

Sr. 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
1	Aavas Financiers Limited	INE216P07217	Private	99.00	21,69,000.00	-	-
2	Aavas Financiers Limited	INE216P07225	Private	100.00		-	-
3	Aavas Financiers Limited	INE216P07233	Private	150.00		-	-
4	Aavas Financiers Limited	INE216P07241	Private	630.00		-	-
5	Aavas Financiers Limited	INE216P07258	Private	100.00		-	-
6	Aavas Financiers Limited	INE216P07266	Private	100.00		-	-
7	Aavas Financiers Limited	INE216P07274	Private	100.00		-	-
8	Aavas Financiers Limited	INE216P07282	Private	100.00		-	-
9	Aavas Financiers Limited	INE216P07290	Private	200.00		-	-
10	Achievers Finance India Private Limited	INE065507282	Private	0.18	35,750.00	-	-
11	Achievers Finance India Private Limited	INE065507340	Private	0.35		-	-
12	Achievers Finance India Private Limited	INE065507373	Private	0.48		-	-
13	Achievers Finance India Private Limited	INE065507407	Private	0.02		-	-
14	Achievers Finance India Private Limited	INE065507423	Private	0.03		-	-
15	Achievers Finance India Private Limited	INE065507AE1	Private	0.13		-	-
16	Achievers Finance India Private Limited	INE065507AF8	Private	0.32		-	-
17	Achievers Finance India Private Limited	INE065507AH4	Private	0.01		-	-
18	Achievers Finance India Private Limited	INE065507AK8	Private	0.09		-	-
19	Achievers Finance India Private Limited	INE065507AL6	Private	0.33		-	-
20	Achievers Finance India Private Limited	INE065507AN2	Private	0.55		-	-
21	Achievers Finance India Private Limited	INE065507AO0	Private	0.10		-	-
22	Achievers Finance India Private Limited	INE065507AP7	Private	0.40		-	-
23	Achievers Finance India Private Limited	INE065507AQ5	Private	0.10		-	-
24	Achievers Finance India Private Limited	INE065507AR3	Private	0.05		-	-
25	Achievers Finance India Private Limited	INE065507AT9	Private	0.33		-	-
26	Achievers Finance India Private Limited	INE065507AS1	Private	0.44		-	-
27	Achievers Finance India Private Limited	INE065507AU7	Private	0.05		-	-
28	Achievers Finance India Private Limited	INE065507AV5	Private	0.14		-	-
29	Achievers Finance India Private Limited	INE065507AX1	Private	0.11		-	-
30	Achievers Finance India Private Limited	INE065507AW3	Private	0.41		-	-
31	Achievers Finance India Private Limited	INE065507BD1	Private	0.12		-	-
32	Achievers Finance India Private Limited	INE065507AZ6	Private	0.21		-	-
33	Achievers Finance India Private Limited	INE065507AY9	Private	0.72		-	-
34	Achievers Finance India Private Limited	INE065507BB5	Private	0.03		-	-
35	Achievers Finance India Private Limited	INE065507BC3	Private	0.07		-	-
36	Achievers Finance India Private Limited	INE065507BA7	Private	0.18		-	-
37	Achievers Finance India Private Limited	INE065507BE9	Private	0.28		-	-
38	Achievers Finance India Private Limited	INE065507BG4	Private	0.98		-	-
39	Achievers Finance India Private Limited	INE065507BH2	Private	0.05		-	-
40	Achievers Finance India Private Limited	INE065507BI0	Private	0.40	-	-	
41	Achievers Finance India Private Limited	INE065507BJ8	Private	0.14	-	-	
42	Achievers Finance India Private Limited	INE065507BF6	Private	0.16	-	-	
43	Achievers Finance India Private Limited	INE065507BK6	Private	3.00	-	-	
44	Achievers Finance India Private Limited	INE065507BL4	Private	0.50	-	-	
45	Achievers Finance India Private Limited	INE065507BM2	Private	5.00	-	-	
46	Achievers Finance India Private Limited	INE065507BN0	Private	7.50	-	-	
47	Achievers Finance India Private Limited	INE065507BQ3	Private	0.40	-	Yes	
48	Achievers Finance India Private Limited	INE065507BP5	Private	0.60	-	Yes	
49	Achievers Finance India Private Limited	INE065507BO8	Private	0.25	-	Yes	
50	Achievers Finance India Private Limited	INE065507BR1	Private	0.25	-	Yes	
51	Achievers Finance India Private Limited	INE065507BS9	Private	3.00	-	Yes	
52	Adani Ports & Special Economic Zone	INE742F07353	Private	100.00	25,00,000.00	-	-
53	Adani Ports & Special Economic Zone	INE742F07361	Private	252.00		-	-
54	Adani Ports & Special Economic Zone	INE742F07411	Private	1,300.00		-	-
55	Adani Ports & Special Economic Zone	INE742F07429	Private	1,000.00		-	-
56	Adani Ports & Special Economic Zone	INE742F07437	Private	1,600.00		-	-
57	Adani Ports & Special Economic Zone	INE742F07460	Private	1,500.00		-	-
58	Adani Ports & Special Economic Zone	INE742F07528	Private	250.00		-	-
59	Adani Ports & Special Economic Zone	INE742F07536	Private	250.00		-	-
60	Adani Ports & Special Economic Zone	INE742F07544	Private	5,000.00		-	-
61	Adani Ports & Special Economic Zone	INE742F07551	Private	1,000.00		-	-
62	AI Assets Holding Limited	INE0AED08029	Private	7,000.00	Exempted	-	-
63	AI Assets Holding Limited	INE0AED08037	Private	7,985.00		-	-
64	Aliens Developers Private Limited	INE223Y07017	Private	75.00	75,000.00	-	-
65	Apraava Renewable Energy	INE336K07073	Private	200.00	2,00,000.00	-	-
66	Arman Financial Services Limited	INE109C07105	Private	40.00	40,000.00	-	-
67	Arohan Financial Services Limited	INE808K08061	Private	25.00	13,65,000.00	-	-
68	Asirvad Microfinance Limited	INES16Q08331	Private	100.00	25,00,000.00	-	-
69	AU Small Finance Bank Limited	INE949L08459	Private	770.00	10,91,000.00	-	-
70	Axis Bank Limited	INE238A08393	Private	2,430.00	25,00,000.00	-	-
71	Axis Bank Limited	INE238A08419	Private	1,800.00		-	-
72	Axis Bank Limited	INE238A08435	Private	5,000.00		-	-
73	Axis Bank Limited	INE238A08450	Private	3,000.00		-	-
74	Axis Bank Limited	INE238A08468	Private	4,175.00		-	-
75	Axis Bank Limited	INE238A08476	Private	2,600.00		-	-
76	Axis Bank Limited	INE238A08484	Private	12,000.00		-	-
77	Axis Bank Limited	INE238A08492	Private	3,851.00		-	-
78	Axis Bank Limited	INE238A08500	Private	3,925.00		-	-
79	Axis Bank Limited	INE238A08518	Private	5,000.00		-	-
80	Axis Max Life Insurance Limited	INE511N08016	Private	496.00	17,96,000.00	-	-
81	Axis Max Life Insurance Limited	INE511N08024	Private	500.00		-	-
82	Axis Max Life Insurance Limited	INE511N08032	Private	800.00		-	-
83	Bakeri Urban Development Private Limited	INE325U08313	Private	10.00		-	-

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84	Bakeri Urban Development Private Limited	INE325U08305	Private	10.00	30,000	-	-
85	Bakeri Urban Development Private Limited	INE325U08297	Private	10.00		-	-
86	Bank of Baroda Limited	INE028A08240	Private	969.00		-	-
87	Bank of Baroda Limited	INE028A08257	Private	188.00		-	-
88	Bank of Baroda Limited	INE028A08265	Private	2,474.00		-	-
89	Bank of Baroda Limited	INE028A08273	Private	752.00	25,00,000.00	-	-
90	Bank of Baroda Limited	INE028A08166	Private	500.00		-	-
91	Bank of Baroda Limited	INE028A08208	Private	2,000.00		-	-
92	Bank of Baroda Limited	INE028A08281	Private	1,000.00		-	-
93	Bank of India Limited	INE084A08169	Private	1,500.00		-	-
94	Bank of India Limited	INE084A08151	Private	1,800.00		-	-
95	Bank of India Limited	INE084A08177	Private	2,000.00		-	-
96	Bank of India Limited	INE084A08193	Private	2,500.00		-	-
97	Bank of India Limited	INE084A08227	Private	2,500.00	25,00,000.00	-	-
98	Bank of India Limited	INE084A08185	Private	5,000.00		-	-
99	Bank of India Limited	INE084A08201	Private	5,000.00		-	-
100	Bank of India Limited	INE084A08219	Private	2,690.00		-	-
101	Bank of India Limited	INE084A08235	Private	10,000.00		-	-
102	Bank of Maharashtra Limited	INE457A08134	Private	880.00		-	-
103	Bank of Maharashtra Limited	INE457A08118	Private	710.00		-	-
104	Bank of Maharashtra Limited	INE457A08100	Private	290.00		-	-
105	Bank of Maharashtra Limited	INE457A08167	Private	1,000.00		-	-
106	Bank of Maharashtra Limited	INE457A08159	Private	259.00		-	-
107	Bank of Maharashtra Limited	INE457A08142	Private	515.00		-	-
108	Bank of Maharashtra Limited	INE457A08126	Private	348.00	25,00,000.00	-	-
109	Bank of Maharashtra Limited	INE457A08092	Private	1,000.00		-	-
110	Bank of Maharashtra Limited	INE457A08084	Private	100.00		-	-
111	Bank of Maharashtra Limited	INE457A08076	Private	205.00		-	-
112	Bank of Maharashtra Limited	INE457A08068	Private	200.70		-	-
113	Bank of Maharashtra Limited	INE457A08035	Private	500.00		-	-
114	Bank of Maharashtra Limited	INE457A08175	Private	811.00		-	-
115	Bank of Maharashtra Limited	INE457A08183	Private	1,612.00		-	-
116	Belstar Microfinance Limited	INE443L08131	Private	50.00	50,000.00	-	-
117	Berar Finance Limited	INE998Y07154	Private	30.00		-	-
118	Berar Finance Limited	INE998Y07147	Private	25.00		-	-
119	Berar Finance Limited	INE998Y07204	Private	30.00		-	-
120	Berar Finance Limited	INE998Y07162	Private	30.00	2,05,000.00	-	-
121	Berar Finance Limited	INE998Y07188	Private	50.00		-	-
122	Berar Finance Limited	INE998Y07196	Private	25.00		-	-
123	Berar Finance Limited	INE998Y07170	Private	15.00		-	-
124	Birla Corporation Limited	INE340A07084	Private	200.00	2,50,000.00	-	-
125	Birla Corporation Limited	INE340A07092	Private	50.00		-	-
126	Brookfield India Real Estate Trust	INE0FDU07018	Private	2,000.00	20,00,000.00	-	-
127	Canara HSBC Life Insurance Company Limited	INE01TY08012	Private	250.00	2,50,000.00	-	-
128	Capital Infra Trust	INE028Z07016	Private	1,200.00		-	-
129	Capital Infra Trust	INE028Z07024	Private	1,163.00	23,63,000.00	-	-
130	Capital Small Finance Bank	INE646H08012	Private	14.00	39,000.00	-	-
131	Capital Small Finance Bank	INE646H08020	Private	25.00		-	-
132	Capri Global Capital Limited	INE180C07189	Public	23.37		-	-
133	Capri Global Capital Limited	INE180C07221	Public	75.92		-	-
134	Capri Global Capital Limited	INE180C07171	Public	86.78		-	-
135	Capri Global Capital Limited	INE180C07205	Public	41.49	4,00,000.00	-	-
136	Capri Global Capital Limited	INE180C07197	Public	112.35		-	-
137	Capri Global Capital Limited	INE180C07213	Public	60.09		-	-
138	Central Bank of India	INE483A08049	Private	1,500.00	25,00,000.00	-	-
139	Chalet Hotels Limited	INE427F07021	Private	75.00	75,000.00	-	-
140	Cholamandalam Investment And Finance Company Limited	INE121A08NY4	Private	10.00		-	-
141	Cholamandalam Investment And Finance Company Limited	INE121A08OC8	Private	125.00		-	-
142	Cholamandalam Investment And Finance Company Limited	INE121A08OD6	Private	50.00		-	-
143	Cholamandalam Investment And Finance Company Limited	INE121A08OE4	Private	75.00		-	-
144	Cholamandalam Investment And Finance Company Limited	INE121A08OF1	Private	150.00		-	-
145	Cholamandalam Investment And Finance Company Limited	INE121A08OG9	Private	530.00		-	-
146	Cholamandalam Investment And Finance Company Limited	INE121A08OH7	Private	300.00		-	-
147	Cholamandalam Investment And Finance Company Limited	INE121A08OI5	Private	250.00		-	-
148	Cholamandalam Investment And Finance Company Limited	INE121A08OJ3	Private	56.00		-	-
149	Cholamandalam Investment And Finance Company Limited	INE121A08OK1	Private	50.00		-	-
150	Cholamandalam Investment And Finance Company Limited	INE121A08OL9	Private	45.00		-	-
151	Cholamandalam Investment And Finance Company Limited	INE121A08OM7	Private	100.00		-	-
152	Cholamandalam Investment And Finance Company Limited	INE121A08ON5	Private	100.00		-	-

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153	Cholamandalam Investment And Finance Company Limited	INE121A080O3	Private	40.00		-	-
154	Cholamandalam Investment And Finance Company Limited	INE121A080Q8	Private	30.00		-	-
155	Cholamandalam Investment And Finance Company Limited	INE121A080R6	Private	200.00		-	-
156	Cholamandalam Investment And Finance Company Limited	INE121A080S4	Private	150.00		-	-
157	Cholamandalam Investment And Finance Company Limited	INE121A080T2	Private	25.00		-	-
158	Cholamandalam Investment And Finance Company Limited	INE121A080U0	Private	45.00		-	-
159	Cholamandalam Investment And Finance Company Limited	INE121A080C5	Private	200.00		-	-
160	Cholamandalam Investment And Finance Company Limited	INE121A080F8	Private	300.00		-	-
161	Cholamandalam Investment And Finance Company Limited	INE121A080H4	Private	200.00		-	-
162	Cholamandalam Investment And Finance Company Limited	INE121A080L6	Private	200.00		-	-
163	Cholamandalam Investment And Finance Company Limited	INE121A080M4	Private	200.10		-	-
164	Cholamandalam Investment And Finance Company Limited	INE121A080N2	Private	150.00		-	-
165	Cholamandalam Investment And Finance Company Limited	INE121A080P0	Private	110.00		-	-
166	Cholamandalam Investment And Finance Company Limited	INE121A080P7	Private	2,000.00		-	-
167	Cholamandalam Investment And Finance Company Limited	INE121A080Q5	Private	1,000.00		-	-
168	Cholamandalam Investment And Finance Company Limited	INE121A080R3	Private	1,000.00		-	-
169	Cholamandalam Investment And Finance Company Limited	INE121A080S1	Private	500.00		-	-
170	Cholamandalam Investment And Finance Company Limited	INE121A080T9	Private	1,000.00		-	-
171	Cholamandalam Investment And Finance Company Limited	INE121A080K8	Public	187.21		-	-
172	Cholamandalam Investment And Finance Company Limited	INE121A080U7	Public	12.43		-	-
173	Cholamandalam Investment And Finance Company Limited	INE121A080V5	Public	440.29		-	-
174	Cholamandalam Investment And Finance Company Limited	INE121A080W3	Public	8.35		-	-
175	Cholamandalam Investment And Finance Company Limited	INE121A070R5	Public	2.59		-	-
176	Cholamandalam Investment And Finance Company Limited	INE121A080K8	Private	205.00		-	-
177	Cholamandalam Investment And Finance Company Limited	INE121A080U7	Private	500.00		-	-
178	Cholamandalam Investment And Finance Company Limited	INE121A080V5	Private	502.00		-	-
179	Cholamandalam Investment And Finance Company Limited	INE121A075S7	Private	2,000.00		-	-
180	Cholamandalam Investment And Finance Company Limited	INE121A080X1	Private	500.00		-	-
181	Cholamandalam Investment And Finance Company Limited	INE121A080W3	Private	100.00		-	-
182	Cholamandalam Investment And Finance Company Limited	INE121A075N8	Private	2,280.00		-	-
183	Cholamandalam Investment And Finance Company Limited	INE121A070M25	Private	25.00	25,00,000.00	-	-
184	Cholamandalam Investment And Finance Company Limited	INE121A070L6	Private	100.00		-	-
185	Cholamandalam Investment And Finance Company Limited	INE121A070M4	Private	270.00		-	-
186	Cholamandalam Investment And Finance Company Limited	INE121A070Q2	Private	275.00		-	-
187	Cholamandalam Investment And Finance Company Limited	INE121A070Q0	Private	700.00		-	-
188	Cholamandalam Investment And Finance Company Limited	INE121A070P7	Private	455.00		-	-
189	Cholamandalam Investment And Finance Company Limited	INE121A070R3	Private	700.00		-	-
190	Cholamandalam Investment And Finance Company Limited	INE121A070R5	Private	250.00		-	-
191	Cholamandalam Investment And Finance Company Limited	INE121A070R1	Private	1,000.00		-	-
192	Cholamandalam Investment And Finance Company Limited	INE121A070R9	Private	500.00		-	-
193	Cholamandalam Investment And Finance Company Limited	INE121A070R7	Private	441.00		-	-

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194	Cholamandalam Investment And Finance Company Limited	INE121A07RZ4	Private	505.00		-	-
195	Cholamandalam Investment And Finance Company Limited	INE121A07SA5	Private	504.00		-	-
196	Cholamandalam Investment And Finance Company Limited	INE121A07SB3	Private	500.00		-	-
197	Cholamandalam Investment And Finance Company Limited	INE121A07SC1	Private	1,050.00		-	-
198	Cholamandalam Investment And Finance Company Limited	INE121A07SD9	Private	336.50		-	-
199	Cholamandalam Investment And Finance Company Limited	INE121A07SE7	Private	515.20		-	-
200	Cholamandalam Investment And Finance Company Limited	INE121A07SF4	Private	500.00		-	-
201	Cholamandalam Investment And Finance Company Limited	INE121A07SG2	Private	500.00		-	-
202	Cholamandalam Investment And Finance Company Limited	INE121A07SH0	Private	1,500.00		-	-
203	Cholamandalam Investment And Finance Company Limited	INE121A07SI8	Private	500.00		-	-
204	Cholamandalam Investment And Finance Company Limited	INE121A07SJ6	Private	1,100.00		-	-
205	Cholamandalam Investment And Finance Company Limited	INE121A07SK4	Private	1,000.00		-	-
206	Cholamandalam Investment And Finance Company Limited	INE121A07SL2	Private	650.00		-	-
207	Cholamandalam Investment And Finance Company Limited	INE121A07SM0	Private	1,175.00		-	-
208	Cholamandalam Investment And Finance Company Limited	INE121A07RD1	Public	11.29		-	-
209	Cholamandalam Investment And Finance Company Limited	INE121A07RE9	Public	896.39		-	-
210	Cholamandalam Investment And Finance Company Limited	INE121A07RF6	Public	201.88		-	-
211	Cholamandalam Investment And Finance Company Limited	INE121A07RI0	Public	9.65		-	-
212	Cholamandalam Investment And Finance Company Limited	INE121A07RK6	Public	11.27		-	-
213	Cholamandalam Investment And Finance Company Limited	INE121A07RM2	Public	447.37		-	-
214	Cholamandalam Investment And Finance Company Limited	INE121A07RN0	Public	8.91		-	-
215	Cholamandalam Investment And Finance Company Limited	INE121A07RO8	Public	228.19		-	-
216	Cholamandalam Investment And Finance Company Limited	INE121A07RS9	Public	4.89		-	-
217	Cholamandalam Investment And Finance Company Limited	INE121A07RT7	Public	518.21		-	-
218	Cholamandalam Investment And Finance Company Limited	INE121A07RV3	Public	785.72		-	-
219	Cholamandalam Investment And Finance Company Limited	INE121A07SR9	Private	2,000.00		-	-
220	Cholamandalam Investment And Finance Company Limited	INE121A07SQ1	Private	1,000.00		-	-
221	Cholamandalam Investment And Finance Company Limited	INE121A07SP3	Private	500.00		-	-
222	Cholamandalam Investment And Finance Company Limited	INE121A07SO6	Private	550.00		-	-
223	Cholamandalam Investment And Finance Company Limited	INE121A07QW3	Private	187.21		-	-
224	Cholamandalam Investment And Finance Company Limited	INE121A07QX1	Private	12.43		-	-
225	Cholamandalam Investment And Finance Company Limited	INE121A07QY9	Private	440.29		-	-
226	Cholamandalam Investment And Finance Company Limited	INE121A07QZ6	Private	8.35		-	-
227	Cholamandalam MS General Insurance Company Limited	INE439H08020	Private	100.00	1,00,000.00	-	-
228	Citicorp Finance (India) Limited	INE915D07P65	Private	61.50	25,00,000.00	-	-
229	Citicorp Finance (India) Limited	INE915D08DC0	Private	1,000.00		-	-
230	Conmin Projects India Pvt Ltd	INE2FR407010	Private	310.00	3,10,000.00	-	-
231	Credila Financial Services Limited	INE539K07122	Private	200.00		-	-
232	Credila Financial Services Limited	INE539K07130	Private	200.00		-	-
233	Credila Financial Services Limited	INE539K07171	Private	200.00		-	-
234	Credila Financial Services Limited	INE539K07189	Private	250.00		-	-
235	Credila Financial Services Limited	INE539K07205	Private	200.00		-	-
236	Credila Financial Services Limited	INE539K07213	Private	200.00		-	-
237	Credila Financial Services Limited	INE539K07221	Private	300.00		-	-
238	Credila Financial Services Limited	INE539K07239	Private	500.00		-	-
239	Credila Financial Services Limited	INE539K07247	Private	150.00		-	-
240	Credila Financial Services Limited	INE539K07254	Private	300.00		-	-
241	Credila Financial Services Limited	INE539K07262	Private	200.00		-	-
242	Credila Financial Services Limited	INE539K07288	Private	260.00		-	-
243	Credila Financial Services Limited	INE539K07296	Private	550.00		-	-

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244	Credila Financial Services Limited	INE539K07304	Private	300.00	25,00,000.00	-	-	
245	Credila Financial Services Limited	INE539K07312	Private	225.00		-	-	
246	Credila Financial Services Limited	INE539K07320	Private	150.00		-	-	
247	Credila Financial Services Limited	INE539K07338	Private	250.00		-	-	
248	Credila Financial Services Limited	INE539K08153	Private	50.00		-	-	
249	Credila Financial Services Limited	INE539K08161	Private	50.00		-	-	
250	Credila Financial Services Limited	INE539K08195	Private	150.00		-	-	
251	Credila Financial Services Limited	INE539K08203	Private	200.00		-	-	
252	Credila Financial Services Limited	INE539K08211	Private	175.00		-	-	
253	Credila Financial Services Limited	INE539K08245	Private	290.00		-	-	
254	Credila Financial Services Limited	INE539K08252	Private	210.00		-	-	
255	Credila Financial Services Limited	INE539K08179	Private	50.00		-	-	
256	Credila Financial Services Limited	INE539K08187	Private	75.00		-	-	
257	Credila Financial Services Limited	INE539K08229	Private	100.00		-	-	
258	Credila Financial Services Limited	INE539K08237	Private	200.00		-	-	
259	CSA Investments Private Limited	INE0LWH07054	Private	4.00		37,750.00	-	-
260	CSA Investments Private Limited	INE0LWH07062	Private	5.00			-	-
261	CSA Investments Private Limited	INE0LWH07070	Private	5.00			-	-
262	CSA Investments Private Limited	INE0LWH07088	Private	5.00			-	-
263	CSA Investments Private Limited	INE0LWH07096	Private	5.00			-	-
264	CSA Investments Private Limited	INE0LWH07104	Private	4.50			-	-
265	CSA Investments Private Limited	INE0LWH07112	Private	4.25			-	-
266	CSA Investments Private Limited	INE0LWH08011	Private	5.00		-	-	
267	DCB Bank Limited	INE503A08051	Private	300.00		4,50,000.00	-	-
268	DCB Bank Limited	INE503A08069	Private	400.00		4,00,000.00	-	-
269	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07589	Private	6.00	6,000.00	-	-	
270	ECL Finance Limited	INE528S07110	Public	40.92	25,00,000.00	-	-	
271	ECL Finance Limited	INE528S07128	Public	48.35		-	-	
272	ECL Finance Limited	INE528S08027	Private	12.00		-	-	
273	ECL Finance Limited	INE528S08035	Private	24.00		-	-	
274	ECL Finance Limited	INE528S08043	Private	100.00		-	-	
275	ECL Finance Limited	INE528S08050	Private	20.00		-	-	
276	ECL Finance Limited	INE528S08068	Private	25.00		-	-	
277	Edelweiss Rural & Corporate Services Limited	INE657N07613	Private	400.00	25,00,000.00	-	-	
278	Edelweiss Rural & Corporate Services Limited	INE657N07621	Private	200.00		-	-	
279	Edelweiss Rural & Corporate Services Limited	INE657N07431	Private	20.00		-	-	
280	Emami Frankross Limited	INE711X07062	Private	42.00	98,000.00	-	-	
281	Essel Lucknow Raebareli Toll Roads Limited	INE465N07215	Private	27.90	4,05,900.00	-	-	
282	Essel Lucknow Raebareli Toll Roads Limited	INE465N07223	Private	28.80		-	-	
283	Essel Lucknow Raebareli Toll Roads Limited	INE465N07231	Private	30.00		-	-	
284	Essel Lucknow Raebareli Toll Roads Limited	INE465N07249	Private	31.20		-	-	
285	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256	Private	32.40		-	-	
286	Essel Lucknow Raebareli Toll Roads Limited	INE465N07264	Private	31.50		-	-	
287	Fedbank Financial Services Ltd	INE007N08015	Private	250.00	11,57,500.00	-	-	
288	Finquest Financial Solutions Pvt. Ltd	INE712W08029	Private	100.00	25,00,000.00	-	-	
289	Food Corporation of India Limited	INE861G08027	Private	4,700.00	25,00,000.00	-	-	
290	Food Corporation of India Limited	INE861G08043	Private	2,737.70		-	-	
291	Food Corporation of India Limited	INE861G08050	Private	8,000.00		-	-	
292	Food Corporation of India Limited	INE861G08068	Private	5,262.30		-	-	
293	Food Corporation of India Limited	INE861G08076	Private	8,000.00		-	-	
294	Food Corporation of India Limited	INE861G08084	Private	8,000.00		-	-	
295	GIC Housing Finance Limited	INE289B07081	Private	300.00	24,70,000.00	-	-	
296	GIC Housing Finance Limited	INE289B07099	Private	300.00		-	-	
297	GIC Housing Finance Limited	INE289B07123	Private	175.00		-	-	
298	GIC Housing Finance Limited	INE289B07131	Private	150.00		-	-	
299	GMR Hyderabad International Airport Limited	INE802J07019	Private	1,150.00	25,00,000.00	-	-	
300	GMR Hyderabad International Airport Limited	INE802J07027	Private	840.00		-	-	
301	GMR Hyderabad International Airport Limited	INE802J07035	Private	540.00		-	-	
302	GMR Hyderabad International Airport Limited	INE802J07043	Private	2,100.00	-	-		
303	Grasim Industries Limited	INE047A08182	Private	1,000.00	25,00,000.00	-	-	
304	Grasim Industries Limited	INE047A08190	Private	1,000.00		-	-	
305	Grasim Industries Limited	INE047A08208	Private	1,000.00		-	-	
306	Gujarat Road And Infrastructure Company Limited	INE354H07130	Private	15.00	1,97,500.00	-	-	
307	Gujarat Road And Infrastructure Company Limited	INE354H07148	Private	15.00		-	-	
308	Gujarat Road And Infrastructure Company Limited	INE354H07155	Private	15.00		-	-	
309	Gujarat Road And Infrastructure Company Limited	INE354H07163	Private	15.00		-	-	
310	Gujarat State Investments Limited	INE08EQ08031	Private	2,000.00	25,00,000.00	-	-	
311	HDB Financial Services Ltd	INE756I07EV7	Private	1,500.00	-	-	-	
312	HDB Financial Services Ltd	INE756I07DW7	Private	330.00	-	-	-	
313	HDB Financial Services Ltd	INE756I07DX5	Private	1,655.00	-	-	-	
314	HDB Financial Services Ltd	INE756I07EJ2	Private	2,428.00	-	-	-	
315	HDB Financial Services Ltd	INE756I07EN4	Private	2,600.00	-	-	-	
316	HDB Financial Services Ltd	INE756I07EP9	Private	1,366.50	-	-	-	
317	HDB Financial Services Ltd	INE756I07EQ7	Private	323.18	-	-	-	
318	HDB Financial Services Ltd	INE756I07ER5	Private	1,010.00	-	-	-	
319	HDB Financial Services Ltd	INE756I07ET1	Private	400.00	-	-	-	
320	HDB Financial Services Ltd	INE756I07EU9	Private	1,575.00	-	-	-	
321	HDB Financial Services Ltd	INE756I07EW5	Private	795.00	-	-	-	
322	HDB Financial Services Ltd	INE756I07EX3	Private	1,337.00	-	-	-	
323	HDB Financial Services Ltd	INE756I07EY1	Private	1,339.00	-	-	-	
324	HDB Financial Services Ltd	INE756I07EZ8	Private	1,500.00	-	-	-	
325	HDB Financial Services Ltd	INE756I07FA8	Private	1,060.00	-	-	-	
326	HDB Financial Services Ltd	INE756I07FB6	Private	1,775.00	-	-	-	

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. No.	Name of the Listed Entity	ISIN	Type of Issue (Public/Private/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	
327	HDB Financial Services Ltd	INE756I07FC4	Private	1,475.00	25,00,000.00	-	-	
328	HDB Financial Services Ltd	INE756I07FD2	Private	125.00		-	-	
329	HDB Financial Services Ltd	INE756I07FE0	Private	1,310.00		-	-	
330	HDB Financial Services Ltd	INE756I07FG5	Private	1,500.00		-	-	
331	HDB Financial Services Ltd	INE756I07FF7	Private	100.00		-	-	
332	HDB Financial Services Ltd	INE756I07FH3	Private	400.00		-	-	
333	HDB Financial Services Ltd	INE756I07FI1	Private	213.00		-	-	
334	HDB Financial Services Ltd	INE756I07FJ9	Private	960.00		-	-	
335	HDB Financial Services Ltd	INE756I07FK7	Private	525.00		-	-	
336	HDB Financial Services Ltd	INE756I07FL5	Private	175.00		-	-	
337	HDB Financial Services Ltd	INE756I08108	Private	220.00		-	-	
338	HDB Financial Services Ltd	INE756I08116	Private	170.00		-	-	
339	HDB Financial Services Ltd	INE756I08124	Private	150.00		-	-	
340	HDB Financial Services Ltd	INE756I08132	Private	130.00		-	-	
341	HDB Financial Services Ltd	INE756I08140	Private	250.00		-	-	
342	HDB Financial Services Ltd	INE756I08173	Private	350.00		-	-	
343	HDB Financial Services Ltd	INE756I08181	Private	315.00		-	-	
344	HDB Financial Services Ltd	INE756I08181	Private	228.50		-	-	
345	HDB Financial Services Ltd	INE756I08215	Private	3,565.00		-	-	
346	HDB Financial Services Ltd	INE756I08256	Private	200.00		-	-	
347	HDB Financial Services Ltd	INE756I08256	Private	3,000.00		-	-	
348	HDB Financial Services Ltd	INE756I08256	Private	15,000.00		-	-	
349	HDB Financial Services Ltd	INE756I08298	Private	207.00		-	-	
350	HDB Financial Services Ltd	INE756I08298	Private	150.00		-	-	
351	HDB Financial Services Ltd	INE756I08306	Private	400.00		-	-	
352	HDB Financial Services Ltd	INE756I08306	Private	200.00		-	-	
353	HDB Financial Services Ltd	INE756I08306	Private	50.00		-	-	
354	HDB Financial Services Ltd	INE756I08306	Private	50.00		-	-	
355	HDFC Bank Limited	INE040A08468	Private	500.00		25,00,000.00	-	-
356	HDFC Bank Limited	INE040A08500	Private	1,035.00			-	-
357	HDFC Bank Limited	INE040A08542	Private	1,500.00			-	-
358	HDFC Bank Limited	INE040A08617	Private	760.00			-	-
359	HDFC Bank Limited	INE040A08757	Private	1,000.00	-		-	
360	HDFC Bank Limited	INE040A08AA3	Private	535.00	-		-	
361	HDFC Bank Limited	INE040A08484	Private	1,000.00	-		-	
362	HDFC Bank Limited	INE040A08450	Private	2,000.00	-		-	
363	HDFC Bank Limited	INE040A08567	Private	2,000.00	-		-	
364	HDFC Bank Limited	INE040A08492	Private	1,680.00	-		-	
365	HDFC Bank Limited	INE040A08625	Private	1,680.00	-		-	
366	HDFC Bank Limited	INE040A08732	Private	2,953.00	-		-	
367	HDFC Bank Limited	INE040A08872	Private	1,235.00	-		-	
368	HDFC Bank Limited	INE040A08AB1	Private	9,000.00	-		-	
369	HDFC Bank Limited	INE040A08765	Private	5,000.00	-		-	
370	HDFC Bank Limited	INE040A08724	Private	5,000.00	-		-	
371	HDFC Bank Limited	INE040A08740	Private	5,000.00	-		-	
372	HDFC Bank Limited	INE040A08AC9	Private	6,000.00	-		-	
373	HDFC Bank Limited	INE040A08690	Private	2,005.00	-		-	
374	HDFC Bank Limited	INE040A08815	Private	4,000.00	-		-	
375	HDFC Bank Limited	INE040A08864	Private	5,000.00	-		-	
376	HDFC Bank Limited	INE040A08708	Private	7,000.00	-		-	
377	HDFC Bank Limited	INE040A08AD7	Private	2,000.00	-		-	
378	HDFC Bank Limited	INE040A08781	Private	2,500.00	-		-	
379	HDFC Bank Limited	INE040A08831	Private	3,000.00	-		-	
380	HDFC Bank Limited	INE040A08963	Private	10,000.00	-		-	
381	HDFC Bank Limited	INE040A08633	Private	10,000.00	-		-	
382	HDFC Bank Limited	INE040A08658	Private	7,742.00	-		-	
383	HDFC Bank Limited	INE040A08823	Private	3,111.00	-		-	
384	HDFC Bank Limited	INE040A08807	Private	11,000.00	-		-	
385	HDFC Bank Limited	INE040A08773	Private	9,007.00	-		-	
386	HDFC Bank Limited	INE040A08799	Private	6,653.40	-		-	
387	HDFC Bank Limited	INE040A08674	Private	1,900.00	-	-		
388	HDFC Bank Limited	INE040A08A16	Private	3,000.00	-	-		
389	HDFC Bank Limited	INE040A08914	Private	25,000.00	-	-		
390	HDFC Bank Limited	INE040A08666	Private	15,000.00	-	-		
391	HDFC Bank Limited	INE040A08955	Private	3,000.00	-	-		
392	HDFC Bank Limited	INE040A08930	Private	3,635.00	-	-		
393	HDFC Bank Limited	INE040A08AF2	Private	13,187.00	-	-		
394	HDFC Bank Limited	INE040A08AJ4	Private	7,425.00	-	-		
395	HDFC ERGO General Insurance Company Limited	INE225R08014	Private	375.00	14,00,000.00	-	-	
396	HDFC ERGO General Insurance Company Limited	INE225R08022	Private	80.00		-	-	
397	HDFC ERGO General Insurance Company Limited	INE225R08030	Private	300.00		-	-	
398	HDFC ERGO General Insurance Company Limited	INE225R08048	Private	320.00		-	-	
399	HDFC ERGO General Insurance Company Limited	INE225R08055	Private	325.00		-	-	
400	HDFC Life Insurance Company Limited	INE795G08027	Private	350.00	25,00,000.00	-	-	
401	HDFC Life Insurance Company Limited	INE795G08035	Private	1,000.00		-	-	
402	HDFC Life Insurance Company Limited	INE795G08043	Private	1,000.00		-	-	
403	HDFC Life Insurance Company Limited	INE795G08050	Private	750.00		-	-	
404	Hinduja Leyland Finance Limited	INE146007490	Private	180.00		-	-	
405	Hinduja Leyland Finance Limited	INE146007508	Private	500.00		-	-	
406	Hinduja Leyland Finance Limited	INE146007516	Private	100.00		-	-	
407	Hinduja Leyland Finance Limited	INE146007532	Private	150.00		-	-	
408	Hinduja Leyland Finance Limited	INE146007540	Private	150.00		-	-	
409	Hinduja Leyland Finance Limited	INE146007557	Private	300.00		-	-	

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. No.	Name of the Listed Entity	ISIN	Type of Issue (Public/Private/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	
410	Hinduja Leyland Finance Limited	INE146007565	Private	100.00	25,00,000.00	-	-	
411	Hinduja Leyland Finance Limited	INE146007573	Private	50.00		-	-	
412	Hinduja Leyland Finance Limited	INE146007581	Private	100.00		-	-	
413	Hinduja Leyland Finance Limited	INE146007599	Private	50.00		-	-	
414	Hinduja Leyland Finance Limited	INE146008167	Private	45.00		-	-	
415	Hinduja Leyland Finance Limited	INE146008175	Private	105.00		-	-	
416	Hinduja Leyland Finance Limited	INE146008183	Private	50.00		-	-	
417	Hinduja Leyland Finance Limited	INE146008191	Private	75.00		-	-	
418	Hinduja Leyland Finance Limited	INE146008209	Private	50.00		-	-	
419	Hinduja Leyland Finance Limited	INE146008217	Private	50.00		-	-	
420	Hinduja Leyland Finance Limited	INE146008225	Private	75.00		-	-	
421	Hinduja Leyland Finance Limited	INE146008233	Private	465.00		-	-	
422	Hinduja Leyland Finance Limited	INE146008241	Private	100.00		-	-	
423	Hinduja Leyland Finance Limited	INE146008258	Private	90.00		-	-	
424	Hinduja Leyland Finance Limited	INE146008266	Private	500.00		-	-	
425	Hinduja Leyland Finance Limited	INE146008274	Private	515.00		-	-	
426	Hinduja Leyland Finance Limited	INE146008282	Private	200.00		-	-	
427	Hinduja Leyland Finance Limited	INE146008290	Private	25.00		-	-	
428	Hinduja Leyland Finance Limited	INE146008308	Private	99.00		-	-	
429	Hinduja Leyland Finance Limited	INE146008316	Private	150.00		-	-	
430	Hinduja Leyland Finance Limited	INE146008324	Private	135.00		-	-	
431	Hinduja Leyland Finance Limited	INE146008332	Private	80.00		-	-	
432	Hinduja Leyland Finance Limited	INE146008340	Private	145.00		-	-	
433	Hinduja Leyland Finance Limited	INE146008357	Private	50.00		-	-	
434	Hinduja Leyland Finance Limited	INE146008365	Private	50.00		-	-	
435	Hinduja Leyland Finance Limited	INE146008373	Private	75.00		-	-	
436	Hinduja Leyland Finance Limited	INE146008381	Private	100.00		-	-	
437	Hinduja Leyland Finance Limited	INE146008399	Private	775.00		-	-	
438	Hinduja Leyland Finance Limited	INE146008407	Private	310.00		-	-	
439	Hindustan Petroleum Corporation Ltd.	INE094A08069	Private	1,400.00		25,00,000.00	-	-
440	Hindustan Petroleum Corporation Ltd.	INE094A08093	Private	1,950.00			-	-
441	Hindustan Petroleum Corporation Ltd.	INE094A08101	Private	1,500.00			-	-
442	Hindustan Petroleum Corporation Ltd.	INE094A08119	Private	1,500.00			-	-
443	Hindustan Petroleum Corporation Ltd.	INE094A08135	Private	2,500.00	-		-	
444	Hindustan Petroleum Corporation Ltd.	INE094A08143	Private	750.00	-		-	
445	Hindustan Petroleum Corporation Ltd.	INE094A08150	Private	1,650.00	-		-	
446	Hindustan Petroleum Corporation Ltd.	INE094A08168	Private	2,500.00	-		-	
447	Hindustan Petroleum Corporation Ltd.	INE094A08176	Private	2,500.00	-	-		
448	ICICI Bank Ltd	INE090A08UG3	Private	5,000.00	25,00,000.00	-	-	
449	ICICI Bank Ltd	INE090A08UJ7	Private	5,000.00		-	-	
450	ICICI Bank Ltd	INE090A08TY8	Private	1,747.00		-	-	
451	ICICI Bank Ltd	INE090A08UE8	Private	2,827.40		-	-	
452	ICICI Bank Ltd	INE090A08UL3	Private	3,000.00		-	-	
453	ICICI Bank Ltd	INE090A08UM1	Private	1,000.00		-	-	
454	ICICI Bank Ltd	INE090A08UH1	Private	8,000.00		-	-	
455	ICICI Bank Ltd	INE090A08TT8	Private	6,500.00		-	-	
456	ICICI Bank Ltd	INE090A08UF5	Private	3,595.00		-	-	
457	ICICI Bank Ltd	INE090A08UN9	Private	3,945.00		-	-	
458	ICICI Bank Ltd	INE090A08UI9	Private	2,100.00		-	-	
459	ICICI Bank Ltd	INE090A08UK5	Private	4,000.00	-	-		
460	ICICI Securities Limited	INE763G08967	Private	500.00	5,00,000.00	-	-	
461	ICICI Securities Primary Dealership Limited	INE849D08TV7	Private	45.00	9,25,000.00	-	-	
462	ICICI Securities Primary Dealership Limited	INE849D08TW5	Private	50.00		-	-	
463	ICICI Securities Primary Dealership Limited	INE849D08TX3	Private	50.00		-	-	
464	ICICI Securities Primary Dealership Limited	INE849D08TY1	Private	100.00		-	-	
465	ICICI Securities Primary Dealership Limited	INE849D08TZ8	Private	300.00		-	-	
466	IDFC First Bank Limited	INE688I08178	Private	200.00	25,00,000.00	-	-	
467	IDFC First Bank Limited	INE092T08DM3	Private	100.00		-	-	
468	IDFC First Bank Limited	INE688I08160	Private	50.00		-	-	
469	IDFC First Bank Limited	INE688I08186	Private	80.00		-	-	
470	IDFC First Bank Limited	INE688I08152	Private	50.00		-	-	
471	IDFC First Bank Limited	INE688I08053	Private	50.00		-	-	
472	IDFC First Bank Limited	INE092T08FA3	Private	1,500.00		-	-	
473	IDFC First Bank Limited	INE092T08EY6	Private	1,500.00		-	-	
474	IDFC First Bank Limited	INE092T08EZ3	Private	1,500.00		-	-	
475	IFCI Limited	INE039A09NZ3	Private	3.27		25,00,000.00	-	-
476	IFCI Limited	INE039A09OA4	Private	1.28	-		-	
477	IFCI Limited	INE039A09OG1	Private	36.74	-		-	
478	IFCI Limited	INE039A09OH9	Private	10.29	-		-	
479	IFCI Limited	INE039A09OW8	Private	19.40	-		-	
480	IFCI Limited	INE039A09OX6	Private	6.36	-	-		
481	IKF Finance Limited	INE859C08079	Private	25.00	1,65,000.00	-	-	
482	IKF Finance Limited	INE859C08103	Private	140.00		-	-	
483	India Home Loan Limited	INE274E07012	Private	20.00	20,000.00	-	-	
484	India Infradebt Limited	INE537P07182	Private	50.00	-	-		
485	India Infradebt Limited	INE537P07216	Private	50.00	-	-		
486	India Infradebt Limited	INE537P07240	Private	95.00	-	-		
487	India Infradebt Limited	INE537P07257	Private	300.00	-	-		
488	India Infradebt Limited	INE537P07273	Private	15.00	-	-		
489	India Infradebt Limited	INE537P07570	Private	750.00	-	-		
490	India Infradebt Limited	INE537P07612	Private	500.00	-	-		
491	India Infradebt Limited	INE537P07620	Private	400.00	-	-		
492	India Infradebt Limited	INE537P07638	Private	500.00	-	-		

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. No.	Name of the Listed Entity	ISIN	Type of Issue (Public/Private/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
493	India Infradebt Limited	INE537P07638	Private	200.00	25,00,000.00	-	-
494	India Infradebt Limited	INE537P07646	Private	1,100.00		-	-
495	India Infradebt Limited	INE537P07653	Private	1,000.00		-	-
496	India Infradebt Limited	INE537P07661	Private	1,300.00		-	-
497	India Infradebt Limited	INE537P07679	Private	1,000.00		-	-
498	India Infradebt Limited	INE537P07687	Private	940.00		-	-
499	India Infradebt Limited	INE537P07695	Private	1,200.00		-	-
500	India Infradebt Limited	INE537P07703	Private	180.00		-	-
501	India Infradebt Limited	INE537P07703	Private	300.00		-	-
502	India Infradebt Limited	INE537P07711	Private	1,000.00		-	-
503	India Infradebt Limited	INE537P07729	Private	300.00		-	-
504	India Infradebt Limited	INE537P07737	Private	600.00		-	-
505	India Infradebt Limited	INE537P07745	Private	400.00		-	-
506	India Infradebt Limited	INE537P07703	Private	447.00		-	-
507	India Infradebt Limited	INE537P07745	Private	780.00		-	-
508	India Infradebt Limited	INE537P07752	Private	710.00		-	-
509	India Infradebt Limited	INE537P07778	Private	460.00		-	-
510	India Infradebt Limited	INE537P07786	Private	900.00		-	-
511	India Infradebt Limited	INE537P07794	Private	500.00		-	-
512	India Infradebt Limited	INE537P07810	Private	765.00		-	-
513	India Infradebt Limited	INE537P07802	Private	150.00		-	-
514	India Infradebt Limited	INE537P07828	Private	750.00		-	-
515	India Infradebt Limited	INE537P07836	Private	250.00		-	-
516	India Infradebt Limited	INE537P07836	Private	300.00		-	-
517	India Infradebt Limited	INE537P07844	Private	815.00		-	-
518	India Infradebt Limited	INE537P07844	Private	1,000.00		-	-
519	India Infradebt Limited	INE537P07836	Private	205.00		-	-
520	India Infradebt Limited	INE537P07851	Private	2,250.00		-	-
521	India Infradebt Limited	INE537P07869	Private	1,500.00		-	-
522	India Infradebt Limited	INE537P07877	Private	1,650.00		-	-
523	India Infradebt Limited	INE537P07885	Private	800.00		-	-
524	India Infradebt Limited	INE537P07893	Private	250.00		-	-
525	India Infradebt Limited	INE537P08024	Private	250.00		-	-
526	India Infradebt Limited	INE537P08032	Private	300.00	-	-	
527	India Infradebt Limited	INE537P08040	Private	290.00	-	-	
528	Indian Overseas Bank Limited	INE565A08035	Private	500.00	25,00,000.00	-	-
529	Indian Overseas Bank Limited	INE565A08043	Private	665.00		-	-
530	Indian Overseas Bank Limited	INE565A08068	Private	1,000.00		-	-
531	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07462	Private	250.00		-	-
532	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07298	Private	400.00		-	-
533	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07306	Private	850.00		-	-
534	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07363	Private	500.00		-	-
535	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07355	Private	500.00		-	-
536	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07504	Private	460.00		-	-
537	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07512	Private	300.00		-	-
538	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07546	Private	1,500.00	-	-	
539	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07520	Private	1,200.00	-	-	
540	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07538	Private	300.00	-	-	
541	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07371	Private	1,140.00	-	-	
542	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07199	Public	85.98	25,00,000.00	-	-
543	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07207	Public	96.47		-	-
544	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07215	Public	100.42		-	-
545	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07223	Public	40.91		-	-
546	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07231	Public	0.47		-	-
547	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07249	Public	12.03		-	-
548	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07256	Public	12.65		-	-
549	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07264	Public	599.18		-	-
550	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07272	Public	0.47		-	-
551	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07280	Public	41.22		-	-
552	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07389	Private	1,650.00		-	-
553	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07413	Private	500.00		-	-
554	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07447	Private	500.00		-	-
555	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07439	Private	500.00		-	-
556	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07454	Private	650.00		-	-
557	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07496	Private	630.00		-	-
558	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07488	Private	500.00		-	-
559	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07470	Private	70.00	-	-	
560	IndiGrid Infrastructure Trust (formerly India Grid Trust)	INE219X07579	Private	1,900.00	25,00,000.00	-	-
561	Indostar Capital Finance Limited	INE896L07884	Private	25.00		-	-
562	Indostar Capital Finance Limited	INE896L07934	Private	250.00		-	-
563	Indostar Capital Finance Limited	INE896L07975	Private	200.00		-	-
564	Indostar Capital Finance Limited	INE896L07967	Private	25.00		-	-
565	Indostar Capital Finance Limited	INE896L07AA7	Public	37.06		-	-
566	Indostar Capital Finance Limited	INE896L07AB5	Public	5.12		-	-
567	Indostar Capital Finance Limited	INE896L07AC3	Public	5.18		-	-
568	Indostar Capital Finance Limited	INE896L07991	Public	69.86		-	-
569	Indostar Capital Finance Limited	INE896L07983	Public	148.36		-	-
570	Indostar Capital Finance Limited	INE896L07AD1	Private	65.00		-	-
571	Indostar Capital Finance Limited	INE896L07AE9	Private	75.00		-	-
572	Indostar Capital Finance Limited	INE896L07AF6	Private	200.00		-	-
573	Indostar Capital Finance Limited	INE896L07AG4	Private	200.00		-	-
574	Indostar Capital Finance Limited	INE896L07AH2	Private	200.00		-	-
575	Indostar Capital Finance Limited	INE896L07A10	Private	150.00		-	-

Sr. 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
576	Indostar Capital Finance Limited	INE896L07AJ8	Private	250.00		-	-
577	Indostar Capital Finance Limited	INE896L07AL4	Private	225.00		-	-
578	Indostar Capital Finance Limited	INE896L07AK6	Private	175.00		-	-
579	Indostar Capital Finance Limited	INE896L07AM2	Private	150.00		-	-
580	Indostar Capital Finance Limited	INE896L07A00	Private	200.00		-	-
581	Indostar Capital Finance Limited	INE896L07A08	Private	150.00		-	-
582	Infrastructure Finance Company Limited (IIFCL)	INE787H08048	Private	1,500.00	25,00,000.00	-	-
583	Inland Waterways Authority of India	INE896W08012	Private	340.00	10,00,000.00	-	-
584	Inland Waterways Authority of India	INE896W08020	Private	660.00		-	-
585	J K Cement Limited	INE823G07219	Private	100.00	5,50,000.00	-	-
586	Jammu & Kashmir Bank Limited	INE168A08061	Private	1,000.00	10,00,000.00	-	-
587	Jhajar Power Limited	INE165K07027	Private	238.00	2,38,000.00	-	-
588	Jharkhand Road Project Implementation Company Limited	INE746N07010	Private			-	-
589	Jharkhand Road Project Implementation Company Limited	INE746N07028	Private			-	-
590	Jharkhand Road Project Implementation Company Limited	INE746N07275	Private			-	-
591	Jharkhand Road Project Implementation Company Limited	INE746N07283	Private			-	-
592	Jharkhand Road Project Implementation Company Limited	INE746N07291	Private			-	-
593	Jharkhand Road Project Implementation Company Limited	INE746N07309	Private			-	-
594	Jharkhand Road Project Implementation Company Limited	INE746N07317	Private			-	-
595	Jharkhand Road Project Implementation Company Limited	INE746N07325	Private			-	-
596	Jharkhand Road Project Implementation Company Limited	INE746N07333	Private			-	-
597	Jharkhand Road Project Implementation Company Limited	INE746N07341	Private			-	-
598	Jharkhand Road Project Implementation Company Limited	INE746N07358	Private			-	-
599	Jharkhand Road Project Implementation Company Limited	INE746N07366	Private			-	-
600	Jharkhand Road Project Implementation Company Limited	INE746N07374	Private			-	-
601	Jharkhand Road Project Implementation Company Limited	INE746N07382	Private			-	-
602	Jharkhand Road Project Implementation Company Limited	INE746N07390	Private			-	-
603	Jharkhand Road Project Implementation Company Limited	INE746N07408	Private			-	-
604	Jharkhand Road Project Implementation Company Limited	INE746N07416	Private			-	-
605	Jharkhand Road Project Implementation Company Limited	INE746N07424	Private			-	-
606	Jharkhand Road Project Implementation Company Limited	INE746N07432	Private			-	-
607	Jharkhand Road Project Implementation Company Limited	INE746N07440	Private			-	-
608	Jharkhand Road Project Implementation Company Limited	INE746N07457	Private			-	-
609	Jharkhand Road Project Implementation Company Limited	INE746N07697	Private			-	-
610	Jharkhand Road Project Implementation Company Limited	INE746N07705	Private			-	-
611	Jharkhand Road Project Implementation Company Limited	INE746N07713	Private			-	-
612	Jharkhand Road Project Implementation Company Limited	INE746N07721	Private			-	-
613	Jharkhand Road Project Implementation Company Limited	INE746N07739	Private			-	-
614	Jharkhand Road Project Implementation Company Limited	INE746N07747	Private			-	-
615	Jharkhand Road Project Implementation Company Limited	INE746N07754	Private			-	-
616	Jharkhand Road Project Implementation Company Limited	INE746N07762	Private			-	-
617	Jharkhand Road Project Implementation Company Limited	INE746N07770	Private			-	-
618	Jharkhand Road Project Implementation Company Limited	INE746N07788	Private			-	-
619	Jharkhand Road Project Implementation Company Limited	INE746N07796	Private			-	-
620	Jharkhand Road Project Implementation Company Limited	INE746N07804	Private			-	-
621	Jharkhand Road Project Implementation Company Limited	INE746N07812	Private			-	-
622	Jharkhand Road Project Implementation Company Limited	INE746N07820	Private			-	-
623	Jharkhand Road Project Implementation Company Limited	INE746N07838	Private			-	-
624	Jharkhand Road Project Implementation Company Limited	INE746N07846	Private			-	-
625	Jharkhand Road Project Implementation Company Limited	INE746N07853	Private			-	-
626	Jharkhand Road Project Implementation Company Limited	INE746N07861	Private			-	-
627	Jharkhand Road Project Implementation Company Limited	INE746N07879	Private			-	-
628	Jharkhand Road Project Implementation Company Limited	INE746N07927	Private			-	-
629	Jharkhand Road Project Implementation Company Limited	INE746N07937	Private			-	-
630	Jharkhand Road Project Implementation Company Limited	INE746N07945	Private			-	-
631	Jharkhand Road Project Implementation Company Limited	INE746N07952	Private			-	-
632	Jharkhand Road Project Implementation Company Limited	INE746N07960	Private			-	-
633	Jharkhand Road Project Implementation Company Limited	INE746N07978	Private			-	-
634	Jharkhand Road Project Implementation Company Limited	INE746N07986	Private			-	-
635	Jharkhand Road Project Implementation Company Limited	INE746N07994	Private			-	-
636	Jharkhand Road Project Implementation Company Limited	INE746N07AA0	Private			-	-
637	Jharkhand Road Project Implementation Company Limited	INE746N07AB8	Private			-	-
638	Jharkhand Road Project Implementation Company Limited	INE746N07AC6	Private			-	-
639	Jharkhand Road Project Implementation Company Limited	INE746N07AD4	Private			-	-
640	JM Financial Credit Solutions Limited	INE651J07721	Private	400.00		-	-
641	JM Financial Credit Solutions Limited	INE651J07804	Private	55.00		-	-
642	JM Financial Credit Solutions Limited	INE651J07622	Public	214.81		-	-
643	JM Financial Credit Solutions Limited	INE651J07630	Private	11.94		-	-
644	JM Financial Credit Solutions Limited	INE651J07689	Private	25.04		-	-
645	JM Financial Credit Solutions Limited	INE651J07697	Public	16.15		-	-
646	JM Financial Credit Solutions Limited	INE651J07804	Private	250.00		-	-
647	JM Financial Credit Solutions Limited	INE651J07820	Private	30.00		-	-
648	JM Financial Credit Solutions Limited	INE651J07838	Private	260.00		-	-
649	JM Financial Credit Solutions Limited	INE651J07853	Private	300.00		-	-
650	JM Financial Credit Solutions Limited	INE651J07861	Private	125.00		-	-
651	JM Financial Credit Solutions Limited	INE651J07895	Private	125.00	25,00,000.00	-	-
652	JM Financial Credit Solutions Limited	INE651J07903	Private	100.00		-	-
653	JM Financial Credit Solutions Limited	INE651J07911	Private	25.00		-	-
654	JM Financial Credit Solutions Limited	INE651J07929	Private	50.00		-	-
655	JM Financial Credit Solutions Limited	INE651J07945	Private	50.00		-	-
656	JM Financial Credit Solutions Limited	INE651J07937	Private	50.00		-	-
657	JM Financial Credit Solutions Limited	INE651J07960	Private	350.00		-	-
658	JM Financial Credit Solutions Limited	INE651J07978	Private	150.00		-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. 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
659	JM Financial Credit Solutions Limited	INE651J07986	Private	250.00		-	-
660	JM Financial Credit Solutions Limited	INE651J07994	Private	50.00		-	-
661	JM Financial Credit Solutions Limited	INE651J07AB8	Private	300.00		-	-
662	JM Financial Credit Solutions Limited	INE651J07AA0	Private	350.00		-	-
663	JM Financial Products Limited	INE523H07BH8	Private	200.00		-	-
664	JM Financial Products Limited	INE523H07BJ4	Private	100.00		-	-
665	JM Financial Products Limited	INE523H07BJ4	Private	100.00		-	-
666	JM Financial Products Limited	INE523H07BK2	Private	115.00		-	-
667	JM Financial Products Limited	INE523H07BK2	Private	115.00		-	-
668	JM Financial Products Limited	INE523H07BM8	Private	305.00		-	-
669	JM Financial Products Limited	INE523H07BM8	Private	305.00		-	-
670	JM Financial Products Limited	INE523H07BM8	Private	305.00		-	-
671	JM Financial Products Limited	INE523H07BM8	Private	305.00		-	-
672	JM Financial Products Limited	INE523H07BM8	Private	305.00		-	-
673	JM Financial Products Limited	INE523H07BT3	Private	173.00	25,00,000.00	-	-
674	JM Financial Products Limited	INE523H07BT3	Private	173.00		-	-
675	JM Financial Products Limited	INE523H07BT3	Private	173.00		-	-
676	JM Financial Products Limited	INE523H07BY3	Private	173.00		-	-
677	JM Financial Products Limited	INE523H07CA1	Private	100.00		-	-
678	JM Financial Products Limited	INE523H07CB9	Private	300.00		-	-
679	JM Financial Products Limited	INE523H07CC7	Private	200.00		-	-
680	JM Financial Products Limited	INE523H07AQ1	Public	8.31		-	-
681	JM Financial Products Limited	INE523H07BB1	Public	2.37		-	-
682	JM Financial Products Limited	INE523H07BC9	Public	4.96		-	-
683	JM Financial Products Limited	INE523H07B04	Public	377.13		-	-
684	JM Financial Products Limited	INE523H07BP1	Public	61.83		-	-
685	JM Financial Products Limited	INE523H07BQ9	Public	6.80		-	-
686	JM Financial Services Limited	INE012I07058	Private	31.00		-	-
687	JM Financial Services Limited	INE012I07041	Private	49.00		-	-
688	JM Financial Services Limited	INE012I07108	Private	200.00		-	-
689	JM Financial Services Limited	INE012I07090	Private	100.00	8,30,000.00	-	-
690	JM Financial Services Limited	INE012I07116	Private	100.00		-	-
691	JM Financial Services Limited	INE012I07066	Private	150.00		-	-
692	JM Financial Services Limited	INE012I07074	Private	100.00		-	-
693	JM Financial Services Limited	INE012I07082	Private	100.00		-	-
694	Jorabat Shillong Expressway Limited	INE944Y07091	Private	65.82		-	-
695	Jorabat Shillong Expressway Limited	INE944Y07109	Private	61.77		-	-
696	Jorabat Shillong Expressway Limited	INE944Y07273	Private	65.99	8,16,150.00	-	-
697	Jorabat Shillong Expressway Limited	INE944Y07257	Private	58.03		-	-
698	Jorabat Shillong Expressway Limited	INE944Y07281	Private	24.92		-	-
699	Jorabat Shillong Expressway Limited	INE944Y07265	Private	21.91		-	-
700	JSW Energy Limited	INE121E08039	Private	700.00		-	-
701	JSW Energy Limited	INE121E08021	Private	500.00		-	-
702	JSW Energy Limited	INE121E08047	Private	400.00		-	-
703	JSW Energy Limited	INE121E08054	Private	400.00	25,00,000.00	-	-
704	JSW Energy Limited	INE121E08062	Private	250.00		-	-
705	JSW Energy Limited	INE121E08013	Private	250.00		-	-
706	JSW Energy Limited	INE121E08070	Private	250.00		-	-
707	JSW JFE Electrical Steel Private Limited	INE1EY607018	Private	2,600.00	25,00,000.00	-	-
708	JSW Steel Limited	INE019A07415	Private	20,000.00		-	-
709	JSW Steel Limited	INE019A07464	Private	1,75,000.00		-	-
710	JSW Steel Limited	INE019A07423	Private	10,000.00	25,00,000.00	-	-
711	JSW Steel Limited	INE019A07456	Private	50,000.00		-	-
712	JSW Steel Limited	INE019A07449	Private	10,000.00		-	-
713	Konkan Railway Corporation Limited	INE139F07097	Private	50.00		-	-
714	Konkan Railway Corporation Limited	INE139F07105	Private	300.00	25,00,000.00	-	-
715	Kotak Infrastructure Debt Fund Limited	INE905Y07050	Private	90.00		-	-
716	Kotak Infrastructure Debt Fund Limited	INE905Y07068	Private	120.00		-	-
717	Kotak Infrastructure Debt Fund Limited	INE905Y07076	Private	205.00		-	-
718	Kotak Infrastructure Debt Fund Limited	INE905Y07084	Private	50.00		-	-
719	Kotak Infrastructure Debt Fund Limited	INE905Y07092	Private	110.00		-	-
720	Kotak Infrastructure Debt Fund Limited	INE905Y07100	Private	85.00	12,60,000.00	-	-
721	Kotak Infrastructure Debt Fund Limited	INE905Y07118	Private	125.00		-	-
722	Kotak Infrastructure Debt Fund Limited	INE905Y07126	Private	75.00		-	-
723	Kotak Infrastructure Debt Fund Limited	INE905Y07134	Private	50.00		-	-
724	Kotak Infrastructure Debt Fund Limited	INE905Y07142	Private	125.00		-	-
725	Kotak Infrastructure Debt Fund Limited	INE905Y07159	Private	225.00		-	-
726	Kotak Mahindra Bank Limited	INE237A08940	Private	150.00	25,00,000.00	-	-
727	Kotak Mahindra Investments Limited	INE975F071J5	Private	200.00		-	-
728	Kotak Mahindra Investments Limited	INE975F071Q0	Private	300.00		-	-
729	Kotak Mahindra Investments Limited	INE975F071Q0	Private	80.00		-	-
730	Kotak Mahindra Investments Limited	INE975F071R8	Private	500.00		-	-
731	Kotak Mahindra Investments Limited	INE975F071S6	Private	456.00		-	-
732	Kotak Mahindra Investments Limited	INE975F071B2	Private	272.00		-	-
733	Kotak Mahindra Investments Limited	INE975F071C0	Private	275.00		-	-
734	Kotak Mahindra Investments Limited	INE975F071E6	Private	213.00		-	-
735	Kotak Mahindra Investments Limited	INE975F071M9	Private	530.00		-	-
736	Kotak Mahindra Investments Limited	INE975F071P2	Private	625.00		-	-
737	Kotak Mahindra Investments Limited	INE975F071U2	Private	350.00		-	-
738	Kotak Mahindra Investments Limited	INE975F071T4	Private	200.00	25,00,000.00	-	-
739	Kotak Mahindra Investments Limited	INE975F071V0	Private	300.00		-	-
740	Kotak Mahindra Investments Limited	INE975F071W8	Private	350.00		-	-
741	Kotak Mahindra Investments Limited	INE975F071X6	Private	250.00		-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. 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
742	Kotak Mahindra Investments Limited	INE975F07IY4	Private	300.00		-	-
743	Kotak Mahindra Investments Limited	INE975F07IZ1	Private	200.00		-	-
744	Kotak Mahindra Investments Limited	INE975F07J80	Private	300.00		-	-
745	Kotak Mahindra Investments Limited	INE975F07JA2	Private	200.00		-	-
746	Kotak Mahindra Investments Limited	INE975F07J8C	Private	300.00		-	-
747	Kotak Mahindra Investments Limited	INE975F07JD6	Private	200.00		-	-
748	Kotak Mahindra Investments Limited	INE975F08CS7	Private	500.00		-	-
749	Kotak Mahindra Investments Limited	INE975F08CT5	Private	100.00		-	-
750	Kotak Mahindra Prime Limited	INE916DA7RP6	Private	650.00		-	-
751	Kotak Mahindra Prime Limited	INE916DA7RS0	Private	575.00		-	-
752	Kotak Mahindra Prime Limited	INE916DA7RX0	Private	650.00		-	-
753	Kotak Mahindra Prime Limited	INE916DA7SE8	Private	610.00		-	-
754	Kotak Mahindra Prime Limited	INE916DA7SF5	Private	500.00		-	-
755	Kotak Mahindra Prime Limited	INE916DA7SH1	Private	420.00		-	-
756	Kotak Mahindra Prime Limited	INE916DA7SI9	Private	450.00		-	-
757	Kotak Mahindra Prime Limited	INE916DA7SJ7	Private	325.00		-	-
758	Kotak Mahindra Prime Limited	INE916DA7SK5	Private	500.00		-	-
759	Kotak Mahindra Prime Limited	INE916DA7SL3	Private	600.00		-	-
760	Kotak Mahindra Prime Limited	INE916DA7SM1	Private	650.00		-	-
761	Kotak Mahindra Prime Limited	INE916DA7SN9	Private	650.00		-	-
762	Kotak Mahindra Prime Limited	INE916DA7SO7	Private	650.00		-	-
763	Kotak Mahindra Prime Limited	INE916DA7SP4	Private	650.00		-	-
764	Kotak Mahindra Prime Limited	INE916DA7SQ2	Private	650.00		-	-
765	Kotak Mahindra Prime Limited	INE916DA7SR0	Private	525.00		-	-
766	Kotak Mahindra Prime Limited	INE916DA7SS8	Private	405.00		-	-
767	Kotak Mahindra Prime Limited	INE916DA7ST6	Private	704.00	25,00,000.00	-	-
768	Kotak Mahindra Prime Limited	INE916DA7SU4	Private	500.00		-	-
769	Kotak Mahindra Prime Limited	INE916DA7SV2	Private	700.00		-	-
770	Kotak Mahindra Prime Limited	INE916DA7SW0	Private	650.00		-	-
771	Kotak Mahindra Prime Limited	INE916DA7SX8	Private	375.00		-	-
772	Kotak Mahindra Prime Limited	INE916DA7SY6	Private	640.00		-	-
773	Kotak Mahindra Prime Limited	INE916DA7SZ3	Private	250.00		-	-
774	Kotak Mahindra Prime Limited	INE916DA7TA4	Private	500.00		-	-
775	Kotak Mahindra Prime Limited	INE916DA7TB2	Private	850.00		-	-
776	Kotak Mahindra Prime Limited	INE916DA7TC0	Private	500.00		-	-
777	Kotak Mahindra Prime Limited	INE916DA7TD8	Private	650.00		-	-
778	Kotak Mahindra Prime Limited	INE916DA7TE6	Private	650.00		-	-
779	Kotak Mahindra Prime Limited	INE916DA7TF3	Private	400.00		-	-
780	Kotak Mahindra Prime Limited	INE916DA7TG1	Private	700.00		-	-
781	Kotak Mahindra Prime Limited	INE916DA7TH9	Private	600.00		-	-
782	Kotak Mahindra Prime Limited	INE916DA7TI7	Private	700.00		-	-
783	Kotak Mahindra Prime Limited	INE916D08DX4	Private	100.00		-	-
784	Kumar Sinew Developers Private Limited	INE994K07087	Private	179.40	1,79,400.00	-	-
785	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AP2	Private	856.97		-	-
786	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AQ0	Private	16.18		-	-
787	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07B80	Private	26.13		-	-
788	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BC8	Private	416.16		-	-
789	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07046	Private	283.19		-	-
790	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07046	Private	283.19	25,00,000.00	-	-
791	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07046	Private	283.19		-	-
792	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07046	Private	283.19		-	-
793	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07B03	Private	1,008.72		-	-
794	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07095	Private	1,000.00		-	-
795	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07095	Private	1,000.00		-	-
796	Larsen & Toubro Limited	INE018A08BE9	Private	2,000.00		-	-
797	Larsen & Toubro Limited	INE018A08BF6	Private	1,800.00		-	-
798	Larsen & Toubro Limited	INE018A08BL4	Private	1,500.00		-	-
799	Larsen & Toubro Limited	INE018A08BM2	Private	4,000.00	25,00,000.00	-	-
800	Larsen & Toubro Limited	INE018A08BNO	Private	500.00		-	-
801	Laxmi India Finance Private Limited	INE06WU07064	Private	30.00		-	-
802	Laxmi India Finance Private Limited	INE06WU07072	Private	50.00	1,00,000.00	Yes	-
803	LIC Housing Finance Limited	INE115A07NU6	Private	1,000.00		-	-
804	LIC Housing Finance Limited	INE115A07QN4	Private	1,300.00		-	-
805	LIC Housing Finance Limited	INE115A07NP6	Private	501.00		-	-
806	LIC Housing Finance Limited	INE115A07QN4	Private	1,642.30		-	-
807	LIC Housing Finance Limited	INE115A07QN4	Private	800.00		-	-
808	LIC Housing Finance Limited	INE115A07QO2	Private	1,005.00		-	-
809	LIC Housing Finance Limited	INE115A07QO2	Private	1,190.00		-	-
810	LIC Housing Finance Limited	INE115A07QN4	Private	503.00		-	-
811	LIC Housing Finance Limited	INE115A07QO2	Private	505.00		-	-
812	LIC Housing Finance Limited	INE115A07QP9	Private	3,470.00		-	-
813	LIC Housing Finance Limited	INE115A07PN6	Private	1,780.00		-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. 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
814	LIC Housing Finance Limited	INE115A07QQ7	Private	2,105.00	25,00,000.00	-	-
815	LIC Housing Finance Limited	INE115A07QR5	Private	1,004.00		-	-
816	LIC Housing Finance Limited	INE115A07QS3	Private	2,570.00		-	-
817	LIC Housing Finance Limited	INE115A07QQ7	Private	1,510.00		-	-
818	LIC Housing Finance Limited	INE115A07QT1	Private	750.00		-	-
819	LIC Housing Finance Limited	INE115A07OF5	Private	752.00		-	-
820	LIC Housing Finance Limited	INE115A07QT1	Private	500.00		-	-
821	LIC Housing Finance Limited	INE115A07QR5	Private	751.00		-	-
822	LIC Housing Finance Limited	INE115A07QU9	Private	1,050.00		-	-
823	LIC Housing Finance Limited	INE115A07QV7	Private	1,500.00		-	-
824	LIC Housing Finance Limited	INE115A07QW5	Private	710.00		-	-
825	LIC Housing Finance Limited	INE115A07QU9	Private	2,500.00		-	-
826	LIC Housing Finance Limited	INE115A07QX3	Private	1,625.00		-	-
827	LIC Housing Finance Limited	INE115A07QV7	Private	1,730.00		-	-
828	LIC Housing Finance Limited	INE115A07QY1	Private	1,300.00		-	-
829	LIC Housing Finance Limited	INE115A07QW5	Private	1,500.00		-	-
830	LIC Housing Finance Limited	INE115A07QY1	Private	1,000.00		-	-
831	LIC Housing Finance Limited	INE115A07QZ8	Private	1,315.00		-	-
832	LIC Housing Finance Limited	INE115A07QR5	Private	1,050.00		-	-
833	LIC Housing Finance Limited	INE115A07RA9	Private	1,275.00		-	-
834	LIC Housing Finance Limited	INE115A07PR7	Private	605.00		-	-
835	LIC Housing Finance Limited	INE115A07QY1	Private	1,635.00		-	-
836	LIC Housing Finance Limited	INE115A07RB7	Private	1,245.00		-	-
837	LIC Housing Finance Limited	INE115A07RCS	Private	2,745.00		-	-
838	LIC Housing Finance Limited	INE115A07QW5	Private	1,003.00		-	-
839	LIC Housing Finance Limited	INE115A07RD3	Private	1,000.00		-	-
840	LIC Housing Finance Limited	INE115A07QZ8	Private	700.00		-	-
841	LIC Housing Finance Limited	INE115A07RD3	Private	1,225.40		-	-
842	LIC Housing Finance Limited	INE115A07RF8	Private	7,000.00		-	-
843	LIC Housing Finance Limited	INE115A07RE1	Private	1,000.00		-	-
844	LIC Housing Finance Limited	INE115A07RD3	Private	1,000.00		-	-
845	LIC Housing Finance Limited	INE115A07QZ8	Private	1,400.00		-	-
846	LIC Housing Finance Limited	INE115A07RG6	Private	1,210.00		-	-
847	LIC Housing Finance Limited	INE115A07RG6	Private	1,100.00		-	-
848	LIC Housing Finance Limited	INE115A07RH4	Private	3,250.00		-	-
849	LIC Housing Finance Limited	INE115A07QM6	Private	1,100.00	-	-	
850	Lodha Developers Limited	INE670K07281	Private	200.00	25,00,000.00	-	-
851	Lodha Developers Limited	INE670K07299	Private	300.00		-	-
852	Lodha Developers Limited	INE670K07273	Private	300.00		-	-
853	Lodha Developers Limited	INE670K07356	Private	500.00		-	-
854	Lucina Land Development Limited	INE0JZ007024	Private	110.00		5,70,000.00	-
855	Lucina Land Development Limited	INE0JZ007032	Private	250.00	-		-
856	Lucina Land Development Limited	INE0JZ007040	Private	210.00	-		-
857	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08622	Private	260.68	8,68,536.00	-	-
858	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08713	Private	243.48		-	-
859	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08721	Private	207.08		-	-
860	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08648	Private	10.80		-	-
861	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08697	Private	12.60		-	-
862	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08705	Private	12.60		-	-
863	Meghalaya Energy Corporation Limited	INE760I07011	Private	40.30	6,30,000.00	-	-
864	Meghalaya Energy Corporation Limited	INE760I07029	Private	50,000.00		-	-
865	Meghalaya Energy Corporation Limited	INE760I07037	Private	1,00,000.00		-	-
866	Meghalaya Energy Corporation Limited	INE760I07045	Private	50,000.00		-	-
867	Meghalaya Energy Corporation Limited	INE760I07052	Private	50,000.00		-	-
868	Meghalaya Energy Corporation Limited	INE760I07060	Private	50,000.00		-	-
869	Meghalaya Energy Corporation Limited	INE760I07078	Private	49,000.00		-	-
870	Meghalaya Energy Corporation Limited	INE760I07086	Private	2,40,700.00		-	-
871	Mindspace Business Parks REIT	INE0CCU07108	Private	340.00	25,00,000.00	-	-
872	Mindspace Business Parks REIT	INE0CCU07116	Private	500.00		-	-
873	Mindspace Business Parks REIT	INE0CCU07124	Private	650.00		-	-
874	Mindspace Business Parks REIT	INE0CCU07132	Private	500.00		-	-
875	Mindspace Business Parks REIT	INE0CCU07140	Private	600.00		-	-
876	Mindspace Business Parks REIT	INE0CCU07157	Private	550.00		-	-
877	Mindspace Business Parks REIT	INE0CCU07165	Private	600.00		-	-
878	Moneybox Finance Limited	INE296Q07142	Private	40.00	70,000.00	-	-
879	Moneybox Finance Limited	INE296Q07159	Private	25.00		-	-
880	Muthoot Finance Limited	INE414G07HJ5	Private	103.30		-	-
881	Muthoot Finance Limited	INE414G07DQ9	Public	32.24		-	-
882	Muthoot Finance Limited	INE414G07EC7	Private	43.20		-	-
883	Muthoot Finance Limited	INE414G07EG8	Public	44.60		-	-
884	Muthoot Finance Limited	INE414G07FK7	Private	43.03		-	-
885	Muthoot Finance Limited	INE414G07FM3	Private	55.38		-	-
886	Muthoot Finance Limited	INE414G07FO9	Private	44.96		-	-
887	Muthoot Finance Limited	INE414G07FR2	Public	17.16		-	-
888	Muthoot Finance Limited	INE414G07FU6	Public	384.81		-	-
889	Muthoot Finance Limited	INE414G07FV4	Public	229.05		-	-
890	Muthoot Finance Limited	INE414G07FX0	Public	61.77	-	-	

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. 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	
891	Muthoot Finance Limited	INE414G07GE8	Public	52.67	25,00,000.00	-	-	
892	Muthoot Finance Limited	INE414G07GG3	Public	37.52		-	-	
893	Muthoot Finance Limited	INE414G07GH1	Public	8.62		-	-	
894	Muthoot Finance Limited	INE414G07GI9	Public	23.72		-	-	
895	Muthoot Finance Limited	INE414G07GK5	Public	28.23		-	-	
896	Muthoot Finance Limited	INE414G07GM1	Public	35.40		-	-	
897	Muthoot Finance Limited	INE414G07GO7	Public	13.07		-	-	
898	Muthoot Finance Limited	INE414G07GP4	Public	35.60		-	-	
899	Muthoot Finance Limited	INE414G07GR0	Public	18.20		-	-	
900	Muthoot Finance Limited	INE414G07GV2	Public	35.13		-	-	
901	Muthoot Finance Limited	INE414G07GY6	Public	25.64		-	-	
902	Muthoot Finance Limited	INE414G07GZ3	Public	38.98		-	-	
903	Muthoot Finance Limited	INE414G07IE2	Private	420.00		-	-	
904	Muthoot Finance Limited	INE414G07HE6	Private	21.07		-	-	
905	Muthoot Finance Limited	INE414G07HG1	Private	20.75		-	-	
906	Muthoot Finance Limited	INE414G07HH9	Public	22.56		-	-	
907	Muthoot Finance Limited	INE414G07HL1	Public	52.08		-	-	
908	Muthoot Finance Limited	INE414G07HM9	Public	27.81		-	-	
909	Muthoot Finance Limited	INE414G07H05	Private	24.96		-	-	
910	Muthoot Finance Limited	INE414G07HP2	Private	50.53		-	-	
911	Muthoot Finance Limited	INE414G07JN3	Private	1,500.00		-	-	
912	Muthoot Finance Limited	INE414G07JO1	Private	2,360.00		-	-	
913	Muthoot Finance Limited	INE414G07JP8	Private	1,900.00		-	-	
914	Muthoot Finance Limited	INE414G07HQ0	Private	21.31		-	-	
915	Muthoot Finance Limited	INE414G07HR8	Private	46.96		-	-	
916	Muthoot Finance Limited	INE414G07HY4	Public	26.62		-	-	
917	Muthoot Finance Limited	INE414G07HZ1	Public	24.88		-	-	
918	Muthoot Finance Limited	INE414G07IB0	Private	29.96		-	-	
919	Muthoot Finance Limited	INE414G07IC8	Private	26.70		-	-	
920	Muthoot Finance Limited	INE414G07ID6	Private	28.92		-	-	
921	Muthoot Finance Limited	INE414G07IE4	Private	20.48		-	-	
922	Muthoot Finance Limited	INE414G07IJ3	Private	17.20		-	-	
923	Muthoot Finance Limited	INE414G07IK1	Public	205.11		-	-	
924	Muthoot Finance Limited	INE414G07IL9	Public	35.73		-	-	
925	Muthoot Finance Limited	INE414G07IN5	Private	209.58		-	-	
926	Muthoot Finance Limited	INE414G07IO3	Private	157.64		-	-	
927	Muthoot Finance Limited	INE414G07IP0	Private	21.95		-	-	
928	Muthoot Finance Limited	INE414G07IT2	Public	30.80		-	-	
929	Muthoot Finance Limited	INE414G07IU0	Private	48.34		-	-	
930	Muthoot Finance Limited	INE414G07IV8	Private	148.08		-	-	
931	Muthoot Finance Limited	INE414G07IW6	Public	68.48		-	-	
932	Muthoot Finance Limited	INE414G07IX4	Private	73.97		-	-	
933	Muthoot Finance Limited	INE414G07IY2	Private	64.51		-	-	
934	Muthoot Finance Limited	INE414G07IZ9	Private	46.27		-	-	
935	Muthoot Finance Limited	INE414G07HVO	Private	5.00		-	-	
936	Muthoot Finance Limited	INE414G07HW8	Private	250.00		-	-	
937	Muthoot Finance Limited	INE414G07HX6	Private	2.50		-	-	
938	Muthoot Finance Limited	INE414G07FY8	Private	215.00		-	-	
939	Muthoot Finance Limited	INE414G07HI7	Private	195.00		-	-	
940	Muthoot Finance Limited	INE414G07HK3	Private	1,000.00		-	-	
941	Muthoot Finance Limited	INE414G07HS6	Private	160.00		-	-	
942	Muthoot Finance Limited	INE414G07IF1	Private	700.00		-	-	
943	Muthoot Finance Limited	INE414G07IG9	Private	302.50		-	-	
944	Muthoot Finance Limited	INE414G07IH7	Private	768.00		-	-	
945	Muthoot Finance Limited	INE414G07I15	Private	2,000.00		-	-	
946	Muthoot Finance Limited	INE414G07IQ8	Private	1,000.00		-	-	
947	Muthoot Finance Limited	INE414G07IR6	Private	1,000.00		-	-	
948	Muthoot Finance Limited	INE414G07IS4	Private	1,000.00		-	-	
949	Muthoot Finance Limited	INE414G07IA0	Private	790.00		-	-	
950	Muthoot Finance Limited	INE414G07IB8	Private	660.00		-	-	
951	Muthoot Finance Limited	INE414G07JC6	Private	190.00		-	-	
952	Muthoot Finance Limited	INE414G07JD4	Private	190.00		-	-	
953	Muthoot Finance Limited	INE414G07JE2	Private	420.00		-	-	
954	Muthoot Finance Limited	INE414G07JF9	Private	860.00		-	-	
955	Muthoot Finance Limited	INE414G07JG7	Private	1,500.00		-	-	
956	Muthoot Finance Limited	INE414G07JH3	Private	1,235.00		-	-	
957	Muthoot Finance Limited	INE414G07JH5	Private	451.00		-	-	
958	Muthoot Finance Limited	INE414G07JI3	Private	1,235.00		-	-	
959	Muthoot Finance Limited	INE414G07JJ1	Private	1,100.00		-	-	
960	Muthoot Finance Limited	INE414G07JK9	Private	575.00		-	-	
961	Muthoot Finance Limited	INE414G07JL7	Private	2,075.00		-	-	
962	Muthoot Finance Limited	INE414G07JM5	Private	950.00		-	-	
963	Muthoot Finance Limited	INE414G07JO6	Private	2,300.00		-	-	
964	Muthoot Finance Limited	INE414G07JS2	Private	2,242.00		-	-	
965	Muthoot Finance Limited	INE414G08355	Private	300.00		-	-	
966	Muthoot Finance Limited	INE414G07JR4	Private	2,750.00		-	-	
967	Muthoot Finance Limited	INE414G07JT0	Private	400.00		-	-	
968	Muthoot Finance Limited	INE414G07JU8	Private	635.00		-	-	
969	Muthoot Finance Limited	INE414G07IS4	Private	292.50		-	-	
970	Muthoot Finance Limited	INE148I07YK8	Private	155.00		-	-	
971	Muthoot Finance Limited	INE148I07YJ0	Private	185.00		-	-	
972	Muthoot Vehicle And Asset Finance Limited	INE00XE07184	Public	24.03		2,00,000.00	-	-
973	Namra Finance Limited	INE229U07137	Private	75.00		75,000.00	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. 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
974	National Highways Authority of India	INE906B07HP8	Private	1,824.00	25,00,000.00	-	-
975	National Highways Authority of India	INE906B07IC4	Private	1,500.00		-	-
976	National Highways Authority of India	INE906B07ID2	Private	2,500.00		-	-
977	National Highways Authority of India	INE906B07IE0	Private	1,270.00		-	-
978	National Highways Authority of India	INE906B07IF7	Private	6,000.00		-	-
979	National Highways Authority of India	INE906B07IG5	Private	5,000.00		-	-
980	National Highways Authority of India	INE906B07IH3	Private	5,858.60		-	-
981	National Highways Authority of India	INE906B07II1	Private	6,000.00		-	-
982	National Highways Authority of India	INE906B07IJ9	Private	6,000.00		-	-
983	National Highways Authority of India	INE906B07IK7	Private	6,000.00		-	-
984	National Highways Authority of India	INE906B07IL5	Private	850.00		-	-
985	National Highways Authority of India	INE906B07IY8	Private	6,000.00		-	-
986	National Highways Authority of India	INE906B07IZ6	Private	6,000.00		-	-
987	National Highways Authority of India	INE906B07JA6	Private	1,180.00		-	-
988	National Highways Authority of India	INE906B07JB4	Private	3,940.70		-	-
989	National Highways Authority of India	INE906B08039	Private	3,000.00	25,00,000.00	-	-
990	National Housing Bank	INE557F08FP2	Private	1,900.00		-	-
991	National Housing Bank	INE557F08FQ0	Private	2,000.00		-	-
992	National Housing Bank	INE557F08FR8	Private	2,000.00		-	-
993	National Housing Bank	INE557F08FS6	Private	2,000.00		-	-
994	National Housing Bank	INE557F08FT4	Private	2,000.00		-	-
995	National Housing Bank	INE557F09FY6	Private	3,000.00		-	-
996	National Housing Bank	INE557F08FY4	Private	4,000.00		-	-
997	National Housing Bank	INE557F08FZ1	Private	3,200.00		-	-
998	National Housing Bank	INE557F08GA2	Private	3,830.00		-	-
999	National Housing Bank	INE557F08GB0	Private	3,900.00		-	-
1000	National Housing Bank	INE557F08GC8	Private	3,480.00	-	-	
1001	National Hydro Electric Power Corporation (NHPC)	INE848E08136	Private	2,017.20	25,00,000.00	-	-
1002	National Hydro Electric Power Corporation (NHPC)	INE848E08268	Private	2,489.00		-	-
1003	National Hydro Electric Power Corporation (NHPC)	INE848E07153	Private	105.50		-	-
1004	National Hydro Electric Power Corporation (NHPC)	INE848E07161	Private	105.50		-	-
1005	National Hydro Electric Power Corporation (NHPC)	INE848E07757	Private	55.00		-	-
1006	National Hydro Electric Power Corporation (NHPC)	INE848E07765	Private	55.00		-	-
1007	National Hydro Electric Power Corporation (NHPC)	INE848E07773	Private	55.00		-	-
1008	National Hydro Electric Power Corporation (NHPC)	INE848E07781	Private	55.00		-	-
1009	National Hydro Electric Power Corporation (NHPC)	INE848E07864	Private	122.91		-	-
1010	National Hydro Electric Power Corporation (NHPC)	INE848E07872	Private	122.91		-	-
1011	National Hydro Electric Power Corporation (NHPC)	INE848E07880	Private	122.91		-	-
1012	National Hydro Electric Power Corporation (NHPC)	INE848E07898	Private	122.91		-	-
1013	National Hydro Electric Power Corporation (NHPC)	INE848E07906	Private	122.91		-	-
1014	National Hydro Electric Power Corporation (NHPC)	INE848E07AB1	Private	295.00		-	-
1015	National Hydro Electric Power Corporation (NHPC)	INE848E07AC9	Private	295.00		-	-
1016	National Hydro Electric Power Corporation (NHPC)	INE848E07AL0	Private	150.00		-	-
1017	National Hydro Electric Power Corporation (NHPC)	INE848E07AM8	Private	150.00		-	-
1018	National Hydro Electric Power Corporation (NHPC)	INE848E07AN6	Private	1,500.00		-	-
1019	National Hydro Electric Power Corporation (NHPC)	INE848E07AP1	Private	300.00		-	-
1020	National Hydro Electric Power Corporation (NHPC)	INE848E07AQ9	Private	300.00		-	-
1021	National Hydro Electric Power Corporation (NHPC)	INE848E07AR7	Private	300.00		-	-
1022	National Hydro Electric Power Corporation (NHPC)	INE848E07AS5	Private	300.00		-	-
1023	National Hydro Electric Power Corporation (NHPC)	INE848E07AT3	Private	100.00		-	-
1024	National Hydro Electric Power Corporation (NHPC)	INE848E07AU1	Private	100.00		-	-
1025	National Hydro Electric Power Corporation (NHPC)	INE848E07AV9	Private	100.00		-	-
1026	National Hydro Electric Power Corporation (NHPC)	INE848E07AW7	Private	100.00		-	-
1027	National Hydro Electric Power Corporation (NHPC)	INE848E07AX5	Private	100.00		-	-
1028	National Hydro Electric Power Corporation (NHPC)	INE848E07AY3	Private	300.00		-	-
1029	National Hydro Electric Power Corporation (NHPC)	INE848E07AZ0	Private	300.00		-	-
1030	National Hydro Electric Power Corporation (NHPC)	INE848E07BA1	Private	300.00		-	-
1031	National Hydro Electric Power Corporation (NHPC)	INE848E07BB9	Private	300.00		-	-
1032	National Hydro Electric Power Corporation (NHPC)	INE848E07BC7	Private	300.00		-	-
1033	National Hydro Electric Power Corporation (NHPC)	INE848E07BD5	Private	100.00		-	-
1034	National Hydro Electric Power Corporation (NHPC)	INE848E07BE3	Private	100.00		-	-
1035	National Hydro Electric Power Corporation (NHPC)	INE848E07BG8	Private	100.00		-	-
1036	National Hydro Electric Power Corporation (NHPC)	INE848E07BH6	Private	100.00	-	-	
1037	National Hydro Electric Power Corporation (NHPC)	INE848E07BI4	Private	100.00	-	-	
1038	National Hydro Electric Power Corporation (NHPC)	INE848E07BJ2	Private	150.00	-	-	
1039	National Hydro Electric Power Corporation (NHPC)	INE848E07BK0	Private	150.00	-	-	
1040	National Hydro Electric Power Corporation (NHPC)	INE848E07BL8	Private	150.00	-	-	
1041	National Hydro Electric Power Corporation (NHPC)	INE848E07BM6	Private	150.00	-	-	
1042	National Hydro Electric Power Corporation (NHPC)	INE848E07BN4	Private	150.00	-	-	
1043	National Hydro Electric Power Corporation (NHPC)	INE848E07526	Public	213.12	-	-	
1044	National Hydro Electric Power Corporation (NHPC)	INE848E07559	Public	85.61	-	-	
1045	National Hydro Electric Power Corporation (NHPC)	INE848E07534	Public	336.07	-	-	
1046	National Hydro Electric Power Corporation (NHPC)	INE848E07567	Public	253.62	-	-	
1047	National Thermal Power Corporation Limited (NTPC)	INE733E07CR7	Private	7.00	-	-	
1048	National Thermal Power Corporation Limited (NTPC)	INE733E07CS5	Private	7.00	-	-	
1049	National Thermal Power Corporation Limited (NTPC)	INE733E07CT3	Private	7.00	-	-	
1050	National Thermal Power Corporation Limited (NTPC)	INE733E07CU1	Private	7.00	-	-	
1051	National Thermal Power Corporation Limited (NTPC)	INE733E07DG8	Private	10.00	-	-	
1052	National Thermal Power Corporation Limited (NTPC)	INE733E07DH6	Private	10.00	-	-	
1053	National Thermal Power Corporation Limited (NTPC)	INE733E07DI4	Private	10.00	-	-	
1054	National Thermal Power Corporation Limited (NTPC)	INE733E07DJ2	Private	10.00	-	-	
1055	National Thermal Power Corporation Limited (NTPC)	INE733E07DK0	Private	10.00	-	-	
1056	National Thermal Power Corporation Limited (NTPC)	INE733E07DV7	Private	8.00	-	-	

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. 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	
1057	National Thermal Power Corporation Limited (NTPC)	INE733E07DW5	Private	8.00	25,00,000.00	-	-	
1058	National Thermal Power Corporation Limited (NTPC)	INE733E07DX3	Private	8.00		-	-	
1059	National Thermal Power Corporation Limited (NTPC)	INE733E07DY1	Private	8.00		-	-	
1060	National Thermal Power Corporation Limited (NTPC)	INE733E07DZ8	Private	8.00		-	-	
1061	National Thermal Power Corporation Limited (NTPC)	INE733E07EK8	Private	5.00		-	-	
1062	National Thermal Power Corporation Limited (NTPC)	INE733E07EL6	Private	5.00		-	-	
1063	National Thermal Power Corporation Limited (NTPC)	INE733E07EM4	Private	5.00		-	-	
1064	National Thermal Power Corporation Limited (NTPC)	INE733E07EN2	Private	5.00		-	-	
1065	National Thermal Power Corporation Limited (NTPC)	INE733E07E00	Private	5.00		-	-	
1066	National Thermal Power Corporation Limited (NTPC)	INE733E07FA6	Private	5.00		-	-	
1067	National Thermal Power Corporation Limited (NTPC)	INE733E07FB4	Private	5.00		-	-	
1068	National Thermal Power Corporation Limited (NTPC)	INE733E07FC2	Private	5.00		-	-	
1069	National Thermal Power Corporation Limited (NTPC)	INE733E07FD0	Private	5.00		-	-	
1070	National Thermal Power Corporation Limited (NTPC)	INE733E07FE8	Private	5.00		-	-	
1071	National Thermal Power Corporation Limited (NTPC)	INE733E07FO7	Private	7.00		-	-	
1072	National Thermal Power Corporation Limited (NTPC)	INE733E07FP4	Private	7.00		-	-	
1073	National Thermal Power Corporation Limited (NTPC)	INE733E07FQ2	Private	7.00		-	-	
1074	National Thermal Power Corporation Limited (NTPC)	INE733E07FR0	Private	7.00		-	-	
1075	National Thermal Power Corporation Limited (NTPC)	INE733E07FS8	Private	7.00		-	-	
1076	National Thermal Power Corporation Limited (NTPC)	INE733E07FT6	Private	7.00		-	-	
1077	National Thermal Power Corporation Limited (NTPC)	INE733E07GD8	Private	5.00		-	-	
1078	National Thermal Power Corporation Limited (NTPC)	INE733E07GE6	Private	5.00		-	-	
1079	National Thermal Power Corporation Limited (NTPC)	INE733E07GF3	Private	5.00		-	-	
1080	National Thermal Power Corporation Limited (NTPC)	INE733E07GG1	Private	5.00		-	-	
1081	National Thermal Power Corporation Limited (NTPC)	INE733E07GH9	Private	5.00		-	-	
1082	National Thermal Power Corporation Limited (NTPC)	INE733E07GI7	Private	5.00		-	-	
1083	National Thermal Power Corporation Limited (NTPC)	INE733E07GS6	Private	5.00		-	-	
1084	National Thermal Power Corporation Limited (NTPC)	INE733E07GT4	Private	5.00		-	-	
1085	National Thermal Power Corporation Limited (NTPC)	INE733E07GU2	Private	5.00		-	-	
1086	National Thermal Power Corporation Limited (NTPC)	INE733E07GV0	Private	5.00		-	-	
1087	National Thermal Power Corporation Limited (NTPC)	INE733E07GW8	Private	5.00		-	-	
1088	National Thermal Power Corporation Limited (NTPC)	INE733E07GX6	Private	5.00		-	-	
1089	National Thermal Power Corporation Limited (NTPC)	INE733E07HC8	Private	100.00		-	-	
1090	National Thermal Power Corporation Limited (NTPC)	INE733E07HM7	Private	5.00		-	-	
1091	National Thermal Power Corporation Limited (NTPC)	INE733E07HN5	Private	5.00		-	-	
1092	National Thermal Power Corporation Limited (NTPC)	INE733E07HO3	Private	5.00		-	-	
1093	National Thermal Power Corporation Limited (NTPC)	INE733E07HP0	Private	5.00		-	-	
1094	National Thermal Power Corporation Limited (NTPC)	INE733E07HQ8	Private	5.00		-	-	
1095	National Thermal Power Corporation Limited (NTPC)	INE733E07HR6	Private	5.00		-	-	
1096	National Thermal Power Corporation Limited (NTPC)	INE733E07IL5	Private	105.00		-	-	
1097	National Thermal Power Corporation Limited (NTPC)	INE733E07JM3	Private	320.00		-	-	
1098	National Thermal Power Corporation Limited (NTPC)	INE733E07JS1	Public	129.05		-	-	
1099	National Thermal Power Corporation Limited (NTPC)	INE733E07JT8	Public	182.58		-	-	
1100	National Thermal Power Corporation Limited (NTPC)	INE733E07JV4	Public	48.30		-	-	
1101	National Thermal Power Corporation Limited (NTPC)	INE733E07JW2	Public	165.74		-	-	
1102	National Thermal Power Corporation Limited (NTPC)	INE733E08155	Private	1,000.00		-	-	
1103	National Thermal Power Corporation Limited (NTPC)	INE733E08171	Private	2,500.00		-	-	
1104	National Thermal Power Corporation Limited (NTPC)	INE733E08189	Private	3,996.00		-	-	
1105	National Thermal Power Corporation Limited (NTPC)	INE733E08197	Private	3,000.00		-	-	
1106	National Thermal Power Corporation Limited (NTPC)	INE733E08205	Private	1,175.00		-	-	
1107	National Thermal Power Corporation Limited (NTPC)	INE733E08221	Private	2,000.00		-	-	
1108	Nexus Select Trust	INE0NDH07050	Private	550.00		25,00,000.00	-	-
1109	Nexus Select Trust	INE0NDH07076	Private	200.00			-	-
1110	Nexus Select Trust	INE0NDH07068	Private	500.00			-	-
1111	Nido Home Finance Limited	INE530L07160	Private	25.00		16,00,000.00	-	-
1112	Nido Home Finance Limited	INE530L07210	Public	24.84			-	-
1113	Nido Home Finance Limited	INE530L07228	Public	349.20			-	-
1114	Nido Home Finance Limited	INE530L07236	Public	5.98			-	-
1115	Nido Home Finance Limited	INE530L07350	Private	150.00			-	-
1116	NIIF Infrastructure Finance Limited	INE246R07293	Private	26.00			-	-
1117	NIIF Infrastructure Finance Limited	INE246R07400	Private	500.00		-	-	
1118	NIIF Infrastructure Finance Limited	INE246R07483	Private	244.00		-	-	
1119	NIIF Infrastructure Finance Limited	INE246R07491	Private	482.00		-	-	
1120	NIIF Infrastructure Finance Limited	INE246R07509	Private	560.00		-	-	
1121	NIIF Infrastructure Finance Limited	INE246R07517	Private	650.00		-	-	
1122	NIIF Infrastructure Finance Limited	INE246R07525	Private	625.00		-	-	
1123	NIIF Infrastructure Finance Limited	INE246R07533	Private	486.00		-	-	
1124	NIIF Infrastructure Finance Limited	INE246R07541	Private	1,000.00		-	-	
1125	NIIF Infrastructure Finance Limited	INE246R07558	Private	1,185.00		-	-	
1126	NIIF Infrastructure Finance Limited	INE246R07574	Private	625.00		-	-	
1127	NIIF Infrastructure Finance Limited	INE246R07582	Private	875.00		-	-	
1128	NIIF Infrastructure Finance Limited	INE246R07590	Private	400.00		-	-	
1129	NIIF Infrastructure Finance Limited	INE246R07608	Private	809.00		-	-	
1130	NIIF Infrastructure Finance Limited	INE246R07616	Private	241.00		-	-	
1131	NIIF Infrastructure Finance Limited	INE246R07624	Private	225.00		-	-	
1132	NIIF Infrastructure Finance Limited	INE246R07632	Private	684.00		-	-	
1133	NIIF Infrastructure Finance Limited	INE246R07640	Private	151.00		-	-	
1134	NIIF Infrastructure Finance Limited	INE246R07657	Private	500.00		-	-	
1135	NIIF Infrastructure Finance Limited	INE246R07665	Private	900.00		-	-	
1136	NIIF Infrastructure Finance Limited	INE246R07673	Private	900.00		25,00,000.00	-	-
1137	NIIF Infrastructure Finance Limited	INE246R07681	Private	500.00			-	-
1138	NIIF Infrastructure Finance Limited	INE246R07699	Private	900.00			-	-
1139	NIIF Infrastructure Finance Limited	INE246R07707	Private	624.00			-	-

Sr. 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
1140	NIIF Infrastructure Finance Limited	INE246R07715	Private	205.00		-	-
1141	NIIF Infrastructure Finance Limited	INE246R07723	Private	500.00		-	-
1142	NIIF Infrastructure Finance Limited	INE246R07731	Private	440.00		-	-
1143	NIIF Infrastructure Finance Limited	INE246R07749	Private	900.00		-	-
1144	NIIF Infrastructure Finance Limited	INE246R07756	Private	800.00		-	-
1145	NIIF Infrastructure Finance Limited	INE246R07764	Private	502.00		-	-
1146	NIIF Infrastructure Finance Limited	INE246R07772	Private	1,000.00		-	-
1147	NIIF Infrastructure Finance Limited	INE246R07780	Private	750.00		-	-
1148	NIIF Infrastructure Finance Limited	INE246R07798	Private	500.00		-	-
1149	NIIF Infrastructure Finance Limited	INE246R07814	Private	400.00		-	-
1150	NIIF Infrastructure Finance Limited	INE246R07806	Private	200.00		-	-
1151	NIIF Infrastructure Finance Limited	INE246R07822	Private	600.00		-	-
1152	NIIF Infrastructure Finance Limited	INE246R07830	Private	800.00		-	-
1153	NIIF Infrastructure Finance Limited	INE246R07848	Private	1,076.00		-	-
1154	NIIF Infrastructure Finance Limited	INE246R07863	Private	500.00		-	-
1155	NIIF Infrastructure Finance Limited	INE246R07889	Private	400.00		-	-
1156	NIIF Infrastructure Finance Limited	INE246R07855	Private	1,200.00		-	-
1157	NIIF Infrastructure Finance Limited	INE246R07871	Private	500.00		-	-
1158	Nirma Ltd	INE091A07216	Private	1,200.00	25,00,000.00	-	-
1159	Nirma Ltd	INE091A07208	Private	1,200.00		-	-
1160	NLC India Limited	INE589A08035	Private	1,175.00	25,00,000.00	-	-
1161	NLC India Limited	INE589A08043	Private	500.00		-	-
1162	Nuclear Power Corporation of India Limited	INE206D08220	Private	440.00		-	-
1163	Nuclear Power Corporation of India Limited	INE206D08238	Private	440.00		-	-
1164	Nuclear Power Corporation of India Limited	INE206D08246	Private	440.00		-	-
1165	Nuclear Power Corporation of India Limited	INE206D08253	Private	440.00		-	-
1166	Nuclear Power Corporation of India Limited	INE206D08279	Private	440.00		-	-
1167	Nuclear Power Corporation of India Limited	INE206D08287	Private	440.00		-	-
1168	Nuclear Power Corporation of India Limited	INE206D08295	Private	440.00		-	-
1169	Nuclear Power Corporation of India Limited	INE206D08303	Private	440.00		-	-
1170	Nuclear Power Corporation of India Limited	INE206D08311	Private	700.00		-	-
1171	Nuclear Power Corporation of India Limited	INE206D08329	Private	700.00		-	-
1172	Nuclear Power Corporation of India Limited	INE206D08337	Private	700.00		-	-
1173	Nuclear Power Corporation of India Limited	INE206D08345	Private	700.00	25,00,000.00	-	-
1174	Nuclear Power Corporation of India Limited	INE206D08352	Private	700.00		-	-
1175	Nuclear Power Corporation of India Limited	INE206D08360	Private	400.00		-	-
1176	Nuclear Power Corporation of India Limited	INE206D08378	Private	400.00		-	-
1177	Nuclear Power Corporation of India Limited	INE206D08386	Private	400.00		-	-
1178	Nuclear Power Corporation of India Limited	INE206D08394	Private	400.00		-	-
1179	Nuclear Power Corporation of India Limited	INE206D08402	Private	400.00		-	-
1180	Nuclear Power Corporation of India Limited	INE206D08410	Private	500.00		-	-
1181	Nuclear Power Corporation of India Limited	INE206D08428	Private	500.00		-	-
1182	Nuclear Power Corporation of India Limited	INE206D08436	Private	500.00		-	-
1183	Nuclear Power Corporation of India Limited	INE206D08444	Private	500.00		-	-
1184	Nuclear Power Corporation of India Limited	INE206D08451	Private	500.00		-	-
1185	Nuclear Power Corporation of India Limited	INE206D08477	Private	1,785.10		-	-
1186	Nuvoco Vistas Corporation Ltd	INE118D08078	Private	600.00	25,00,000.00	-	-
1187	Nuvoco Vistas Corporation Ltd	INE118D08045	Private	300.00		-	-
1188	Oil and Natural Gas Corporation Limited	INE213A08024	Private	1,000.00	10,00,000.00	-	-
1189	Oxyzo Financial Services Private Limited	INE04VS07321	Private	25.00		-	-
1190	Oxyzo Financial Services Private Limited	INE04VS07339	Private	24.00		-	-
1191	Oxyzo Financial Services Private Limited	INE04VS07354	Private	50.00		-	-
1192	Oxyzo Financial Services Private Limited	INE04VS07362	Private	100.00		-	-
1193	Oxyzo Financial Services Private Limited	INE04VS07370	Private	250.00		-	-
1194	Oxyzo Financial Services Private Limited	INE04VS07412	Private	75.00		-	-
1195	Oxyzo Financial Services Private Limited	INE04VS07404	Private	58.00		-	-
1196	Oxyzo Financial Services Private Limited	INE04VS07388	Private	50.00		-	-
1197	Oxyzo Financial Services Private Limited	INE04VS07396	Private	100.00		-	-
1198	Oxyzo Financial Services Private Limited	INE04VS07430	Private	50.00	15,02,000.00	-	-
1199	Oxyzo Financial Services Private Limited	INE04VS07428	Private	60.00		-	-
1200	Oxyzo Financial Services Private Limited	INE04VS07446	Private	25.00		-	-
1201	Oxyzo Financial Services Private Limited	INE04VS07453	Private	100.00		-	-
1202	Oxyzo Financial Services Private Limited	INE04VS07461	Private	50.00		-	-
1203	Oxyzo Financial Services Private Limited	INE04VS07479	Private	75.00		-	-
1204	Oxyzo Financial Services Private Limited	INE04VS07487	Private	100.00		-	-
1205	Oxyzo Financial Services Private Limited	INE04VS07495	Private	200.00		Yes	-
1206	Oxyzo Financial Services Private Limited	INE04VS07503	Private	50.00		Yes	-
1207	Oxyzo Financial Services Private Limited	INE04VS07511	Private	50.00		Yes	-
1208	Patel Engineering Limited	INE244B07243	Private	90.00	90,000.00	-	-
1209	Patel KNR Heavy Infrastructures Limited	INE555J07260	Private	30.45	2,67,100.00	-	-
1210	Patel KNR Heavy Infrastructures Limited	INE555J07278	Private	30.45		-	-
1211	Patel KNR Infrastructures Limited	INE057L07016	Private	55.43	2,05,400.00	-	-
1212	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07059	Private	1,000.00		-	-
1213	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07042	Private	1,000.00	25,00,000.00	-	-
1214	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07034	Private	4,452.00		-	-
1215	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE641O07144	Private	167.00		-	-
1216	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE641O07144	Private	166.00		-	-

Sr. 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
1217	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JY0	Private	167.00	25,00,000.00	-	-
1218	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JY0	Private	166.00		-	-
1219	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JY0	Private	167.00		-	-
1220	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JX2	Private	500.00		-	-
1221	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JX2	Private	500.00		-	-
1222	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JX2	Private	500.00		-	-
1223	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07246	Private	50.00		-	-
1224	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07295	Private	25.00		-	-
1225	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07329	Private	20.00		-	-
1226	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07360	Public	10.75		-	-
1227	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07410	Public	80.87		-	-
1228	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07378	Public	0.12		-	-
1229	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07428	Public	154.01		-	-
1230	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07451	Private	100.00		-	-
1231	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07519	Private	250.00		-	-
1232	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE516Y07527	Private	425.00		-	-
1233	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JP8	Private	400.00		-	-
1234	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JS2	Private	500.00		-	-
1235	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JR4	Private	2,050.00		-	-
1236	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JQ6	Private	400.00		-	-
1237	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JT0	Private	700.00		-	-
1238	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JU8	Private	110.00		-	-
1239	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07179	Private	35.00		-	-
1240	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07211	Private	5.00		-	-
1241	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07732	Private	100.00		-	-
1242	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07740	Public	131.35		-	-
1243	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07765	Public	72.75		-	-
1244	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07773	Public	55.89		-	-
1245	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07807	Private	30.00		-	-
1246	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07807	Private	50.00		-	-
1247	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07807	Private	75.00		-	-
1248	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07815	Private	75.00		-	-
1249	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07823	Private	125.00		-	-
1250	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07831	Private	50.00		-	-
1251	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07849	Private	50.00		-	-
1252	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07815	Private	140.00		-	-
1253	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE140A07831	Private	100.00		-	-
1254	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE202B07JP8	Private	197.23		-	-
1255	Piramal Finance Limited (Formerly Piramal Capital & Housing Finance Limited)	INE641O08035	Private	127.60		-	-
1256	PNB Housing Finance Limited	INE572E09320	Private	210.00		-	-
1257	PNB Housing Finance Limited	INE572E09346	Private	290.00	-	-	
1258	PNB Housing Finance Limited	INE572E09627	Private	39.70	-	-	
1259	PNB Housing Finance Limited	INE572E07068	Private	2,500.00	-	-	
1260	PNB Housing Finance Limited	INE572E07100	Private	222.00	-	-	

Sr. No.	Name of the Listed Entity	ISIN	Type of Issue (Public/Private/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
1261	PNB Housing Finance Limited	INE572E07126	Private	400.00	25,00,000.00	-	-
1262	PNB Housing Finance Limited	INE572E07142	Private	29.00		-	-
1263	PNB Housing Finance Limited	INE572E07159	Private	200.00		-	-
1264	PNB Housing Finance Limited	INE572E07167	Private	350.00		-	-
1265	PNB Housing Finance Limited	INE572E07175	Private	400.00		-	-
1266	PNB Housing Finance Limited	INE572E07183	Private	300.00		-	-
1267	PNB Housing Finance Limited	INE572E07191	Private	280.00		-	-
1268	PNB Housing Finance Limited	INE572E07209	Private	400.00		-	-
1269	PNB Housing Finance Limited	INE572E07217	Private	300.00		-	-
1270	PNB Housing Finance Limited	INE572E07225	Private	400.00		-	-
1271	PNB Housing Finance Limited	INE572E07233	Private	400.00		-	-
1272	PNB Housing Finance Limited	INE572E07241	Private	300.00		-	-
1273	PNB Housing Finance Limited	INE572E07258	Private	245.00		-	-
1274	PNB Housing Finance Limited	INE572E07266	Private	375.00		-	-
1275	PNB Housing Finance Limited	INE572E07274	Private	305.00		-	-
1276	PNB Housing Finance Limited	INE572E07282	Private	300.00		-	-
1277	PNB Metlife India Insurance Company Limited	INE207008019	Private	400.00	4,00,000.00	-	-
1278	Power Grid Corporation of India Limited	INE752E071L7	Private	163.13	-	-	
1279	Power Grid Corporation of India Limited	INE752E071W4	Private	206.00	-	-	
1280	Power Grid Corporation of India Limited	INE752E071X2	Private	206.00	-	-	
1281	Power Grid Corporation of India Limited	INE752E071Y0	Private	206.00	-	-	
1282	Power Grid Corporation of India Limited	INE752E071Z7	Private	206.00	-	-	
1283	Power Grid Corporation of India Limited	INE752E071A8	Private	206.00	-	-	
1284	Power Grid Corporation of India Limited	INE752E071M3	Private	166.25	-	-	
1285	Power Grid Corporation of India Limited	INE752E071N1	Private	855.00	-	-	
1286	Power Grid Corporation of India Limited	INE752E071O9	Private	1,800.00	-	-	
1287	Power Grid Corporation of India Limited	INE752E071Z5	Private	333.13	-	-	
1288	Power Grid Corporation of India Limited	INE752E07KA6	Private	333.13	-	-	
1289	Power Grid Corporation of India Limited	INE752E07KL3	Private	236.88	-	-	
1290	Power Grid Corporation of India Limited	INE752E07KM1	Private	236.88	-	-	
1291	Power Grid Corporation of India Limited	INE752E07KX8	Private	260.50	-	-	
1292	Power Grid Corporation of India Limited	INE752E07KY6	Private	260.50	-	-	
1293	Power Grid Corporation of India Limited	INE752E07KZ3	Private	260.50	-	-	
1294	Power Grid Corporation of India Limited	INE752E07LC0	Private	1,322.00	-	-	
1295	Power Grid Corporation of India Limited	INE752E07LL1	Private	166.60	-	-	
1296	Power Grid Corporation of India Limited	INE752E07LM9	Private	166.60	-	-	
1297	Power Grid Corporation of India Limited	INE752E07LN7	Private	166.60	-	-	
1298	Power Grid Corporation of India Limited	INE752E07LO5	Private	166.60	-	-	
1299	Power Grid Corporation of India Limited	INE752E07LR8	Private	1,454.00	-	-	
1300	Power Grid Corporation of India Limited	INE752E07MA2	Private	220.00	-	-	
1301	Power Grid Corporation of India Limited	INE752E07MB0	Private	220.00	-	-	
1302	Power Grid Corporation of India Limited	INE752E07MC8	Private	220.00	-	-	
1303	Power Grid Corporation of India Limited	INE752E07MD6	Private	220.00	-	-	
1304	Power Grid Corporation of India Limited	INE752E07MH7	Private	645.00	-	-	
1305	Power Grid Corporation of India Limited	INE752E07MK1	Private	435.00	-	-	
1306	Power Grid Corporation of India Limited	INE752E07MS4	Private	244.00	-	-	
1307	Power Grid Corporation of India Limited	INE752E07MT2	Private	244.00	-	-	
1308	Power Grid Corporation of India Limited	INE752E07MU0	Private	244.00	-	-	
1309	Power Grid Corporation of India Limited	INE752E07MV8	Private	244.00	-	-	
1310	Power Grid Corporation of India Limited	INE752E07MW6	Private	244.00	-	-	
1311	Power Grid Corporation of India Limited	INE752E07NE2	Private	250.00	-	-	
1312	Power Grid Corporation of India Limited	INE752E07NF9	Private	250.00	-	-	
1313	Power Grid Corporation of India Limited	INE752E07NG7	Private	250.00	-	-	
1314	Power Grid Corporation of India Limited	INE752E07NH5	Private	250.00	-	-	
1315	Power Grid Corporation of India Limited	INE752E07NI3	Private	250.00	-	-	
1316	Power Grid Corporation of India Limited	INE752E07NL7	Private	466.00	-	-	
1317	Power Grid Corporation of India Limited	INE752E07NS2	Private	333.00	-	-	
1318	Power Grid Corporation of India Limited	INE752E07NT0	Private	333.00	-	-	
1319	Power Grid Corporation of India Limited	INE752E07NU8	Private	333.00	-	-	
1320	Power Grid Corporation of India Limited	INE752E07NV6	Private	333.00	-	-	
1321	Power Grid Corporation of India Limited	INE752E07NW4	Private	333.00	-	-	
1322	Power Grid Corporation of India Limited	INE752E07NX2	Private	333.00	-	-	
1323	Power Grid Corporation of India Limited	INE752E07NZ7	Private	1,000.00	-	-	
1324	Power Grid Corporation of India Limited	INE752E07OA8	Private	1,000.00	-	-	
1325	Power Grid Corporation of India Limited	INE752E07OB6	Private	1,240.00	-	-	
1326	Power Grid Corporation of India Limited	INE752E07OC4	Private	1,065.00	-	-	
1327	Power Grid Corporation of India Limited	INE752E07OE0	Private	2,060.00	-	-	
1328	Power Grid Corporation of India Limited	INE752E07OF7	Private	3,070.00	-	-	
1329	Power Grid Corporation of India Limited	INE752E07OG5	Private	3,060.00	-	-	
1330	Power Grid Corporation of India Limited	INE752E07OH3	Private	2,000.00	-	-	
1331	Power Grid Corporation of India Limited	INE752E08502	Private	600.00	-	-	
1332	Power Grid Corporation of India Limited	INE752E08510	Private	600.00	-	-	
1333	Power Grid Corporation of India Limited	INE752E08528	Private	600.00	-	-	
1334	Power Grid Corporation of India Limited	INE752E08536	Private	600.00	-	-	
1335	Power Grid Corporation of India Limited	INE752E08544	Private	600.00	-	-	
1336	Power Grid Corporation of India Limited	INE752E08557	Private	600.00	-	-	
1337	Power Grid Corporation of India Limited	INE752E08585	Private	600.00	-	-	
1338	Power Grid Corporation of India Limited	INE752E08601	Private	756.00	-	-	
1339	Power Grid Corporation of India Limited	INE752E08619	Private	1,008.00	-	-	
1340	Power Grid Corporation of India Limited	INE752E08635	Private	500.00	-	-	
1341	Power Grid Corporation of India Limited	INE752E08650	Private	500.00	-	-	
1342	Power Grid Corporation of India Limited	INE752E08668	Private	529.90	-	-	
1343	Power Grid Corporation of India Limited	INE752E08676	Private	2,120.00	-	-	

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. 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
1344	Power Grid Corporation of India Limited	INE752E08684	Private	867.00		-	-
1345	Power Grid Corporation of India Limited	INE752E08692	Private	425.00		-	-
1346	Power Grid Corporation of India Limited	INE752E08700	Private	1,250.00		-	-
1347	Power Grid Corporation of India Limited	INE752E08718	Private	2,250.00		-	-
1348	Power Grid Corporation of India Limited	INE752E08726	Private	2,200.00		-	-
1349	Power Grid Corporation of India Limited	INE752E08734	Private	1,200.00		-	-
1350	Power Grid Corporation of India Limited	INE752E08742	Private	3,000.00		-	-
1351	Power Grid Corporation of India Limited	INE752E08759	Private	2,705.00		-	-
1352	Power Grid Corporation of India Limited	INE752E08767	Private	5,000.00		-	-
1353	Power Grid Corporation of India Limited	INE752E08775	Private	3,975.00		-	-
1354	Power Grid Corporation of India Limited	INE752E08783	Private	6,000.00		-	-
1355	Power Grid Corporation of India Limited	INE752E08791	Private	5,000.00		-	-
1356	Power Grid Corporation of India Limited	INE752E08809	Private	3,704.00		-	-
1357	Power Grid Corporation of India Limited	INE752E08851	Private	3,487.50		-	-
1358	PTC India Financial Services Limited	INE560K07102	Private	2.13	3,69,417.50	-	-
1359	PTC India Financial Services Limited	INE560K07110	Private	6.44		-	-
1360	Punjab & Sind Bank	INE608A08041	Private	500.00	25,00,000.00	-	-
1361	Punjab & Sind Bank	INE608A08058	Private	3,000.00		-	-
1362	Punjab Infrastructure Development Board	INE091D11107	Private	5.90		-	-
1363	Punjab Infrastructure Development Board	INE091D11105	Private	1.33		-	-
1364	Punjab Infrastructure Development Board	INE091D11139	Private	6.77		-	-
1365	Punjab Infrastructure Development Board	INE091D11147	Private	2.49	4,49,300.00	-	-
1366	Punjab Infrastructure Development Board	INE091D11162	Private	7.04		-	-
1367	Punjab Infrastructure Development Board	INE091D11170	Private	7.42		-	-
1368	Punjab Infrastructure Development Board	INE091D11204	Private	3.39		-	-
1369	Punjab National Bank	INE160A08092	Private	1,500.00		-	-
1370	Punjab National Bank	INE160A08142	Private	1,500.00		-	-
1371	Punjab National Bank	INE160A08209	Private	2,000.00	25,00,000.00	-	-
1372	Punjab National Bank	INE160A08217	Private	1,971.00		-	-
1373	Punjab National Bank	INE160A08191	Private	1,919.00		-	-
1374	Purva Sapphire Land Private Limited	INE0POA08014	Private	52.00	52,000.00	-	-
1375	PVP Ventures Limited	INE362A07054	Private	95.00	1,50,000.00	-	-
1376	PVP Ventures Limited	INE362A07047	Private	55.00		-	-
1377	Ramco Industries Limited	INE614A07033	Private	100.00	1,00,000.00	-	-
1378	Rare Asset Reconstruction Limited	INE03UZ07023	Private	90.00	90,000.00	-	-
1379	Reliance Power Limited	INE614G07089	Private	250.00	7,95,000.00	-	-
1380	REPCO Home Finance Limited	INE612J07160	Private	125.00	1,25,000.00	-	-
1381	Royal Sundaram General Insurance Co. Limited	INE499S08039	Private	76.00		-	-
1382	Royal Sundaram General Insurance Co. Limited	INE499S08047	Private	50.00	1,26,000.00	-	-
1383	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08256	Public	195.35		-	-
1384	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08272	Public	0.95		-	-
1385	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08322	Public	2.88		-	-
1386	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08330	Public	0.00		-	-
1387	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XC7	Public	6.30		-	-
1388	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YA9	Public	10.42		-	-
1389	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XR5	Public	6.00		-	-
1390	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XG8	Public	25.46		-	-
1391	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XV7	Public	0.09		-	-
1392	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XX3	Public	6.99		-	-
1393	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XQ7	Public	0.37		-	-
1394	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XP9	Public	13.69		-	-
1395	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XH6	Public	1.10		-	-
1396	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XK0	Public	0.03		-	-
1397	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XW5	Public	0.10		-	-
1398	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XU9	Public	6.69		-	-
1399	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XL8	Public	8.83		-	-
1400	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XM6	Public	3.50		-	-
1401	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YB7	Public	5.59		-	-
1402	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XZ8	Public	0.08		-	-
1403	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XS3	Public	13.41		-	-
1404	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XO2	Public	0.01		-	-

Sr. 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
1405	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XI4	Public	0.93		-	-
1406	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XN4	Public	4.50		-	-
1407	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XD5	Public	1.25		-	-
1408	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XY1	Public	5.59		-	-
1409	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XE3	Public	2.11		-	-
1410	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XF0	Public	18.51		-	-
1411	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08348	Public	4.24		-	-
1412	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07MK3	Public	0.35		-	-
1413	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OH5	Public	10.88		-	-
1414	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PN0	Public	0.09		-	-
1415	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QI8	Public	7.42		-	-
1416	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QM0	Public	0.45		-	-
1417	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QK4	Public	19.18		-	-
1418	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QP3	Public	0.03		-	-
1419	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QO6	Public	3.95		-	-
1420	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QQ1	Public	0.10		-	-
1421	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QR9	Public	8.78		-	-
1422	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QS7	Public	4.00		-	-
1423	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QT5	Public	15.31		-	-
1424	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QV1	Public	1.77		-	-
1425	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QX7	Public	2.98		-	-
1426	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QY5	Public	1.20		-	-
1427	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QZ2	Public	7.50		-	-
1428	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RA3	Public	0.31		-	-
1429	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RB1	Public	14.15		-	-
1430	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RG0	Public	0.25		-	-
1431	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RN6	Public	17.70		-	-
1432	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RJ4	Public	11.38		-	-
1433	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RY3	Public	0.05		-	-
1434	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RL0	Public	5.60		-	-
1435	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RM8	Public	1.00		-	-
1436	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RS5	Public	8.74		-	-
1437	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RO4	Public	6.00		-	-
1438	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RP1	Public	10.13		-	-
1439	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RR7	Public	2.67		-	-
1440	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RU1	Public	2.36		-	-
1441	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RV9	Public	2.10		-	-
1442	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RW7	Public	6.59		-	-
1443	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RX5	Public	0.03		-	-
1444	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07RZ0	Public	16.10		-	-
1445	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SH6	Public	2.00		-	-

Sr. 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
1446	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SG8	Public	15.65		-	-
1447	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SJ2	Public	0.05		-	-
1448	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SI4	Public	9.40		-	-
1449	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SK0	Public	6.76		-	-
1450	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SP9	Public	1.00		-	-
1451	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SS3	Public	15.38		-	-
1452	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SO2	Public	3.69		-	-
1453	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SN4	Public	20.41		-	-
1454	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SU9	Public	0.22		-	-
1455	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SM6	Public	2.23		-	-
1456	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ST1	Public	0.01		-	-
1457	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SX3	Public	2.43		-	-
1458	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SV7	Public	5.50		-	-
1459	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SR5	Public	6.67		-	-
1460	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SW5	Public	0.39		-	-
1461	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SQ7	Public	14.42		-	-
1462	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SZ8	Public	0.27		-	-
1463	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TE1	Public	7.58		-	-
1464	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TD3	Public	0.07		-	-
1465	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TC5	Public	8.31		-	-
1466	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TB7	Public	9.27		-	-
1467	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TA9	Public	5.49		-	-
1468	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TI2	Public	7.10		-	-
1469	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TF8	Public	19.24		-	-
1470	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TH4	Public	10.30		-	-
1471	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TL6	Public	12.48		-	-
1472	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TM4	Public	5.62		-	-
1473	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TR3	Public	6.77		-	-
1474	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TQ5	Public	16.50		-	-
1475	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TG6	Public	15.82		-	-
1476	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TO0	Public	1.40		-	-
1477	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TK8	Public	1.81		-	-
1478	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TW3	Public	2.98		-	-
1479	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TP7	Public	8.99		-	-
1480	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TU7	Public	0.04		-	-
1481	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TN2	Public	13.06		-	-
1482	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TZ6	Public	15.28		-	-
1483	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07US9	Public	18.26		-	-
1484	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UI0	Public	5.36		-	-
1485	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UH2	Public	2.05		-	-
1486	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UG4	Public	5.48		-	-

Sr. 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
1487	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UF6	Public	19.26	25,00,000.00	-	-
1488	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UE9	Public	39.25		-	-
1489	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UD1	Public	0.38		-	-
1490	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UC3	Public	15.27		-	-
1491	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UB5	Public	0.37		-	-
1492	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UA7	Public	5.80		-	-
1493	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UK6	Public	33.76		-	-
1494	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UJ8	Public	0.25		-	-
1495	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UN0	Public	9.37		-	-
1496	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UP5	Public	1.73		-	-
1497	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UR1	Public	1.52		-	-
1498	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UT7	Public	2.00		-	-
1499	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UW1	Public	5.94		-	-
1500	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UU5	Public	0.02		-	-
1501	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UV3	Public	14.84		-	-
1502	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UZ4	Public	0.32		-	-
1503	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VV9	Public	11.03		-	-
1504	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VQ1	Public	0.10		-	-
1505	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VL2	Public	4.97		-	-
1506	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VC1	Public	3.26		-	-
1507	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VN8	Public	2.56		-	-
1508	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VS7	Public	21.50		-	-
1509	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VR9	Public	13.37		-	-
1510	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VJ6	Public	22.06		-	-
1511	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VH0	Public	14.82		-	-
1512	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VG2	Public	4.31		-	-
1513	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VV1	Public	26.45		-	-
1514	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VO6	Public	8.51		-	-
1515	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VB3	Public	0.65		-	-
1516	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VT5	Public	10.96		-	-
1517	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VD9	Public	0.86		-	-
1518	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VA5	Public	3.97		-	-
1519	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VM0	Public	0.15	-	-	
1520	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VE7	Public	4.44	-	-	
1521	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VK4	Public	0.02	-	-	
1522	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VI8	Public	10.97	-	-	
1523	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VY5	Public	6.22	-	-	
1524	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WE5	Public	9.00	-	-	
1525	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WH8	Public	7.27	-	-	
1526	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WG0	Public	0.01	-	-	
1527	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WC9	Public	8.11	-	-	

Sr. 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
1528	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WB1	Public	0.01		-	-
1529	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07W16	Public	15.57		-	-
1530	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WU1	Public	63.00		-	-
1531	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WV9	Public	26.17		-	-
1532	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WD7	Public	0.10		-	-
1533	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WL0	Public	6.43		-	-
1534	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WT3	Public	6.85		-	-
1535	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WP1	Public	10.21		-	-
1536	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WX5	Public	1.46		-	-
1537	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WM8	Public	1.18		-	-
1538	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WS5	Public	4.00		-	-
1539	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WR7	Public	4.18		-	-
1540	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WA3	Public	0.02		-	-
1541	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VZ2	Public	9.53		-	-
1542	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WJ4	Public	4.21		-	-
1543	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EL8	Private	35.00		-	-
1544	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EM6	Private	207.00		-	-
1545	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EO2	Private	25.00		-	-
1546	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ES3	Private	25.00		-	-
1547	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07EW5	Private	25.00		-	-
1548	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07FG5	Private	200.00		-	-
1549	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07FJ9	Private	25.00		-	-
1550	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07HX6	Private	1,450.00		-	-
1551	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07IQ8	Private	3,060.00		-	-
1552	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07IR6	Private	25.00		-	-
1553	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07JF9	Private	1,025.00		-	-
1554	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07JK9	Private	1,000.00		-	-
1555	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07JQ6	Private	700.00		-	-
1556	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07SY1	Private	74.00		-	-
1557	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TX1	Private	110.00		-	-
1558	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07TY9	Private	345.00		-	-
1559	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YH4	Private	100.00		-	-
1560	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YF8	Private	100.00		-	-
1561	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YI2	Private	200.00		-	-
1562	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YE1	Private	200.00		-	-
1563	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UX9	Private	85.00		-	-
1564	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07UY7	Private	180.00		-	-
1565	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XB9	Private	65.00		-	-
1566	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07XA1	Private	60.00		-	-
1567	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WZ0	Private	80.00		-	-
1568	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07WY3	Private	80.00		-	-

Sr. 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
1569	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YC5	Private	50.00		-	-
1570	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07YD3	Private	225.00		-	-
1571	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07VX7	Private	35.00		-	-
1572	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GK5	Public	990.76		-	-
1573	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NG9	Public	10.97		-	-
1574	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GJ7	Public	13.69		-	-
1575	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GL3	Public	404.50		-	-
1576	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07GN9	Public	24.34		-	-
1577	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08231	Public	2.42		-	-
1578	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I08249	Public	0.15		-	-
1579	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07KM3	Public	125.13		-	-
1580	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07KN1	Public	14.31		-	-
1581	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07KP6	Public	10.68		-	-
1582	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LB4	Public	0.27		-	-
1583	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LC2	Public	10.24		-	-
1584	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LD0	Public	0.01		-	-
1585	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LE8	Public	10.09		-	-
1586	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LS8	Public	0.02		-	-
1587	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LT6	Public	10.66		-	-
1588	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LU4	Public	0.26		-	-
1589	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07LV2	Public	11.20		-	-
1590	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07MD8	Public	0.05		-	-
1591	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ME6	Public	11.90		-	-
1592	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ML1	Public	13.76		-	-
1593	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07MV0	Public	6.56		-	-
1594	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NA2	Public	0.01		-	-
1595	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07M21	Public	6.15		-	-
1596	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NN5	Public	0.18		-	-
1597	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ND6	Public	18.25		-	-
1598	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NW6	Public	25.00		-	-
1599	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NX4	Public	0.05		-	-
1600	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07NV8	Public	13.31		-	-
1601	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07ON3	Public	25.10		-	-
1602	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OR4	Public	3.22		-	-
1603	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OQ6	Public	3.34		-	-
1604	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OP8	Public	2.90		-	-
1605	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OS2	Public	3.85		-	-
1606	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OW4	Public	8.10		-	-
1607	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OU8	Public	0.64		-	-
1608	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07OTO	Public	6.99		-	-
1609	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PX9	Public	0.45		-	-

Sr. 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
1610	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PY7	Public	7.09		-	-
1611	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QE7	Public	0.26		-	-
1612	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PZ4	Public	4.74		-	-
1613	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QA5	Public	6.92		-	-
1614	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QB3	Public	0.05		-	-
1615	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PK6	Public	20.00		-	-
1616	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PL4	Public	7.02		-	-
1617	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PM2	Public	0.02		-	-
1618	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PO8	Public	6.45		-	-
1619	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PS9	Public	1.63		-	-
1620	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QC1	Public	1.29		-	-
1621	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QD9	Public	1.56		-	-
1622	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PP5	Public	0.18		-	-
1623	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PT7	Public	7.42		-	-
1624	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PU5	Public	0.01		-	-
1625	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07PV3	Public	8.27		-	-
1626	Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited)	INE148I07QH0	Public	2.71		-	-
1627	Sammaan Finserve Limited (Formerly Known as Indiabulls Commercial Credit Limited)	INE244L07259	Private	500.00	25,00,000.00	-	-
1628	SBI Factors Limited	INE912E08AE7	Private	100.00	2,00,000.00	-	-
1629	Shree Renuka Sugars	INE087H07094	Private	75.00		-	-
1630	Shree Renuka Sugars	INE087H07102	Private	75.00	2,50,000.00	-	-
1631	Shree Renuka Sugars	INE087H07128	Private	50.00		-	-
1632	Shree Renuka Sugars	INE087H07110	Private	50.00		-	-
1633	Shriram Finance Limited	INE721A075G9	Private	1,000.00		-	-
1634	Shriram Finance Limited	INE721A08AK7	Private	25.00		-	-
1635	Shriram Finance Limited	INE721A08CK3	Private	15.00	25,00,000.00	-	-
1636	Shriram Finance Limited	INE721A08CW8	Private	60.00		-	-
1637	Shriram Finance Limited	INE721A08CX6	Private	75.00		-	-
1638	Shubham Housing Development Finance Company Limited	INE967Q07049	Private	200.00	2,00,000.00	-	-
1639	SIDBI	INE556F08KC2	Private	4,000.00		-	-
1640	SIDBI	INE556F08KG3	Private	5,000.00	25,00,000.00	-	-
1641	SIDBI	INE556F08KF5	Private	5,000.00		-	-
1642	SIDBI	INE556F08KB4	Private	4,000.00		-	-
1643	SJVN	INE002I08010	Private	1,000.00	10,00,000.00	-	-
1644	SMC Global Securities Ltd	INE103C07025	Public	26.72		-	-
1645	SMC Global Securities Ltd	INE103C07033	Public	6.80		-	-
1646	SMC Global Securities Ltd	INE103C07017	Public	21.61		-	-
1647	SMC Global Securities Ltd	INE103C07058	Public	11.58		-	-
1648	SMC Global Securities Ltd	INE103C07041	Public	14.98		-	-
1649	SMC Global Securities Ltd	INE103C07066	Public	18.12		-	-
1650	SMC Global Securities Ltd	INE103C07074	Public	14.97		-	-
1651	SMC Global Securities Ltd	INE103C07124	Public	9.18		-	-
1652	SMC Global Securities Ltd	INE103C07108	Public	27.54	4,50,000.00	-	-
1653	SMC Global Securities Ltd	INE103C07116	Public	5.31		-	-
1654	SMC Global Securities Ltd	INE103C07082	Public	26.10		-	-
1655	SMC Global Securities Ltd	INE103C07090	Public	37.20		-	-
1656	SMC Global Securities Ltd	INE103C07181	Public	26.95		-	-
1657	SMC Global Securities Ltd	INE103C07132	Public	18.15		-	-
1658	SMC Global Securities Ltd	INE103C07140	Public	23.78		-	-
1659	SMC Global Securities Ltd	INE103C07157	Public	9.65		-	-
1660	SMC Global Securities Ltd	INE103C07173	Public	30.48		-	-
1661	SMC Global Securities Ltd	INE103C07165	Public	24.85		-	-
1662	SRG Housing Finance Limited	INE559N07066	Private	26.00	26,000.00	-	-
1663	Star Health And Allied Insurance Company Limited	INE575P08032	Private	400.00	4,70,000.00	-	-
1664	Star Health And Allied Insurance Company Limited	INE575P08040	Private	70.00		-	-
1665	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Private	125.00	1,25,000.00	-	-
1666	State Bank of India	INE651A08041\$	Private	300.00		-	-
1667	State Bank of India	INE651A08058&	Private	200.00		-	-
1668	State Bank of India	INE649A08029#	Private	500.00		-	-
1669	State Bank of India	INE649A08037!	Private	200.00		-	-
1670	State Bank of India	INE062A08231	Private	8,931.00		-	-
1671	State Bank of India	INE062A08264^	Private	5,000.00		-	-
1672	State Bank of India	INE062A08272%	Private	2,500.00		-	-
1673	State Bank of India	INE062A08280	Private	4,000.00		-	-
1674	State Bank of India	INE062A08298	Private	6,000.00	75,00,000.00	-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. 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
1675	State Bank of India	INE062A08306	Private	3,974.00	25,00,000.00	-	-
1676	State Bank of India	INE062A08348	Private	9,718.00		-	-
1677	State Bank of India	INE062A08371	Private	3,101.00		-	-
1678	State Bank of India	INE062A08405	Private	10,000.00		-	-
1679	State Bank of India	INE062A08413	Private	5,000.00		-	-
1680	State Bank of India	INE062A08421	Private	10,000.00		-	-
1681	State Bank of India	INE062A08439	Private	10,000.00		-	-
1682	State Bank of India	INE062A08454	Private	7,500.00		-	-
1683	State Bank of India	INE062A08488	Private	7,500.00		-	-
1684	Sugam Vanija Holdings Private Limited (VR Dakshin Private Limited)	INE084508013	Private	448.00	4,48,000.00	-	-
1685	Summit Digital Infrastructure Limited	INE507T07062	Private	1,500.00	25,00,000.00	-	-
1686	Sundaram Finance Limited	INE660A07QV2	Private	750.00	25,00,000.00	-	-
1687	Sundaram Finance Limited	INE660A07RF3	Private	400.00		-	-
1688	Sundaram Finance Limited	INE660A07RT4	Private	750.00		-	-
1689	Sundaram Finance Limited	INE660A07RX6	Private	1,200.00		-	-
1690	Sundaram Finance Limited	INE660A07RZ1	Private	1,500.00		-	-
1691	Sundaram Finance Limited	INE660A07S80	Private	800.00		-	-
1692	Sundaram Finance Limited	INE660A07SC8	Private	1,000.00		-	-
1693	Sundaram Finance Limited	INE660A07SD6	Private	750.00		-	-
1694	Sundaram Finance Limited	INE660A07SA2	Private	1,265.00		-	-
1695	Sundaram Finance Limited	INE660A07RY4	Private	1,000.00		-	-
1696	Sundaram Finance Limited	INE660A07RI7	Private	500.00		-	-
1697	Sundaram Finance Limited	INE660A07RN7	Private	750.00		-	-
1698	Sundaram Finance Limited	INE660A07RQ0	Private	500.00		-	-
1699	Sundaram Finance Limited	INE660A07RR8	Private	2,000.00		-	-
1700	Sundaram Finance Limited	INE660A07RS6	Private	750.00		-	-
1701	Sundaram Finance Limited	INE660A07RU2	Private	1,000.00		-	-
1702	Sundaram Finance Limited	INE660A07RV0	Private	1,000.00		-	-
1703	Sundaram Finance Limited	INE660A07RW8	Private	750.00		-	-
1704	Sundaram Finance Limited	INE660A08BU4	Private	150.00		-	-
1705	Sundaram Finance Limited	INE660A08BX8	Private	250.00		-	-
1706	Sundaram Finance Limited	INE660A08BY6	Private	125.00		-	-
1707	Sundaram Finance Limited	INE660A08BV2	Private	150.00		-	-
1708	Sundaram Finance Limited	INE660A08BW0	Private	150.00		-	-
1709	Sundaram Finance Limited	INE660A08BZ3	Private	125.00		-	-
1710	Sundaram Finance Limited	INE660A08CC0	Private	150.00		-	-
1711	Sundaram Finance Limited	INE660A08CA4	Private	150.00		-	-
1712	Sundaram Finance Limited	INE660A08CB2	Private	100.00		-	-
1713	Sundaram Finance Limited	INE660A08CF3	Private	100.00		-	-
1714	Sundaram Finance Limited	INE660A08CG1	Private	300.00		-	-
1715	Sundaram Finance Limited	INE660A08CD8	Private	100.00		-	-
1716	Sundaram Finance Limited	INE660A08CE6	Private	100.00		-	-
1717	Sundaram Finance Limited	INE660A08CH9	Private	200.00		-	-
1718	Sundaram Finance Limited	INE660A08CI4	Private	300.00		-	-
1719	Sundaram Home Finance Limited	INE667F07IG4	Private	175.00		25,00,000.00	-
1720	Sundaram Home Finance Limited	INE667F07I10	Private	200.00	-		-
1721	Sundaram Home Finance Limited	INE667F07JA5	Private	150.00	-		-
1722	Sundaram Home Finance Limited	INE667F07JC1	Private	250.00	-		-
1723	Sundaram Home Finance Limited	INE667F07IB3	Private	200.00	-		-
1724	Sundaram Home Finance Limited	INE667F07JE7	Private	400.00	-		-
1725	Sundaram Home Finance Limited	INE667F07JF4	Private	200.00	-		-
1726	Sundaram Home Finance Limited	INE667F07JD9	Private	100.00	-		-
1727	Sundaram Home Finance Limited	INE667F07IL4	Private	200.00	-		-
1728	Sundaram Home Finance Limited	INE667F07IN0	Private	200.00	-		-
1729	Sundaram Home Finance Limited	INE667F07IO8	Private	300.00	-		-
1730	Sundaram Home Finance Limited	INE667F07IR1	Private	500.00	-		-
1731	Sundaram Home Finance Limited	INE667F07IS9	Private	200.00	-		-
1732	Sundaram Home Finance Limited	INE667F07IY7	Private	200.00	-		-
1733	Sundaram Home Finance Limited	INE667F07IZ4	Private	150.00	-		-
1734	Sundaram Home Finance Limited	INE667F08194	Private	500.00	-	-	
1735	Tata Capital Housing Finance Limited	INE033L07EY9	Private	10.00	25,00,000.00	-	-
1736	Tata Capital Housing Finance Limited	INE033L07GJ5	Private	1,000.00		-	-
1737	Tata Capital Housing Finance Limited	INE033L07HF1	Private	170.00		-	-
1738	Tata Capital Housing Finance Limited	INE033L07HK1	Private	303.00		-	-
1739	Tata Capital Housing Finance Limited	INE033L07HO3	Private	500.00		-	-
1740	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	178.00		-	-
1741	Tata Capital Housing Finance Limited	INE033L07HR6	Private	81.10		-	-
1742	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	178.00		-	-
1743	Tata Capital Housing Finance Limited	INE033L07HR6	Private	81.10		-	-
1744	Tata Capital Housing Finance Limited	INE033L07HU0	Private	200.00		-	-
1745	Tata Capital Housing Finance Limited	INE033L07HR6	Private	81.10		-	-
1746	Tata Capital Housing Finance Limited	INE033L07HW6	Private	722.00		-	-
1747	Tata Capital Housing Finance Limited	INE033L07HY2	Private	270.00		-	-
1748	Tata Capital Housing Finance Limited	INE033L07HY2	Private	270.00		-	-
1749	Tata Capital Housing Finance Limited	INE033L07HX4	Private	1,000.00		-	-
1750	Tata Capital Housing Finance Limited	INE033L07HX4	Private	1,000.00		-	-
1751	Tata Capital Housing Finance Limited	INE033L07HF1	Private	800.00		-	-
1752	Tata Capital Housing Finance Limited	INE033L07HZ9	Private	300.00		-	-
1753	Tata Capital Housing Finance Limited	INE033L07HF1	Private	170.00		-	-
1754	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	178.00		-	-
1755	Tata Capital Housing Finance Limited	INE033L07HZ9	Private	300.00		-	-
1756	Tata Capital Housing Finance Limited	INE033L07IC6	Private	250.00		-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. No.	Name of the Listed Entity	ISIN	Type of Issue (Public/Private/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	
1757	Tata Capital Housing Finance Limited	INE033L071B8	Private	898.00	25,00,000.00	-	-	
1758	Tata Capital Housing Finance Limited	INE033L071D4	Private	500.00		-	-	
1759	Tata Capital Housing Finance Limited	INE033L071D4	Private	500.00		-	-	
1760	Tata Capital Housing Finance Limited	INE033L071E2	Private	901.00		-	-	
1761	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	178.00		-	-	
1762	Tata Capital Housing Finance Limited	INE033L071G7	Private	1,000.00		-	-	
1763	Tata Capital Housing Finance Limited	INE033L07HU0	Private	200.00		-	-	
1764	Tata Capital Housing Finance Limited	INE033L07HU0	Private	200.00		-	-	
1765	Tata Capital Housing Finance Limited	INE033L071H5	Private	550.00		-	-	
1766	Tata Capital Housing Finance Limited	INE033L071I3	Private	580.00		-	-	
1767	Tata Capital Housing Finance Limited	INE033L071C6	Private	250.00		-	-	
1768	Tata Capital Housing Finance Limited	INE033L07HY2	Private	270.00		-	-	
1769	Tata Capital Housing Finance Limited	INE033L071C6	Private	250.00		-	-	
1770	Tata Capital Housing Finance Limited	INE033L07HY2	Private	270.00		-	-	
1771	Tata Capital Housing Finance Limited	INE033L071H5	Private	550.00		-	-	
1772	Tata Capital Housing Finance Limited	INE033L071I3	Private	580.00		-	-	
1773	Tata Capital Housing Finance Limited	INE033L07HU0	Private	200.00		-	-	
1774	Tata Capital Housing Finance Limited	INE033L071J1	Private	1,000.00		-	-	
1775	Tata Capital Housing Finance Limited	INE033L071I3	Private	580.00		-	-	
1776	Tata Capital Housing Finance Limited	INE033L071K9	Private	1,176.00		-	-	
1777	Tata Capital Housing Finance Limited	INE033L071L7	Private	500.00		-	-	
1778	Tata Capital Housing Finance Limited	INE033L071P8	Private	450.00		-	-	
1779	Tata Capital Housing Finance Limited	INE033L071M5	Private	905.00		-	-	
1780	Tata Capital Housing Finance Limited	INE033L071N3	Private	1,595.00		-	-	
1781	Tata Capital Housing Finance Limited	INE033L071O1	Private	1,500.00		-	-	
1782	Tata Capital Housing Finance Limited	INE033L071P8	Private	450.00		-	-	
1783	Tata Capital Housing Finance Limited	INE033L071L7	Private	500.00		-	-	
1784	Tata Capital Housing Finance Limited	INE033L071B8	Private	898.00		-	-	
1785	Tata Capital Housing Finance Limited	INE033L07HY2	Private	270.00		-	-	
1786	Tata Capital Housing Finance Limited	INE033L071R4	Private	500.00		-	-	
1787	Tata Capital Housing Finance Limited	INE033L071Q6	Private	500.00		-	-	
1788	Tata Capital Housing Finance Limited	INE033L07GR8	Public	1.20		-	-	
1789	Tata Capital Housing Finance Limited	INE033L07GS6	Public	38.28		-	-	
1790	Tata Capital Housing Finance Limited	INE033L07GT4	Public	11.79		-	-	
1791	Tata Capital Housing Finance Limited	INE033L07GU2	Public	90.57		-	-	
1792	Tata Capital Housing Finance Limited	INE033L08262	Private	200.00		-	-	
1793	Tata Capital Housing Finance Limited	INE033L08288	Private	50.00		-	-	
1794	Tata Capital Housing Finance Limited	INE033L08296	Private	150.00		-	-	
1795	Tata Capital Housing Finance Limited	INE033L08304	Private	25.00		-	-	
1796	Tata Capital Housing Finance Limited	INE033L08304	Private	146.00		-	-	
1797	Tata Capital Housing Finance Limited	INE033L08312	Private	129.00		-	-	
1798	Tata Capital Housing Finance Limited	INE033L08312	Private	300.00		-	-	
1799	Tata Capital Housing Finance Limited	INE033L08270	Public	78.04		-	-	
1800	Tata Capital Limited	INE857Q07232	Private	140.00		25,00,000.00	-	-
1801	Tata Capital Limited	INE857Q07240	Private	60.00			-	-
1802	Tata Capital Limited	INE857Q07273	Private	175.00	-		-	
1803	Tata Capital Limited	INE857Q07273	Private	875.00	-		-	
1804	Tata Capital Limited	INE601U08309	Private	700.00	-		-	
1805	Tata Capital Limited	INE601U08010	Private	50.00	-		-	
1806	Tata Capital Limited	INE601U08051	Private	150.00	-		-	
1807	Tata Capital Limited	INE601U08077	Private	200.00	-		-	
1808	Tata Capital Limited	INE601U08085	Private	100.00	-		-	
1809	Tata Capital Limited	INE601U08101	Private	45.00	-		-	
1810	Tata Capital Limited	INE601U08119	Private	45.00	-		-	
1811	Tata Capital Limited	INE601U08127	Private	15.00	-		-	
1812	Tata Capital Limited	INE601U08135	Private	43.00	-		-	
1813	Tata Capital Limited	INE601U08143	Private	100.00	-		-	
1814	Tata Capital Limited	INE601U08168	Private	100.00	-		-	
1815	Tata Capital Limited	INE601U08176	Private	60.00	-		-	
1816	Tata Capital Limited	INE601U08184	Private	100.00	-		-	
1817	Tata Capital Limited	INE601U08192	Private	210.00	-		-	
1818	Tata Capital Limited	INE601U08242	Private	260.00	-		-	
1819	Tata Capital Limited	INE601U08275	Private	125.00	-		-	
1820	Tata Capital Limited	INE857Q08016	Private	50.00	-		-	
1821	Tata Capital Limited	INE857Q08016	Private	50.00	-		-	
1822	Tata Capital Limited	INE857Q08016	Private	50.00	-		-	
1823	Tata Capital Limited	INE857Q08024	Private	50.00	-		-	
1824	Tata Capital Limited	INE857Q08024	Private	100.00	-		-	
1825	Tata Capital Limited	INE857Q08024	Private	50.00	-		-	
1826	Tata Capital Limited	INE857Q08032	Private	50.00	-		-	
1827	Tata Capital Limited	INE857Q08032	Private	50.00	-		-	
1828	Tata Capital Limited	INE857Q08032	Private	50.00	-		-	
1829	Tata Capital Limited	INE306N08193	Private	200.00	-		-	
1830	Tata Capital Limited	INE306N08201	Private	15.00	-		-	
1831	Tata Capital Limited	INE306N08326	Private	20.00	-		-	
1832	Tata Capital Limited	INE306N08326	Private	65.00	-		-	
1833	Tata Capital Limited	INE306N08300	Private	200.00	-		-	
1834	Tata Capital Limited	INE306N08326	Private	100.00	-		-	
1835	Tata Capital Limited	INE306N08326	Private	29.50	-		-	
1836	Tata Capital Limited	INE306N08359	Private	100.00	-		-	
1837	Tata Capital Limited	INE306N08359	Private	70.00	-		-	
1838	Tata Capital Limited	INE306N08383	Private	75.00	-		-	
1839	Tata Capital Limited	INE306N08383	Private	125.00	-		-	

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. No.	Name of the Listed Entity	ISIN	Type of Issue (Public/Private/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
1840	Tata Capital Limited	INE306N08383	Private	100.00		-	-
1841	Tata Capital Limited	INE306N08433	Private	150.00		-	-
1842	Tata Capital Limited	INE306N08441	Private	500.00		-	-
1843	Tata Capital Limited	INE976I08417	Private	250.00		-	-
1844	Tata Capital Limited	INE976I08417	Private	665.00		-	-
1845	Tata Capital Limited	INE976I08417	Private	250.00		-	-
1846	Tata Capital Limited	INE306N08490	Private	590.00		-	-
1847	Tata Capital Limited	INE976I08409	Private	500.00		-	-
1848	Tata Capital Limited	INE306N08185	Private	50.00		-	-
1849	Tata Capital Limited	INE306N08219	Private	10.00		-	-
1850	Tata Capital Limited	INE306N08227	Private	40.00		-	-
1851	Tata Capital Limited	INE306N08235	Private	50.00		-	-
1852	Tata Capital Limited	INE306N08250	Private	50.00		-	-
1853	Tata Capital Limited	INE306N08268	Private	93.00		-	-
1854	Tata Capital Limited	INE306N08276	Private	125.00		-	-
1855	Tata Capital Limited	INE306N08391	Private	100.00		-	-
1856	Tata Capital Limited	INE306N08409	Private	75.00		-	-
1857	Tata Capital Limited	INE306N08466	Private	100.00		-	-
1858	Tata Communication Limited	INE151A08349	Private	1,750.00	27,50,000.00	-	-
1859	Tata Communication Limited	INE151A08356	Private	1,000.00		-	-
1860	Tata Steel Limited	INE081A08215	Private	1,000.00	25,00,000.00	-	-
1861	Tata Steel Limited	INE081A08223	Private	4,315.00		-	-
1862	The Federal Bank Limited	INE171A08032	Private	700.00		-	-
1863	The Federal Bank Limited	INE171A08040	Private	995.00	25,00,000.00	-	-
1864	The Federal Bank Limited	INE171A08057	Private	1,500.00		-	-
1865	The Ramco Cements Limited	INE331A07265	Private	150.00		-	-
1866	The Ramco Cements Limited	INE331A07273	Private	150.00		-	-
1867	The Ramco Cements Limited	INE331A07307	Private	150.00		-	-
1868	The Ramco Cements Limited	INE331A07281	Private	150.00	20,90,000.00	-	-
1869	The Ramco Cements Limited	INE331A07299	Private	200.00		-	-
1870	The Ramco Cements Limited	INE331A07323	Private	150.00		-	-
1871	The Ramco Cements Limited	INE331A07315	Private	150.00		-	-
1872	The Ramco Cements Limited	INE331A07331	Private	200.00		-	-
1873	TMF Holdings Limited	INE909H08337	Private	150.00		-	-
1874	TMF Holdings Limited	INE909H08311	Private	150.00		-	-
1875	TMF Holdings Limited	INE909H08352	Private	150.00		-	-
1876	TMF Holdings Limited	INE909H08360	Private	100.00	25,00,000.00	-	-
1877	TMF Holdings Limited	INE909H08378	Private	100.00		-	-
1878	TMF Holdings Limited	INE909H08386	Private	250.00		-	-
1879	TMF Holdings Limited	INE909H08394	Private	200.00		-	-
1880	TMF Holdings Limited	INE909H08469	Private	600.00		-	-
1881	Torrent Pharmaceuticals Limited	INE685A07132	Private	2,000.00		-	-
1882	Torrent Pharmaceuticals Limited	INE685A07157	Private	2,490.00	25,00,000.00	-	-
1883	Torrent Pharmaceuticals Limited	INE685A07165	Private	3,000.00		-	-
1884	Torrent Pharmaceuticals Limited	INE685A07173	Private	3,500.00		-	-
1885	Torrent Power Ltd	INE813H07150	Private	85.00		-	-
1886	Torrent Power Ltd	INE813H07192	Private	150.00		-	-
1887	Torrent Power Ltd	INE813H07200	Private	300.00		-	-
1888	Torrent Power Ltd	INE013H07218	Private	300.00		-	-
1889	Torrent Power Ltd	INE813H07226	Private	50.00		-	-
1890	Torrent Power Ltd	INE813H07234	Private	50.00		-	-
1891	Torrent Power Ltd	INE813H07242	Private	50.00		-	-
1892	Torrent Power Ltd	INE813H07259	Private	50.00		-	-
1893	Torrent Power Ltd	INE813H07317	Private	100.00		-	-
1894	Torrent Power Ltd	INE813H07309	Private	100.00		-	-
1895	Torrent Power Ltd	INE813H07291	Private	100.00		-	-
1896	Torrent Power Ltd	INE813H07283	Private	100.00	30,31,685.00	-	-
1897	Torrent Power Ltd	INE813H07275	Private	100.00		-	-
1898	Torrent Power Ltd	INE813H07267	Private	100.00		-	-
1899	Torrent Power Ltd	INE813H07341	Private	175.00		-	-
1900	Torrent Power Ltd	INE813H07333	Private	200.00		-	-
1901	Torrent Power Ltd	INE813H07325	Private	200.00		-	-
1902	Torrent Power Ltd	INE813H07382	Private	175.00		-	-
1903	Torrent Power Ltd	INE813H07374	Private	175.00		-	-
1904	Torrent Power Ltd	INE813H07366	Private	175.00		-	-
1905	Torrent Power Ltd	INE813H07424	Private	680.00		-	-
1906	Torrent Power Ltd	INE813H07408	Private	675.00		-	-
1907	Torrent Power Ltd	INE813H07416	Private	645.00		-	-
1908	Tourism Finance Corporation of India Limited	INE305A09216	Private	100.00	2,59,740.00	-	-
1909	Tourism Finance Corporation of India Limited	INE305A09208	Private	75.00		-	-
1910	TVS Credit Services Limited	INE729N07065	Private	500.00		-	-
1911	TVS Credit Services Limited	INE729N07073	Private	525.00		-	-
1912	TVS Credit Services Limited	INE729N07081	Private	1,000.00		-	-
1913	TVS Credit Services Limited	INE729N07099	Private	800.00	25,00,000.00	-	-
1914	TVS Credit Services Limited	INE729N07107	Private	700.00		-	-
1915	TVS Credit Services Limited	INE729N08105	Private	500.00		-	-
1916	TVS Credit Services Limited	INE729N08113	Private	150.00		-	-
1917	UCO Bank	INE691A08054	Private	500.00		-	-
1918	UCO Bank	INE691A08062	Private	500.00		-	-
1919	UCO Bank	INE691A08070	Private	400.00	25,00,000.00	-	-
1920	UCO Bank	INE691A08088	Private	100.00		-	-
1921	UCO Bank	INE691A08096	Private	500.00		-	-
1922	Union Bank of India	INE692A08029	Private	1,000.00		-	-

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee - Recovery expense fund as on 31st March 2026

Sr. 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	
1923	Union Bank of India	INE692A08169	Private	2,000.00	25,00,000.00	-	-	
1924	Union Bank of India	INE692A08177	Private	1,500.00		-	-	
1925	Union Bank of India	INE692A08185	Private	1,500.00		-	-	
1926	Union Bank of India	INE692A08193	Private	1,320.00		-	-	
1927	Union Bank of India	INE692A08227	Private	663.00		-	-	
1928	Union Bank of India	INE692A08045	Private	750.00		-	-	
1929	Union Bank of India	INE112A08051	Private	1,000.00		-	-	
1930	Union Bank of India	INE692A08102	Private	1,000.00		-	-	
1931	Union Bank of India	INE692A08144	Private	850.00		-	-	
1932	Union Bank of India	INE692A08151	Private	1,150.00		-	-	
1933	Union Bank of India	INE692A08219	Private	1,500.00		-	-	
1934	Union Bank of India	INE692A08201	Private	700.00		-	-	
1935	UNO Minda Limited	INE405E08010	Private	100.00		4,00,000.00	-	-
1936	UNO Minda Limited	INE405E08036	Private	50.00			-	-
1937	UNO Minda Limited	INE405E08028	Private	100.00	-		-	
1938	UNO Minda Limited	INE405E08051	Private	50.00	-		-	
1939	UNO Minda Limited	INE405E08044	Private	100.00	-		-	
1940	Utkarsh Small Finance Bank Limited	INE735W08038	Private	195.00	1,95,000.00	-	-	
1941	Varishtha Property Developers Private Limited	INE0PO508018	Private	51.00	51,000.00	-	-	
1942	Vistaar Financial Services Private Limited	INE016P07229	Private	50.00	50,000.00	-	-	
1943	VITP Private Limited	INE743G08100	Private	330.00	6,93,300.00	-	-	
1944	VITP Private Limited	INE743G08134	Private	110.00		-	-	
1945	Welspun Corp Limited	INE191B08020	Private	100.00	5,63,000.00	-	-	
1946	West Bengal State Electricity Distribution Company Limited	INE411L07030	Private	500.00	20,00,000.00	-	-	
1947	West Bengal State Electricity Distribution Company Limited	INE411L07031	Private	500.00		-	-	