



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1	Asirvad Microfinance Limited	INE516Q08331	Private	100	25,00,000	-	-	-
2	Axis Max Life Insurance Limited (formerly known as Max Life Insurance Co Ltd)	INE511N08016	Private	496	4,96,000	-	-	-
3	Axis Max Life Insurance Limited (formerly known as Max Life Insurance Co Ltd)	INE511N08024	Private	500	5,00,000	-	-	-
4	Dar Credit & Capital Limited	INE04Q907066	Private	455	12,500	-	-	-
5	Dar Credit & Capital Limited	INE04Q907082	Private	275	12,500	-	-	-
6	Federal Bank	INE171A08032	Private	700	7,00,000	-	-	-
7	Federal Bank	INE171A08040	Private	995	10,00,000	-	-	-
8	Federal Bank	INE171A08057	Private	1500	5,00,000	-	-	-
9	Finquest Financial Solutions Pvt. Ltd	INE712W08029	Private	100	25,00,000	-	-	-
10	Finquest Financial Solutions Pvt. Ltd	INE712W08037	Private	175		-	-	-
11	GMR Hyderabad International Airport Limited	INE802J07019	Private	1150	11,50,000	-	-	-
12	GMR Hyderabad International Airport Limited	INE802J07027	Private	840	8,40,000	-	-	-
13	GMR Hyderabad International Airport Limited	INE802J07035	Private	540	5,10,000	-	-	-
14	Grasim Industries Limited	INE047A08182	Private	1000	25,00,000	-	-	-
15	Grasim Industries Limited	INE047A08190	Private	1000		-	-	-
16	Grasim Industries Limited	INE047A08208	Private	1000		-	-	-
17	Hindustan Petroleum Corporation Ltd.	INE094A08168	Private	2500	25,00,000	-	-	-



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18	Hindustan Petroleum Corporation Ltd.	INE094A08069	Private	1400		-	-	-
19	Hindustan Petroleum Corporation Ltd.	INE094A08077	Private	1200		-	-	-
20	Hindustan Petroleum Corporation Ltd.	INE094A08093	Private	1950		-	-	-
21	Hindustan Petroleum Corporation Ltd.	INE094A08101	Private	1500		-	-	-
22	Hindustan Petroleum Corporation Ltd.	INE094A08119	Private	1500		-	-	-
23	Hindustan Petroleum Corporation Ltd.	INE094A08127	Private	1800		-	-	-
24	Hindustan Petroleum Corporation Ltd.	INE094A08135	Private	2500		-	-	-
25	Hindustan Petroleum Corporation Ltd.	INE094A08143	Private	750		-	-	-
26	Hindustan Petroleum Corporation Ltd.	INE094A08150	Private	1650	9,25,000	-	-	-
27	ICICI Securities Primary Dealership Limited	INE849D08TU9	Private	95		-	-	-
28	ICICI Securities Primary Dealership Limited	INE849D08TV7	Private	45		-	-	-
29	ICICI Securities Primary Dealership Limited	INE849D08TW5	Private	50		-	-	-
30	ICICI Securities Primary Dealership Limited	INE849D08TX3	Private	50		-	-	-
31	ICICI Securities Primary Dealership Limited	INE849D08TY1	Private	100		-	-	-



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32	ICICI Securities Primary Dealership Limited	INE849D08TZ8	Private	300		-	-	-
33	IKF Finance Limited	INE859C08103	Private	140	14,00,000	-	-	-
34	Jodhpur Wind Farms Private Limited	INE031Q08033	Private	100	3,00,000	-	-	-
35	Konkan Railway Corporation Limited	INE139F07089	Private	250	25,00,000	-	-	-
36	Konkan Railway Corporation Limited	INE139F07097	Private	50		-	-	-
37	Konkan Railway Corporation Limited	INE139F07105	Private	300		-	-	-
38	Latur Renewable Private Limited	INE031Q08034	Private	100	3,00,000	-	-	-
39	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07437	Private	37	7,15,000	-	-	-
40	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07460	Private	10		-	-	-
41	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07494	Private	35		-	-	-
42	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07551	Private	30		-	-	-
43	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07577	Private	7.5		-	-	-
44	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07593	Private	8.5		-	-	-
45	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07585	Private	10.5		-	-	-
46	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07536	Private	30		-	-	-



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47	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07486	Private	31		-	-	-
48	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07478	Private	8.5		-	-	-
49	National Hydro Electric Power Corporation (NHPC)	INE848E08136	Private	2017.2	25,00,000	-	-	-
50	National Hydro Electric Power Corporation (NHPC)	INE848E08268	Private	2489		-	-	-
51	National Hydro Electric Power Corporation (NHPC)	INE848E07153	Private	105.5		-	-	-
52	National Hydro Electric Power Corporation (NHPC)	INE848E07161	Private	105.5		-	-	-
53	National Hydro Electric Power Corporation (NHPC)	INE848E07740	Private	55		-	-	-
54	National Hydro Electric Power Corporation (NHPC)	INE848E07757	Private	55		-	-	-
55	National Hydro Electric Power Corporation (NHPC)	INE848E07765	Private	55		-	-	-
56	National Hydro Electric Power Corporation (NHPC)	INE848E07773	Private	55		-	-	-
57	National Hydro Electric Power Corporation (NHPC)	INE848E07781	Private	55		-	-	-
58	National Hydro Electric Power Corporation (NHPC)	INE848E07856	Private	122.91		-	-	-
59	National Hydro Electric Power Corporation (NHPC)	INE848E07864	Private	122.91		-	-	-
60	National Hydro Electric Power Corporation (NHPC)	INE848E07872	Private	122.91		-	-	-



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61	National Hydro Electric Power Corporation (NHPC)	INE848E07880	Private	122.91		-	-	-
62	National Hydro Electric Power Corporation (NHPC)	INE848E07898	Private	122.91		-	-	-
63	National Hydro Electric Power Corporation (NHPC)	INE848E07906	Private	122.91		-	-	-
64	National Hydro Electric Power Corporation (NHPC)	INE848E07AA3	Private	295		-	-	-
65	National Hydro Electric Power Corporation (NHPC)	INE848E07AB1	Private	295		-	-	-
66	National Hydro Electric Power Corporation (NHPC)	INE848E07AC9	Private	295		-	-	-
67	National Hydro Electric Power Corporation (NHPC)	INE848E07AK2	Private	150		-	-	-
68	National Hydro Electric Power Corporation (NHPC)	INE848E07AL0	Private	150		-	-	-
69	National Hydro Electric Power Corporation (NHPC)	INE848E07AM8	Private	150		-	-	-
70	National Hydro Electric Power Corporation (NHPC)	INE848E07AN6	Private	1500		-	-	-
71	National Hydro Electric Power Corporation (NHPC)	INE848E07AO4	Private	300		-	-	-
72	National Hydro Electric Power Corporation (NHPC)	INE848E07AP1	Private	300		-	-	-
73	National Hydro Electric Power Corporation (NHPC)	INE848E07AQ9	Private	300		-	-	-
74	National Hydro Electric Power Corporation (NHPC)	INE848E07AR7	Private	300		-	-	-



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75	National Hydro Electric Power Corporation (NHPC)	INE848E07AS5	Private	300		-	-	-
76	National Hydro Electric Power Corporation (NHPC)	INE848E07AT3	Private	100		-	-	-
77	National Hydro Electric Power Corporation (NHPC)	INE848E07AU1	Private	100		-	-	-
78	National Hydro Electric Power Corporation (NHPC)	INE848E07AV9	Private	100		-	-	-
79	National Hydro Electric Power Corporation (NHPC)	INE848E07AW7	Private	100		-	-	-
80	National Hydro Electric Power Corporation (NHPC)	INE848E07AX5	Private	100		-	-	-
81	National Hydro Electric Power Corporation (NHPC)	INE848E07AY3	Private	300		-	-	-
82	National Hydro Electric Power Corporation (NHPC)	INE848E07AZ0	Private	300		-	-	-
83	National Hydro Electric Power Corporation (NHPC)	INE848E07BA1	Private	300		-	-	-
84	National Hydro Electric Power Corporation (NHPC)	INE848E07BB9	Private	300		-	-	-
85	National Hydro Electric Power Corporation (NHPC)	INE848E07BC7	Private	300		-	-	-
86	National Hydro Electric Power Corporation (NHPC)	INE848E07BD5	Private	100		-	-	-
87	National Hydro Electric Power Corporation (NHPC)	INE848E07BE3	Private	100		-	-	-
88	National Hydro Electric Power Corporation (NHPC)	INE848E07BG8	Private	100		-	-	-



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89	National Hydro Electric Power Corporation (NHPC)	INE848E07BH6	Private	100		-	-	-
90	National Hydro Electric Power Corporation (NHPC)	INE848E07BI4	Private	100		-	-	-
91	National Hydro Electric Power Corporation (NHPC)	INE848E07BJ2	Private	150		-	-	-
92	National Hydro Electric Power Corporation (NHPC)	INE848E07BK0	Private	150		-	-	-
93	National Hydro Electric Power Corporation (NHPC)	INE848E07BL8	Private	150		-	-	-
94	National Hydro Electric Power Corporation (NHPC)	INE848E07BM6	Private	150		-	-	-
95	National Hydro Electric Power Corporation (NHPC)	INE848E07BN4	Private	150		-	-	-
96	National Hydro Electric Power Corporation (NHPC)	INE848E07526	Public	213.12		-	-	-
97	National Hydro Electric Power Corporation (NHPC)	INE848E07559	Public	85.61		-	-	-
98	National Hydro Electric Power Corporation (NHPC)	INE848E07534	Public	336.07		-	-	-
99	National Hydro Electric Power Corporation (NHPC)	INE848E07567	Public	253.62		-	-	-
100	Oil and Natural Gas Corporation Limited	INE213A08016	Private	500	15,00,000	-	-	-
101	Oil and Natural Gas Corporation Limited	INE213A08024	Private	1000		-	-	-
102	Patel KNR Heavy Infrastructures Limited	INE555J07245	Private	13.05	2,67,100	-	-	-



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103	Patel KNR Heavy Infrastructures Limited	INE555J07252	Private	30.4		-	-	-
104	Patel KNR Heavy Infrastructures Limited	INE555J07260	Private	30.45		-	-	-
105	Patel KNR Heavy Infrastructures Limited	INE555J07278	Private	30.45		-	-	-
106	Patel KNR Infrastructures Limited	INE057L07016	Private	409	2,05,400	-	-	-
107	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07059	Private	1000	25,00,000	-	-	-
108	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07042	Private	1000		-	-	-
109	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07034	Private	4452		-	-	-
110	PTC India Financial Services Ltd.	INE560K07102	Private	2.18	3,69,418	-	-	-
111	PTC India Financial Services Ltd.	INE560K07110	Private	8.4145		-	-	-
112	PTC India Financial Services Ltd.	INE560K07128	Private	213.5		-	-	-
113	Reliance Infrastructure Limited	INE036A07534	Private	300	9,85,000	-	-	-
114	Reliance Power Limited	INE614G07089	Private	250	2,50,000	-	-	-
115	SMC Global Securities Ltd	INE103C07025	Private	26.71	1,50,000	-	-	-
116	SMC Global Securities Ltd	INE103C07033	Private	6.8		-	-	-
117	SMC Global Securities Ltd	INE103C07017	Private	21.6		-	-	-





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31st March 2025

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118	SMC Global Securities Ltd	INE103C07058	Private	11.57		-	-	-
119	SMC Global Securities Ltd	INE103C07041	Private	14.97		-	-	-
120	SMC Global Securities Ltd	INE103C07066	Private	18.11		-	-	-
121	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Private	125	1,25,000	-	-	-
122	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07062	Private	1500	25,00,000	-	-	-
123	Tapir Constructions Limited	INE00DJ07045	Private	250	2,50,000	-	-	-
124	Tata Communication Limited	INE151A08349	Private	1750	17,50,000	-	-	-
125	The Ramco Cements Limited	INE331A07265	Private	150	20,90,000	-	-	-
126	The Ramco Cements Limited	INE331A07273	Private	150		-	-	-
127	The Ramco Cements Limited	INE331A07307	Private	150		-	-	-
128	The Ramco Cements Limited	INE331A07281	Private	150		-	-	-
129	The Ramco Cements Limited	INE331A07299	Private	200		-	-	-
130	The Ramco Cements Limited	INE331A07323	Private	150		-	-	-
131	The Ramco Cements Limited	INE331A07315	Private	150		-	-	-
132	The Ramco Cements Limited	INE331A07331	Private	200		-	-	-
133	Ugro Capital Limited	INE583D07299	Public	100	1,20,000	-	-	-
134	Ugro Capital Limited	INE583D07307	Public	11.54		-	-	-
135	Ugro Capital Limited	INE583D07315	Public	49.28		-	-	-
136	Ugro Capital Limited	INE583D07349	Private	20		-	-	-
137	Utkarsh Small Finance Bank Limited	INE735W08038	Private	195	1,95,000	-	-	-
138	Vedika Credit Capital Ltd	INE04H Y07096	Private	25	25,000	-	-	-
139	VITP Private Limited	INE743G08100	Private	330	3,30,000	-	-	-
140	Lucina Land Development Limited	INE0JZ007024	Private	110	1,10,000	-	-	-



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141	Sylvanus Properties Limited	INE826M07038	Private	184	2,00,000	-	-	-
142	Sylvanus Properties Limited	INE826M07046	Private	50	50,000	-	-	-
143	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08443	Private	500	25,00,000	-	-	-
144	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08559	Private	500		-	-	-
145	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08468	Private	500		-	-	-
146	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08500	Private	1035		-	-	-
147	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08542	Private	1500		-	-	-
148	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08617	Private	760		-	-	-
149	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08757	Private	1000		-	-	-
150	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AA3	Private	535		-	-	-
151	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08484	Private	1000		-	-	-
152	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08450	Private	2000		-	-	-
153	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08567	Private	2000		-	-	-
154	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08492	Private	1680		-	-	-
155	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08625	Private	1680		-	-	-



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156	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08732	Private	2953		-	-	-
157	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08872	Private	1235		-	-	-
158	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AB1	Private	9000		-	-	-
159	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08765	Private	5000		-	-	-
160	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08724	Private	5000		-	-	-
161	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08740	Private	2000		-	-	-
162	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AC9	Private	6000		-	-	-
163	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08690	Private	2005		-	-	-
164	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08815	Private	4000		-	-	-
165	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08849	Private	5000		-	-	-
166	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08856	Private	5000		-	-	-
167	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08864	Private	5000		-	-	-
168	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08708	Private	7000		-	-	-
169	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AD7	Private	2000		-	-	-



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170	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08781	Private	2500		-	-	-
171	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08831	Private	3000		-	-	-
172	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08963	Private	10000		-	-	-
173	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08633	Private	10000		-	-	-
174	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08658	Private	7743		-	-	-
175	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AH8	Private	3000		-	-	-
176	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08823	Private	3111		-	-	-
177	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08807	Private	11000		-	-	-
178	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08773	Private	9007		-	-	-
179	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08799	Private	6653		-	-	-
180	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08641	Private	4001		-	-	-
181	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08674	Private	1900		-	-	-
182	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AI6	Private	3000		-	-	-
183	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08914	Private	25000		-	-	-



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184	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08666	Private	15000		-	-	-
185	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08955	Private	3000		-	-	-
186	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08930	Private	3635		-	-	-
187	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08922	Private	8235		-	-	-
188	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AF2	Private	13187		-	-	-
189	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AJ4	Private	7425		-	-	-
190	Tata Motors Finance Limited	INE601U08309	Private	700	25,00,000	-	-	-
191	Tata Motors Finance Limited	INE601U08010	Private	50		-	-	-
192	Tata Motors Finance Limited	INE601U08051	Private	150		-	-	-
193	Tata Motors Finance Limited	INE601U08077	Private	200		-	-	-
194	Tata Motors Finance Limited	INE601U08085	Private	100		-	-	-
195	Tata Motors Finance Limited	INE601U08093	Private	60		-	-	-
196	Tata Motors Finance Limited	INE601U08101	Private	45		-	-	-
197	Tata Motors Finance Limited	INE601U08119	Private	45		-	-	-
198	Tata Motors Finance Limited	INE601U08127	Private	15		-	-	-
199	Tata Motors Finance Limited	INE601U08135	Private	43		-	-	-
200	Tata Motors Finance Limited	INE601U08143	Private	100		-	-	-
201	Tata Motors Finance Limited	INE601U08150	Private	85		-	-	-
202	Tata Motors Finance Limited	INE601U08168	Private	100		-	-	-
203	Tata Motors Finance Limited	INE601U08176	Private	60		-	-	-
204	Tata Motors Finance Limited	INE601U08184	Private	100		-	-	-
205	Tata Motors Finance Limited	INE601U08192	Private	210		-	-	-



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Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
206	Tata Motors Finance Limited	INE601U08242	Private	260	25,00,000	-	-	-
207	Tata Motors Finance Limited	INE601U08275	Private	125		-	-	-
208	Hinduja Leyland Finance Limited	INE146O07482	Private	80		-	-	-
209	Hinduja Leyland Finance Limited	INE146O07490	Private	100		-	-	-
210	Hinduja Leyland Finance Limited	INE146O07490	Private	55		-	-	-
211	Hinduja Leyland Finance Limited	INE146O07490	Private	25		-	-	-
212	Hinduja Leyland Finance Limited	INE146O07508	Private	500		-	-	-
213	Hinduja Leyland Finance Limited	INE146O07516	Private	100		-	-	-
214	Hinduja Leyland Finance Limited	INE146O08167	Private	45		-	-	-
215	Hinduja Leyland Finance Limited	INE146O08175	Private	55		-	-	-
216	Hinduja Leyland Finance Limited	INE146O08183	Private	50		-	-	-
217	Hinduja Leyland Finance Limited	INE146O08191	Private	75		-	-	-
218	Hinduja Leyland Finance Limited	INE146O08209	Private	50		-	-	-
219	Hinduja Leyland Finance Limited	INE146O08175	Private	50		-	-	-
220	Hinduja Leyland Finance Limited	INE146O08217	Private	50		-	-	-
221	Hinduja Leyland Finance Limited	INE146O08225	Private	75		-	-	-
222	Hinduja Leyland Finance Limited	INE146O08233	Private	135		-	-	-
223	Hinduja Leyland Finance Limited	INE146O08233	Private	90		-	-	-
224	Hinduja Leyland Finance Limited	INE146O08233	Private	50		-	-	-
225	Hinduja Leyland Finance Limited	INE146O08233	Private	35		-	-	-
226	Hinduja Leyland Finance Limited	INE146O08241	Private	50		-	-	-
227	Hinduja Leyland Finance Limited	INE146O08233	Private	40		-	-	-
228	Hinduja Leyland Finance Limited	INE146O08241	Private	50		-	-	-
229	Hinduja Leyland Finance Limited	INE146O08233	Private	20		-	-	-
230	Hinduja Leyland Finance Limited	INE146O08233	Private	50		-	-	-
231	Hinduja Leyland Finance Limited	INE146O08258	Private	90		-	-	-
232	Hinduja Leyland Finance Limited	INE146O08266	Private	100		-	-	-
233	Hinduja Leyland Finance Limited	INE146O08266	Private	100		-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
234	Hinduja Leyland Finance Limited	INE146O08274	Private	125		-	-	-
235	Hinduja Leyland Finance Limited	INE146O08274	Private	65		-	-	-
236	Hinduja Leyland Finance Limited	INE146O08233	Private	45		-	-	-
237	Hinduja Leyland Finance Limited	INE146O08266	Private	50		-	-	-
238	Hinduja Leyland Finance Limited	INE146O08274	Private	135		-	-	-
239	Hinduja Leyland Finance Limited	INE146O08274	Private	75		-	-	-
240	Hinduja Leyland Finance Limited	INE146O08266	Private	100		-	-	-
241	Hinduja Leyland Finance Limited	INE146O08274	Private	75		-	-	-
242	Hinduja Leyland Finance Limited	INE146O08266	Private	100		-	-	-
243	Hinduja Leyland Finance Limited	INE146O08266	Private	50		-	-	-
244	Hinduja Leyland Finance Limited	INE146O08274	Private	40		-	-	-
245	Hinduja Leyland Finance Limited	INE146O08282	Private	200		-	-	-
246	Hinduja Leyland Finance Limited	INE146O08290	Private	25		-	-	-
247	Hinduja Leyland Finance Limited	INE146O08308	Private	2500		-	-	-
248	Hinduja Leyland Finance Limited	INE146O08316	Private	150		-	-	-
249	Hinduja Leyland Finance Limited	INE146O08324	Private	5000		-	-	-
250	Hinduja Leyland Finance Limited	INE146O08332	Private	80		-	-	-
251	Hinduja Leyland Finance Limited	INE146O08308	Private	4900		-	-	-
252	NIIF Infrastructure Finance Limited	INE246R07285	Private	44	25,00,000	-	-	-
253	NIIF Infrastructure Finance Limited	INE246R07293	Private	16		-	-	-
254	NIIF Infrastructure Finance Limited	INE246R07400	Private	500		-	-	-
255	NIIF Infrastructure Finance Limited	INE246R07426	Private	495		-	-	-
256	NIIF Infrastructure Finance Limited	INE246R07434	Private	250		-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
257	NIIF Infrastructure Finance Limited	INE246R07442	Private	125		-	-	-
258	NIIF Infrastructure Finance Limited	INE246R07459	Private	245		-	-	-
259	NIIF Infrastructure Finance Limited	INE246R07467	Private	105		-	-	-
260	NIIF Infrastructure Finance Limited	INE246R07483	Private	594		-	-	-
261	NIIF Infrastructure Finance Limited	INE246R07491	Private	482		-	-	-
262	NIIF Infrastructure Finance Limited	INE246R07509	Private	560		-	-	-
263	NIIF Infrastructure Finance Limited	INE246R07517	Private	650		-	-	-
264	NIIF Infrastructure Finance Limited	INE246R07525	Private	625		-	-	-
265	NIIF Infrastructure Finance Limited	INE246R07533	Private	887		-	-	-
266	NIIF Infrastructure Finance Limited	INE246R07541	Private	1000		-	-	-
267	NIIF Infrastructure Finance Limited	INE246R07558	Private	1185		-	-	-
268	NIIF Infrastructure Finance Limited	INE246R07574	Private	625		-	-	-
269	NIIF Infrastructure Finance Limited	INE246R07582	Private	875		-	-	-
270	NIIF Infrastructure Finance Limited	INE246R07590	Private	400		-	-	-





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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
271	NIIF Infrastructure Finance Limited	INE246R07608	Private	809		-	-	-
272	NIIF Infrastructure Finance Limited	INE246R07616	Private	1020.9		-	-	-
273	NIIF Infrastructure Finance Limited	INE246R07624	Private	707		-	-	-
274	NIIF Infrastructure Finance Limited	INE246R07632	Private	842		-	-	-
275	NIIF Infrastructure Finance Limited	INE246R07640	Private	151		-	-	-
276	NIIF Infrastructure Finance Limited	INE246R07657	Private	5000		-	-	-
277	NIIF Infrastructure Finance Limited	INE246R07665	Private	8000		-	-	-
278	NIIF Infrastructure Finance Limited	INE246R07673	Private	9000		-	-	-
279	NIIF Infrastructure Finance Limited	INE246R07681	Private	4850		-	-	-
280	NIIF Infrastructure Finance Limited	INE246R07699	Private	8500		-	-	-
281	NIIF Infrastructure Finance Limited	INE246R07707	Private	6240		-	-	-
282	NIIF Infrastructure Finance Limited	INE246R07715	Private	4050		-	-	-
283	NIIF Infrastructure Finance Limited	INE246R07723	Private	5000		-	-	-
284	NIIF Infrastructure Finance Limited	INE246R07731	Private	4400		-	-	-



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
285	NIIF Infrastructure Finance Limited	INE246R07749	Private	9000		-	-	-
286	NIIF Infrastructure Finance Limited	INE246R07756	Private	8000		-	-	-
287	NIIF Infrastructure Finance Limited	INE246R07764	Private	4950		-	-	-
288	NIIF Infrastructure Finance Limited	INE246R07772	Private	10000		-	-	-
289	NIIF Infrastructure Finance Limited	INE246R07780	Private	6830		-	-	-
290	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE641O07144	Private	167.00	25,00,000	-	-	-
291	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE641O07144	Private	166.00		-	-	-
292	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE641O07144	Private	167.00		-	-	-
293	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE641O07185	Private	35.00		-	-	-
294	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07014	Private	167.00		-	-	-
295	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07014	Private	166.00		-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
296	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07014	Private	167.00		-	-	-
297	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07063	Private	500.00		-	-	-
298	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07063	Private	500.00		-	-	-
299	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07063	Private	500.00		-	-	-
300	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07246	Private	50.00		-	-	-
301	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07261	Private	2,000.00		-	-	-
302	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07279	Private	2,050.00		-	-	-
303	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07295	Private	25.00		-	-	-
304	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07329	Private	20.00		-	-	-



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**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
305	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07360	Private	10.75		-	-	-
306	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07410	Private	80.87		-	-	-
307	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07378	Private	0.12		-	-	-
308	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07428	Private	154.01		-	-	-
309	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07451	Private	100.00		-	-	-
310	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07501	Private	100.00		-	-	-
311	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07519	Private	250.00		-	-	-
312	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07535	Private	425.00		-	-	-
313	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07527	Private	425.00		-	-	-



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
314	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE641O08035	Private	127.60		-	-	-
315	Piramal Enterprises Limited	INE140A07179	Private	35.00	25,00,000	-	-	-
316	Piramal Enterprises Limited	INE140A07211	Private	5.00		-	-	-
317	Piramal Enterprises Limited	INE140A07708	Private	50.30		-	-	-
318	Piramal Enterprises Limited	INE140A07708	Private	50.50		-	-	-
319	Piramal Enterprises Limited	INE140A07732	Private	100.00		-	-	-
320	Piramal Enterprises Limited	INE140A07740	Private	131.35		-	-	-
321	Piramal Enterprises Limited	INE140A07757	Private	272.91		-	-	-
322	Piramal Enterprises Limited	INE140A07765	Private	72.75		-	-	-
323	Piramal Enterprises Limited	INE140A07773	Private	55.89		-	-	-
324	Piramal Enterprises Limited	INE140A07799	Private	150.00		-	-	-
325	Piramal Enterprises Limited	INE140A07807	Private	30.00		-	-	-
326	Piramal Enterprises Limited	INE140A07807	Private	50.00		-	-	-
327	Piramal Enterprises Limited	INE140A07807	Private	75.00		-	-	-
328	Piramal Enterprises Limited	INE140A07815	Private	75.00		-	-	-
329	Indostar Capital Finance Limited	INE896L07876	Private	230.00	25,00,000	-	-	-
330	Indostar Capital Finance Limited	INE896L07884	Private	25.00		-	-	-
331	Indostar Capital Finance Limited	INE896L07918	Private	350.00		-	-	-
332	Indostar Capital Finance Limited	INE896L07892	Private	350.00		-	-	-
333	Indostar Capital Finance Limited	INE896L07926	Private	350.00		-	-	-
334	Indostar Capital Finance Limited	INE896L07934	Private	250.00		-	-	-
335	Indostar Capital Finance Limited	INE896L07868	Private	100.00		-	-	-
336	Indostar Capital Finance Limited	INE896L07942	Private	325.00		-	-	-
337	Indostar Capital Finance Limited	INE896L07975	Private	200.00		-	-	-
338	Indostar Capital Finance Limited	INE896L07959	Private	250.00		-	-	-
339	Indostar Capital Finance Limited	INE896L07967	Private	25.00		-	-	-



**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
340	Indostar Capital Finance Limited	INE896L07AA7	Public	37.06		-	-	-
341	Indostar Capital Finance Limited	INE896L07AB5	Public	5.12		-	-	-
342	Indostar Capital Finance Limited	INE896L07AC3	Public	5.18		-	-	-
343	Indostar Capital Finance Limited	INE896L07991	Public	69.86		-	-	-
344	Indostar Capital Finance Limited	INE896L07983	Public	148.36		-	-	-
345	Indostar Capital Finance Limited	INE896L07AD1	Private	65.00		-	-	-
346	Indostar Capital Finance Limited	INE896L07AE9	Private	75.00		-	-	-
347	Indostar Capital Finance Limited	INE896L07AF6	Private	200.00		-	-	-
348	Indostar Capital Finance Limited	INE896L07AG4	Private	200.00		-	-	-
349	Indostar Capital Finance Limited	INE896L07AH2	Private	200.00		-	-	-
350	Indostar Capital Finance Limited	INE896L07AI0	Private	150.00		-	-	-
351	Indostar Capital Finance Limited	INE896L08056	Private	100.00		-	-	-
352	Tata Capital Housing Finance Limited	INE033L07CW7	Private	20	25,00,000	-	-	-
353	Tata Capital Housing Finance Limited	INE033L07DU9	Private	20		-	-	-
354	Tata Capital Housing Finance Limited	INE033L07DW5	Private	7.5		-	-	-
355	Tata Capital Housing Finance Limited	INE033L07EC5	Private	35		-	-	-
356	Tata Capital Housing Finance Limited	INE033L07EM4	Private	15		-	-	-
357	Tata Capital Housing Finance Limited	INE033L07EY9	Private	10		-	-	-
358	Tata Capital Housing Finance Limited	INE033L07GJ5	Private	1000		-	-	-
359	Tata Capital Housing Finance Limited	INE033L07HC8	Private	85		-	-	-



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**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
360	Tata Capital Housing Finance Limited	INE033L07HF1	Private	170		-	-	-
361	Tata Capital Housing Finance Limited	INE033L07HK1	Private	303		-	-	-
362	Tata Capital Housing Finance Limited	INE033L07HO3	Private	500		-	-	-
363	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	178		-	-	-
364	Tata Capital Housing Finance Limited	INE033L07HR6	Private	81.1		-	-	-
365	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	400		-	-	-
366	Tata Capital Housing Finance Limited	INE033L07HR6	Private	26.5		-	-	-
367	Tata Capital Housing Finance Limited	INE033L07HT2	Private	292		-	-	-
368	Tata Capital Housing Finance Limited	INE033L07HU0	Private	200		-	-	-
369	Tata Capital Housing Finance Limited	INE033L07HR6	Private	40		-	-	-
370	Tata Capital Housing Finance Limited	INE033L07HW6	Private	722		-	-	-
371	Tata Capital Housing Finance Limited	INE033L07HV8	Private	800		-	-	-
372	Tata Capital Housing Finance Limited	INE033L07HY2	Private	270		-	-	-
373	Tata Capital Housing Finance Limited	INE033L07HY2	Private	430		-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
374	Tata Capital Housing Finance Limited	INE033L07HX4	Private	1000		-	-	-
375	Tata Capital Housing Finance Limited	INE033L07HX4	Private	500		-	-	-
376	Tata Capital Housing Finance Limited	INE033L07IA0	Private	1125		-	-	-
377	Tata Capital Housing Finance Limited	INE033L07HF1	Private	800		-	-	-
378	Tata Capital Housing Finance Limited	INE033L07HZ9	Private	300		-	-	-
379	Tata Capital Housing Finance Limited	INE033L07HF1	Private	150		-	-	-
380	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	498.395		-	-	-
381	Tata Capital Housing Finance Limited	INE033L07HZ9	Private	500		-	-	-
382	Tata Capital Housing Finance Limited	INE033L07IC6	Private	250		-	-	-
383	Tata Capital Housing Finance Limited	INE033L07IB8	Private	898		-	-	-
384	Tata Capital Housing Finance Limited	INE033L07ID4	Private	500		-	-	-
385	Tata Capital Housing Finance Limited	INE033L07ID4	Private	300		-	-	-
386	Tata Capital Housing Finance Limited	INE033L07IE2	Private	901		-	-	-
387	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	400		-	-	-





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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
388	Tata Capital Housing Finance Limited	INE033L07IG7	Private	1000		-	-	-
389	Tata Capital Housing Finance Limited	INE033L07HU0	Private	850		-	-	-
390	Tata Capital Housing Finance Limited	INE033L07HU0	Private	600		-	-	-
391	Tata Capital Housing Finance Limited	INE033L07IH5	Private	550		-	-	-
392	Tata Capital Housing Finance Limited	INE033L07II3	Private	580		-	-	-
393	Tata Capital Housing Finance Limited	INE033L07IC6	Private	149.70945		-	-	-
394	Tata Capital Housing Finance Limited	INE033L07HY2	Private	200.33505		-	-	-
395	Tata Capital Housing Finance Limited	INE033L07IC6	Private	400.45785		-	-	-
396	Tata Capital Housing Finance Limited	INE033L07HY2	Private	529.498		-	-	-
397	Tata Capital Housing Finance Limited	INE033L07IH5	Private	760.3915		-	-	-
398	Tata Capital Housing Finance Limited	INE033L07II3	Private	272.8809		-	-	-
399	Tata Capital Housing Finance Limited	INE033L07HU0	Private	159.9904		-	-	-
400	Tata Capital Housing Finance Limited	INE033L07IJ1	Private	1000.83		-	-	-
401	Tata Capital Housing Finance Limited	INE033L07II3	Private	258.7325		-	-	-



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**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
402	Tata Capital Housing Finance Limited	INE033L07IK9	Private	1176		-	-	-
403	Tata Capital Housing Finance Limited	INE033L07IL7	Private	500		-	-	-
404	Tata Capital Housing Finance Limited	INE033L07IM5	Private	905		-	-	-
405	Tata Capital Housing Finance Limited	INE033L08262	Private	200		-	-	-
406	Tata Capital Housing Finance Limited	INE033L08288	Private	50		-	-	-
407	Tata Capital Housing Finance Limited	INE033L08296	Private	150		-	-	-
408	Tata Capital Housing Finance Limited	INE033L08304	Private	25		-	-	-
409	Tata Capital Housing Finance Limited	INE033L08304	Private	146		-	-	-
410	Tata Capital Housing Finance Limited	INE033L08312	Private	129		-	-	-
411	Tata Capital Housing Finance Limited	INE033L08312	Private	300		-	-	-
412	Tata Capital Housing Finance Limited	INE033L07GR8	Public	1.2025		-	-	-
413	Tata Capital Housing Finance Limited	INE033L07GS6	Public	38.2776		-	-	-
414	Tata Capital Housing Finance Limited	INE033L07GT4	Public	11.79		-	-	-
415	Tata Capital Housing Finance Limited	INE033L07GU2	Public	90.5697		-	-	-



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
416	Tata Capital Housing Finance Limited	INE033L08270	Public	78.0402		-	-	-
417	Tata Capital Limited	INE306N08078	Private	90	25,00,000	-	-	-
418	Tata Capital Limited	INE306N08151	Private	200		-	-	-
419	Tata Capital Limited	INE306N08193	Private	200		-	-	-
420	Tata Capital Limited	INE306N08201	Private	15		-	-	-
421	Tata Capital Limited	INE306N08326	Private	20		-	-	-
422	Tata Capital Limited	INE306N08326	Private	65		-	-	-
423	Tata Capital Limited	INE306N08300	Private	200		-	-	-
424	Tata Capital Limited	INE306N08326	Private	100		-	-	-
425	Tata Capital Limited	INE306N08326	Private	29.5		-	-	-
426	Tata Capital Limited	INE306N08359	Private	100		-	-	-
427	Tata Capital Limited	INE306N08359	Private	70		-	-	-
428	Tata Capital Limited	INE306N08383	Private	75		-	-	-
429	Tata Capital Limited	INE306N08383	Private	125		-	-	-
430	Tata Capital Limited	INE306N08383	Private	100		-	-	-
431	Tata Capital Limited	INE306N08433	Private	150		-	-	-
432	Tata Capital Limited	INE306N08441	Private	500		-	-	-
433	Tata Capital Limited	INE857Q07232	Private	140		-	-	-
434	Tata Capital Limited	INE857Q07240	Private	60		-	-	-
435	Tata Capital Limited	INE857Q07380	Private	50		-	-	-
436	Tata Capital Limited	INE857Q07380	Private	161		-	-	-
437	Tata Capital Limited	INE857Q07398	Private	50		-	-	-
438	Tata Capital Limited	INE857Q07273	Private	175		-	-	-
439	Tata Capital Limited	INE857Q07356	Private	50		-	-	-
440	Tata Capital Limited	INE857Q07406	Private	375		-	-	-
441	Tata Capital Limited	INE857Q08016	Private	50		-	-	-
442	Tata Capital Limited	INE857Q08016	Private	50		-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
443	Tata Capital Limited	INE857Q08016	Private	50		-	-	-
444	Tata Capital Limited	INE857Q08024	Private	50		-	-	-
445	Tata Capital Limited	INE857Q08024	Private	100		-	-	-
446	Tata Capital Limited	INE857Q08024	Private	50		-	-	-
447	Tata Capital Limited	INE857Q08032	Private	50		-	-	-
448	Tata Capital Limited	INE857Q08032	Private	50		-	-	-
449	Tata Capital Limited	INE857Q08032	Private	50		-	-	-
450	Tata Capital Limited	INE601U08309	Private	700		-	-	-
451	Tata Capital Limited	INE909H08212	Private	150		-	-	-
452	Tata Capital Limited	INE601U08010	Private	50		-	-	-
453	Tata Capital Limited	INE601U08051	Private	150		-	-	-
454	Tata Capital Limited	INE601U08077	Private	200		-	-	-
455	Tata Capital Limited	INE601U08085	Private	100		-	-	-
456	Tata Capital Limited	INE601U08093	Private	60		-	-	-
457	Tata Capital Limited	INE601U08101	Private	45		-	-	-
458	Tata Capital Limited	INE601U08119	Private	45		-	-	-
459	Tata Capital Limited	INE601U08127	Private	15		-	-	-
460	Tata Capital Limited	INE601U08135	Private	43		-	-	-
461	Tata Capital Limited	INE601U08143	Private	100		-	-	-
462	Tata Capital Limited	INE601U08150	Private	85		-	-	-
463	Tata Capital Limited	INE601U08168	Private	100		-	-	-
464	Tata Capital Limited	INE601U08176	Private	60		-	-	-
465	Tata Capital Limited	INE601U08184	Private	100		-	-	-
466	Tata Capital Limited	INE601U08192	Private	210		-	-	-
467	Tata Capital Limited	INE601U08242	Private	260		-	-	-
468	Tata Capital Limited	INE601U08275	Private	125		-	-	-
469	Tata Capital Limited	INE976I08342	Private	205		-	-	-
470	Tata Capital Limited	INE976I08342	Private	295		-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
471	Tata Capital Limited	INE306N08490	Private	590	25,00,000	-	-	-
472	Tata Capital Limited	INE976I08409	Private	500		-	-	-
473	Tata Capital Limited	INE306N08060	Private	100		-	-	-
474	Tata Capital Limited	INE306N08110	Private	50		-	-	-
475	Tata Capital Limited	INE306N08128	Private	50		-	-	-
476	Tata Capital Limited	INE306N08136	Private	100		-	-	-
477	Tata Capital Limited	INE306N08144	Private	100		-	-	-
478	Tata Capital Limited	INE306N08185	Private	50		-	-	-
479	Tata Capital Limited	INE306N08219	Private	10		-	-	-
480	Tata Capital Limited	INE306N08227	Private	40		-	-	-
481	Tata Capital Limited	INE306N08235	Private	50		-	-	-
482	Tata Capital Limited	INE306N08250	Private	50		-	-	-
483	Tata Capital Limited	INE306N08268	Private	93		-	-	-
484	Tata Capital Limited	INE306N08276	Private	125		-	-	-
485	Tata Capital Limited	INE306N08391	Private	100		-	-	-
486	Tata Capital Limited	INE306N08409	Private	75		-	-	-
487	Tata Capital Limited	INE306N08466	Private	100		-	-	-
488	Torrent Power Ltd	INE813H07143	Private	80		-	-	-
489	Torrent Power Ltd	INE813H07150	Private	85		-	-	-
490	Torrent Power Ltd	INE813H07184	Private	150		-	-	-
491	Torrent Power Ltd	INE813H07192	Private	150		-	-	-
492	Torrent Power Ltd	INE813H07200	Private	300		-	-	-
493	Torrent Power Ltd	INE013H07218	Private	300		-	-	-
494	Torrent Power Ltd	INE813H07226	Private	50		-	-	-
495	Torrent Power Ltd	INE813H07234	Private	50		-	-	-
496	Torrent Power Ltd	INE813H07242	Private	50		-	-	-
497	Torrent Power Ltd	INE813H07259	Private	50		-	-	-
498	Torrent Power Ltd	INE813H07317	Private	100		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
499	Torrent Power Ltd	INE813H07309	Private	100		-	-	-
500	Torrent Power Ltd	INE813H07291	Private	100		-	-	-
501	Torrent Power Ltd	INE813H07283	Private	100		-	-	-
502	Torrent Power Ltd	INE813H07275	Private	100		-	-	-
503	Torrent Power Ltd	INE813H07267	Private	100		-	-	-
504	Torrent Power Ltd	INE813H07358	Private	175		-	-	-
505	Torrent Power Ltd	INE813H07341	Private	175		-	-	-
506	Torrent Power Ltd	INE813H07333	Private	200		-	-	-
507	Torrent Power Ltd	INE813H07325	Private	200		-	-	-
508	Torrent Power Ltd	INE813H07390	Private	175		-	-	-
509	Torrent Power Ltd	INE813H07382	Private	175		-	-	-
510	Torrent Power Ltd	INE813H07374	Private	175	25,00,000	-	-	-
511	Torrent Power Ltd	INE813H07366	Private	175		-	-	-
512	TMF Holdings Limited	INE477S08126	Private	18.9		-	-	-
513	TMF Holdings Limited	INE477S08134	Private	13.9		-	-	-
514	TMF Holdings Limited	INE477S08142	Private	29.4		-	-	-
515	TMF Holdings Limited	INE601U08010	Private	23.7		-	-	-
516	TMF Holdings Limited	INE601U08028	Private	200		-	-	-
517	TMF Holdings Limited	INE601U08036	Private	100		-	-	-
518	TMF Holdings Limited	INE601U08051	Private	113.7		-	-	-
519	TMF Holdings Limited	INE601U08069	Private	100		-	-	-
520	TMF Holdings Limited	INE601U08077	Private	200		-	-	-
521	TMF Holdings Limited	INE601U08085	Private	66.8		-	-	-
522	TMF Holdings Limited	INE601U08093	Private	9.6		-	-	-
523	TMF Holdings Limited	INE601U08101	Private	14		-	-	-
524	TMF Holdings Limited	INE601U08119	Private	25.1		-	-	-
525	TMF Holdings Limited	INE601U08127	Private	15		-	-	-
526	TMF Holdings Limited	INE601U08135	Private	12.1		-	-	-



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
527	TMF Holdings Limited	INE601U08143	Private	29		-	-	-
528	TMF Holdings Limited	INE601U08150	Private	4.6		-	-	-
529	TMF Holdings Limited	INE601U08168	Private	24.3		-	-	-
530	TMF Holdings Limited	INE601U08176	Private	9.8		-	-	-
531	TMF Holdings Limited	INE601U08184	Private	33.7		-	-	-
532	TMF Holdings Limited	INE601U08192	Private	30.1		-	-	-
533	TMF Holdings Limited	INE601U08242	Private	15.6		-	-	-
534	TMF Holdings Limited	INE601U08275	Private	40		-	-	-
535	TMF Holdings Limited	INE601U08309	Private	661.2		-	-	-
536	TMF Holdings Limited	INE909H01019	Private	65.36		-	-	-
537	TMF Holdings Limited	INE909H08303	Private	305		-	-	-
538	TMF Holdings Limited	INE909H08311	Private	145		-	-	-
539	TMF Holdings Limited	INE909H08329	Private	100		-	-	-
540	TMF Holdings Limited	INE909H08337	Private	150		-	-	-
541	TMF Holdings Limited	INE909H08345	Private	100		-	-	-
542	TMF Holdings Limited	INE909H08352	Private	150		-	-	-
543	TMF Holdings Limited	INE909H08360	Private	50		-	-	-
544	TMF Holdings Limited	INE909H08378	Private	100		-	-	-
545	TMF Holdings Limited	INE909H08386	Private	148.6		-	-	-
546	TMF Holdings Limited	INE909H08394	Private	186		-	-	-
547	TMF Holdings Limited	INE909H08451	Private	100		-	-	-
548	TMF Holdings Limited	INE909H08469	Private	600		-	-	-
549	ATS Infrabuild Private Limited	INE686N07034	Private	135.00	Not maintained	-	-	Default
550	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07282	Private	23.30	23,300	-	-	-
551	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07258	Private	38.10	38,100	-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
552	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07589	Private	6.00	6,000	-	-	-
553	Grand Hills Developments Private Limited	INE0DWX07025	Private	255.00	25,500	-	-	-
554	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07122	Private	25.00	1,97,500	-	-	-
555	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07130	Private	15.00				
556	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07148	Private	15.00				
557	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07155	Private	15.00				
558	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07163	Private	15.00				
559	IDFC FIRST Bank Limited	INE092T08BU0	Private	476.60	25,00,000	-	-	-
560	IDFC FIRST Bank Limited	INE092T08469	Private	400.00				
561	IDFC FIRST Bank Limited	INE092T08451	Private	333.70				
562	IDFC FIRST Bank Limited	INE092T08519	Private	282.80				
563	IDFC FIRST Bank Limited	INE092T08BY2	Private	248.40				
564	IDFC FIRST Bank Limited	INE092T08584	Private	248.20				
565	IDFC FIRST Bank Limited	INE092T08428	Private	243.20				
566	IDFC FIRST Bank Limited	INE092T08444	Private	239.70				
567	IDFC FIRST Bank Limited	INE092T08592	Private	235.60				





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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
568	IDFC FIRST Bank Limited	INE092T08436	Private	219.60				
569	IDFC FIRST Bank Limited	INE092T08485	Private	200.00				
570	IDFC FIRST Bank Limited	INE092T08501	Private	198.90				
571	IDFC FIRST Bank Limited	INE092T08493	Private	194.40				
572	IDFC FIRST Bank Limited	INE092T08527	Private	189.60				
573	IDFC FIRST Bank Limited	INE092T08626	Private	187.90				
574	IDFC FIRST Bank Limited	INE092T08014	Private	160.00				
575	IDFC FIRST Bank Limited	INE092T08EZ3	Private	1500.00				
576	IDFC FIRST Bank Limited	INE092T08FA3	Private	1500.00				
577	IDFC FIRST Bank Limited	INE092T08EY6	Private	1500.00				
578	IDFC FIRST Bank Limited	INE688I08178	Private	144.90				
579	IDFC FIRST Bank Limited	INE092T08568	Private	84.50				
580	IDFC FIRST Bank Limited	INE092T08543	Private	81.60				
581	IDFC FIRST Bank Limited	INE688I08095	Private	66.80				
582	IDFC FIRST Bank Limited	INE688I08202	Private	65.20				
583	IDFC FIRST Bank Limited	INE688I08186	Private	55.30				
584	IDFC FIRST Bank Limited	INE688I08145	Private	51.50				
585	IDFC FIRST Bank Limited	INE688I08053	Private	49.40				
586	IDFC FIRST Bank Limited	INE688I08087	Private	43.40				
587	IDFC FIRST Bank Limited	INE688I08152	Private	26.00				
588	IDFC FIRST Bank Limited	INE688I08160	Private	25.50				
589	IDFC FIRST Bank Limited	INE688I08111	Private	25.00				
590	IDFC FIRST Bank Limited	INE092T08DM3	Private	25.00				
591	IDFC FIRST Bank Limited	INE688I08103	Private	25.00				
592	IDFC FIRST Bank Limited	INE688I08129	Private	11.20				
593	Jhajjar Power Limited	INE165K07019	Private	238.00	2,38,000	-	-	-
594	Jhajjar Power Limited	INE165K07027	Private	238.00	2,38,000	-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
595	Jharkhand Road Project Implementation Company Limited	INE746N07010	Private	83.95	12,75,510	-	-	-
596	Jharkhand Road Project Implementation Company Limited	INE746N07028	Private	240.74				
597	Jharkhand Road Project Implementation Company Limited	INE746N07275	Private	8.11				
598	Jharkhand Road Project Implementation Company Limited	INE746N07283	Private	7.58				
599	Jharkhand Road Project Implementation Company Limited	INE746N07291	Private	7.65				
600	Jharkhand Road Project Implementation Company Limited	INE746N07309	Private	7.69				
601	Jharkhand Road Project Implementation Company Limited	INE746N07317	Private	6.95				
602	Jharkhand Road Project Implementation Company Limited	INE746N07325	Private	6.37				
603	Jharkhand Road Project Implementation Company Limited	INE746N07333	Private	7.48				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
604	Jharkhand Road Project Implementation Company Limited	INE746N07341	Private	7.68				
605	Jharkhand Road Project Implementation Company Limited	INE746N07358	Private	8.16				
606	Jharkhand Road Project Implementation Company Limited	INE746N07366	Private	7.34				
607	Jharkhand Road Project Implementation Company Limited	INE746N07374	Private	7.97				
608	Jharkhand Road Project Implementation Company Limited	INE746N07382	Private	5.06				
609	Jharkhand Road Project Implementation Company Limited	INE746N07390	Private	9.86				
610	Jharkhand Road Project Implementation Company Limited	INE746N07408	Private	9.72				
611	Jharkhand Road Project Implementation Company Limited	INE746N07416	Private	9.50				
612	Jharkhand Road Project Implementation Company Limited	INE746N07424	Private	10.57				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
613	Jharkhand Road Project Implementation Company Limited	INE746N07432	Private	11.52				
614	Jharkhand Road Project Implementation Company Limited	INE746N07440	Private	11.52				
615	Jharkhand Road Project Implementation Company Limited	INE746N07457	Private	6.89				
616	Jharkhand Road Project Implementation Company Limited	INE746N07697	Private	23.24				
617	Jharkhand Road Project Implementation Company Limited	INE746N07705	Private	21.74				
618	Jharkhand Road Project Implementation Company Limited	INE746N07713	Private	21.94				
619	Jharkhand Road Project Implementation Company Limited	INE746N07721	Private	22.03				
620	Jharkhand Road Project Implementation Company Limited	INE746N07739	Private	19.91				
621	Jharkhand Road Project Implementation Company Limited	INE746N07747	Private	18.27				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
622	Jharkhand Road Project Implementation Company Limited	INE746N07754	Private	21.44				
623	Jharkhand Road Project Implementation Company Limited	INE746N07762	Private	22.02				
624	Jharkhand Road Project Implementation Company Limited	INE746N07770	Private	23.42				
625	Jharkhand Road Project Implementation Company Limited	INE746N07788	Private	21.06				
626	Jharkhand Road Project Implementation Company Limited	INE746N07796	Private	22.85				
627	Jharkhand Road Project Implementation Company Limited	INE746N07804	Private	14.51				
628	Jharkhand Road Project Implementation Company Limited	INE746N07812	Private	28.29				
629	Jharkhand Road Project Implementation Company Limited	INE746N07820	Private	27.87				
630	Jharkhand Road Project Implementation Company Limited	INE746N07838	Private	27.26				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
631	Jharkhand Road Project Implementation Company Limited	INE746N07846	Private	30.34				
632	Jharkhand Road Project Implementation Company Limited	INE746N07853	Private	33.04				
633	Jharkhand Road Project Implementation Company Limited	INE746N07861	Private	33.04				
634	Jharkhand Road Project Implementation Company Limited	INE746N07879	Private	19.71				
635	Jharkhand Road Project Implementation Company Limited	INE746N07929	Private	6.50				
636	Jharkhand Road Project Implementation Company Limited	INE746N07937	Private	18.62				
637	Jharkhand Road Project Implementation Company Limited	INE746N07945	Private	6.06				
638	Jharkhand Road Project Implementation Company Limited	INE746N07952	Private	17.39				
639	Jharkhand Road Project Implementation Company Limited	INE746N07960	Private	7.01				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
640	Jharkhand Road Project Implementation Company Limited	INE746N07978	Private	20.12				
641	Jharkhand Road Project Implementation Company Limited	INE746N07986	Private	19.84				
642	Jharkhand Road Project Implementation Company Limited	INE746N07994	Private	6.91				
643	Jharkhand Road Project Implementation Company Limited	INE746N07AA0	Private	6.75				
644	Jharkhand Road Project Implementation Company Limited	INE746N07AB8	Private	6.64				
645	Jharkhand Road Project Implementation Company Limited	INE746N07AC6	Private	19.37				
646	Jharkhand Road Project Implementation Company Limited	INE746N07AD4	Private	19.04				
647	Muthoot Vehicle and Asset Finance Limited	INE00XE07184	Public	24.03	2,00,000	-	-	-
648	Nuclear Power Corporation of India Limited	INE206D08212	Private	440.00	25,00,000	-	-	-
649	Nuclear Power Corporation of India Limited	INE206D08220	Private	440.00				



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650	Nuclear Power Corporation of India Limited	INE206D08238	Private	440.00				
651	Nuclear Power Corporation of India Limited	INE206D08246	Private	440.00				
652	Nuclear Power Corporation of India Limited	INE206D08253	Private	440.00				
653	Nuclear Power Corporation of India Limited	INE206D08261	Private	440.00				
654	Nuclear Power Corporation of India Limited	INE206D08279	Private	440.00				
655	Nuclear Power Corporation of India Limited	INE206D08287	Private	440.00				
656	Nuclear Power Corporation of India Limited	INE206D08295	Private	440.00				
657	Nuclear Power Corporation of India Limited	INE206D08303	Private	440.00				
658	Nuclear Power Corporation of India Limited	INE206D08311	Private	700.00				
659	Nuclear Power Corporation of India Limited	INE206D08329	Private	700.00				
660	Nuclear Power Corporation of India Limited	INE206D08337	Private	700.00				
661	Nuclear Power Corporation of India Limited	INE206D08345	Private	700.00				
662	Nuclear Power Corporation of India Limited	INE206D08352	Private	700.00				
663	Nuclear Power Corporation of India Limited	INE206D08360	Private	400.00				





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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
664	Nuclear Power Corporation of India Limited	INE206D08378	Private	400.00				
665	Nuclear Power Corporation of India Limited	INE206D08386	Private	400.00				
666	Nuclear Power Corporation of India Limited	INE206D08394	Private	400.00				
667	Nuclear Power Corporation of India Limited	INE206D08402	Private	400.00				
668	Nuclear Power Corporation of India Limited	INE206D08410	Private	500.00				
669	Nuclear Power Corporation of India Limited	INE206D08428	Private	500.00				
670	Nuclear Power Corporation of India Limited	INE206D08436	Private	500.00				
671	Nuclear Power Corporation of India Limited	INE206D08444	Private	500.00				
672	Nuclear Power Corporation of India Limited	INE206D08451	Private	500.00				
673	Nuclear Power Corporation of India Limited	INE206D08477	Private	1785.10				
674	PNB MetLife India Insurance Company Limited	INE207O08019	Private	400.00	4,00,000	-	-	-
675	PURVA SAPPHIRE LAND PRIVATE LIMITED	INE0POA08014	Private	52.00	52,000	52000	-	-
676	Royal Sundaram General Insurance Co. Limited	INE499S08039	Private	76.00	76,000	-	-	-
677	Royal Sundaram General Insurance Co. Limited	INE499S08047	Private	50.00	50,000	-	-	-



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
678	Sammaan Finserve Limited (Formerly known as Indiabulls Commercial Credit Limited)	INE244L07259	Private	500.00	25,00,000	-	-	-
679	Steel Authority of India Ltd.(SAIL)	INE114A07638	Private	14.00	25,00,000	-	-	-
680	VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED	INE0PO508018	Private	44.00	44,000	-	-	-
681	West Bengal State Electircity Distribution Co. Ltd.	INE411L07015	Private	250.00	10,00,000	-	-	-
682	West Bengal State Electircity Distribution Co. Ltd.	INE411L07023	Private	250.00		-	-	-
683	West Bengal State Electircity Distribution Co. Ltd.	INE411L07031	Private	500.00		-	-	-
684	Sundaram Finance Limited	INE660A07QO7	Private	75.00	25,00,000	-	-	-
685	Sundaram Finance Limited	INE660A07QP4	Private	130.00		-	-	-
686	Sundaram Finance Limited	INE660A07QP4	Private	130.00		-	-	-
687	Sundaram Finance Limited	INE660A07QV2	Private	500.00		-	-	-
688	Sundaram Finance Limited	INE660A07QV2	Private	500.00		-	-	-
689	Sundaram Finance Limited	INE660A07RF3	Private	400.00		-	-	-
690	Sundaram Finance Limited	INE660A07RH9	Private	500.00		-	-	-
691	Sundaram Finance Limited	INE660A07RI7	Private	500.00		-	-	-
692	Sundaram Finance Limited	INE660A07RK3	Private	255.00		-	-	-
693	Sundaram Finance Limited	INE660A07RM9	Private	500.00		-	-	-
694	Sundaram Finance Limited	INE660A07RN7	Private	750.00		-	-	-
695	Sundaram Finance Limited	INE660A07RO5	Private	500.00		-	-	-
696	Sundaram Finance Limited	INE660A07RP2	Private	750.00		-	-	-
697	Sundaram Finance Limited	INE660A07RQ0	Private	500.00		-	-	-
698	Sundaram Finance Limited	INE660A07RR8	Private	2000.00		-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
699	Sundaram Finance Limited	INE660A07RS6	Private	750.00				
700	Sundaram Finance Limited	INE660A07RT4	Private	750.00				
701	Sundaram Finance Limited	INE660A07RU2	Private	1000.00				
702	Sundaram Finance Limited	INE660A07RV0	Private	1000.00				
703	Sundaram Finance Limited	INE660A08BT6	Private	40.00				
704	Sundaram Finance Limited	INE660A08BU4	Private	150.00				
705	Sundaram Finance Limited	INE660A08BX8	Private	250.00				
706	Sundaram Finance Limited	INE660A08BY6	Private	125.00				
707	Sundaram Finance Limited	INE660A08BV2	Private	150.00				
708	Sundaram Finance Limited	INE660A08BW0	Private	150.00				
709	Sundaram Finance Limited	INE660A08BZ3	Private	125.00				
710	Sundaram Finance Limited	INE660A08CC0	Private	150.00				
711	Sundaram Finance Limited	INE660A08CA4	Private	150.00				
712	Sundaram Finance Limited	INE660A08CB2	Private	100.00				
713	Sundaram Finance Limited	INE660A08CF3	Private	100.00				
714	Sundaram Finance Limited	INE660A08CG1	Private	200.00				
715	Sundaram Finance Limited	INE660A08CG1	Private	200.00				
716	Sundaram Finance Limited	INE660A08CD8	Private	100.00				
717	Sundaram Finance Limited	INE660A08CE6	Private	100.00				
718	Sundaram Finance Limited	INE660A08CH9	Private	200.00				
719	Sundaram Finance Limited	INE660A08CI7	Private	300.00				
720	Muthoot Finance Limited	INE414G07GC2	Private	216.80	25,00,000	-	-	-
721	Muthoot Finance Limited	INE414G07GT6	Private	500.00				
722	Muthoot Finance Limited	INE414G07HJ5	Private	103.30				
723	Muthoot Finance Limited	INE414G07DQ9	Public	32.24				
724	Muthoot Finance Limited	INE414G07EC7	Private	43.20				
725	Muthoot Finance Limited	INE414G07EG8	Public	44.60				
726	Muthoot Finance Limited	INE414G07FE0	Private	37.32				



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
727	Muthoot Finance Limited	INE414G07FG5	Private	75.71				
728	Muthoot Finance Limited	INE414G07FI1	Private	29.53				
729	Muthoot Finance Limited	INE414G07FK7	Private	43.03				
730	Muthoot Finance Limited	INE414G07FM3	Private	55.38				
731	Muthoot Finance Limited	INE414G07FO9	Private	44.96				
732	Muthoot Finance Limited	INE414G07FR2	Public	17.16				
733	Muthoot Finance Limited	INE414G07FU6	Public	384.81				
734	Muthoot Finance Limited	INE414G07FV4	Public	229.05				
735	Muthoot Finance Limited	INE414G07FX0	Public	61.77				
736	Muthoot Finance Limited	INE414G07GD0	Public	52.65				
737	Muthoot Finance Limited	INE414G07GE8	Public	52.67				
738	Muthoot Finance Limited	INE414G07GF5	Public	111.66				
739	Muthoot Finance Limited	INE414G07GG3	Public	37.52				
740	Muthoot Finance Limited	INE414G07GH1	Public	8.62				
741	Muthoot Finance Limited	INE414G07GI9	Public	23.72				
742	Muthoot Finance Limited	INE414G07GJ7	Public	62.64				
743	Muthoot Finance Limited	INE414G07GK5	Public	28.23				
744	Muthoot Finance Limited	INE414G07GL3	Public	62.78				
745	Muthoot Finance Limited	INE414G07GM1	Public	35.40				
746	Muthoot Finance Limited	INE414G07GN9	Public	51.82				
747	Muthoot Finance Limited	INE414G07GO7	Public	13.07				
748	Muthoot Finance Limited	INE414G07GP4	Public	35.60				
749	Muthoot Finance Limited	INE414G07GQ2	Public	48.32				
750	Muthoot Finance Limited	INE414G07GR0	Public	18.20				
751	Muthoot Finance Limited	INE414G07GU4	Public	48.84				
752	Muthoot Finance Limited	INE414G07GV2	Public	35.13				
753	Muthoot Finance Limited	INE414G07GX8	Public	28.98				
754	Muthoot Finance Limited	INE414G07GY6	Public	25.64				



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
755	Muthoot Finance Limited	INE414G07GZ3	Public	38.98				
756	Muthoot Finance Limited	INE414G07HA4	Public	49.21				
757	Muthoot Finance Limited	INE414G07HB2	Public	20.00				
758	Muthoot Finance Limited	INE414G07HD8	Private	26.25				
759	Muthoot Finance Limited	INE414G07HE6	Private	21.07				
760	Muthoot Finance Limited	INE414G07HF3	Private	26.29				
761	Muthoot Finance Limited	INE414G07HG1	Private	20.75				
762	Muthoot Finance Limited	INE414G07HH9	Public	22.56				
763	Muthoot Finance Limited	INE414G07HL1	Public	52.08				
764	Muthoot Finance Limited	INE414G07HM9	Public	27.81				
765	Muthoot Finance Limited	INE414G07HN7	Private	34.01				
766	Muthoot Finance Limited	INE414G07HO5	Private	24.96				
767	Muthoot Finance Limited	INE414G07HP2	Private	50.53				
768	Muthoot Finance Limited	INE414G07HQ0	Private	21.31				
769	Muthoot Finance Limited	INE414G07HR8	Private	46.96				
770	Muthoot Finance Limited	INE414G07HY4	Public	26.62				
771	Muthoot Finance Limited	INE414G07HZ1	Public	24.88				
772	Muthoot Finance Limited	INE414G07IA2	Private	21.04				
773	Muthoot Finance Limited	INE414G07IB0	Private	29.96				
774	Muthoot Finance Limited	INE414G07IC8	Private	26.70				
775	Muthoot Finance Limited	INE414G07ID6	Private	28.92				
776	Muthoot Finance Limited	INE414G07IE4	Private	20.48				
777	Muthoot Finance Limited	INE414G07IJ3	Private	17.20				
778	Muthoot Finance Limited	INE414G07IK1	Public	205.11				
779	Muthoot Finance Limited	INE414G07IL9	Public	35.73				
780	Muthoot Finance Limited	INE414G07IM7	Private	52.80				
781	Muthoot Finance Limited	INE414G07IN5	Private	209.58				
782	Muthoot Finance Limited	INE414G07IO3	Private	157.64				



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
783	Muthoot Finance Limited	INE414G07IP0	Private	21.95				
784	Muthoot Finance Limited	INE414G07IT2	Public	30.80				
785	Muthoot Finance Limited	INE414G07IU0	Private	48.34				
786	Muthoot Finance Limited	INE414G07IV8	Private	148.08				
787	Muthoot Finance Limited	INE414G07IW6	Public	68.48				
788	Muthoot Finance Limited	INE414G07IX4	Private	73.97				
789	Muthoot Finance Limited	INE414G07IY2	Private	64.51				
790	Muthoot Finance Limited	INE414G07IZ9	Private	46.27				
791	Muthoot Finance Limited	INE414G07HU2	Private	500.00				
792	Muthoot Finance Limited	INE414G07HV0	Private	5.00				
793	Muthoot Finance Limited	INE414G07HW8	Private	250.00				
794	Muthoot Finance Limited	INE414G07HX6	Private	2.50				
795	Muthoot Finance Limited	INE414G07FY8	Private	215.00				
796	Muthoot Finance Limited	INE414G07GA6	Private	0.00				
797	Muthoot Finance Limited	INE414G07GS8	Private	240.00				
798	Muthoot Finance Limited	INE414G07HI7	Private	195.00				
799	Muthoot Finance Limited	INE414G07HK3	Private	1000.00				
800	Muthoot Finance Limited	INE414G07HS6	Private	160.00				
801	Muthoot Finance Limited	INE414G07HT4	Private	440.00				
802	Muthoot Finance Limited	INE414G07IF1	Private	700.00				
803	Muthoot Finance Limited	INE414G07IG9	Private	302.50				
804	Muthoot Finance Limited	INE414G07IH7	Private	768.00				
805	Muthoot Finance Limited	INE414G07II5	Private	110.00				
806	Muthoot Finance Limited	INE414G07IQ8	Private	1000.00				
807	Muthoot Finance Limited	INE414G07IR6	Private	1000.00				
808	Muthoot Finance Limited	INE414G07IS4	Private	1000.00				
809	Muthoot Finance Limited	INE414G07JA0	Private	790.00				
810	Muthoot Finance Limited	INE414G07JB8	Private	660.00				



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
811	Muthoot Finance Limited	INE414G07JC6	Private	190.00				
812	Muthoot Finance Limited	INE414G07JD4	Private	190.00				
813	Muthoot Finance Limited	INE414G07JE2	Private	420.00				
814	Muthoot Finance Limited	INE414G07JF9	Private	860.00				
815	Muthoot Finance Limited	INE414G07JG7	Private	1500.00				
816	Muthoot Finance Limited	INE414G07JH5	Private	451.00				
817	Muthoot Finance Limited	INE414G07JI3	Private	200.00				
818	Muthoot Finance Limited	INE414G07JJ3	Private	200.00				
819	Muthoot Finance Limited	INE414G07JJ1	Private	1100.00				
820	Muthoot Finance Limited	INE414G07JK9	Private	255.50				
821	Muthoot Finance Limited	INE414G07JK9	Private	255.50				
822	Muthoot Finance Limited	INE414G07JL7	Private	2075.00				
823	Muthoot Finance Limited	INE414G07JM5	Private	950.00				
824	Muthoot Finance Limited	INE414G07ET1	Private	125.00				
825	National Thermal Power Corporation Limited (NTPC)	INE733E07CQ9	Private	7.00	25,00,000	-	-	-
826	National Thermal Power Corporation Limited (NTPC)	INE733E07CR7	Private	7.00				
827	National Thermal Power Corporation Limited (NTPC)	INE733E07CS5	Private	7.00				
828	National Thermal Power Corporation Limited (NTPC)	INE733E07CT3	Private	7.00				
829	National Thermal Power Corporation Limited (NTPC)	INE733E07CU1	Private	7.00				
830	National Thermal Power Corporation Limited (NTPC)	INE733E07DF0	Private	10.00				
831	National Thermal Power Corporation Limited (NTPC)	INE733E07DG8	Private	10.00				



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
832	National Thermal Power Corporation Limited (NTPC)	INE733E07DH6	Private	10.00				
833	National Thermal Power Corporation Limited (NTPC)	INE733E07DI4	Private	10.00				
834	National Thermal Power Corporation Limited (NTPC)	INE733E07DJ2	Private	10.00				
835	National Thermal Power Corporation Limited (NTPC)	INE733E07DK0	Private	10.00				
836	National Thermal Power Corporation Limited (NTPC)	INE733E07DU9	Private	8.00				
837	National Thermal Power Corporation Limited (NTPC)	INE733E07DV7	Private	8.00				
838	National Thermal Power Corporation Limited (NTPC)	INE733E07DW5	Private	8.00				
839	National Thermal Power Corporation Limited (NTPC)	INE733E07DX3	Private	8.00				
840	National Thermal Power Corporation Limited (NTPC)	INE733E07DY1	Private	8.00				
841	National Thermal Power Corporation Limited (NTPC)	INE733E07DZ8	Private	8.00				
842	National Thermal Power Corporation Limited (NTPC)	INE733E07EJ0	Private	5.00				
843	National Thermal Power Corporation Limited (NTPC)	INE733E07EK8	Private	5.00				
844	National Thermal Power Corporation Limited (NTPC)	INE733E07EL6	Private	5.00				
845	National Thermal Power Corporation Limited (NTPC)	INE733E07EM4	Private	5.00				





**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
846	National Thermal Power Corporation Limited (NTPC)	INE733E07EN2	Private	5.00				
847	National Thermal Power Corporation Limited (NTPC)	INE733E07EO0	Private	5.00				
848	National Thermal Power Corporation Limited (NTPC)	INE733E07EZ6	Private	5.00				
849	National Thermal Power Corporation Limited (NTPC)	INE733E07FA6	Private	5.00				
850	National Thermal Power Corporation Limited (NTPC)	INE733E07FB4	Private	5.00				
851	National Thermal Power Corporation Limited (NTPC)	INE733E07FC2	Private	5.00				
852	National Thermal Power Corporation Limited (NTPC)	INE733E07FD0	Private	5.00				
853	National Thermal Power Corporation Limited (NTPC)	INE733E07FE8	Private	5.00				
854	National Thermal Power Corporation Limited (NTPC)	INE733E07FN9	Private	7.00				
855	National Thermal Power Corporation Limited (NTPC)	INE733E07FO7	Private	7.00				
856	National Thermal Power Corporation Limited (NTPC)	INE733E07FP4	Private	7.00				
857	National Thermal Power Corporation Limited (NTPC)	INE733E07FQ2	Private	7.00				
858	National Thermal Power Corporation Limited (NTPC)	INE733E07FR0	Private	7.00				
859	National Thermal Power Corporation Limited (NTPC)	INE733E07FS8	Private	7.00				



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
860	National Thermal Power Corporation Limited (NTPC)	INE733E07FT6	Private	7.00				
861	National Thermal Power Corporation Limited (NTPC)	INE733E07GC0	Private	5.00				
862	National Thermal Power Corporation Limited (NTPC)	INE733E07GD8	Private	5.00				
863	National Thermal Power Corporation Limited (NTPC)	INE733E07GE6	Private	5.00				
864	National Thermal Power Corporation Limited (NTPC)	INE733E07GF3	Private	5.00				
865	National Thermal Power Corporation Limited (NTPC)	INE733E07GG1	Private	5.00				
866	National Thermal Power Corporation Limited (NTPC)	INE733E07GH9	Private	5.00				
867	National Thermal Power Corporation Limited (NTPC)	INE733E07GI7	Private	5.00				
868	National Thermal Power Corporation Limited (NTPC)	INE733E07GR8	Private	5.00				
869	National Thermal Power Corporation Limited (NTPC)	INE733E07GS6	Private	5.00				
870	National Thermal Power Corporation Limited (NTPC)	INE733E07GT4	Private	5.00				
871	National Thermal Power Corporation Limited (NTPC)	INE733E07GU2	Private	5.00				
872	National Thermal Power Corporation Limited (NTPC)	INE733E07GV0	Private	5.00				
873	National Thermal Power Corporation Limited (NTPC)	INE733E07GW8	Private	5.00				



**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
874	National Thermal Power Corporation Limited (NTPC)	INE733E07GX6	Private	5.00				
875	National Thermal Power Corporation Limited (NTPC)	INE733E07HB0	Private	100.00				
876	National Thermal Power Corporation Limited (NTPC)	INE733E07HC8	Private	100.00				
877	National Thermal Power Corporation Limited (NTPC)	INE733E07HL9	Private	5.00				
878	National Thermal Power Corporation Limited (NTPC)	INE733E07HM7	Private	5.00				
879	National Thermal Power Corporation Limited (NTPC)	INE733E07HN5	Private	5.00				
880	National Thermal Power Corporation Limited (NTPC)	INE733E07HO3	Private	5.00				
881	National Thermal Power Corporation Limited (NTPC)	INE733E07HP0	Private	5.00				
882	National Thermal Power Corporation Limited (NTPC)	INE733E07HQ8	Private	5.00				
883	National Thermal Power Corporation Limited (NTPC)	INE733E07HR6	Private	5.00				
884	National Thermal Power Corporation Limited (NTPC)	INE733E07JL5	Private	105.00				
885	National Thermal Power Corporation Limited (NTPC)	INE733E07JM3	Private	320.00				
886	National Thermal Power Corporation Limited (NTPC)	INE733E07JR2	Public	108.38				
887	National Thermal Power Corporation Limited (NTPC)	INE733E07JS0	Public	129.05				



**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
888	National Thermal Power Corporation Limited (NTPC)	INE733E07JT8	Public	182.58				
889	National Thermal Power Corporation Limited (NTPC)	INE733E07JU6	Public	65.96				
890	National Thermal Power Corporation Limited (NTPC)	INE733E07JV4	Public	48.30				
891	National Thermal Power Corporation Limited (NTPC)	INE733E07JW2	Public	165.74				
892	National Thermal Power Corporation Limited (NTPC)	INE733E08155	Private	1000.00				
893	National Thermal Power Corporation Limited (NTPC)	INE733E08163	Private	4000.00				
894	National Thermal Power Corporation Limited (NTPC)	INE733E08171	Private	2500.00				
895	National Thermal Power Corporation Limited (NTPC)	INE733E08189	Private	3996.00				
896	National Thermal Power Corporation Limited (NTPC)	INE733E08197	Private	3000.00				
897	National Thermal Power Corporation Limited (NTPC)	INE733E08205	Private	1175.00				
898	National Thermal Power Corporation Limited (NTPC)	INE733E08221	Private	2000.00				
899	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07GJ7	Public	13.69	25,00,000	-	-	-
900	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07GK5	Public	990.76				



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
901	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07GL3	Public	404.50				
902	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07GN9	Public	24.34				
903	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08231	Public	2.42				
904	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08249	Public	0.15				
905	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08256	Public	195.35				
906	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08272	Public	0.95				
907	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07KM3	Public	125.13				
908	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07KN1	Public	14.31				
909	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07KP6	Public	10.68				



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
910	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08322	Public	2.88				
911	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08330	Public	0.00				
912	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08348	Public	4.24				
913	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LB4	Public	0.27				
914	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LC2	Public	10.24				
915	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LD0	Public	0.01				
916	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LE8	Public	10.09				
917	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LM1	Public	0.18				
918	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LN9	Public	22.49				



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
919	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LP4	Public	6.41				
920	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LQ2	Public	0.31				
921	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LR0	Public	10.38				
922	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LS8	Public	0.02				
923	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LT6	Public	10.66				
924	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LU4	Public	0.26				
925	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LV2	Public	11.20				
926	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MA4	Public	0.02				
927	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MB2	Public	16.44				



**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
928	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MF3	Public	7.47				
929	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MI7	Public	0.05				
930	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MJ5	Public	13.20				
931	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MD8	Public	0.05				
932	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ME6	Public	11.90				
933	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MK3	Public	0.35				
934	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ML1	Public	13.76				
935	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MQ0	Public	14.00				
936	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MR8	Public	7.17				





**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
937	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MT4	Public	0.05				
938	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MS6	Public	3.75				
939	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MY4	Public	5.09				
940	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MV0	Public	6.56				
941	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NA2	Public	0.01				
942	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MZ1	Public	6.15				
943	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NI5	Public	0.12				
944	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NH7	Public	4.10				
945	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NP0	Public	0.01				



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
946	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NM7	Public	2.57				
947	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NL9	Public	8.61				
948	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NG9	Public	6.59				
949	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NN5	Public	0.11				
950	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ND6	Public	10.95				
951	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OB8	Public	2.37				
952	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NZ9	Public	1.85				
953	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NY2	Public	6.82				
954	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NW6	Public	15.00				



**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
955	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OH5	Public	6.53				
956	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NX4	Public	0.03				
957	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NV8	Public	7.99				
958	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OI3	Public	20.05				
959	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OM5	Public	6.58				
960	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OJ1	Public	6.00				
961	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OL7	Public	5.28				
962	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OK9	Public	0.02				
963	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OO1	Public	4.55				



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
964	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ON3	Public	16.74				
965	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OR4	Public	3.22				
966	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OQ6	Public	3.34				
967	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OP8	Public	2.90				
968	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OS2	Public	3.85				
969	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OW4	Public	6.48				
970	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OU8	Public	0.51				
971	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OT0	Public	5.59				
972	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OY0	Public	0.15				



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
973	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PD1	Public	9.32				
974	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PA7	Public	6.19				
975	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PE9	Public	2.00				
976	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PF6	Public	4.91				
977	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PX9	Public	0.45				
978	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PY7	Public	7.09				
979	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QE7	Public	0.26				
980	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PZ4	Public	4.74				
981	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QA5	Public	6.92				



**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
982	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QB3	Public	0.05				
983	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PK6	Public	20.00				
984	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PL4	Public	7.02				
985	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PM2	Public	0.02				
986	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PO8	Public	6.45				
987	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PN0	Public	0.09				
988	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PS9	Public	1.63				
989	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QC1	Public	1.29				
990	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QD9	Public	1.56				



**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
991	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PP5	Public	0.18				
992	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PT7	Public	7.42				
993	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PU5	Public	0.01				
994	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PV3	Public	8.27				
995	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PW1	Public	0.10				
996	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QN8	Public	7.52				
997	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QF4	Public	0.05				
998	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QG2	Public	6.13				
999	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QJ6	Public	0.10				



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1000	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QL2	Public	2.84				
1001	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QH0	Public	1.81				
1002	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QI8	Public	4.95				
1003	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QM0	Public	0.30				
1004	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QK4	Public	12.79				
1005	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QP3	Public	0.03				
1006	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QO6	Public	3.95				
1007	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QQ1	Public	0.08				
1008	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QR9	Public	7.03				





**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1009	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QS7	Public	4.00				
1010	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QT5	Public	12.28				
1011	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QV1	Public	1.51				
1012	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QX7	Public	2.56				
1013	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QY5	Public	1.08				
1014	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QZ2	Public	6.76				
1015	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RA3	Public	0.28				
1016	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RB1	Public	12.74				
1017	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RC9	Public	1.07				



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1018	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RD7	Public	10.33				
1019	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RE5	Public	0.50				
1020	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RI6	Public	7.44				
1021	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RF2	Public	0.40				
1022	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RK2	Public	5.68				
1023	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RG0	Public	0.25				
1024	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RN6	Public	17.70				
1025	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RJ4	Public	11.38				
1026	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RY3	Public	0.05				



**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1027	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RL0	Public	5.60				
1028	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RM8	Public	1.00				
1029	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RS5	Public	8.74				
1030	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RO4	Public	6.00				
1031	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RP1	Public	10.13				
1032	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RR7	Public	2.67				
1033	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RU1	Public	2.36				
1034	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RV9	Public	2.10				
1035	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RW7	Public	6.59				



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1036	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RX5	Public	0.03				
1037	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RZ0	Public	16.10				
1038	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SA1	Public	1.09				
1039	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SD5	Public	10.22				
1040	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SB9	Public	0.15				
1041	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SC7	Public	5.58				
1042	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SF0	Public	6.35				
1043	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SH6	Public	2.00				
1044	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SG8	Public	15.65				



**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1045	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SJ2	Public	0.05				
1046	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SI4	Public	9.40				
1047	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SK0	Public	6.76				
1048	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SP9	Public	1.00				
1049	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SS3	Public	15.38				
1050	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SO2	Public	3.69				
1051	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SN4	Public	20.41				
1052	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SU9	Public	0.22				
1053	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SM6	Public	2.23				



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1054	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ST1	Public	0.01				
1055	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SX3	Public	2.43				
1056	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SV7	Public	5.50				
1057	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SR5	Public	6.67				
1058	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SW5	Public	0.39				
1059	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SQ7	Public	14.42				
1060	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SZ8	Public	0.27				
1061	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TE1	Public	7.58				
1062	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TD3	Public	0.07				



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1063	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TC5	Public	8.31				
1064	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TB7	Public	9.27				
1065	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TA9	Public	5.49				
1066	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TI2	Public	7.10				
1067	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TF8	Public	19.24				
1068	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TH4	Public	10.30				
1069	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TL6	Public	12.48				
1070	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TM4	Public	5.62				
1071	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TR3	Public	6.77				



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1072	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TQ5	Public	16.50				
1073	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TG6	Public	15.82				
1074	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TO0	Public	1.40				
1075	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TK8	Public	1.81				
1076	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TW3	Public	2.98				
1077	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TP7	Public	8.99				
1078	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TU7	Public	0.04				
1079	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TN2	Public	13.06				
1080	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TZ6	Public	15.28				





**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1081	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07US9	Public	18.26				
1082	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UI0	Public	5.36				
1083	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UH2	Public	2.05				
1084	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UG4	Public	5.48				
1085	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UF6	Public	19.26				
1086	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UE9	Public	39.25				
1087	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UD1	Public	0.38				
1088	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UC3	Public	15.27				
1089	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UB5	Public	0.37				



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**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1090	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UA7	Public	5.80				
1091	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UK6	Public	33.76				
1092	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UJ8	Public	0.25				
1093	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UN0	Public	9.37				
1094	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UP5	Public	1.73				
1095	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UR1	Public	1.52				
1096	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UT7	Public	2.00				
1097	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UW1	Public	5.94				
1098	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UU5	Public	0.02				



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1099	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UV3	Public	14.84				
1100	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UZ4	Public	0.32				
1101	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VW9	Public	11.03				
1102	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VQ1	Public	0.10				
1103	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VL2	Public	4.97				
1104	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VC1	Public	3.26				
1105	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VN8	Public	2.56				
1106	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VS7	Public	21.50				
1107	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VR9	Public	13.37				



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**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1108	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VJ6	Public	22.06				
1109	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VH0	Public	14.82				
1110	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VG2	Public	4.31				
1111	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VV1	Public	26.45				
1112	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VO6	Public	8.51				
1113	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VB3	Public	0.65				
1114	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VT5	Public	10.96				
1115	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VD9	Public	0.86				
1116	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VA5	Public	3.97				



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**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1117	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VM0	Public	0.15				
1118	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VE7	Public	4.44				
1119	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VK4	Public	0.02				
1120	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VI8	Public	10.97				
1121	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VY5	Public	6.22				
1122	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WE5	Public	9.00				
1123	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WH8	Public	7.27				
1124	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WG0	Public	0.01				
1125	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WC9	Public	8.11				



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1126	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WB1	Public	0.01				
1127	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WI6	Public	15.57				
1128	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WU1	Public	63.00				
1129	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WV9	Public	26.17				
1130	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WD7	Public	0.10				
1131	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WL0	Public	6.43				
1132	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WT3	Public	6.85				
1133	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WP1	Public	10.21				
1134	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WX5	Public	1.46				



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1135	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WM8	Public	1.18				
1136	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WS5	Public	4.00				
1137	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WR7	Public	4.18				
1138	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WA3	Public	0.02				
1139	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VZ2	Public	9.53				
1140	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WJ4	Public	4.21				
1141	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07BV3	Private	25.00				
1142	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07CN8	Private	1000.00				
1143	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07DL0	Private	170.00				



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1144	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07DN6	Private	95.00				
1145	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07DO4	Private	10.00				
1146	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07DV9	Private	50.00				
1147	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07EA1	Private	25.00				
1148	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07EL8	Private	35.00				
1149	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07EM6	Private	207.00				
1150	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07EO2	Private	25.00				
1151	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ES3	Private	25.00				
1152	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07EW5	Private	25.00				





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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1153	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07FG5	Private	200.00				
1154	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07FJ9	Private	25.00				
1155	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07HX6	Private	1450.00				
1156	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07IQ8	Private	3060.00				
1157	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07IR6	Private	25.00				
1158	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07JF9	Private	1025.00				
1159	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07JK9	Private	1000.00				
1160	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07JQ6	Private	700.00				
1161	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SY1	Private	74.00				



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1162	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TX1	Private	110.00				
1163	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TY9	Private	345.00				
1164	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UX9	Private	85.00				
1165	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UY7	Private	180.00				
1166	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VX7	Private	35.00				
1167	Sundaram Home Finance Limited	INE667F07IF6	Private	250.00	25,00,000	-	-	-
1168	Sundaram Home Finance Limited	INE667F07IG4	Private	175.00				
1169	Sundaram Home Finance Limited	INE667F07II0	Private	200.00				
1170	Sundaram Home Finance Limited	INE667F07IJ8	Private	175.00				
1171	Sundaram Home Finance Limited	INE667F07IK6	Private	150.00				
1172	Sundaram Home Finance Limited	INE667F07IL4	Private	200.00				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1173	Sundaram Home Finance Limited	INE667F07IM2	Private	200.00				
1174	Sundaram Home Finance Limited	INE667F07IN0	Private	200.00				
1175	Sundaram Home Finance Limited	INE667F07IO8	Private	300.00				
1176	Sundaram Home Finance Limited	INE667F07IP5	Private	230.00				
1177	Sundaram Home Finance Limited	INE667F07IR1	Private	500.00				
1178	Sundaram Home Finance Limited	INE667F07IS9	Private	200.00				
1179	Sundaram Home Finance Limited	INE667F07IY7	Private	200.00				
1180	Sundaram Home Finance Limited	INE667F07IZ4	Private	150.00				
1181	Sundaram Home Finance Limited	INE667F08194	Private	500.00				
1182	Sundaram Home Finance Limited	INE667F08137	Private	45.00				
1183	Cholamandalam Investment and Finance Company Limited	INE121A07MZ5	Private	25.00	25,00,000	-	-	-
1184	Cholamandalam Investment and Finance Company Limited	INE121A07PL8	Private	125.00				
1185	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	Private	500.00				
1186	Cholamandalam Investment and Finance Company Limited	INE121A07PX3	Private	85.00				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1187	Cholamandalam Investment and Finance Company Limited	INE121A07QL6	Private	100.00				
1188	Cholamandalam Investment and Finance Company Limited	INE121A07QM4	Private	270.00				
1189	Cholamandalam Investment and Finance Company Limited	INE121A07QN2	Private	275.00				
1190	Cholamandalam Investment and Finance Company Limited	INE121A07QO0	Private	700.00				
1191	Cholamandalam Investment and Finance Company Limited	INE121A07QP7	Private	455.00				
1192	Cholamandalam Investment and Finance Company Limited	INE121A07QQ5	Private	500.00				
1193	Cholamandalam Investment and Finance Company Limited	INE121A07QR3	Private	800.00				
1194	Cholamandalam Investment and Finance Company Limited	INE121A07QT9	Private	500.00				
1195	Cholamandalam Investment and Finance Company Limited	INE121A07QU7	Private	605.00				
1196	Cholamandalam Investment and Finance Company Limited	INE121A07QV5	Private	602.00				
1197	Cholamandalam Investment and Finance Company Limited	INE121A07RC3	Private	700.00				
1198	Cholamandalam Investment and Finance Company Limited	INE121A07RP5	Private	250.00				
1199	Cholamandalam Investment and Finance Company Limited	INE121A07RW1	Private	1000.00				
1200	Cholamandalam Investment and Finance Company Limited	INE121A07RX9	Private	500.00				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1201	Cholamandalam Investment and Finance Company Limited	INE121A07RY7	Private	441.00				
1202	Cholamandalam Investment and Finance Company Limited	INE121A07RZ4	Private	505.00				
1203	Cholamandalam Investment and Finance Company Limited	INE121A07SA5	Private	504.00				
1204	Cholamandalam Investment and Finance Company Limited	INE121A07SB3	Private	500.00				
1205	Cholamandalam Investment and Finance Company Limited	INE121A07SC1	Private	1050.00				
1206	Cholamandalam Investment and Finance Company Limited	INE121A07SD9	Private	336.50				
1207	Cholamandalam Investment and Finance Company Limited	INE121A07SE7	Private	515.20				
1208	Cholamandalam Investment and Finance Company Limited	INE121A07SF4	Private	500.00				
1209	Cholamandalam Investment and Finance Company Limited	INE121A07SG2	Private	500.00				
1210	Cholamandalam Investment and Finance Company Limited	INE121A07SH0	Private	1500.00				
1211	Cholamandalam Investment and Finance Company Limited	INE121A07SI8	Private	500.00				
1212	Cholamandalam Investment and Finance Company Limited	INE121A07SJ6	Private	1100.00				
1213	Cholamandalam Investment and Finance Company Limited	INE121A07SK4	Private	1000.00				
1214	Cholamandalam Investment and Finance Company Limited	INE121A07SL2	Private	650.00				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1215	Cholamandalam Investment and Finance Company Limited	INE121A07SM0	Private	1175.00				
1216	Cholamandalam Investment and Finance Company Limited	INE121A08NS6	Private	25.00				
1217	Cholamandalam Investment and Finance Company Limited	INE121A08NT4	Private	17.40				
1218	Cholamandalam Investment and Finance Company Limited	INE121A08NU2	Private	25.00				
1219	Cholamandalam Investment and Finance Company Limited	INE121A08NY4	Private	10.00				
1220	Cholamandalam Investment and Finance Company Limited	INE121A08OC8	Private	125.00				
1221	Cholamandalam Investment and Finance Company Limited	INE121A08OD6	Private	50.00				
1222	Cholamandalam Investment and Finance Company Limited	INE121A08OE4	Private	75.00				
1223	Cholamandalam Investment and Finance Company Limited	INE121A08OF1	Private	150.00				
1224	Cholamandalam Investment and Finance Company Limited	INE121A08OG9	Private	530.00				
1225	Cholamandalam Investment and Finance Company Limited	INE121A08OH7	Private	300.00				
1226	Cholamandalam Investment and Finance Company Limited	INE121A08OI5	Private	250.00				
1227	Cholamandalam Investment and Finance Company Limited	INE121A08OJ3	Private	56.00				
1228	Cholamandalam Investment and Finance Company Limited	INE121A08OK1	Private	50.00				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1229	Cholamandalam Investment and Finance Company Limited	INE121A08OL9	Private	45.00				
1230	Cholamandalam Investment and Finance Company Limited	INE121A08OM7	Private	100.00				
1231	Cholamandalam Investment and Finance Company Limited	INE121A08ON5	Private	100.00				
1232	Cholamandalam Investment and Finance Company Limited	INE121A08OO3	Private	40.00				
1233	Cholamandalam Investment and Finance Company Limited	INE121A08OQ8	Private	30.00				
1234	Cholamandalam Investment and Finance Company Limited	INE121A08OR6	Private	200.00				
1235	Cholamandalam Investment and Finance Company Limited	INE121A08OS4	Private	150.00				
1236	Cholamandalam Investment and Finance Company Limited	INE121A08OT2	Private	25.00				
1237	Cholamandalam Investment and Finance Company Limited	INE121A08OU0	Private	45.00				
1238	Cholamandalam Investment and Finance Company Limited	INE121A08OV8	Private	60.00				
1239	Cholamandalam Investment and Finance Company Limited	INE121A08OW6	Private	480.00				
1240	Cholamandalam Investment and Finance Company Limited	INE121A08OX4	Private	21.00				
1241	Cholamandalam Investment and Finance Company Limited	INE121A08OY2	Private	20.00				
1242	Cholamandalam Investment and Finance Company Limited	INE121A08OZ9	Private	290.00				



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1243	Cholamandalam Investment and Finance Company Limited	INE121A08PA9	Private	20.00				
1244	Cholamandalam Investment and Finance Company Limited	INE121A08PB7	Private	300.00				
1245	Cholamandalam Investment and Finance Company Limited	INE121A08PC5	Private	200.00				
1246	Cholamandalam Investment and Finance Company Limited	INE121A08PD3	Private	4.60				
1247	Cholamandalam Investment and Finance Company Limited	INE121A08PE1	Private	17.00				
1248	Cholamandalam Investment and Finance Company Limited	INE121A08PF8	Private	300.00				
1249	Cholamandalam Investment and Finance Company Limited	INE121A08PG6	Private	30.00				
1250	Cholamandalam Investment and Finance Company Limited	INE121A08PH4	Private	200.00				
1251	Cholamandalam Investment and Finance Company Limited	INE121A08PI2	Private	20.00				
1252	Cholamandalam Investment and Finance Company Limited	INE121A08PJ0	Private	2000.00				
1253	Cholamandalam Investment and Finance Company Limited	INE121A08PL6	Private	200.00				
1254	Cholamandalam Investment and Finance Company Limited	INE121A08PM4	Private	200.10				
1255	Cholamandalam Investment and Finance Company Limited	INE121A08PN2	Private	150.00				
1256	Cholamandalam Investment and Finance Company Limited	INE121A08PO0	Private	110.00				





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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1257	Cholamandalam Investment and Finance Company Limited	INE121A08PP7	Private	2000.00				
1258	Cholamandalam Investment and Finance Company Limited	INE121A08PQ5	Private	1000.00				
1259	Cholamandalam Investment and Finance Company Limited	INE121A08PR3	Private	1000.00				
1260	Cholamandalam Investment and Finance Company Limited	INE121A08PS1	Private	500.00				
1261	Cholamandalam Investment and Finance Company Limited	INE121A08PT9	Private	1000.00				
1262	Cholamandalam Investment and Finance Company Limited	INE121A07QW3	Public	187.21				
1263	Cholamandalam Investment and Finance Company Limited	INE121A07QX1	Public	12.43				
1264	Cholamandalam Investment and Finance Company Limited	INE121A07QY9	Public	440.29				
1265	Cholamandalam Investment and Finance Company Limited	INE121A07QZ6	Public	8.35				
1266	Cholamandalam Investment and Finance Company Limited	INE121A07RD1	Public	11.29				
1267	Cholamandalam Investment and Finance Company Limited	INE121A07RE9	Public	896.39				
1268	Cholamandalam Investment and Finance Company Limited	INE121A07RF6	Public	201.88				
1269	Cholamandalam Investment and Finance Company Limited	INE121A07RG4	Public	7.45				
1270	Cholamandalam Investment and Finance Company Limited	INE121A07RH2	Public	328.50				



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1271	Cholamandalam Investment and Finance Company Limited	INE121A07RI0	Public	9.65				
1272	Cholamandalam Investment and Finance Company Limited	INE121A07RJ8	Public	173.42				
1273	Cholamandalam Investment and Finance Company Limited	INE121A07RK6	Public	11.27				
1274	Cholamandalam Investment and Finance Company Limited	INE121A07RL4	Public	12.63				
1275	Cholamandalam Investment and Finance Company Limited	INE121A07RM2	Public	447.37				
1276	Cholamandalam Investment and Finance Company Limited	INE121A07RN0	Public	8.91				
1277	Cholamandalam Investment and Finance Company Limited	INE121A07RO8	Public	228.19				
1278	Cholamandalam Investment and Finance Company Limited	INE121A07RQ3	Public	113.58				
1279	Cholamandalam Investment and Finance Company Limited	INE121A07RR1	Public	10.09				
1280	Cholamandalam Investment and Finance Company Limited	INE121A07RS9	Public	4.89				
1281	Cholamandalam Investment and Finance Company Limited	INE121A07RT7	Public	518.21				
1282	Cholamandalam Investment and Finance Company Limited	INE121A07RU5	Public	2.59				
1283	Cholamandalam Investment and Finance Company Limited	INE121A07RV3	Public	785.72				
1284	Cholamandalam MS General Insurance Company Ltd	INE439H08020	Private	100	1,00,000	-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1285	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08040	Private	70	70,000	-	-	-
1286	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08032	Private	400	4,00,000	-	-	-
1287	Edelweiss Retail Finance Limited	INE528S08019	Private	14	6,00,000	-	-	-
1288	Edelweiss Retail Finance Limited	INE528S08027	Private	12		-	-	-
1289	Edelweiss Retail Finance Limited	INE528S08035	Private	24		-	-	-
1290	Edelweiss Retail Finance Limited	INE528S08043	Private	100		-	-	-
1291	Edelweiss Retail Finance Limited	INE528S08050	Private	20		-	-	-
1292	Edelweiss Retail Finance Limited	INE528S08068	Private	25		-	-	-
1293	Edelweiss Retail Finance Limited	INE528S07110	Public	40.92		-	-	-
1294	Edelweiss Retail Finance Limited	INE528S07128	Public	48.35		-	-	-
1295	Capital Small finance Bank	INE646H08012	Private	14	14,000	-	-	-
1296	Capital Small finance Bank	INE646H08020	Private	25	25,000	-	-	-
1297	UNO MINDA LIMITED	INE405E08028	Private	100	1,00,000	-	-	-
1298	UNO MINDA LIMITED	INE405E08036	Private	50	50,000	-	-	-
1299	UNO MINDA LIMITED	INE405E08010	Private	100	1,00,000	-	-	-
1300	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08029	Private	7000	Exempted By SEBI being gauranteed by Govt of India	-	-	-
1301	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08037	Private	7985	Exempted By SEBI being gauranteed by Govt of India	-	-	-
1302	SBI Global Factors Ltd	INE912E08AE7	Private	100	2,00,000	-	-	-



**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 2025**

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1303	Achiiivers Finance India (P) Ltd	INE065507AM4	Private	0	120	-	-	-
1304	Achiiivers Finance India (P) Ltd	INE065507AN2	Private	1	550	-	-	-
1305	Achiiivers Finance India (P) Ltd	INE065507167	Private	0	240	-	-	-
1306	Achiiivers Finance India (P) Ltd	INE065507191	Private	1	1,000	-	-	-
1307	Achiiivers Finance India (P) Ltd	INE065507217	Private	0	240	-	-	-
1308	Achiiivers Finance India (P) Ltd	INE065507241	Private	0	170	-	-	-
1309	Achiiivers Finance India (P) Ltd	INE065507258	Private	0	260	-	-	-
1310	Achiiivers Finance India (P) Ltd	INE065507282	Private	0	180	-	-	-
1311	Achiiivers Finance India (P) Ltd	INE065507316	Private	1	570	-	-	-
1312	Achiiivers Finance India (P) Ltd	INE065507340	Private	0	350	-	-	-
1313	Achiiivers Finance India (P) Ltd	INE065507AO0	Private	0	100	-	-	-
1314	Achiiivers Finance India (P) Ltd	INE065507373	Private	0	480	-	-	-
1315	Achiiivers Finance India (P) Ltd	INE065507AP7	Private	0	400	-	-	-
1316	Achiiivers Finance India (P) Ltd	INE065507407	Private	0	20	-	-	-
1317	Achiiivers Finance India (P) Ltd	INE065507AQ5	Private	0	100	-	-	-
1318	Achiiivers Finance India (P) Ltd	INE065507423	Private	0	30	-	-	-
1319	Achiiivers Finance India (P) Ltd	INE065507AE1	Private	0	130	-	-	-
1320	Achiiivers Finance India (P) Ltd	INE065507AF8	Private	0	320	-	-	-
1321	Achiiivers Finance India (P) Ltd	INE065507AG6	Private	0	60	-	-	-
1322	Achiiivers Finance India (P) Ltd	INE065507AH4	Private	0	10	-	-	-
1323	Achiiivers Finance India (P) Ltd	INE065507AI2	Private	0	40	-	-	-
1324	Achiiivers Finance India (P) Ltd	INE065507AJ0	Private	0	300	-	-	-
1325	Achiiivers Finance India (P) Ltd	INE065507AK8	Private	0	90	-	-	-
1326	Achiiivers Finance India (P) Ltd	INE065507AL6	Private	0	330	-	-	-
1327	ARMAN FINANCIAL SERVICES LIMITED	INE109C07097	Private	49.80	49,800	-	-	-



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1328	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	Private	50	50,000	-	-	-
1329	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07613	Private	400	25,00,000	-	-	-
1330	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07621	Private	200		-	-	-
1331	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07431	Private	20		-	-	-
1332	India Home Loan Limited	INE274E07012	Private	20	20,000	-	-	-
1333	IRB Infrastructure Developers Limited	INE821I07052	Private	200	16,00,000	-	-	-
1334	Laxmi India Finance Private Limited	INE06WU07064	Private	30	30,000	-	-	-
1335	Macrotech Developers Limited	INE670K07273	Private	300	3,00,000	-	-	-
1336	Macrotech Developers Limited	INE670K07208	Private	68	68,000	-	-	-
1337	Macrotech Developers Limited	INE670K07216	Private	49	49,000	-	-	-
1338	Macrotech Developers Limited	INE670K07265	Private	280	2,80,000	-	-	-
1339	Macrotech Developers Limited	INE670K07257	Private	125	1,25,000	-	-	-
1340	Kogta Financial (India) Ltd.	INE192U07160	Private	25	25,000	-	-	-
1341	Kogta Financial (India) Ltd.	INE192U07236	Private	20	20,000	-	-	-



**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 2025**

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1342	Oxyzo Financial Services Private Limited	INE04VS07305	Private	40	40,000	-	-	-
1343	Oxyzo Financial Services Private Limited	INE04VS07313	Private	20	20,000	-	-	-
1344	Oxyzo Financial Services Private Limited	INE04VS07339	Private	24	24,000	-	-	-
1345	Oxyzo Financial Services Private Limited	INE04VS07321	Private	25	25,000	-	-	-
1346	Namra Finance Limited	INE229U07137	Private	75	75,000	-	-	-
1347	Namra Finance Limited	INE229U07129	Private	17.5	17,500	-	-	-
1348	Power Finance Corporation Limited	INE134E08CP0	Private	1,172.60	25,00,000	-	-	-
1349	Power Finance Corporation Limited	INE134E08CS4	Private	184		-	-	-
1350	Power Finance Corporation Limited	INE134E08CV8	Private	492		-	-	-
1351	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Private	75	75,000	-	-	-
1352	Arohan Financial Services Limited	INE808K08053	Private	35	13,65,000	-	-	-
1353	Arohan Financial Services Limited	INE808K08061	Private	25		-	-	-
1354	Kumar Sinew Developers Private Limited	INE994K07079	Private	179.4	1,79,400	-	-	-
1355	Tourism Finance Corporation of India Limited	INE305A09232	Private	159.74	1,59,740	-	-	-
1356	Tourism Finance Corporation of India Limited	INE305A09216	Private	100	1,00,000	-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1357	Tourism Finance Corporation of India Limited	INE305A09208	Private	75	75,000	-	-	-
1358	PNB Housing Finance Limited	INE572E09262	Private	200	25,00,000	-	-	-
1359	PNB Housing Finance Limited	INE572E09320	Private	210		-	-	-
1360	PNB Housing Finance Limited	INE572E09346	Private	290		-	-	-
1361	PNB Housing Finance Limited	INE572E09627	Private	39.7		-	-	-
1362	PNB Housing Finance Limited	INE572E07068	Private	2500		-	-	-
1363	PNB Housing Finance Limited	INE572E07159	Private	200		-	-	-
1364	PNB Housing Finance Limited	INE572E07167	Private	350		-	-	-
1365	PNB Housing Finance Limited	INE572E07100	Private	222		-	-	-
1366	PNB Housing Finance Limited	INE572E07118	Private	150		-	-	-
1367	PNB Housing Finance Limited	INE572E07126	Private	400		-	-	-
1368	PNB Housing Finance Limited	INE572E07134	Private	650		-	-	-
1369	PNB Housing Finance Limited	INE572E07142	Private	29		-	-	-
1370	PNB Housing Finance Limited	INE572E07175	Private	400		-	-	-
1371	PNB Housing Finance Limited	INE572E07191	Private	280		-	-	-
1372	PNB Housing Finance Limited	INE572E07183	Private	300		-	-	-
1373	Oxyzo Financial Services Private Limited	INE04VS07347	Private	10	10,000	-	-	-
1374	Oxyzo Financial Services Private Limited	INE04VS07354	Private	50	50,000	-	-	-
1375	Moneywise Financial Services Pvt. Ltd.	INE956L07076	Private	25	25,000	-	-	-
1376	Moneywise Financial Services Pvt. Ltd.	INE956L07068	Private	25		-	-	-



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1377	Laxmi India Finance Private Limited	INE06WU07056	Private	10	10,000	-	-	-
1378	Achievers Finance India (P) Ltd	INE065507AR3	Private	0	50	-	-	-
1379	GIC Housing Finance Limited	INE289B07081	Private	300.00	3,00,000	-	-	-
1380	GIC Housing Finance Limited	INE289B07099	Private	300.00		-	-	-
1381	Berar Finance Limited	INE998Y07154	Private	30	30,000	-	-	-
1382	Achievers Finance India (P) Ltd	INE065507AT9	Private	0.33	330	-	-	-
1383	Achievers Finance India (P) Ltd	INE065507AS1	Private	0.44	440	-	-	-
1384	Achievers Finance India (P) Ltd	INE065507AU7	Private	0.04	50	-	-	-
1385	Achievers Finance India (P) Ltd	INE065507AV5	Private	0.14	140	-	-	-
1386	Achievers Finance India (P) Ltd	INE065507AX1	Private	0.11	110	-	-	-
1387	Achievers Finance India (P) Ltd	INE065507AW3	Private	0.41	410	-	-	-
1388	Achievers Finance India (P) Ltd	INE065507AU7	Private	0.01	50	-	-	-
1389	UNO MINDA LIMITED	INE405E08051	Private	50	50,000	-	-	-
1390	UNO MINDA LIMITED	INE405E08044	Private	100	1,00,000	-	-	-
1391	Berar Finance Limited	INE998Y07089	Private	34	34,000	-	-	-
1392	Berar Finance Limited	INE998Y07139	Private	30	30,000	-	-	-
1393	Berar Finance Limited	INE998Y07147	Private	25	25,000	-	-	-
1394	Berar Finance Limited	INE998Y07162	Private	30	30,000	-	-	-
1395	Berar Finance Limited	INE998Y07170	Private	15	15,000	-	-	-
1396	Oxyzo Financial Services Private Limited	INE04VS07362	Private	100	1,00,000	-	-	-
1397	Oxyzo Financial Services Private Limited	INE04VS07370	Private	250	2,50,000	-	-	-
1398	Oxyzo Financial Services Private Limited	INE04VS07412	Private	75	75,000	-	-	-
1399	Oxyzo Financial Services Private Limited	INE04VS07404	Private	58	58,000	-	-	-





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1400	Oxyzo Financial Services Private Limited	INE04VS07388	Private	50	50,000	-	-	-
1401	Oxyzo Financial Services Private Limited	INE04VS07396	Private	100	1,00,000	-	-	-
1402	Achievers Finance India (P) Ltd	INE065507BD1	Private	0.12	120	-	-	-
1403	Achievers Finance India (P) Ltd	INE065507AZ6	Private	0.21	210	-	-	-
1404	Achievers Finance India (P) Ltd	INE065507AY9	Private	0.72	720	-	-	-
1405	Achievers Finance India (P) Ltd	INE065507BB5	Private	0.03	30	-	-	-
1406	Achievers Finance India (P) Ltd	INE065507BC3	Private	0.07	70	-	-	-
1407	Achievers Finance India (P) Ltd	INE065507BA7	Private	0.18	180	-	-	-
1408	AU Small Finance Bank Limited	INE949L08459	Private	770	25,00,000	-	-	-
1409	Rare Asset Reconstruction Limited	INE03UZ07023	Private	90	90,000	-	-	-
1410	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07160	Private	25.00	14,10,000	10,000	-	-
1411	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07350	Private	150.00			-	-
1412	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L08010	Private	50.00			-	-
1413	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07210	Public	24.8424			-	-
1414	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07228	Public	349.2048			-	-



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Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1415	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07236	Public	5.9841			-	-
1416	Aragen Life Sciences Private Limited	INE483I07010	Private	200.00	2,00,000	-	-	-
1417	Bakeri Urban Development Pvt Ltd	INE325U08248	Private	10	30,000	-	-	-
1418	Bakeri Urban Development Pvt Ltd	INE325U08255	Private	10		-	-	-
1419	Bakeri Urban Development Pvt Ltd	INE325U08263	Private	10		-	-	-
1420	Birla Corporation Limited	INE340A07084	Private	200.00	4,00,000	-	-	-
1421	Birla Corporation Limited	INE340A07092	Private	50.00		-	-	-
1422	Chalet Hotels Limited	INE427F07021	Private	75.00	75,000	-	-	-
1423	Citicorp Finance (India) Limited	INE915D07090	Private	60.5	25,00,000	-	-	-
1424	Citicorp Finance (India) Limited	INE915D07P16	Private	27.1		-	-	-
1425	Citicorp Finance (India) Limited	INE915D07P65	Private	61.5		-	-	-
1426	Citicorp Finance (India) Limited	INE915D07P73	Private	34.2		-	-	-
1427	Citicorp Finance (India) Limited	INE915D08CV2	Private	100		-	-	-
1428	Citicorp Finance (India) Limited	INE915D08CX8	Private	500		-	-	-
1429	Citicorp Finance (India) Limited	INE915D08CY6	Private	500		-	-	-
1430	Citicorp Finance (India) Limited	INE915D08CZ3	Private	900		-	-	-
1431	Emami Frankross Limited	INE711X07070	Private	48.00	98,000	-	-	-
1432	Emami Frankross Limited	INE711X07054	Private	8.00		-	-	-
1433	Emami Frankross Limited	INE711X07062	Private	42.00		-	-	-
1434	Essel Lucknow Raebareli Toll Roads Limited	INE465N07181	Private	26.7	4,05,900	-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1435	Essel Lucknow Raebareli Toll Roads Limited	INE465N07199	Private	27.6		-	-	-
1436	Essel Lucknow Raebareli Toll Roads Limited	INE465N07207	Private	27		-	-	-
1437	Essel Lucknow Raebareli Toll Roads Limited	INE465N07215	Private	27.9		-	-	-
1438	Essel Lucknow Raebareli Toll Roads Limited	INE465N07223	Private	28.8		-	-	-
1439	Essel Lucknow Raebareli Toll Roads Limited	INE465N07231	Private	30		-	-	-
1440	Essel Lucknow Raebareli Toll Roads Limited	INE465N07249	Private	31.2		-	-	-
1441	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256	Private	32.4		-	-	-
1442	Essel Lucknow Raebareli Toll Roads Limited	INE465N07264	Private	31.5		-	-	-
1443	Food Corporation of India Limited	INE861G08027	Private	4700	25,00,000	-	-	-
1444	Food Corporation of India Limited	INE861G08068	Private	5262.3		-	-	-
1445	Food Corporation of India Limited	INE861G08050	Private	8000		-	-	-
1446	Food Corporation of India Limited	INE861G08043	Private	2737.7		-	-	-
1447	Food Corporation of India Limited	INE861G08076	Private	8000		-	-	-
1448	HDFC ERGO General Insurance Company Limited	INE225R08014	Private	375		-	-	-



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1449	HDFC ERGO General Insurance Company Limited	INE225R08022	Private	80	19,04,000	-	-	-
1450	HDFC ERGO General Insurance Company Limited	INE225R08030	Private	300		-	-	-
1451	HDFC ERGO General Insurance Company Limited	INE225R08048	Private	320		-	-	-
1452	HDFC ERGO General Insurance Company Limited	INE225R08055	Private	325		-	-	-
1453	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019	Private	600	6,00,000	-	-	-
1454	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08027	Private	350	3,50,000	-	-	-
1455	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08035	Private	1000	10,00,000	-	-	-
1456	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08043	Private	1000	5,50,000	-	-	-
1457	India Grid Trust	INE219X07462	Private	250.00		-	-	-
1458	India Grid Trust	INE219X07025	Private	435.00		-	-	-
1459	India Grid Trust	INE219X07124	Private	150.00		-	-	-
1460	India Grid Trust	INE219X07132	Private	100.00		-	-	-
1461	India Grid Trust	INE219X07298	Private	400.00		-	-	-
1462	India Grid Trust	INE219X07306	Private	850.00		-	-	-
1463	India Grid Trust	INE219X07330	Private	400.00		-	-	-
1464	India Grid Trust	INE219X07348	Private	250.00		-	-	-
1465	India Grid Trust	INE219X07363	Private	500.00		-	-	-
1466	India Grid Trust	INE219X07355	Private	500.00		-	-	-
1467	India Grid Trust	INE219X07371	Private	1,140.00		-	-	-
1468	India Grid Trust	INE219X07199	Public	85.98		-	-	-



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1469	India Grid Trust	INE219X07207	Public	96.47	25,00,000	-	-	-
1470	India Grid Trust	INE219X07215	Public	100.42		-	-	-
1471	India Grid Trust	INE219X07223	Public	40.91		-	-	-
1472	India Grid Trust	INE219X07231	Public	0.47		-	-	-
1473	India Grid Trust	INE219X07249	Public	12.03		-	-	-
1474	India Grid Trust	INE219X07256	Public	12.65		-	-	-
1475	India Grid Trust	INE219X07264	Public	599.18		-	-	-
1476	India Grid Trust	INE219X07272	Public	0.47		-	-	-
1477	India Grid Trust	INE219X07280	Public	41.22		-	-	-
1478	India Grid Trust	INE219X07389	Private	1,650.00		-	-	-
1479	India Grid Trust	INE219X07413	Private	500.00		-	-	-
1480	India Grid Trust	INE219X07447	Private	500.00		-	-	-
1481	India Grid Trust	INE219X07439	Private	500.00		-	-	-
1482	India Grid Trust	INE219X07454	Private	650.00		-	-	-
1483	India Grid Trust	INE219X07496	Private	630.00		-	-	-
1484	India Grid Trust	INE219X07470	Private	70		-	-	-
1485	Inland Waterways Authority of India	INE896W08020	Private	660	10,00,000	-	-	-
1486	Inland Waterways Authority of India	INE896W08012	Private	340		-	-	-
1487	J K Cement Limited	INE823G07193	Private	100.00	50,50,000	-	-	-
1488	J K Cement Limited	INE823G07219	Private	100.00		-	-	-
1489	Jammu & Kashmir Bank Limited	INE168A08061	Private	1000	10,00,000	-	-	-
1490	JM Financial Credit Solutions Limited	INE651J07721	Private	400.00		-	-	-
1491	JM Financial Credit Solutions Limited	INE651J07804	Private	55.00		-	-	-



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1492	JM Financial Credit Solutions Limited	INE651J07622	Public	214.81	25,00,000	-	-	-
1493	JM Financial Credit Solutions Limited	INE651J07630	Private	11.94		-	-	-
1494	JM Financial Credit Solutions Limited	INE651J07689	Private	25.04		-	-	-
1495	JM Financial Credit Solutions Limited	INE651J07697	Public	16.15		-	-	-
1496	JM Financial Credit Solutions Limited	INE651J07804	Private	50.00		-	-	-
1497	JM Financial Credit Solutions Limited	INE651J07804	Private	45.00		-	-	-
1498	JM Financial Credit Solutions Limited	INE651J07804	Private	50.00		-	-	-
1499	JM Financial Credit Solutions Limited	INE651J07804	Private	50.00		-	-	-
1500	JM Financial Credit Solutions Limited	INE651J07820	Private	30.00		-	-	-
1501	JM Financial Credit Solutions Limited	INE651J07838	Private	50.00		-	-	-
1502	JM Financial Credit Solutions Limited	INE651J07838	Private	35.00		-	-	-
1503	JM Financial Credit Solutions Limited	INE651J07838	Private	75.00		-	-	-
1504	JM Financial Credit Solutions Limited	INE651J07853	Private	300.00		-	-	-
1505	JM Financial Credit Solutions Limited	INE651J07838	Private	100.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1506	JM Financial Credit Solutions Limited	INE651J07861	Private	25.00		-	-	-
1507	JM Financial Credit Solutions Limited	INE651J07861	Private	50.00		-	-	-
1508	JM Financial Credit Solutions Limited	INE651J07861	Private	50.00		-	-	-
1509	JM Financial Credit Solutions Limited	INE651J07861	Private	75.00		-	-	-
1510	JM Financial Credit Solutions Limited	INE651J07887	Private	102.70		-	-	-
1511	JM Financial Credit Solutions Limited	INE651J07895	Private	125.00		-	-	-
1512	JM Financial Credit Solutions Limited	INE651J07903	Private	100.00		-	-	-
1513	JM Financial Credit Solutions Limited	INE651J07911	Private	25.00		-	-	-
1514	JM Financial Credit Solutions Limited	INE651J07929	Private	50.00		-	-	-
1515	JM Financial Credit Solutions Limited	INE651J07945	Private	50.00		-	-	-
1516	JM Financial Credit Solutions Limited	INE651J07937	Private	50.00		-	-	-
1517	JM Financial Credit Solutions Limited	INE651J07952	Private	100.00		-	-	-
1518	JM Financial Credit Solutions Limited	INE651J07960	Private	350.00		-	-	-
1519	JM Financial Credit Solutions Limited	INE651J07978	Private	150.00		-	-	-



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31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1520	JM Financial Credit Solutions Limited	INE651J07986	Private	250.00		-	-	-
1521	JM Financial Products Limited	INE523H07BH8	Private	200.00	25,00,000	-	-	-
1522	JM Financial Products Limited	INE523H07BJ4	Private	100.00		-	-	-
1523	JM Financial Products Limited	INE523H07BJ4	Private	100.00		-	-	-
1524	JM Financial Products Limited	INE523H07BK2	Private	105.00		-	-	-
1525	JM Financial Products Limited	INE523H07BK2	Private	100.00		-	-	-
1526	JM Financial Products Limited	INE523H07BM8	Private	150.00		-	-	-
1527	JM Financial Products Limited	INE523H07BM8	Private	75.00		-	-	-
1528	JM Financial Products Limited	INE523H07BM8	Private	100.00		-	-	-
1529	JM Financial Products Limited	INE523H07BM8	Private	35.00		-	-	-
1530	JM Financial Products Limited	INE523H07BM8	Private	80.00		-	-	-
1531	JM Financial Products Limited	INE523H07BT3	Private	73.00		-	-	-
1532	JM Financial Products Limited	INESZ3H07BT3	Private	50.00		-	-	-
1533	JM Financial Products Limited	INESZ3H07BT3	Private	50.00		-	-	-
1534	JM Financial Products Limited	INE523H07BU1	Private	200.00		-	-	-
1535	JM Financial Products Limited	INE523H07BV9	Private	175.00		-	-	-
1536	JM Financial Products Limited	INE523H07BW7	Private	250.00		-	-	-
1537	JM Financial Products Limited	INE523H07BY3	Private	50.00		-	-	-
1538	JM Financial Products Limited	INE523H07BZ0	Private	50.00		-	-	-
1539	JM Financial Products Limited	INE523H07BX5	Private	250.00		-	-	-
1540	JM Financial Products Limited	INE523H07CA1	Private	100.00		-	-	-
1541	JM Financial Products Limited	INE523H07CB9	Private	300.00		-	-	-
1542	JM Financial Products Limited	INE523H07CC7	Private	150.00		-	-	-
1543	JM Financial Products Limited	INE523H07AQ1	Public	8.3076		-	-	-
1544	JM Financial Products Limited	INE523H07AX7	Public	12.5238		-	-	-
1545	JM Financial Products Limited	INE523H07AU3	Public	4.5422		-	-	-
1546	JM Financial Products Limited	INE523H07AY5	Public	11.4212		-	-	-





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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1547	JM Financial Products Limited	INE5Z3H07AZ2	Public	10.339		-	-	-
1548	JM Financial Products Limited	INE5Z3H07AV1	Private	4.1435		-	-	-
1549	JM Financial Products Limited	INE5Z3H07BA3	Public	12.6879		-	-	-
1550	JM Financial Products Limited	INE5Z3H07BB1	Public	2.3671		-	-	-
1551	JM Financial Products Limited	INE5Z3H07BC9	Public	4.9608		-	-	-
1552	JM Financial Products Limited	INE5Z3H07BN6	Public	54.236		-	-	-
1553	JM Financial Products Limited	INE5Z3H07BO4	Public	377.13		-	-	-
1554	JM Financial Products Limited	INE5Z3H07BP1	Public	61.83		-	-	-
1555	JM Financial Products Limited	INE5Z3H07BQ9	Public	6.8039		-	-	-
1556	JM FINANCIAL SERVICES LIMITED	INE012107041	Private	49.00	49,000	-	-	-
1557	JM FINANCIAL SERVICES LIMITED	INE012107058	Private	31.00	31,000	-	-	-
1558	JM FINANCIAL SERVICES LIMITED	INE012107066	Private	150.00	1,50,000	-	-	-
1559	JM FINANCIAL SERVICES LIMITED	INE012107074	Private	100.00	1,00,000	-	-	-
1560	JM FINANCIAL SERVICES LIMITED	INE012107082	Private	100.00	1,00,000	-	-	-
1561	Jorbat Shillong Expressway Limited	INE944Y07075	Private	49.42		-	-	-
1562	Jorbat Shillong Expressway Limited	INE944Y07083	Private	61.19		-	-	-
1563	Jorbat Shillong Expressway Limited	INE944Y07091	Private	65.82		-	-	-
1564	Jorbat Shillong Expressway Limited	INE944Y07109	Private	61.77		-	-	-



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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1565	Jorbat Shillong Expressway Limited	INE944Y07273	Private	65.99	8,16,150	-	-	-
1566	Jorbat Shillong Expressway Limited	INE944Y07257	Private	58.03		-	-	-
1567	Jorbat Shillong Expressway Limited	INE944Y07I90	Private	7.32		-	-	-
1568	Jorbat Shillong Expressway Limited	INE944Y07281	Private	24.92		-	-	-
1569	Jorbat Shillong Expressway Limited	INE944Y07265	Private	21.91		-	-	-
1570	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07050	Private	90.00	90,000	-	-	-
1571	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07068	Private	120.00	1,20,000	-	-	-
1572	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07076	Private	205.00	2,05,000	-	-	-
1573	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07084	Private	50.00	50,000	-	-	-
1574	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07092	Private	110.00	1,10,000	-	-	-
1575	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07100	Private	85.00	85,000	-	-	-
1576	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07118	Private	125.00	1,25,000	-	-	-
1577	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07134	Private	50.00	75,000	-	-	-
1578	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07126	Private	75.00	50,000	-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1579	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07142	Private	125.00	1,25,000	-	-	-
1580	Kotak Mahindra Investments Limited	INE975F07ID8	Private	276.00	25,00,000	-	-	-
1581	Kotak Mahindra Investments Limited	INE975F07HR0	Private	75.00		-	-	-
1582	Kotak Mahindra Investments Limited	INE975F07HZ3	Private	209.00		-	-	-
1583	Kotak Mahindra Investments Limited	INE975F07II7	Private	400.00		-	-	-
1584	Kotak Mahindra Investments Limited	INE975F07IJ5	Private	200.00		-	-	-
1585	Kotak Mahindra Investments Limited	INE975F07IL1	Private	200.00		-	-	-
1586	Kotak Mahindra Investments Limited	INE975F07IN7	Private	210.00		-	-	-
1587	Kotak Mahindra Investments Limited	INE975F07IO5	Private	300.00		-	-	-
1588	Kotak Mahindra Investments Limited	INE975F07IQ0	Private	80.00		-	-	-
1589	Kotak Mahindra Investments Limited	INE975F07IR8	Private	500.00		-	-	-
1590	Kotak Mahindra Investments Limited	INE975F07IS6	Private	456.00		-	-	-
1591	Kotak Mahindra Investments Limited	INE975F07HT6	Private	333.80		-	-	-
1592	Kotak Mahindra Investments Limited	INE975F07HU4	Private	250.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1593	Kotak Mahindra Investments Limited	INE975F07HV2	Private	487.70		-	-	-
1594	Kotak Mahindra Investments Limited	INE975F07HX8	Private	150.00		-	-	-
1595	Kotak Mahindra Investments Limited	INE975F07IB2	Private	272.50		-	-	-
1596	Kotak Mahindra Investments Limited	INE975F07IC0	Private	275.00		-	-	-
1597	Kotak Mahindra Investments Limited	INE975F07IE6	Private	213.50		-	-	-
1598	Kotak Mahindra Investments Limited	INE975F07IK3	Private	235.00		-	-	-
1599	Kotak Mahindra Investments Limited	INE975F07IM9	Private	530.00		-	-	-
1600	Kotak Mahindra Investments Limited	INE975F07IP2	Private	625.00		-	-	-
1601	Kotak Mahindra Investments Limited	INE975F08CR9	Private	500.00		-	-	-
1602	Kotak Mahindra Investments Limited	INE975F08CS7	Private	500.00		-	-	-
1603	Kotak Mahindra Investments Limited	INE975F08CT5	Private	1000.00		-	-	-
1604	Kotak Mahindra Prime Limited	INE916DA7RM3	Private	500.00	2,50,00,000	-	-	-
1605	Kotak Mahindra Prime Limited	INE916DA7RN1	Private	450.00		-	-	-
1606	Kotak Mahindra Prime Limited	INE916DA7RO9	Private	275.00		-	-	-
1607	Kotak Mahindra Prime Limited	INE916DA7RP6	Private	650.00		-	-	-
1608	Kotak Mahindra Prime Limited	INE916DA7RQ4	Private	60.00		-	-	-
1609	Kotak Mahindra Prime Limited	INE916DA7RR2	Private	500.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1610	Kotak Mahindra Prime Limited	INE916DA7RS0	Private	575.00		-	-	-
1611	Kotak Mahindra Prime Limited	INE916DA7RT8	Private	525.00		-	-	-
1612	Kotak Mahindra Prime Limited	INE916DA7RU6	Private	440.00		-	-	-
1613	Kotak Mahindra Prime Limited	INE916DA7RV4	Private	414.00		-	-	-
1614	Kotak Mahindra Prime Limited	INE916DA7RW2	Private	670.00		-	-	-
1615	Kotak Mahindra Prime Limited	INE916DA7RX0	Private	650.00		-	-	-
1616	Kotak Mahindra Prime Limited	INE916DA7RZ5	Private	425.00		-	-	-
1617	Kotak Mahindra Prime Limited	INE916DA7SA6	Private	560.00		-	-	-
1618	Kotak Mahindra Prime Limited	INE916DA7SB4	Private	440.00		-	-	-
1619	Kotak Mahindra Prime Limited	INE916DA7SC2	Private	510.00		-	-	-
1620	Kotak Mahindra Prime Limited	INE916DA7SD0	Private	475.00		-	-	-
1621	Kotak Mahindra Prime Limited	INE916DA7SE8	Private	610.00		-	-	-
1622	Kotak Mahindra Prime Limited	INE916DA7SF5	Private	500.00		-	-	-
1623	Kotak Mahindra Prime Limited	INE916DA7SG3	Private	575.00		-	-	-
1624	Kotak Mahindra Prime Limited	INE916DA7SH1	Private	420.00		-	-	-
1625	Kotak Mahindra Prime Limited	INE916DA7SI9	Private	450.00		-	-	-
1626	Kotak Mahindra Prime Limited	INE916DA7SJ7	Private	325.00		-	-	-
1627	Kotak Mahindra Prime Limited	INE916DA7SK5	Private	500.00		-	-	-
1628	Kotak Mahindra Prime Limited	INE916DA7SL3	Private	600.00		-	-	-
1629	Kotak Mahindra Prime Limited	INE916DA7SM1	Private	650.00		-	-	-
1630	Kotak Mahindra Prime Limited	INE916DA7SN9	Private	650.00		-	-	-
1631	Kotak Mahindra Prime Limited	INE916DA7SO7	Private	650.00		-	-	-
1632	Kotak Mahindra Prime Limited	INE916DA7SP4	Private	650.00		-	-	-
1633	Kotak Mahindra Prime Limited	INE916DA7SQ2	Private	650.00		-	-	-
1634	Kotak Mahindra Prime Limited	INE916DA7SR0	Private	525.00		-	-	-
1635	Kotak Mahindra Prime Limited	INE916DA7SS8	Private	405.00		-	-	-
1636	Kotak Mahindra Prime Limited	INE916DA7ST6	Private	704.30		-	-	-
1637	Kotak Mahindra Prime Limited	INE916DA7SU4	Private	500.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1638	Kotak Mahindra Prime Limited	INE916DA7SV2	Private	700.00		-	-	-
1639	Kotak Mahindra Prime Limited	INE916DA7SW0	Private	650.00		-	-	-
1640	Kotak Mahindra Prime Limited	INE916DA7SX8	Private	375.00		-	-	-
1641	Kotak Mahindra Prime Limited	INE916D08DX4	Private	100.00		-	-	-
1642	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AP2	Private	856.97	25,00,000	-	-	-
1643	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AQ0	Private	16.18		-	-	-
1644	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BB0	Private	26.13		-	-	-
1645	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BC8	Private	416.16		-	-	-
1646	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BI5	Private	371.08		-	-	-
1647	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BO3	Private	1008.72		-	-	-
1648	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BU0	Private	309.63		-	-	-
1649	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07046	Private	283.19		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1650	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07053	Private	179.52		-	-	-
1651	Larsen & Toubro Limited	INE018A08BA7	Private	2500	25,00,000	-	-	-
1652	Larsen & Toubro Limited	INE018A08BE9	Private	2000		-	-	-
1653	Larsen & Toubro Limited	INE018A08BF6	Private	1800		-	-	-
1654	Larsen & Toubro Limited	INE018A08BK6	Private	2000		-	-	-
1655	Larsen & Toubro Limited	INE018A08BL4	Private	1500		-	-	-
1656	LIC Housing Finance Limited	INE115A07NU6	Private	1000.00		-	-	-
1657	LIC Housing Finance Limited	INE115A07QN4	Private	1300.00		-	-	-
1658	LIC Housing Finance Limited	INE115A07NP6	Private	501.00		-	-	-
1659	LIC Housing Finance Limited	INE115A07QN4	Private	1642.30		-	-	-
1660	LIC Housing Finance Limited	INE115A07QN4	Private	800.00		-	-	-
1661	LIC Housing Finance Limited	INE115A07QO2	Private	1005.00		-	-	-
1662	LIC Housing Finance Limited	INE115A07QO2	Private	1190.00		-	-	-
1663	LIC Housing Finance Limited	INE115A07QN4	Private	503.00		-	-	-
1664	LIC Housing Finance Limited	INE115A07QO2	Private	505.00		-	-	-
1665	LIC Housing Finance Limited	INE115A07QP9	Private	3470.00		-	-	-
1666	LIC Housing Finance Limited	INE115A07PN6	Private	1780.00		-	-	-
1667	LIC Housing Finance Limited	INE115A07QQ7	Private	2105.00		-	-	-
1668	LIC Housing Finance Limited	INE115A07QR5	Private	1004.00		-	-	-
1669	LIC Housing Finance Limited	INE115A07QS3	Private	2570.00		-	-	-
1670	LIC Housing Finance Limited	INE115A07QQ7	Private	1510.00		-	-	-



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1671	LIC Housing Finance Limited	INE115A07QT1	Private	750.00	25,00,000	-	-	-
1672	LIC Housing Finance Limited	INE115A07OF5	Private	752.00		-	-	-
1673	LIC Housing Finance Limited	INE115A07QT1	Private	500.00		-	-	-
1674	LIC Housing Finance Limited	INE115A07QR5	Private	751.00		-	-	-
1675	LIC Housing Finance Limited	INE115A07QU9	Private	1050.00		-	-	-
1676	LIC Housing Finance Limited	INE115A07QV7	Private	1500.00		-	-	-
1677	LIC Housing Finance Limited	INE115A07QW5	Private	710.00		-	-	-
1678	LIC Housing Finance Limited	INE115A07QU9	Private	2500.00		-	-	-
1679	LIC Housing Finance Limited	INE115A07QX3	Private	1625.00		-	-	-
1680	LIC Housing Finance Limited	INE115A07QV7	Private	1730.00		-	-	-
1681	LIC Housing Finance Limited	INE115A07QY1	Private	1300.00		-	-	-
1682	LIC Housing Finance Limited	INE115A07QW5	Private	1500.00		-	-	-
1683	LIC Housing Finance Limited	INE115A07QY1	Private	1000.00		-	-	-
1684	LIC Housing Finance Limited	INE115A07QZ8	Private	1315.00		-	-	-
1685	LIC Housing Finance Limited	INE115A07QR5	Private	1050.00		-	-	-
1686	LIC Housing Finance Limited	INE115A07RA9	Private	1275.00		-	-	-
1687	LIC Housing Finance Limited	INE115A07PR7	Private	605.00		-	-	-
1688	LIC Housing Finance Limited	INE115A07QY1	Private	1635.00		-	-	-
1689	LIC Housing Finance Limited	INE115A07RB7	Private	1245.00		-	-	-
1690	LIC Housing Finance Limited	INE115A07RC5	Private	2745.00		-	-	-
1691	LIC Housing Finance Limited	INE115A07RD3	Private	1000.00		-	-	-
1692	LIC Housing Finance Limited	INE115A07QZ8	Private	700.00		-	-	-
1693	LIC Housing Finance Limited	INE115A07RD3	Private	1225.00		-	-	-
1694	LIC Housing Finance Limited	INE115A07RE1	Private	1000.00		-	-	-
1695	LIC Housing Finance Limited	INE115A07RF8	Private	7000.00		-	-	-
1696	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08622	Private	260.68		-	-	-





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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1697	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08630	Private	459.85	8,68,536	-	-	-
1698	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08648	Private	10.8		-	-	-
1699	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08655	Private	25.2		-	-	-
1700	Mindspace Business Parks REIT	INE0CCU07108	Private	340.00	NA Since Mindspace Business Parks REIT (issuer) has reached the maximum limit of Rs. 25 lakhs per issuer, as per the Guidance on Contribution by Issuers of listed or proposed to be listed debt securities towards creation of "Recovery Expense Fund" issued by SEBI in this behalf.	-	-	-
1701	Mindspace Business Parks REIT	INE0CCU07116	Private	500.00		-	-	-
1702	Mindspace Business Parks REIT	INE0CCU07124	Private	650.00		-	-	-
1703	Mindspace Business Parks REIT	INE0CCU07132	Private	500.00		-	-	-
1704	NLC India Limited	INE589A08027	Private	500	25,00,000	-	-	-
1705	NLC India Limited	INE589A08035	Private	1175		-	-	-
1706	NLC India Limited	INE589A08043	Private	500		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1707	Power Grid Corporation of India Limited	INE752E07GP2	Private	170.63		-	-	-
1708	Power Grid Corporation of India Limited	INE752E07HB0	Private	86.25		-	-	-
1709	Power Grid Corporation of India Limited	INE752E07HN5	Private	240.00		-	-	-
1710	Power Grid Corporation of India Limited	INE752E07HZ9	Private	290.63		-	-	-
1711	Power Grid Corporation of India Limited	INE752E07IK9	Private	163.13		-	-	-
1712	Power Grid Corporation of India Limited	INE752E07IL7	Private	163.13		-	-	-
1713	Power Grid Corporation of India Limited	INE752E07IW4	Private	206.00		-	-	-
1714	Power Grid Corporation of India Limited	INE752E07IX2	Private	206.00		-	-	-
1715	Power Grid Corporation of India Limited	INE752E07IY0	Private	206.00		-	-	-
1716	Power Grid Corporation of India Limited	INE752E07IZ7	Private	206.00		-	-	-
1717	Power Grid Corporation of India Limited	INE752E07JA8	Private	206.00		-	-	-
1718	Power Grid Corporation of India Limited	INE752E07JL5	Private	166.25		-	-	-
1719	Power Grid Corporation of India Limited	INE752E07JM3	Private	166.25		-	-	-
1720	Power Grid Corporation of India Limited	INE752E07JN1	Private	855.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1721	Power Grid Corporation of India Limited	INE752E07JO9	Private	1800.00		-	-	-
1722	Power Grid Corporation of India Limited	INE752E07JY8	Private	333.13		-	-	-
1723	Power Grid Corporation of India Limited	INE752E07JZ5	Private	333.13		-	-	-
1724	Power Grid Corporation of India Limited	INE752E07KA6	Private	333.13		-	-	-
1725	Power Grid Corporation of India Limited	INE752E07KK5	Private	236.88		-	-	-
1726	Power Grid Corporation of India Limited	INE752E07KL3	Private	236.88		-	-	-
1727	Power Grid Corporation of India Limited	INE752E07KM1	Private	236.88		-	-	-
1728	Power Grid Corporation of India Limited	INE752E07KW0	Private	260.50		-	-	-
1729	Power Grid Corporation of India Limited	INE752E07KX8	Private	260.50		-	-	-
1730	Power Grid Corporation of India Limited	INE752E07KZ3	Private	260.50		-	-	-
1731	Power Grid Corporation of India Limited	INE752E07LC0	Private	1322.00		-	-	-
1732	Power Grid Corporation of India Limited	INE752E07LK3	Private	166.60		-	-	-
1733	Power Grid Corporation of India Limited	INE752E07LL1	Private	166.60		-	-	-
1734	Power Grid Corporation of India Limited	INE752E07LM9	Private	166.60		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1735	Power Grid Corporation of India Limited	INE752E07LN7	Private	166.60		-	-	-
1736	Power Grid Corporation of India Limited	INE752E07LO5	Private	166.60		-	-	-
1737	Power Grid Corporation of India Limited	INE752E07LR8	Private	1454.00		-	-	-
1738	Power Grid Corporation of India Limited	INE752E07LZ1	Private	220.00		-	-	-
1739	Power Grid Corporation of India Limited	INE752E07MA2	Private	220.00		-	-	-
1740	Power Grid Corporation of India Limited	INE752E07MB0	Private	220.00		-	-	-
1741	Power Grid Corporation of India Limited	INE752E07MC8	Private	220.00		-	-	-
1742	Power Grid Corporation of India Limited	INE752E07MD6	Private	220.00		-	-	-
1743	Power Grid Corporation of India Limited	INE752E07MG9	Private	645.00		-	-	-
1744	Power Grid Corporation of India Limited	INE752E07MH7	Private	645.00		-	-	-
1745	Power Grid Corporation of India Limited	INE752E07MJ3	Private	435.00		-	-	-
1746	Power Grid Corporation of India Limited	INE752E07MK1	Private	435.00		-	-	-
1747	Power Grid Corporation of India Limited	INE752E07MR6	Private	244.00		-	-	-
1748	Power Grid Corporation of India Limited	INE752E07MS4	Private	244.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1749	Power Grid Corporation of India Limited	INE752E07MT2	Private	244.00	25,00,000	-	-	-
1750	Power Grid Corporation of India Limited	INE752E07MU0	Private	244.00		-	-	-
1751	Power Grid Corporation of India Limited	INE752E07MV8	Private	244.00		-	-	-
1752	Power Grid Corporation of India Limited	INE752E07MW6	Private	244.00		-	-	-
1753	Power Grid Corporation of India Limited	INE752E07ND4	Private	250.00		-	-	-
1754	Power Grid Corporation of India Limited	INE752E07NE2	Private	250.00		-	-	-
1755	Power Grid Corporation of India Limited	INE752E07NF9	Private	250.00		-	-	-
1756	Power Grid Corporation of India Limited	INE752E07NG7	Private	250.00		-	-	-
1757	Power Grid Corporation of India Limited	INE752E07NH5	Private	250.00		-	-	-
1758	Power Grid Corporation of India Limited	INE752E07NI3	Private	250.00		-	-	-
1759	Power Grid Corporation of India Limited	INE752E07NK9	Private	466.00		-	-	-
1760	Power Grid Corporation of India Limited	INE752E07NL7	Private	466.00		-	-	-
1761	Power Grid Corporation of India Limited	INE752E07NR4	Private	333.00		-	-	-
1762	Power Grid Corporation of India Limited	INE752E07NS2	Private	333.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1763	Power Grid Corporation of India Limited	INE752E07NT0	Private	333.00		-	-	-
1764	Power Grid Corporation of India Limited	INE752E07NU8	Private	333.00		-	-	-
1765	Power Grid Corporation of India Limited	INE752E07NV6	Private	333.00		-	-	-
1766	Power Grid Corporation of India Limited	INE752E07NW4	Private	333.00		-	-	-
1767	Power Grid Corporation of India Limited	INE752E07NX2	Private	333.00		-	-	-
1768	Power Grid Corporation of India Limited	INE752E07NZ7	Private	1000.00		-	-	-
1769	Power Grid Corporation of India Limited	INE752E07OA8	Private	1000.00		-	-	-
1770	Power Grid Corporation of India Limited	INE752E07OB6	Private	1240.00		-	-	-
1771	Power Grid Corporation of India Limited	INE752E07OC4	Private	1065.00		-	-	-
1772	Power Grid Corporation of India Limited	INE752E07OE0	Private	2060.00		-	-	-
1773	Power Grid Corporation of India Limited	INE752E07OF7	Private	3070.00		-	-	-
1774	Power Grid Corporation of India Limited	INE752E07OG5	Private	3060.00		-	-	-
1775	Power Grid Corporation of India Limited	INE752E07OH3	Private	2000.00		-	-	-
1776	Power Grid Corporation of India Limited	INE752E08502	Private	600.00		-	-	-



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**Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025**

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1777	Power Grid Corporation of India Limited	INE752E08510	Private	600.00		-	-	-
1778	Power Grid Corporation of India Limited	INE752E08528	Private	600.00		-	-	-
1779	Power Grid Corporation of India Limited	INE752E08536	Private	600.00		-	-	-
1780	Power Grid Corporation of India Limited	INE752E08544	Private	600.00		-	-	-
1781	Power Grid Corporation of India Limited	INE752E08577	Private	600.00		-	-	-
1782	Power Grid Corporation of India Limited	INE752E08585	Private	600.00		-	-	-
1783	Power Grid Corporation of India Limited	INE752E08601	Private	756.00		-	-	-
1784	Power Grid Corporation of India Limited	INE752E08619	Private	1008.00		-	-	-
1785	Power Grid Corporation of India Limited	INE752E08635	Private	500.00		-	-	-
1786	Power Grid Corporation of India Limited	INE752E08643	Private	2800.00		-	-	-
1787	Power Grid Corporation of India Limited	INE752E08650	Private	500.00		-	-	-
1788	Power Grid Corporation of India Limited	INE752E08668	Private	529.90		-	-	-
1789	Power Grid Corporation of India Limited	INE752E08676	Private	2120.00		-	-	-
1790	Power Grid Corporation of India Limited	INE752E08684	Private	867.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1791	Power Grid Corporation of India Limited	INE752E08692	Private	425.00		-	-	-
1792	Power Grid Corporation of India Limited	INE752E08700	Private	1250.00		-	-	-
1793	Power Grid Corporation of India Limited	INE752E08718	Private	2250.00		-	-	-
1794	Power Grid Corporation of India Limited	INE752E08726	Private	2200.00		-	-	-
1795	Power Grid Corporation of India Limited	INE752E08734	Private	1200.00		-	-	-
1796	Power Grid Corporation of India Limited	INE752E08742	Private	3000.00		-	-	-
1797	Power Grid Corporation of India Limited	INE752E08759	Private	2705.00		-	-	-
1798	Power Grid Corporation of India Limited	INE752E08767	Private	5000.00		-	-	-
1799	Power Grid Corporation of India Limited	INE752E08775	Private	3975.00		-	-	-
1800	Power Grid Corporation of India Limited	INE752E08551	Private	3487.50		-	-	-
1801	Ramco Industries Limited	INE614A07033	Private	110.00	1,00,000	-	-	-
1802	Sagar Cements Ltd	INE433R07016	Private	150.00	34,616	-	-	-
1803	Shriram Finance Limited	INE468M07229	Private	110.00	25,00,000	-	-	-
1804	Shriram Finance Limited	INE468M07344	Private	25.00		-	-	-
1805	SIDBI	INE556F08KA6	Private	3905.00		-	-	-
1806	SIDBI	INE556F08JZ5	Private	3000.00		-	-	-
1807	SIDBI	INE556F08KB4	Private	4000.00		-	-	-





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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1808	SIDBI	INE556F08KC2	Private	4000.00	25,00,000	-	-	-
1809	SIDBI	INE556F08KD0	Private	4000.00		-	-	-
1810	SIDBI	INE556F08KE8	Private	4000.00		-	-	-
1811	SIDBI	INE556F08KF5	Private	5000.00		-	-	-
1812	SIDBI	INE556F08KG3	Private	5000.00		-	-	-
1813	Tata Steel Limited	INE081A08215	Private	1000.00	25,00,000	-	-	-
1814	Tata Steel Limited	INE081A08223	Private	4315.00		-	-	-
1815	TVS Credit Services Ltd	INE729N07065	Private	500	25,00,000	-	-	-
1816	TVS Credit Services Ltd	INE729N07073	Private	525		-	-	-
1817	TVS Credit Services Ltd	INE729N08105	Private	500		-	-	-
1818	TVS Credit Services Ltd	INE729N08113	Private	150		-	-	-
1819	TVS Credit Services Ltd	INE729N07081	Private	1000		-	-	-
1820	AAVAS FINANCIERS LIMITED	INE216P07225	Private	100.00	12,79,000	2,00,000	-	-
1821	AAVAS FINANCIERS LIMITED	INE216P07209	Private	100.00			-	-
1822	AAVAS FINANCIERS LIMITED	INE216P07217	Private	99.00			-	-
1823	AAVAS FINANCIERS LIMITED	INE216P07175	Private	444.40			-	-
1824	AAVAS FINANCIERS LIMITED	INE216P07233	Private	150.00			-	-
1825	AAVAS FINANCIERS LIMITED	INE216P07241	Private	630.00			-	-
1826	AAVAS FINANCIERS LIMITED	INE216P07258	Private	100.00			-	-
1827	AAVAS FINANCIERS LIMITED	INE216P07266	Private	100.00			-	-
1828	Adani Ports and Special Economic Zone Limited	INE742F07353	Private	100.00		-	-	-
1829	Adani Ports and Special Economic Zone Limited	INE742F07361	Private	252.00		-	-	-
1830	Adani Ports and Special Economic Zone Limited	INE742F07411	Private	1300.00		-	-	-
1831	Adani Ports and Special Economic Zone Limited	INE742F07437	Private	1600.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1832	Adani Ports and Special Economic Zone Limited	INE742F07429	Private	1000.00	25,00,000	-	-	-
1833	Adani Ports and Special Economic Zone Limited	INE742F07460	Private	1500.00		-	-	-
1834	Adani Ports and Special Economic Zone Limited	INE742F07510	Private	1000.00		-	-	-
1835	Adani Ports and Special Economic Zone Limited	INE742F07528	Private	250.00		-	-	-
1836	Adani Ports and Special Economic Zone Limited	INE742F07536	Private	250.00		-	-	-
1837	CSA Investments Private Limited	INE0LWH07054	Private	4.00	4,000	-	-	-
1838	CSA Investments Private Limited	INE0LWH07062	Private	5.00	5,000	-	-	-
1839	CSA Investments Private Limited	INE0LWH08011	Private	5.00	5,000	-	-	-
1840	ELAN IMPERIAL PRIVATE LIMITED	INE889Q07136	Private	85.00	85,000	-	-	-
1841	JSW Energy Limited	INE121E07361	Private	250.00	2,50,000	-	-	-
1842	JSW Energy Limited	INE121E08013	Private	250.00	2,50,000	-	-	-
1843	JSW Energy Limited	INE121E08021	Private	50.00	5,00,000	-	-	-
1844	JSW Energy Limited	INE121E08039	Private	700.00	7,00,000	-	-	-
1845	JSW Energy Limited	INE121E08047	Private	250.00	4,00,000	-	-	-
1846	JSW Energy Limited	INE121E08054	Private	400.00	4,00,000	-	-	-
1847	JSW Steel Limited	INE019A07415	Private	2000.00	25,00,000	-	-	-
1848	JSW Steel Limited	INE019A07464	Private	1750.00		-	-	-
1849	JSW Steel Limited	INE019A07423	Private	1000.00		-	-	-
1850	JSW Steel Limited	INE019A07456	Private	500.00		-	-	-
1851	JSW Steel Limited	INE019A07449	Private	1000.00		-	-	-
1852	Kudgi Transmission Limited	INE945S07108	Private	48.00		-	-	-
1853	Kudgi Transmission Limited	INE945S07116	Private	52.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1854	Kudgi Transmission Limited	INE945S07124	Private	55.00	14,09,000	-	-	-
1855	Kudgi Transmission Limited	INE945S07132	Private	59.00		-	-	-
1856	Kudgi Transmission Limited	INE945S07140	Private	63.00		-	-	-
1857	Kudgi Transmission Limited	INE945S07157	Private	67.00		-	-	-
1858	Kudgi Transmission Limited	INE945S07165	Private	72.00		-	-	-
1859	Kudgi Transmission Limited	INE945S07173	Private	75.00		-	-	-
1860	Kudgi Transmission Limited	INE945S07181	Private	80.00		-	-	-
1861	Kudgi Transmission Limited	INE945S07199	Private	87.00		-	-	-
1862	Kudgi Transmission Limited	INE945S07207	Private	93.00		-	-	-
1863	Kudgi Transmission Limited	INE945S07215	Private	101.00		-	-	-
1864	Kudgi Transmission Limited	INE945S07223	Private	106.00		-	-	-
1865	Kudgi Transmission Limited	INE945S07231	Private	90.00		-	-	-
1866	Kudgi Transmission Limited	INE945S07322	Private	96.00		-	-	-
1867	Kudgi Transmission Limited	INE945S07330	Private	104.00		-	-	-
1868	Shubham Housing Development Finance Company Limited	INE967Q07049	Private	200.00	2,00,000	-	-	-
1869	Welspun Corp Limited	INE191B07162	Private	200.00	5,63,000	-	-	-
1870	Welspun Corp Limited	INE191B08020	Private	40.00		-	-	-
1871	National Highways Authority of India	INE906B07HP8	Private	1824.00		-	-	-
1872	National Highways Authority of India	INE906B07IC4	Private	1500.00		-	-	-
1873	National Highways Authority of India	INE906B07ID2	Private	2500.00		-	-	-
1874	National Highways Authority of India	INE906B07IE0	Private	1270.00		-	-	-



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S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1875	National Highways Authority of India	INE906B07IF7	Private	6000.00	25,00,000	-	-	-
1876	National Highways Authority of India	INE906B07IG5	Private	5000.00		-	-	-
1877	National Highways Authority of India	INE906B07IH3	Private	5858.60		-	-	-
1878	National Highways Authority of India	INE906B07II1	Private	6000.00		-	-	-
1879	National Highways Authority of India	INE906B07IJ9	Private	6000.00		-	-	-
1880	National Highways Authority of India	INE906B07IK7	Private	6000.00		-	-	-
1881	National Highways Authority of India	INE906B07IL5	Private	850.00		-	-	-
1882	National Highways Authority of India	INE906B07IY8	Private	6000.00		-	-	-
1883	National Highways Authority of India	INE906B07IZ5	Private	6000.00		-	-	-
1884	National Highways Authority of India	INE906B07JA6	Private	1180.00		-	-	-
1885	National Highways Authority of India	INE906B07JB4	Private	3940.70		-	-	-
1886	National Highways Authority of India	INE906B08039	Private	3000.00		-	-	-
1887	Shree Renuka Sugars Limited	INE087H07094	Private	75.00	75,000	-	-	-
1888	Shree Renuka Sugars Limited	INE087H07102	Private	75.00	75,000	-	-	-
1889	Shree Renuka Sugars Limited	INE087H07128	Private	50.00	50,000	-	-	-
1890	Shree Renuka Sugars Limited	INE087HJ07110	Private	50.00	50,000	-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1891	Shree Renuka Sugars Limited	INE087H08019	Private	285.00	2,85,000	-	-	-
1892	India Infrastructure Finance Company Limited (IIFCL)	INE787H08048	Private	1500.00	25,00,000	-	-	-
1893	Punjab Infrastructure Development Board	INE091D11071	Private	1.04	4,49,300	-	-	-
1894	Punjab Infrastructure Development Board	INE091D11089	Private	12.43		-	-	-
1895	Punjab Infrastructure Development Board	INE091D11097	Private	5.90		-	-	-
1896	Punjab Infrastructure Development Board	INE091D11105	Private	1.33		-	-	-
1897	Punjab Infrastructure Development Board	INE091D11113	Private	9.83		-	-	-
1898	Punjab Infrastructure Development Board	INE091D11121	Private	5.30		-	-	-
1899	Punjab Infrastructure Development Board	INE091D11139	Private	6.77		-	-	-
1900	Punjab Infrastructure Development Board	INE091D11147	Private	2.49		-	-	-
1901	Punjab Infrastructure Development Board	INE091D11162	Private	7.04		-	-	-
1902	Punjab Infrastructure Development Board	INE091D11170	Private	7.42		-	-	-
1903	Punjab Infrastructure Development Board	INE091D11204	Private	3.40		-	-	-
1904	SJVN Ltd	INE002L08010	Private	1000.00	10,00,000	-	-	-
1905	Sugam Vanija Holdings Private Limited	INE084S08013	Private	448.00	4,80,000	-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1906	JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMITED	INE1EY607018	Private	2600.00	25,00,000	-	-	-
1907	Capital Infra Trust (erstwhile National Infrastructure Trust)	INE0Z8Z07016	Private	1200.00	1,20,000	-	-	-
1908	Capital Infra Trust (erstwhile National Infrastructure Trust)	INEZ8Z07024	Private	1163.00	11,63,000	-	-	-
1909	Axis Bank	INE238A08377	Private	1500	25,00,000	-	-	-
1910	Axis Bank	INE238A08393	Private	2430		-	-	-
1911	Axis Bank	INE238A08419	Private	1800		-	-	-
1912	Axis Bank	INE238A08435	Private	5000		-	-	-
1913	Axis Bank	INE238A08385	Private	3000		-	-	-
1914	Axis Bank	INE238A08476	Private	2600		-	-	-
1915	Axis Bank	INE238A08492	Private	3851		-	-	-
1916	Axis Bank	INE238A08500	Private	3925		-	-	-
1917	Bank of Baroda	INE028A08265	Private	1997	25,00,000	-	-	-
1918	Bank of Baroda	INE028A08273	Private	752		-	-	-
1919	Bank of Baroda	INE028A08240	Private	969		-	-	-
1920	Bank of Baroda	INE028A08257	Private	188		-	-	-
1921	Bank of Baroda	INE028A08216	Private	764		-	-	-
1922	Bank of Baroda	INE028A08224	Private	981		-	-	-
1923	Bank of Baroda	INE028A08232	Private	833		-	-	-
1924	Bank of Baroda	INE028A08190	Private	920		-	-	-
1925	Bank of Baroda	INE028A08166	Private	500		-	-	-
1926	Bank of Baroda	INE028A08208	Private	2000		-	-	-
1927	Bank of Baroda	INE028A08281	Private	1000		-	-	-
1928	Bank of India	INE084A08136	Private	750		-	-	-
1929	Bank of India	INE084A08144	Private	602		-	-	-
1930	Bank of India	INE084A08185	Private	5000		-	-	-



**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1931	Bank of India	INE084A08193	Private	2500	25,00,000	-	-	-
1932	Bank of India	INE084A08151	Private	1800		-	-	-
1933	Bank of India	INE084A08177	Private	2000		-	-	-
1934	Bank of India	INE084A08201	Private	5000		-	-	-
1935	Bank of India	INE084A08219	Private	2690		-	-	-
1936	Bank of Maharashtra	INE457A08126	Private	348	25,00,000	-	-	-
1937	Bank of Maharashtra	INE457A08142	Private	515		-	-	-
1938	Bank of Maharashtra	INE457A08159	Private	259		-	-	-
1939	Bank of Maharashtra	INE457A08134	Private	880		-	-	-
1940	Central Bank of India	INE483A08031	Private	500	25,00,000	-	-	-
1941	Central Bank of India	INE483A08049	Private	1500		-	-	-
1942	DCB Bank	INE50308051	Private	300	4,50,000	-	-	-
1943	DCB Bank	INE50308069	Private	400	4,00,000	-	-	-
1944	Fedbank Financial Services Ltd.	INE007N08015	Private	250	2,50,000	-	-	-
1945	Gujarat State Investments Limited	INE08EQ08031	Private	2000	25,00,000	-	-	-
1946	Gujarat State Investments Limited	INE08EQ08056	Private	1000		-	-	-
1947	ICICI Bank Limited	INE090A08UG3	Private	5000	25,00,000	-	-	-
1948	ICICI Bank Limited	INE090A08UJ7	Private	5000		-	-	-
1949	ICICI Bank Limited	INE090A08UD0	Private	945		-	-	-
1950	ICICI Bank Limited	INE090A08TY8	Private	1747		-	-	-
1951	ICICI Bank Limited	INE090A08UE8	Private	2827.4		-	-	-
1952	ICICI Bank Limited	INE090A08TS0	Private	2261		-	-	-
1953	ICICI Bank Limited	INE090A08UH1	Private	8000		-	-	-
1954	ICICI Bank Limited	INE090A08UF5	Private	3595		-	-	-
1955	ICICI Bank Limited	INE090A08QO5	Private	1479		-	-	-
1956	ICICI Bank Limited	INE090A08UI9	Private	2100		-	-	-



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**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1957	ICICI Bank Limited	INE090A08UK5	Private	4000	25,00,000	-	-	-
1958	ICICI Bank Limited	INE090A08UL3	Private	3000		-	-	-
1959	IFCI Limited	INE039A09NZ3	Private	9.676		-	-	-
1960	IFCI Limited	INE039A09OA4	Private	3.2025		-	-	-
1961	IFCI Limited	INE039A09OG1	Private	36.7395		-	-	-
1962	IFCI Limited	INE039A09OH9	Private	10.2895		-	-	-
1963	IFCI Limited	INE039A09OW8	Private	19.4025		-	-	-
1964	IFCI Limited	INE039A09OX6	Private	6.3565		-	-	-
1965	Indian Overseas Bank	INE565A08035	Private	500	8,00,000	-	-	-
1966	Indian Overseas Bank	INE565A08043	Private	665	14,65,000	-	-	-
1967	Kotak Mahindra Bank Limited	INE237A08940	Private	150	25,00,000	-	-	-
1968	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011	Private	40.3	40,300	-	-	-
1969	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07029	Private	50	50,000	-	-	-
1970	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07037	Private	100	1,00,000	-	-	-
1971	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07045	Private	50	50,000	-	-	-
1972	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07052	Private	50	50,000	-	-	-
1973	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07060	Private	50	50,000	-	-	-
1974	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07078	Private	49	49,000	-	-	-
1975	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07086	Private	240.7	2,40,700	-	-	-
1976	National Housing Bank	IME557F08FH9	Private	1950		-	-	-





**IDBI Trusteeship Services Ltd**

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Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
1977	National Housing Bank	INE557F09278	Private	23.7	25,00,000	-	-	-
1978	National Housing Bank	INE557F09286	Private	18.4		-	-	-
1979	National Housing Bank	INE557F08FN7	Private	1000		-	-	-
1980	National Housing Bank	INE557F08FP2	Private	1900		-	-	-
1981	National Housing Bank	INE557F08FQ0	Private	2000		-	-	-
1982	National Housing Bank	INE557F08FR8	Private	2000		-	-	-
1983	National Housing Bank	INE557F08FS6	Private	2000		-	-	-
1984	National Housing Bank	INE557F08FT4	Private	2000		-	-	-
1985	National Housing Bank	INE557F08FU2	Private	2000		-	-	-
1986	National Housing Bank	INE557F08FV0	Private	2000		-	-	-
1987	National Housing Bank	INE557F08FW8	Private	2000		-	-	-
1988	National Housing Bank	INE55ZF08FX6	Private	3000		-	-	-
1989	National Housing Bank	INE557F08FY4	Private	4000		-	-	-
1990	National Housing Bank	INE557F08FZ1	Private	3200		-	-	-
1991	National Housing Bank	INE557F08GA2	Private	3830		-	-	-
1992	National Housing Bank	INE557F08GB0	Private	3900		-	-	-
1993	National Housing Bank	INE557F08GC8	Private	3480		-	-	-
1994	Punjab & Sind Bank	INE608A08058	Private	3000	25,00,000	-	-	-
1995	Punjab & Sind Bank	INE608A08041	Private	500		-	-	-
1996	Punjab National Bank	INE160A08092	Private	1500	25,00,000	-	-	-
1997	Punjab National Bank	INE160A08142	Private	1500		-	-	-
1998	Punjab National Bank	INE160A08159	Private	994		-	-	-
1999	Punjab National Bank	INE160A08209	Private	2000		-	-	-
2000	Punjab National Bank	INE160A08217	Private	1971		-	-	-
2001	Punjab National Bank	INE160A08191	Private	1919		-	-	-
2002	REC Limited	INE020B08427	Private	1250	25,00,000	-	-	-
2003	REC Limited	INE020B08443	Private	1800		-	-	-
2004	REC Limited	INE020B08880	Private	2250		-	-	-



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on  
31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
2005	REC Limited	INE020B08898	Private	1925	25,00,000	-	-	-
2006	REC Limited	INE020B08906	Private	2325		-	-	-
2007	REC Limited	INE020B08914	Private	2285		-	-	-
2008	State Bank of India	INE648A08013	Private	200	25,00,000	-	-	-
2009	State Bank of India	INE651A08041	Private	300		-	-	-
2010	State Bank of India	INE651A08058	Private	200		-	-	-
2011	State Bank of India	INE649A09126	Private	393		-	-	-
2012	State Bank of India	INE649A08029	Private	500		-	-	-
2013	State Bank of India	INE649A08037	Private	200		-	-	-
2014	State Bank of India	INE652A08015	Private	950		-	-	-
2015	State Bank of India	INE062A08231	Private	8931		-	-	-
2016	State Bank of India	INE062A08249	Private	4000		-	-	-
2017	State Bank of India	INE062A08256	Private	7000		-	-	-
2018	State Bank of India	INE062A08264	Private	5000		-	-	-
2019	State Bank of India	INE062A08272	Private	2500		-	-	-
2020	State Bank of India	INE062A08280	Private	4000		-	-	-
2021	State Bank of India	INE062A08298	Private	6000		-	-	-
2022	State Bank of India	INE062A08306	Private	3974		-	-	-
2023	State Bank of India	INE062A08348	Private	9718		-	-	-
2024	State Bank of India	INE062A08371	Private	3101		-	-	-
2025	State Bank of India	INE062A08405	Private	10000		-	-	-
2026	State Bank of India	INE062A08413	Private	5000		-	-	-
2027	State Bank of India	INE062A08439	Private	10000		-	-	-
2028	State Bank of India	INE062A08454	Private	7500		-	-	-
2029	State Bank of India	INE062A08421	Private	10000		-	-	-
2030	Tata Power Limited	INE245A08141	Private	250	25,00,000	-	-	-
2031	The South Indian Bank Ltd.	INE683A08028	Private	300	3,00,000	-	-	-
2032	The South Indian Bank Ltd.	INE683A08036	Private	490	4,90,000	-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
2033	The South Indian Bank Ltd.	INE683A08051	Private	500	5,00,000	-	-	-
2034	UCO Bank	INE691A08054	Private	500	25,00,000	-	-	-
2035	UCO Bank	INE691A08062	Private	500		-	-	-
2036	UCO Bank	INE691A08096	Private	500		-	-	-
2037	Union Bank of India	INE692A08029	Private	1000		-	-	-
2038	Union Bank of India	INE692A08110	Private	500	25,00,000	-	-	-
2039	Union Bank of India	INE692A08128	Private	1000		-	-	-
2040	Union Bank of India	INE692A08136	Private	205		-	-	-
2041	Union Bank of India	INE692A08169	Private	2000		-	-	-
2042	Union Bank of India	INE692A08177	Private	1500		-	-	-
2043	Union Bank of India	INE692A08185	Private	1500		-	-	-
2044	Union Bank of India	INE692A08193	Private	1320		-	-	-
2045	Union Bank of India	INE692A08227	Private	663		-	-	-
2046	Union Bank of India	INE692A08045	Private	750		-	-	-
2047	Union Bank of India	INE112A08051	Private	1000		-	-	-
2048	Union Bank of India	INE692A08094	Private	1000		-	-	-
2049	Union Bank of India	INE692A08102	Private	1000		-	-	-
2050	Union Bank of India	INE692A08144	Private	850		-	-	-
2051	Union Bank of India	INE692A08151	Private	1150		-	-	-
2052	Union Bank of India	INE692A08219	Private	1500		-	-	-
2053	Union Bank of India	INE692A08201	Private	700		-	-	-
2054	HDB Financial Services Ltd.	INE756I08108	Private	220		-	-	-
2055	HDB Financial Services Ltd.	INE756I08116	Private	170		-	-	-
2056	HDB Financial Services Ltd.	INE756I08124	Private	150		-	-	-
2057	HDB Financial Services Ltd.	INE756I08132	Private	130		-	-	-
2058	HDB Financial Services Ltd.	INE756I08140	Private	250		-	-	-
2059	HDB Financial Services Ltd.	INE756I08173	Private	350		-	-	-
2060	HDB Financial Services Ltd.	INE756I08181	Private	315		-	-	-



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
2061	HDB Financial Services Ltd.	INE756I08181	Private	228.5	25,00,000	-	-	-
2062	HDB Financial Services Ltd.	INE756I08215	Private	356.5		-	-	-
2063	HDB Financial Services Ltd.	INE756I08298	Private	207		-	-	-
2064	HDB Financial Services Ltd.	INE756I08298	Private	150		-	-	-
2065	HDB Financial Services Ltd.	INE756I08256	Private	200		-	-	-
2066	HDB Financial Services Ltd.	INE756I08256	Private	300		-	-	-
2067	HDB Financial Services Ltd.	INE756I08256	Private	1500		-	-	-
2068	HDB Financial Services Ltd.	INE756I07DW7	Private	330		-	-	-
2069	HDB Financial Services Ltd.	INE756I07DX5	Private	1655		-	-	-
2070	HDB Financial Services Ltd.	INE756I07EB9	Private	1845		-	-	-
2071	HDB Financial Services Ltd.	INE756I07ED5	Private	1725		-	-	-
2072	HDB Financial Services Ltd.	INE756I07EE3	Private	1650		-	-	-
2073	HDB Financial Services Ltd.	INE756I07EF0	Private	842		-	-	-
2074	HDB Financial Services Ltd.	INE756I07EG8	Private	2775		-	-	-
2075	HDB Financial Services Ltd.	INE756I07EI4	Private	936		-	-	-
2076	HDB Financial Services Ltd.	INE756I07EJ2	Private	2428		-	-	-
2077	HDB Financial Services Ltd.	INE756I07EK0	Private	1045		-	-	-
2078	HDB Financial Services Ltd.	INE756I07EL8	Private	2535		-	-	-
2079	HDB Financial Services Ltd.	INE756I07EM6	Private	1206		-	-	-
2080	HDB Financial Services Ltd.	INE756I07EN4	Private	2600		-	-	-
2081	HDB Financial Services Ltd.	INE756I07EO2	Private	2476		-	-	-
2082	HDB Financial Services Ltd.	INE756I07EP9	Private	1366.5		-	-	-
2083	HDB Financial Services Ltd.	INE756I07EQ7	Private	323.18		-	-	-
2084	HDB Financial Services Ltd.	INE756I07ER5	Private	1010		-	-	-
2085	HDB Financial Services Ltd.	INE756I07ES3	Private	3000		-	-	-
2086	HDB Financial Services Ltd.	INE756I07ET1	Private	400		-	-	-
2087	HDB Financial Services Ltd.	INE756I07EU9	Private	1575		-	-	-
2088	HDB Financial Services Ltd.	INE756I07EV7	Private	1500		-	-	-



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## IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
2089	HDB Financial Services Ltd.	INE756I07EW5	Private	795		-	-	-
2090	HDB Financial Services Ltd.	INE756I07EX3	Private	1137		-	-	-
2091	HDB Financial Services Ltd.	INE756I07EY1	Private	1339		-	-	-
2092	HDB Financial Services Ltd.	INE756I07EZ8	Private	1500		-	-	-
2093	HDB Financial Services Ltd.	INE756I07FB6	Private	1035		-	-	-
2094	HDB Financial Services Ltd.	INE756I07FA8	Private	550		-	-	-
2095	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08146	Private	100		-	-	-
2096	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08153	Private	50		-	-	-
2097	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08161	Private	50		-	-	-
2098	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08195	Private	150		-	-	-
2099	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08203	Private	200		-	-	-



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## IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
2100	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08211	Private	175		-	-	-
2101	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08245	Private	290		-	-	-
2102	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08252	Private	75		-	-	-
2103	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08120	Private	50		-	-	-
2104	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08138	Private	50		-	-	-
2105	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08179	Private	50		-	-	-
2106	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08187	Private	75		-	-	-



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**IDBI TRUSTEESHIP SERVICES LIMITED**

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
2107	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08229	Private	100	25,00,000	-	-	-
2108	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08237	Private	200		-	-	-
2109	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07122	Private	200		-	-	-
2110	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07130	Private	200		-	-	-
2111	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07148	Private	200		-	-	-
2112	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07171	Private	200		-	-	-
2113	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07189	Private	250		-	-	-



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of Debenture TrusteeRecovery expense fund as on 31st March 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
2114	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07205	Private	200		-	-	-
2115	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07213	Private	200		-	-	-
2116	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07221	Private	300		-	-	-
2117	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07239	Private	500		-	-	-
2118	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07247	Private	150		-	-	-
2119	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07254	Private	300		-	-	-
2120	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07262	Private	200		-	-	-





**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
2121	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07288	Private	260		-	-	-
2122	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07270	Private	500		-	-	-
2123	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07296	Private	550		-	-	-
2124	India Infradebt Limited	INE537P08040	Private	290		-	-	-
2125	India Infradebt Limited	INE537P08024	Private	250		-	-	-
2126	India Infradebt Limited	INE537P08032	Private	300		-	-	-
2127	India Infradebt Limited	INE537P07042	Private	50		-	-	-
2128	India Infradebt Limited	INE537P07067	Private	200		-	-	-
2129	India Infradebt Limited	INE537P07083	Private	94		-	-	-
2130	India Infradebt Limited	INE537P07109	Private	10		-	-	-
2131	India Infradebt Limited	INE537P07125	Private	155		-	-	-
2132	India Infradebt Limited	INE537P07141	Private	70		-	-	-
2133	India Infradebt Limited	INE537P07166	Private	82		-	-	-
2134	India Infradebt Limited	INE537P07182	Private	50		-	-	-
2135	India Infradebt Limited	INE537P07216	Private	50		-	-	-
2136	India Infradebt Limited	INE537P07240	Private	95		-	-	-
2137	India Infradebt Limited	INE537P07257	Private	300		-	-	-
2138	India Infradebt Limited	INE537P07273	Private	15		-	-	-
2139	India Infradebt Limited	INE537P07505	Private	200		-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
2140	India Infradebt Limited	INE537P07513	Private	300	25,00,000	-	-	-
2141	India Infradebt Limited	INE537P07539	Private	300		-	-	-
2142	India Infradebt Limited	INE537P07547	Private	300		-	-	-
2143	India Infradebt Limited	INE537P07554	Private	165		-	-	-
2144	India Infradebt Limited	INE537P07562	Private	375		-	-	-
2145	India Infradebt Limited	INE537P07570	Private	750		-	-	-
2146	India Infradebt Limited	INE537P07588	Private	500		-	-	-
2147	India Infradebt Limited	INE537P07596	Private	425		-	-	-
2148	India Infradebt Limited	INE537P07612	Private	500		-	-	-
2149	India Infradebt Limited	INE537P07620	Private	400		-	-	-
2150	India Infradebt Limited	INE537P07638	Private	500		-	-	-
2151	India Infradebt Limited	INE537P07638	Private	200		-	-	-
2152	India Infradebt Limited	INE537P07646	Private	1100		-	-	-
2153	India Infradebt Limited	INE537P07653	Private	1000		-	-	-
2154	India Infradebt Limited	INE537P07661	Private	1300		-	-	-
2155	India Infradebt Limited	INE537P07679	Private	1000		-	-	-
2156	India Infradebt Limited	INE537P07687	Private	940		-	-	-
2157	India Infradebt Limited	INE537P07695	Private	1200		-	-	-
2158	India Infradebt Limited	INE537P07703	Private	180		-	-	-
2159	India Infradebt Limited	INE537P07703	Private	300		-	-	-
2160	India Infradebt Limited	INE537P07711	Private	1000		-	-	-
2161	India Infradebt Limited	INE537P07729	Private	300		-	-	-
2162	India Infradebt Limited	INE537P07737	Private	600		-	-	-
2163	India Infradebt Limited	INE537P07745	Private	400		-	-	-
2164	India Infradebt Limited	INE537P07703	Private	447		-	-	-
2165	India Infradebt Limited	INE537P07745	Private	780		-	-	-
2166	India Infradebt Limited	INE537P07752	Private	710		-	-	-
2167	India Infradebt Limited	INE537P07778	Private	460		-	-	-



**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 2025

S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	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	Additional remarks
2168	India Infradebt Limited	INE537P07786	Private	900		-	-	-
2169	India Infradebt Limited	INE537P07794	Private	500		-	-	-
2170	India Infradebt Limited	INE537P07810	Private	765		-	-	-
2171	India Infradebt Limited	INE537P07828	Private	750		-	-	-
2172	India Infradebt Limited	INE537P07836	Private	250		-	-	-
2173	India Infradebt Limited	INE537P07836	Private	300.6		-	-	-
2174	India Infradebt Limited	INE537P07802	Private	150		-	-	-
2175	India Infradebt Limited	INE537P07844	Private	815		-	-	-
2176	Nirma Limited	INE091A07190	Private	1100	25,00,000	-	-	-
2177	Nirma Limited	INE091A07216	Private	1200		-	-	-
2178	Nirma Limited	INE091A07208	Private	1200		-	-	-
2179	Nuvoco Vistas Corporation Limited	INE118D08045	Private	300	25,00,000	-	-	-
2180	Nuvoco Vistas Corporation Limited	INE118D07195	Private	350		-	-	-
2181	Torrent Pharmaceuticals Limited	INE685A07082	Private	1000	1,42,840	-	-	-
2182	Vistaar Financial Services Private Limited.	INE016P07229	Private	50	50,000	-	-	-