN8115A07352 IN8115A07345 IN8115A07360 INE115A07QN4 INE115A07QP9 INE115A07QQ7	Privately Placed	85800	2500000	-	-	-
95	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08630 INE373S08622 INE373S08648 INE373S08655	Privately Placed	2626.6	868536	-	-	-



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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
96	Macrotech Developers Limited	INE670K07174 INE670K07182 INE670K07190 INE670K07208 INE670K07216 INE670K07232 INE670K07257	Privately Placed	923	822000	-	-	-
97	Max Life Insurance Company Limited	INE511N08016	Privately Placed	496	496000	-	-	-
98	Medimatter Health Management Private Limited	INE214M08035	Privately Placed	53	53000	-	-	-
99	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011 INE750I07029 INE760I07037 INE760I07045 INE750I07052 INE760I07060 INE760I07078 INE760I07086	Privately Placed	649.7	630000	-	-	-
100	Melmont Construction Private limited	INE0G2507013	Privately Placed	165	165000	-	-	-
101	Mindspace Business Parks REIT	INE0CCU07041 INE0CCU07033 INE0CCU07058 INE0CCU07108	Privately Placed	3340	950000	-	-	-
102	Moneyfarm Securities Private Limited	INE0JHF08010	Privately Placed	55	55000	-	-	-
103	Moneywise Financial Services Pvt. Ltd.	INE956L07035 INE956L07076 INE956L07068	Privately Placed	75	50000	-	-	-
104	Muthoot Finance Limited	INE414G07DG0 INE414G07DA3 INE414G07DD7 INE414G07DJ4 INE414G07DM8 INE414G07DP1 INE414G07DQ9 INE414G07DV9 INE414G07DY3 INE414G07EB9 INE414G07EC7 INE414G07EJ2 INE414G07EM6 INE414G07EF0 INE414G07EG8 INE414G07FD2 INE414G07FE0 INE414G07FF7 INE414G07FG5 INE414G07FH3 INE414G07FI1 INE414G07FJ9 INE414G07FK7 INE414G07FL5 INE414G07FM3 INE414G07FN1 INE414G07FO9 INE414G07FQ4	Public/Private	61504.1	2500000	-	-	-



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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
105	Muthoot Vehicle and Asset Finance Limited	INE00XE07119 INE00XE07143 INE00XE07176 INE00XE07184	Public/Private	200	200000	-	-	-
106	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	-	-	-
107	National Housing Bank	INE557F08FH9 INE557F08FGI INE557F09278/ INE557F09286 INE557F08FL1 INE557F08FM9 INE557F08FN7 INE557F08FO5 INE557F08FP2 INE557F08FQ0 INE557F08FR8 INE557F08FS6	Privately Placed	32877.5	2500000	-	-	-
108	National Hydro Electric Power Corporation	INE848E08136	Privately Placed	2500	2500000	-	-	-



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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
109	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	-	-	-
110	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07160 INE530L07210 INE530L07228 INE530L07236 INE530L07350	Public/Private	2050	1400000	-	-	-



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Recovery expense fund as on 31st March 2024

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111	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 INE246R07483 INE246R07491 INE246R07491 INE246R07491 INE246R07509 INE246R07517 INE246R07525	Privately Placed	64000	2500000	-	-	-
112	Nirma Limited	INE091A07190 INE091A07216 INE091A07208	Privately Placed	7000	2500000	-	-	-
113	NLC India Limited	INE589A08027 INE589A08035 INE589A08043	Privately Placed	2175	2500000	-	-	-



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Recovery expense fund as on 31st March 2024

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114	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	-	-	-
115	Nuvoco Vistas Corporation Limited	INE118D07195 INE118D08045 INE118D08052	Privately Placed	3050	2500000	-	-	-
116	Oil and Natural Gas Corporation Limited	INE213A08016 INE213A08024 INE213A08032 INE213A08040	Privately Placed	6500	2500000	-	-	-
117	One International Center Private Limited	INE065I07031	Privately Placed	471	471000	-	-	-
118	Oxyzo Financial Services Private Limited	INE04VS07180 INE04VS07313 INE04VS07297 INE04VS07305	Privately Placed	154	135400	-	-	-
119	PATANJALI AYURVED LIMITED	INE01IG07022	Privately Placed	1750	175000	-	-	-
120	Patel KNR Heavy Infrastructures Limited	INE555J07013 INE555J07229 INE555J07237 INE555J07245 INE555J07252 INE555J07260 INE555J07278	Privately Placed	810	267100	-	-	-
121	Patel KNR Infrastructures Limited	INE057L07016	Privately Placed	409	205400	-	-	-
122	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07026	Privately Placed	19356	2500000	-	-	-



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Recovery expense fund as on 31st March 2024

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123	Piramal Capital & Housing Finance Limited	INE641008035 INE641007037 INE641007086 INE641007144 INE641007144 INE641007144 INE641007185 INE641007193 INE516Y07014 INE516Y07014 INE516Y07014 INE516Y07063 INE516Y07063 INE516Y07063 INE516Y07139 INE516Y07139 INE516Y07246 INE516Y07261 INE516Y07279 INE516Y07295 INE516Y07329 TNE516Y07352 INE516Y07402 INE516Y07360 INE516Y07410 INE516Y07378 INE516Y07428 INE516Y07451	Public/Private	33200	2500000	-	-	-
124	Piramal Enterprises Limited	INE140A07179 INE140A07211 INE140A07658 INE140A07666 INE140A07674 INE140A07682 INE140A07690 INE140A07708 INE140A07732	Privately Placed	17000	2500000	-	-	-
125	PNB Housing Finance Limited	INE572E09262 INE572E09320 INE572E09346 INE572E09627 INE572E09627 INE572E07068 INE572E07076 INE572E07084 INE572E07092 INE572E07100 INE572E07118 INE572E07126 INE572E07134 INE572E07142	Privately Placed	23204.4	2500000	-	-	-
126	PNB MetLife India Insurance Company Limited	INE207008019	Privately Placed	400	400000	-	-	-



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127	Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	INE511C07581 INE511C07599	Privately Placed	1400	2500000	-	-	-
128	Power Finance Corporation Limited	INE134E08BP2 INE134E08CN5 INE134E08CPO INE134E08CS4 INE134E08CV8	Privately Placed	17698.5	2500000	-	-	-
129	Power Grid Corporation of India Limited	INE752E07FF5 INE752E07FR0 INE752E07GD8 INE752E07GO5 INE752E07GP2 INE752E07HA2 INE752E07HB0 INE752E07HM7 INE752E07HN5 INE752E07HX4 INE752E07HY2 INE752E07HZ9 INE752E07I1 INE752E07IK9 INE752E07IL7 INE752E07IU8 INE752E07IV6 INE752E07IW4 INE752E07IX2 INE752E07IY0 INE752E07IZ7 INE752E07JA8 INE752E07JJ9 INE752E07JK7 INE752E07JL5 INE752E07JM3 INE752E07JN1 INE752E07JO9	Privately Placed	77147.4	2500000	-	-	-
130	PTC India Financial Services Ltd.	INE560K07102 INE560K07110 INE560K07128	Privately Placed	363.5	369417.5	-	-	-
131	Punjab & Sind Bank	INE608A08041	Privately Placed	500	2500000	-	-	-
132	Punjab Infrastructure Development Board	INE091D11071 INE091D11089 INE091D11097 INE091D11105 INE091D11113 INE091D11121 INE091D11139 INE091D11147 INE091D11162 INE091D11170 INE091D11204	Privately Placed	800	449300	-	-	-



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133	Punjab National Bank	INE160A08217, INE160A08159, INE160A08142, INE160A08068, INE160A08209, INE160A08076, INE160A08027, INE160A08084, INE160A08092, INE160A08191, INE160A08043, INE160A08050, INE160A08035, INE160A08019	Privately Placed	22500	2500000	-	-	-
134	PURVA SAPPHIRE LAND PRIVATE LIMITED	INE0POA08014	Privately Placed	105	52000	-	-	-
135	REC Limited	INE020B07I25 INE020B08427 INE020B08443 INE020B08880 INE020B08898 INE020B08906 INE020B08914	Privately Placed	7445	2500000	-	-	-
136	Reliance Infrastructure Limited	INE036A07567 INE036A07534	Privately Placed	1570	985000	-	-	-
137	Reliance Infrastructure Limited	INE036A07567	Privately Placed	500	2500000	-	-	-
138	Reliance Power Limited	INE614G07089	Privately Placed	1100	1970000	-	-	-
139	Royal Sundaram General Insurance Co. Limited	INE499S08039 INE499S08047	Privately Placed	302	126000	-	-	-
140	Sagar Cements Ltd	INE433R07016	Privately Placed	200	57693	-	-	-
141	SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	INE423507062	Privately Placed	43	206284	-	-	-
142	SBI Global Factors Ltd	INE912E08AE7	Privately Placed	500	200000	-	-	-
143	Shree Renuka Sugars Limited	INE087H07094 INE087H07102 INE087H07110 INE087H07128	Privately Placed	535	250000	-	-	-
144	Shriram Finance Limited	INE468M07229 INE468M07344 INE721A07HE7 INE721A07HF4 INE721A07HY5 INE721A07IC9 INE721A07IG0 INE721A07IH6 INE721A07IO4	Privately Placed	21102.3	2500000	-	-	-



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145	SIDBI	INE556F08JS0 INE556F08JT8 INE556F08JU6 INE556F08JV4 INE556F08JW2 INE556F08JX0 INE556F08JY8 INE556F08JZ5 INE556F08KA6 INE556F08KB4 INE556F08KC2 INE556F08KDO INE556F08KE8 INE556F08KF5 INE556F08KG3	Privately Placed	132850	2500000	-	-	-
146	SJVN Ltd	INE002L08010	Privately Placed	1000	1000000	-	-	-
147	SK FINANCE LIMITED	INE124N07531	Privately Placed	553.3	2706690	-	-	-
148	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08040	Privately Placed	550	470000	-	-	-
149	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Privately Placed	125	125000	-	-	-
150	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	-	-	-
151	Steel Authority of India Ltd.(SAIL)	INE114A07513 INE114A07620 INE114A07638 INE114A07869	Privately Placed	3605	2500000	-	-	-
152	Sugam Vanijya Holdings Private Limited	INE084S08013	Privately Placed	450	4480000	-	-	-
153	Summit Digital Infrastructure Private Limited	INE507T07062	Privately Placed	1500	2500000	-	-	-



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154	Sundaram Finance Limited	INE660A07QO7 INE660A07QP4 INE660A07QP4 INE660A07QS8 INE660A07QU4 INE660A07QV2 INE660A07QU4 INE660A07QX8 INE660A07QV2 INE660A07QY6 INE660A07RC0 INE660A07RE6 INE660A07RF3 INE660A07RH9 INE660A07R17 INE660A07RK3 INE660A07RJ5 INE660A07RL1 INE660A07RM9 INE660A07RN7 INE660A07RO5 INE660A07RP2 INE660A07RQ0	Privately Placed	55760	2500000	-	-	-
155	Sundaram Home Finance Limited	INE667F07IA7 INE667F07IB5 INE667F07IC3 INE667F07IE9 INE667F07IF6 INE667F07IG4 INE667F07IH2 INE667F07II0 INE667F07IJ8 INE667F07IK6 INE667F07IL4 INE667F07IM2 INE667F07IN0 INE667F07IO8 INE667F07IP5 INE667F08194 INE667F08129 INE667F08137	Privately Placed	600	2500000	-	-	-
156	Sustainable Agro-Commercial Finance Limited	INE511S08023	Privately Placed	70	88900	-	-	-
157	Tapir Constructions Limited	INE00DJ07029 INE00DJ07011	Privately Placed	175	175000	-	-	-



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**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
158	Tata Capital Housing Finance Limited	INE033L07GN7 INE033L07GO5 INE033L07GP2 INE033L07GQ0 INE033L07GR8 INE033L07GS6 INE033L07GT4 INE033L07GU2 INE033L08270 INE033L08288 INE033L08296 INE033L08304 INE033L08312	Public/Private	67700	2500000	-	-	-
159	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	Privately Placed	10700	2500000	-	-	-
160	Tata Communication Limited	INE151A08349	Privately Placed	1800	1750000	-	-	-



IDBI Trusteeship Services Ltd

IDBI TRUSTEESHIP SERVICES LIMITED

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
161	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	Privately Placed	3500	2500000	-	-	-
162	Tata Power Limited	INE245A08141 INE245A07432 INE245A08133	Privately Placed	3000	2500000	-	-	-
163	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08169 INE371K08185 INE371K08151	Privately Placed	545	2400000	-	-	-
164	Tata Steel Limited	INE081A08215 INE081A08223 INE081A08231	Privately Placed	16670	2500000	-	-	-
165	The Karnataka Bank Limited	INE614B08047 INE614B08054	Privately Placed	720	1270000	-	-	-
166	The Ramco Cements Limited	INE331A07240 INE331A07265 INE331A07273 INE331A07281 INE331A07299 INE331A07307	Privately Placed	1500	2090000	-	-	-
167	The South Indian Bank Ltd.	INE683A08028 INE683A08036 INE683A08044 INE683A08051	Privately Placed	2000	1540000	-	-	-
168	T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	INE0G2607037	Privately Placed	450	225000	-	-	-



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee-
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169	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	-	-	-
170	Torrent Pharmaceuticals Limited	INE685A07082	Privately Placed	1000	285700	-	-	-
171	Torrent Power Ltd	INE813H08034 INE813H08026	Privately Placed	3975	270000	-	-	-
172	Tourism Finance Corporation of India Limited	INE305A09216 INE305A09208 INE305S09232	Privately Placed	325	334740	-	-	-
173	TVS Credit Services Ltd	INE729N08105	Privately Placed	500	2500000	-	-	-
174	UCO Bank	INE691A08054 INE691A08096 INE691A08062	Privately Placed	1500	2500000	-	-	-
175	Udaipur Cement Works Ltd	INE225C07026	Privately Placed	350	Redeemed	-	-	-
176	Ugro Capital Limited	INE583D07174 INE583D07299 INE583D07307 INE583D07315 INE583D07349	Public/Private	170	170000	-	-	-
177	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	-	-	-
178	Utkarsh Small Finance Bank Limited	INE735W08038	Privately Placed	195	385000	-	-	-
179	VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED	INE0PO508018	Privately Placed	95	25000	-	-	-
180	Vedika Credit Capital Ltd	INE04HY07096	Privately Placed	25	25000	-	-	-
181	VITP Private Limited	INE743G08100	Privately Placed	330	330000	-	-	-

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
182	Vivriti Capital Private Limited	INE01HV07148	Privately Placed	10	2129393	-	-	-
183	Welspun Corp Limited	INE191B07154 INE191B07162 INE191B08020	Privately Placed	100	563000	-	-	-
184	West Bengal State Electricity Distribution Co. Ltd.	INE411L07015 INE411L07023 INE411L07031	Privately Placed	1000	1000000	-	-	-
185	Zydus Foundation	INE04VY08012	Privately Placed	90	185000	-	-	-