

# IDBI TRUSTEESHIP SERVICES LIMITED

Status regarding maintenance of accounts maintained under supervision of debenture trustee

b. Recovery Expense Fund							
Sr. No.	Name of the Listed entity (including ISIN)	Issue Type (public / Privately placed)	Issue Size (Rs. in Cr.)*	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	Remarks
1	Reliance Power Limited	PPL	7,95,00,00,000	795000	N.A.	N.A	N.A
2	Essel Lucknow Raebareilly Toll Roads Limited	PPL	6,00,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
3	NRB Bearings Limited	PPL	30,00,00,000	30000	N.A.	N.A	N.A
4	Oil and Natural Gas Corporation Limited	PPL	45,00,00,00,000	2500000	N.A.	N.A	N.A
5	VITP Private Limited	PPL	5,83,30,00,000	583300	N.A.	N.A	N.A
6	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	PPL	65,00,00,00,000	2500000	N.A.	N.A	N.A
7	Patel KNR Infrastructures Limited	PPL	4,09,00,00,000	200000	N.A.	N.A	N.A
8	Patel KNR Heavy Infrastructures Limited	PPL	4,05,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
9	The Ramco Cements Limited	PPL	7,90,00,00,000	790000	N.A.	N.A	N.A
10	PTC India Financial Services Ltd.	PPL	3,69,41,75,000	369418	N.A.	N.A	N.A
11	Mytrah Ujjwal Power Private Limited	PPL	8,20,00,00,000	820000	N.A.	N.A	N.A
12	NIIF Infrastructure Finance Limited	PPL	2,00,05,00,000	2500000	N.A.	N.A	N.A
13	IKF Finance Limited	PPL	2,55,00,00,000	255000	N.A.	N.A	N.A
14	Dar Credit & Capital Limited	PPL	12,50,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
15	NHPC Limited	PPL	1,80,92,20,00,000	2500000	N.A.	N.A	N.A
16	National Hydro Electric Power Corporation	PPL	25,00,00,00,000	2500000	N.A.	N.A	N.A
17	Zydus Foundation	PPL	1,85,00,00,000	185000	N.A.	N.A	N.A
18	IKF Home Finance Limited	PPL	70,00,00,000	70000	N.A.	N.A	N.A
19	Future Supply Chain Solutions Limited	PPL	1,99,00,00,000	199000	N.A.	N.A	N.A
20	Indiabulls Real Estate Limited	PPL	2,75,00,00,000	395000	N.A.	N.A	N.A
21	One International Center Private Limited	PPL	72,50,00,000	725000	N.A.	N.A	N.A
22	SP Imperial Star Pvt Ltd	PPL	11,17,00,00,000	1170000	N.A.	N.A	N.A
23	Indostar Capital Finance Limited	PPL	47,50,00,00,000	2500000	N.A.	N.A	N.A
24	Tata Communication Limited	PPL	5,25,00,00,000	525000	N.A.	N.A	N.A
25	Tata Capital Housing Finance Limited	PPL	2,23,00,00,00,000	2500000	N.A.	N.A	N.A
26	Hindustan Petroleum Corporation Ltd.	PPL	1,27,00,00,00,000	2500000	N.A.	N.A	N.A
27	Latur Renewable Private Limited	PPL	3,00,00,00,000	300000	N.A.	N.A	N.A
28	Jodhpur Wind Farms Private Limited	PPL	3,00,00,00,000	300000	N.A.	N.A	N.A
29	Mindspace Business Parks REIT	PPL	6,50,00,00,000	650000	N.A.	N.A	N.A
30	Essel Green Energy Private Ltd	PPL	9,00,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
31	GAIL India Limited	PPL	5,00,00,00,000	500000	N.A.	N.A	N.A
32	Jammu & Kashmir Bank Limited	PPL	20,00,00,00,000	2000000	N.A.	N.A	N.A
33	NLC India Limited	PPL	16,75,00,00,000	2500000	N.A.	N.A	N.A
34	Tata Capital Financial Services Limited	PPL	75,93,00,00,000	2500000	N.A.	N.A	N.A
35	Tata Capital Limited	PPL	32,50,00,00,000	2500000	N.A.	N.A	N.A
36	Tata Motors Finance Solutions Limited	PPL	9,90,00,00,000	990000	N.A.	N.A	N.A
37	Tata Motors Finance Ltd.	PPL	85,40,00,00,000	2500000	N.A.	N.A	N.A
38	TMF Holdings Limited	PPL	48,00,00,00,000	2500000	N.A.	N.A	N.A
39	JAGRAN PRAKASHAN LIMITED	PPL	2,50,00,00,000	250000	N.A.	N.A	N.A
40	West Coast Paper Mills Limited	PPL	3,00,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
41	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	PPL	40,00,00,000	40000	N.A.	N.A	N.A
42	Kohinoor CTNL Infrastructure Company Private Limited	PPL	6,50,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
43	Citicorp Finance (India) Limited	PPL	18,43,80,00,060	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
44	Hansdeep Industries & Trading Company Ltd	PPL	1,75,00,00,000	10000	N.A.	N.A	N.A
45	United Phosphorus Limited	PPL	8,50,00,00,000	2500000	N.A.	N.A	N.A
46	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	PPL	5,90,00,00,000	590000	N.A.	N.A	N.A
47	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	PPL	11,75,00,00,000	1245000	N.A.	N.A	N.A
48	Andhra Pradesh Expressway Limited	PPL	5,30,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
49	PVR Limited	PPL	4,75,00,00,000	320000	N.A.	N.A	N.A
50	Pune Solapur Expressway Pvt. Ltd.	PPL	5,56,10,00,000	556100	N.A.	N.A	N.A
51	Essar Shipping Limited	PPL	7,00,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
52	Jaiprakash Associates Limited	PPL	9,50,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
53	Welspun Corp Limited	PPL	4,90,00,00,000	563000	N.A.	N.A	N.A
54	AIR INDIA ASSETS HOLDING LIMITED	PPL	2,20,64,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
55	L & T Infrastructure Development Projects Limited	PPL	4,50,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
56	L&T INTERSTATE ROAD CORRIDOR LIMITED	PPL	4,09,40,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
57	Cholamandalam MS General Insurance Company Ltd	PPL	1,00,00,00,000	100000	N.A.	N.A	N.A
58	Tata Steel Limited	PPL	80,25,00,00,000	2500000	N.A.	N.A	N.A
59	Nabha Power Limited	PPL	31,00,00,00,000	2500000	N.A.	N.A	N.A
60	Shriram Transport Finance Company Limited	PPL	2,28,62,30,00,000	2500000	N.A.	N.A	N.A
61	CSI Infrastructure Pvt. Ltd.	PPL	85,00,00,000	77000	N.A.	N.A	N.A
62	Cholamandalam Financial Holdings Limited	PPL	1,50,00,00,000	150000	N.A.	N.A	N.A
63	Luxora Infrastructure Pvt. Ltd.	PPL	60,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
64	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	PPL	8,40,00,00,000	840000	N.A.	N.A	N.A
65	Darbhangha Motihari Transmission Company Ltd	PPL	8,60,00,00,000	860000	N.A.	N.A	N.A
66	SIDBI	PPL	37,50,00,00,000	2500000	N.A.	N.A	N.A
67	Adani Ports and Special Economic Zone Limited	PPL	1,20,55,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
68	Shree Renuka Sugars Limited	PPL	4,00,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
69	Lendingkart Finance Limited	PPL	2,85,00,00,000	310000	N.A.	N.A	N.A
70	Sugam Vanija Holdings Private Limited	PPL	4,50,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
71	E-Homes Infrastructure Pvt. Limited	PPL	2,01,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
72	HDFC Limited	PPL	19,22,18,00,00,000	2500000	N.A.	N.A	N.A
73	Badve Engineering Limited	PPL	1,35,00,00,000	135000	N.A.	N.A	N.A
74	Patel Engineering Limited	PPL	3,00,00,00,000	113800	N.A.	N.A	N.A
75	Sundaram Finance Limited	PPL	5,47,25,50,00,000	2500000	N.A.	N.A	N.A
76	Cyber Pearl Information Technology Park Private Limited	PPL	2,05,00,00,000	92500	N.A.	N.A	N.A
77	Tube Investment of India Limited	PPL	1,00,00,00,000	100000	N.A.	N.A	N.A
78	TATA REALTY AND INFRASTRUCTURE LIMITED	PPL	14,95,00,00,000	2400000	N.A.	N.A	N.A
79	JSW Steel Limited	PPL	63,50,00,00,000	2500000	N.A.	N.A	N.A
80	Adani Enterprises Limited	PPL	4,00,00,00,000	400000	N.A.	N.A	N.A
81	Larsen & Toubro Limited	PPL	62,50,00,00,000	2500000	N.A.	N.A	N.A
82	J K Cement Limited	PPL	5,50,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
83	NISH DEVELOPERS PRIVATE LIMITED	PPL	3,00,00,00,000	225700	N.A.	N.A	N.A
84	APG Premium Homes Private Limited	PPL	50,00,00,000	Details awaited. Issuer has been advised to submit the same.	N.A.	N.A	Issuer has been advised to submit the details.
85	JSW Energy Limited	PPL	9,75,00,00,000	975000	N.A.	N.A	N.A
86	Tata Cleantech Capital Limited	PPL	48,45,00,00,000	2500000	N.A.	N.A	N.A
87	Kudgi Transmission Limited	PPL	15,00,30,00,000	1409000	N.A.	N.A	N.A

88	Trident Ltd. (Formerly Trident Corporation Limited)	PPL	1,25,00,00,000		125000	N.A.	N.A	N.A
89	Britannia Industries Limited	PPL	7,20,95,00,000		720950	N.A.	N.A	N.A
90	IFCI VENTURE CAPITAL FUNDS LTD.	PPL	1,00,00,00,000		71160	N.A.	N.A	N.A
91	India Infradebt Limited	PPL	87,60,00,00,000		2500000	N.A.	N.A	N.A
92	Torrent Power Ltd	PPL	17,70,00,00,000		1581685	N.A.	N.A	N.A
93	ICICI Securities Primary Dealership Limited	PPL	5,10,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
94	Nirma Limited	PPL	12,10,00,00,000		1210000	N.A.	N.A	N.A
95	Asirvad Microfinance Limited	PPL	12,20,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
96	Nuvoco Vistas Corporation Limited	PPL	20,50,00,00,000		2500000	N.A.	N.A	N.A
97	The Bombay Burmah Trading Corporation Ltd	PPL	2,00,00,00,000		300000	N.A.	N.A	N.A
98	Torrent Pharmaceuticals Limited	PPL	18,95,00,00,000		1259280	N.A.	N.A	N.A
99	REC Limited	PPL	1,93,79,20,00,000		2500000	N.A.	N.A	N.A
100	Bank of Baroda	PPL	1,01,03,00,00,000		2500000	N.A.	N.A	N.A
101	Union Bank of India	PPL	1,66,50,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
102	The South Indian Bank Ltd.	PPL	20,00,00,00,000		1540000	N.A.	N.A	N.A
103	Indian Overseas Bank	PPL	23,00,00,00,000		1600000	N.A.	N.A	N.A
104	Indian Bank	PPL	5,00,00,00,000		2500000	N.A.	N.A	N.A
105	Axis Bank	PPL	2,95,00,00,00,000		2500000	N.A.	N.A	N.A
106	Daimler Financial Services India Private Limited	PPL	7,00,00,00,000		700000	N.A.	N.A	N.A
107	GMR Enterprises Pvt. Ltd.	PPL	18,00,00,00,000		674900	N.A.	N.A	N.A
108	DCB Bank Limited	PPL	6,86,60,00,000		686600	N.A.	N.A	N.A
109	Finquest Financial Solutions Pvt. Ltd	PPL	2,00,00,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
110	HDFC ERGO General Insurance Company Limited	PPL	3,50,00,00,000		350000	N.A.	N.A	N.A
111	Central Bank of India	PPL	50,00,00,00,000		2500000	N.A.	N.A	N.A
112	HDFC LIFE INSURANCE COMPANY LIMITED	PPL	6,00,00,00,000		600000	N.A.	N.A	N.A
113	HDFC Bank Limited	PPL	20,00,00,00,000		2500000	N.A.	N.A	N.A
114	India Grid Trust	PPL	97,10,00,00,000		2500000	N.A.	N.A	N.A
115	IFCI Limited	PPL	2,50,00,00,000		2500000	N.A.	N.A	N.A
116	JM Financial Credit Solutions Limited	PPL	64,38,70,00,000		2500000	N.A.	N.A	N.A
117	L & T Finance Limited	PPL	6,06,05,00,00,000		2500000	N.A.	N.A	N.A
118	Kotak Mahindra Bank Limited	PPL	14,31,00,00,000		2068000	N.A.	N.A	N.A
119	Punjab & Sind Bank	PPL	8,00,00,00,000		2500000	N.A.	N.A	N.A
120	L & T Finance Ltd (Erstwhile Family Credit Ltd)	PPL	2,59,89,75,00,000		2500000	N.A.	N.A	N.A
121	Punjab National Bank	PPL	57,50,00,00,000		2500000	N.A.	N.A	N.A
122	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	PPL	18,87,60,00,000		832536	N.A.	N.A	N.A
123	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	PPL	2,00,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
124	Shree Vardhman Buildprop Pvt. Ltd	PPL	35,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
125	Samvardhana Motherson International Limited	PPL	7,00,00,00,000		2500000	N.A.	N.A	N.A
126	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	PPL	1,75,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
127	Aster Infrahome Pvt Ltd	PPL	50,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
128	TVS Credit Services Ltd	PPL	3,25,00,00,000		325000	N.A.	N.A	N.A
129	The Karnataka Bank Limited	PPL	8,50,00,00,000		970000	N.A.	N.A	N.A
130	UCO Bank	PPL	35,00,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
131	TVS Motor Company Limited	PPL	5,00,00,00,000		500000	N.A.	N.A	N.A
132	State Bank of India	PPL	4,04,74,20,00,000		2500000	N.A.	N.A	N.A
133	BLUE STAR LIMITED	PPL	3,50,00,00,000		350000	N.A.	N.A	N.A
134	ICICI Bank Limited	PPL	2,34,37,00,00,000		2500000	N.A.	N.A	N.A
135	National Thermal Power Corporation Limited (NTPC)	PPL	3,89,95,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
136	West Bengal State Electricity Distribution Co. Ltd.	PPL	10,00,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
137	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	PPL	3,00,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
138	J K Lakshmi Cement Ltd.	PPL	3,00,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
139	Muthoot Finance Limited	PPL	2,53,02,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
140	Dhani Loans and Services Limited	PPL	10,00,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
141	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	PPL	13,69,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
142	Piramal Capital & Housing Finance Limited	PPL	1,75,00,00,00,000		2500000	N.A.	N.A	N.A
143	PHL Fininvest Private Limited	PPL	40,00,00,000		40000	N.A.	N.A	N.A
144	Piramal Enterprises Limited	PPL	94,25,00,00,000		550000	N.A.	N.A	N.A
145	Cashpor Micro Credit	PPL	2,75,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
146	Grasim Industries Limited	PPL	67,00,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
147	Hinduja Leyland Finance Limited	PPL	32,85,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
148	Hinduja Leyland Finance Limited	PPL	32,85,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
149	Konkan Railway Corporation Limited	PPL	13,20,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
150	Namra finance limited	PPL	23,50,00,000		23500	N.A.	N.A	N.A
151	PATANJALI AYURVED LIMITED	PPL	7,75,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
152	Utkarsh Small Finance Bank Limited	PPL	2,00,00,00,000		400000	N.A.	N.A	N.A
153	Vedika Credit Capital Ltd	PPL	55,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
154	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	PPL	75,00,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
155	Tata Steel Limited	PPL	80,25,00,00,000		2500000	N.A.	N.A	N.A
156	Birla Corporation Limited	PPL	4,00,00,00,000		400000	N.A.	N.A	N.A
157	Kotak Mahindra Prime Limited	PPL	2,74,89,00,00,000		2500000	N.A.	N.A	N.A
158	Indiabuild Property Developers Private Limited	PPL	70,00,00,000	Details awaited. Issuer has been advised to submit the same.		N.A.	N.A	Issuer has been advised to submit the details.
159	Bakeri Urban Development Pvt Ltd	PPL	30,00,00,000		30000	N.A.	N.A	N.A
160	Magma Fincorp Limited	PPL	11,75,00,00,000		1370515	N.A.	N.A	N.A
161	Magma Housing Finance Limited	PPL	3,90,00,00,000		440000	N.A.	N.A	N.A
162	Power Grid Corporation of India Limited	PPL	5,22,87,50,00,000		2500000	N.A.	N.A	N.A

Note: Sum of multiple issues and includes the issue size as per umbrella DTD.





