

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE								
SEBI circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024								
RECOVERY EXPENSE FUND AS ON MARCH 31, 2025								
Sr. No.	Name of the Listed Company	ISINs	Issue Type (Public/ Privately Placed Listed)	Issue Size (₹ in Crores)	Size/ Value of Recovery Fund Maintained	Any Addition in the Recovery Expense Fund During the Quarter	Details of Usage of the Funds, if any, During the Quarter	Additional Remarks
1	Aadharshila Infratech Private Limited	INE0REQ08017	Private	150.00	1,50,000.00	-	-	-
2	ABG Shipyards Limited	INE067H07013	Private	100.00	Default/ NCLT	-	-	-
3	Aditya Birla Digital Fashion Ventures Limited	INE0M8D08016	Private	175.00	1,75,000.00	-	-	-
4	Aditya Birla Fashion And Retail Limited	INE647O08115	Private	500.00	5,00,000.00	-	-	-
5	Aditya Birla Fashion And Retail Limited	INE647O08123	Private	750.00	7,50,000.00	-	-	-
6	Aditya Birla Fashion And Retail Limited	INE647O08131	Private	500.00	5,00,000.00	-	-	-
7	Aditya Birla Real Estate Limited	INE055A08029	Private	400.00	4,00,000.00	-	-	-
8	Aditya Birla Renewables Limited	INE01QP08016	Private	2500.00	25,00,000.00	-	-	-
9	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	Private	195.00	1,95,000.00	-	-	-
10	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	Private	155.00	1,55,000.00	-	-	-
11	Aditya Birla Sun Life Insurance Company Limited	INE951F08051	Private	300.00	3,00,000.00	-	-	-
12	Aditya Birla Sun Life Insurance Company Limited	INE951F08069	Private	250.00	2,50,000.00	-	-	-
13	Akara Capital Advisors Private Limited	INE08XP07274	Private	25.00	25,000.00	-	-	-
14	Ammadoes Consultants Private Limited	INE780X08016	Private	10.00	10,000.00	-	-	-
15	Aptus Finance India Private Limited	INE04MH07034	Private	75.00	75,000.00	-	-	-
16	Aptus Finance India Private Limited	INE04MH07042	Private	50.00	50,000.00	-	-	-
17	Aptus Finance India Private Limited	INE04MH07059	Private	75.00	75,000.00	-	-	-
18	Aptus Value Housing Finance India Limited	INE852O07071	Private	50.00	50,000.00	-	-	-
19	Aptus Value Housing Finance India Limited	INE852O07097	Private	125.00	1,25,000.00	-	-	-
20	Aptus Value Housing Finance India Limited	INE852O07121	Private	100.00	1,00,000.00	-	-	-
21	Aptus Value Housing Finance India Limited	INE852O07139	Private	300.00	3,00,000.00	-	-	-
22	Aptus Value Housing Finance India Limited	INE852O07147	Private	250.00	2,50,000.00	-	-	-
23	Aptus Value Housing Finance India Limited	INE852O07154	Private	200.00	2,00,000.00	-	-	-
24	Ascend Telecom Infrastructure Private Limited	INE889K08038	Private	1336.00	13,36,000.00	-	-	-
25	Ashok Leyland Limited	INE208A07406	Private	200.00	2,00,000.00	-	-	-
26	Ashoka Buildcon Limited	INE442H08032	Private	100.00	1,00,000.00	-	-	-
27	Ashoka Buildcon Limited	INE442H08057	Private	100.00	1,00,000.00	-	-	-
28	Ashoka Buildcon Limited	INE442H08040	Private	100.00	1,00,000.00	-	-	-
29	Aviom India Housing Finance Private Limited	INE0E2307229	Private	20.00	20,000.00	-	-	-
30	Bahadur Chand Investments Private Limited	INE087M08092	Private	500.00	25,00,000.00	-	-	-
31	Bahadur Chand Investments Private Limited	INE087M08134	Private	400.00		-	-	-
32	Bahadur Chand Investments Private Limited	INE087M08126	Private	400.00		-	-	-
33	Bahadur Chand Investments Private Limited	INE087M08118	Private	700.00		-	-	-
34	Balkrishna Industries Limited	INE787D08021	Private	500.00	5,00,000.00	-	-	-
35	Bank Of Baroda	INE028A08299	Private	2474.00	25,00,000.00	-	-	-
36	Bank Of Baroda	INE028A08307	Private	5000.00		-	-	-
37	Bank Of Baroda	INE028A08323	Private	5000.00		-	-	-
38	Bank Of Baroda	INE028A08315	Private	2500.00		-	-	-
39	Bank Of Baroda	INE028A08349	Private	5000.00		-	-	-
40	Bank Of Baroda	INE028A08356	Private	5000.00		-	-	-
41	Bank Of Baroda	INE028A08364	Private	3500.00		-	-	-
42	Bank Of Baroda	INE028A08372	Private	5000.00		-	-	-
43	Bank Of Baroda	INE028A08331	Private	2500.00	25,00,000.00	-	-	-
44	Bank Of Maharashtra	INE457A08035	Private	500.00		-	-	-
45	Bank Of Maharashtra	INE457A08167	Private	1000.00		-	-	-
46	Bank Of Maharashtra	INE457A08175	Private	811.00		-	-	-
47	Bank Of Maharashtra	INE457A08183	Private	1612.00		-	-	-
48	Beeta Infocom Private Limited	INE974K07014	Private	140.00	Default/ NCLT	-	-	-
49	Bharat Forge Limited	INE465A08012	Private	500.00	5,00,000.00	-	-	-
50	Bharat Forge Limited	INE465A08038	Private	125.00	1,25,000.00	-	-	-
51	Bharti Axa Life Insurance Company Limited	INE089J08037	Private	49.50	50,000.00	-	-	-
52	Bharti Axa Life Insurance Company Limited	INE089J08029	Private	60.00	60,000.00	-	-	-
53	Bharti Telecom Limited	INE403D08181	Private	3000.00	25,00,000.00	-	-	-
54	Bharti Telecom Limited	INE403D08207	Private	3000.00		-	-	-
55	Bharti Telecom Limited	INE403D08199	Private	2000.00		-	-	-
56	Bharti Telecom Limited	INE403D08165	Private	1050.00		-	-	-
57	Bharti Telecom Limited	INE403D08157	Private	3200.00		-	-	-
58	Bharti Telecom Limited	INE403D08132	Private	2500.00		-	-	-
59	Bharti Telecom Limited	INE403D08264	Private	2500.00		-	-	-
60	Bharti Telecom Limited	INE403D08256	Private	1650.00		-	-	-
61	Bharti Telecom Limited	INE403D08249	Private	1500.00		-	-	-
62	Bharti Telecom Limited	INE403D08231	Private	2000.00		-	-	-
63	Bharti Telecom Limited	INE403D08223	Private	2000.00		-	-	-
64	Bharti Telecom Limited	INE403D08215	Private	1500.00		-	-	-
65	Bhilangana Hydro Power Limited	INE453I07203	Private	40.00	40,000.00	-	-	-
66	Bhilangana Hydro Power Limited	INE453I07211	Private	47.80	47,800.00	-	-	-
67	Bhilangana Hydro Power Limited	INE453I07229	Private	8.00	8,000.00	-	-	-
68	Canara Bank	INE476A08175	Private	2000.00	25,00,000.00	-	-	-
69	Canara Bank	INE476A08142	Private	2500.00	30,000.00	-	-	-
70	Mizuho Capsave Finance Private Limited	INE0DBJ07143	Private	30.00		-	-	-
71	Core Education And Technologies Limited	INE247G07013	Private	12.00	Default/ NCLT	-	-	-
72	Core Education And Technologies Limited	INE247G07021	Private	12.00	Default/ NCLT	-	-	-
73	Core Education And Technologies Limited	INE247G07039	Private	16.00	Default/ NCLT	-	-	-
74	Core Education And Technologies Limited	INE247G07070	Private	12.00	Default/ NCLT	-	-	-
75	Core Education And Technologies Limited	INE247G07096	Private	16.00	Default/ NCLT	-	-	-
76	Core Education And Technologies Limited	INE247G07088	Private	12.00	Default/ NCLT	-	-	-
77	Cox And Kings Limited	INE008I08138	Private	200.00	Default/ NCLT	-	-	-
78	Dabur India Limited	INE016A08021	Private	250.00	2,50,000.00	-	-	-
79	DBL INFRA ASSETS PRIVATE LIMITED	INE01JE08011	Private	582.70	7,02,700.00	-	-	-
80	Delhi International Airport Limited	INE657H08019	Private	1000.00	25,00,000.00	-	-	-
81	Delhi International Airport Limited	INE657H08027	Private	1400.00		-	-	-
82	Delhi International Airport Limited	INE657H08035	Private	744.00		-	-	-
83	Delhi International Airport Limited	INE657H08043	Private	800.00		-	-	-
84	Delhi International Airport Limited	INE657H08050	Private	2513.00	25,00,000.00	-	-	-
85	DLF Cyber City Developers Limited	INE186K07098	Private	620.00		-	-	-
86	DLF Cyber City Developers Limited	INE186K07114	Private	500.00		-	-	-
87	DMI Finance Private Limited	INE604O07183	Private	50.00	50,000.00	-	-	-
88	DMI Finance Private Limited	INE604O07175	Private	200.00	2,00,000.00	-	-	-
89	DMI Finance Private Limited	INE604O08132	Private	464.00	4,64,000.00	-	-	-
90	DMI Finance Private Limited	INE604O08140	Private	13.40	13,400.00	-	-	-
91	DMI Finance Private Limited	INE604O07191	Private	140.00	1,40,000.00	-	-	-
92	DMI Finance Private Limited	INE604O08157	Private	56.17	56,170.00	-	-	-
93	ECL Finance Limited	INE804I08742	Private	150.00	25,00,000.00	-	-	-
94	ECL Finance Limited	INE804I08734	Private	150.00		-	-	-
95	ECL Finance Limited	INE804I08668	Private	80.00		-	-	-
96	ECL Finance Limited	INE804I08676	Private	70.00		-	-	-
97	ECL Finance Limited	INE804I08692	Private	250.00		-	-	-

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98	ECL Finance Limited	INE804I08643	Private	350.00		-	-	-
99	ECL Finance Limited	INE804I08833	Private	20.00		-	-	-
100	ECL Finance Limited	INE804I08841	Private	100.00		-	-	-
101	Educomp Solutions Limited	INE216H07016	Private	35.00	Default/ NCLT	-	-	-
102	Elder Pharmaceuticals Limited	INE975A07012	Private	118.80	Default/ NCLT	-	-	-
103	Elder Pharmaceuticals Limited	INE975A07020	Private	50.00	Default/ NCLT	-	-	-
104	Elder Pharmaceuticals Limited	INE975A07038	Private	70.00	Default/ NCLT	-	-	-
105	Entry India Projects Private Limited	INE368Y08018	Private	10.00	10,000.00	-	-	-
106	ERA Infra Engineering Limited	INE039E07183	Private	9.00	Default/ NCLT	-	-	-
107	ERA Infra Engineering Limited	INE039E07100	Private	20.00	Default/ NCLT	-	-	-
108	ERA Infra Engineering Limited	INE039E07167	Private	8.00	Default/ NCLT	-	-	-
109	ERA Infra Engineering Limited	INE039E07191	Private	100.00	Default/ NCLT	-	-	-
110	ERA Infra Engineering Limited	INE039E07209	Private	100.00	Default/ NCLT	-	-	-
111	ERIS Lifesciences Limited	INE406M08029	Private	625.00	25,00,000.00	-	-	-
112	ERIS Lifesciences Limited	INE406M08011	Private	625.00		-	-	-
113	ESAF Small Finance Bank Limited	INE818W08115	Private	50.00	1,35,000.00	-	-	-
114	ESAF Small Finance Bank Limited	INE818W08123	Private	85.00		-	-	-
115	Export - Import Bank Of India (Exim Bank)	INE514E08E53	Private	225.00		-	-	-
116	Export - Import Bank Of India (Exim Bank)	INE514E08FE0	Private	240.00		-	-	-
117	Export - Import Bank Of India (Exim Bank)	INE514E08FJ9	Private	350.00		-	-	-
118	Export - Import Bank Of India (Exim Bank)	INE514E08FQ4	Private	350.00		-	-	-
119	Export - Import Bank Of India (Exim Bank)	INE514E08EP9	Private	250.00		-	-	-
120	Export - Import Bank Of India (Exim Bank)	INE514E08EQ7	Private	325.00		-	-	-
121	Export - Import Bank Of India (Exim Bank)	INE514E08FC4	Private	400.00		-	-	-
122	Export - Import Bank Of India (Exim Bank)	INE514E08FH3	Private	350.00		-	-	-
123	Export - Import Bank Of India (Exim Bank)	INE514E08FR2	Private	650.00		-	-	-
124	Export - Import Bank Of India (Exim Bank)	INE514E08EJ2	Private	465.00		-	-	-
125	Export - Import Bank Of India (Exim Bank)	INE514E08ED5	Private	350.00		-	-	-
126	Export - Import Bank Of India (Exim Bank)	INE514E08EE3	Private	250.00		-	-	-
127	Export - Import Bank Of India (Exim Bank)	INE514E08EU9	Private	700.00		-	-	-
128	Export - Import Bank Of India (Exim Bank)	INE514E08FG5	Private	675.00		-	-	-
129	Export - Import Bank Of India (Exim Bank)	INE514E08FP6	Private	650.00		-	-	-
130	Export - Import Bank Of India (Exim Bank)	INE514E08FS0	Private	820.00	25,00,000.00	-	-	-
131	Export - Import Bank Of India (Exim Bank)	INE514E08EO2	Private	320.00		-	-	-
132	Export - Import Bank Of India (Exim Bank)	INE514E08FF7	Private	475.00		-	-	-
133	Export - Import Bank Of India (Exim Bank)	INE514E08FB6	Private	350.00		-	-	-
134	Export - Import Bank Of India (Exim Bank)	INE514E08FN1	Private	325.00		-	-	-
135	Export - Import Bank Of India (Exim Bank)	INE514E08FO9	Private	325.00		-	-	-
136	Export - Import Bank Of India (Exim Bank)	INE514E08FV6	Private	740.00		-	-	-
137	Export - Import Bank Of India (Exim Bank)	INE514E08FV4	Private	1300.00		-	-	-
138	Export - Import Bank Of India (Exim Bank)	INE514E08FY8	Private	1630.00		-	-	-
139	Export - Import Bank Of India (Exim Bank)	INE514E08FZ5	Private	1080.00		-	-	-
140	Export - Import Bank Of India (Exim Bank)	INE514E08GAG	Private	2000.00		-	-	-
141	Export - Import Bank Of India (Exim Bank)	INE514E08GB4	Private	2000.00		-	-	-
142	Export - Import Bank Of India (Exim Bank)	INE514E08GDO	Private	2500.00		-	-	-
143	Export - Import Bank Of India (Exim Bank)	INE514E08GF5	Private	2350.00		-	-	-
144	Export - Import Bank Of India (Exim Bank)	INE514E08GC2	Private	2000.00		-	-	-
145	Export Import Bank Of India	INE514E08GE8	Private	2500.00		-	-	-
146	Fedbank Financial Services Limited	INE007N08023	Private	200.00	2,00,000.00	-	-	-
147	Fedbank Financial Services Limited	INE007N07041	Private	100.00	1,00,000.00	-	-	-
148	Fedbank Financial Services Limited	INE007N07058	Private	120.00	1,20,000.00	-	-	-
149	First Leasing Company Of India Limited	INE492B08105	Private	17.00	Default/ NCLT	-	-	-
150	First Leasing Company Of India Limited	INE492B08139	Private	10.00	Default/ NCLT	-	-	-
151	First Leasing Company Of India Limited	INE492B08113	Private	20.00	Default/ NCLT	-	-	-
152	First Leasing Company Of India Limited	INE492B08121	Private	3.00	Default/ NCLT	-	-	-
153	First Leasing Company Of India Limited	INE492B07EG5	Private	30.00	Default/ NCLT	-	-	-
154	Fortis Healthcare Holdings Private Limited	INE277L07036	Private	12.50	Default/ NCLT	-	-	-
155	Fortis Healthcare Holdings Private Limited	INE277L07051	Private	5.00	Default/ NCLT	-	-	-
156	Fortis Healthcare Limited	INE061F07044	Private	500.00		-	-	-
157	Fortis Healthcare Limited	INE061F07069	Private	550.00	15,50,000.00	-	-	-
158	Fortis Healthcare Limited	INE061F07051	Private	500.00		-	-	-
159	Future Enterprises Limited	INE623B07594	Private	88.00	Default/ NCLT	-	-	-
160	Future Enterprises Limited	INE623B07602	Private	75.00	Default/ NCLT	-	-	-
161	Future Enterprises Limited	INE623B07610	Private	87.00	Default/ NCLT	-	-	-
162	Future Enterprises Limited	INE623B07644	Private	20.00	Default/ NCLT	-	-	-
163	Future Enterprises Limited	INE623B07669	Private	25.00	Default/ NCLT	-	-	-
164	Future Enterprises Limited	INE623B07651	Private	59.00	Default/ NCLT	-	-	-
165	Future Enterprises Limited	INE623B07438	Private	30.00	Default/ NCLT	-	-	-
166	Future Enterprises Limited	INE623B07545	Private	45.00	Default/ NCLT	-	-	-
167	Future Enterprises Limited	INE623B07578	Private	2.00	Default/ NCLT	-	-	-
168	Future Enterprises Limited	INE623B07412	Private	25.00	Default/ NCLT	-	-	-
169	Future Enterprises Limited	INE623B07479	Private	18.00	Default/ NCLT	-	-	-
170	Future Enterprises Limited	INE623B07453	Private	29.00	Default/ NCLT	-	-	-
171	Future Enterprises Limited	INE623B07586	Private	23.00	Default/ NCLT	-	-	-
172	Future Enterprises Limited	INE623B07552	Private	24.00	Default/ NCLT	-	-	-
173	Future Enterprises Limited	INE623B07560	Private	26.00	Default/ NCLT	-	-	-
174	Gammon India Limited	INE259B07118	Private	50.00	Default/ NCLT	-	-	-
175	Gammon India Limited	INE259B07100	Private	50.00	Default/ NCLT	-	-	-
176	Gammon India Limited	INE259B07092	Private	64.00	Default/ NCLT	-	-	-
177	Gammon India Limited	INE259B07084	Private	100.00	Default/ NCLT	-	-	-
178	Gammon India Limited	INE259B07076	Private	50.00	Default/ NCLT	-	-	-
179	Gitanjali Gems Limited	INE346H07011	Private	125.00	Default/ NCLT	-	-	-
180	GMR Goa International Airport Limited	INE735X08051	Private	2475.00	24,75,000.00	-	-	-
181	GMR Pochanpalli Expressways Limited	INE808H07010	Private	650.00	2,84,930.00	-	-	Outstanding amount as on 31-03-2021 was Rs. 284.93 Cr
182	GMR Power And Urban Infra Limited	INEOCU607015	Private	150.26	1,50,260.00	-	-	-
183	Goswami Infratech Private Limited	INE219Q07362	Private	14300.00	25,00,000.00	-	-	-
184	GR Infraprojects Limited	INE201P08175	Private	100.00	1,00,000.00	-	-	-
185	GR Infraprojects Limited	INE201P08183	Private	99.00	1,00,000.00	-	-	-
186	GR Infraprojects Limited	INE201P08209	Private	100.00	1,50,000.00	-	-	-
187	Grasim Industries Limited	INE047A08232	Private	2000.00	25,00,000.00	-	-	-
188	Gujarat Nre Coke Limited	INE110D07119	Private	250.00	Default/ NCLT	-	-	-
189	Gujarat Nre Coke Limited	INE110D07093	Private	10.00	Default/ NCLT	-	-	-
190	Gujarat Nre Coke Limited	INE110D07101	Private	10.00	Default/ NCLT	-	-	-
191	Gujarat Nre Coke Limited	INE110D07077	Private	10.00	Default/ NCLT	-	-	-

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192	Gujarat Nre Coke Limited	INE110D07085	Private	10.00	Default/ NCLT	-	-	-
193	Gujarat Nre Coke Limited	INE110D07127	Private	100.00	Default/ NCLT	-	-	-
194	Gujarat Nre Coke Limited	INE110D07044	Private	100.00	Default/ NCLT	-	-	-
195	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	Private	265.70	6,65,700.00	-	-	-
196	HDB Financial Services Limited	INE756I08231	Private	150.00	25,00,000.00	-	-	-
197	HDB Financial Services Limited	INE756I08165	Private	150.00		-	-	-
198	HDB Financial Services Limited	INE756I08157	Private	200.00		-	-	-
199	HDB Financial Services Limited	INE756I08207	Private	100.00		-	-	-
200	HDB Financial Services Limited	INE756I08199	Private	100.00		-	-	-
201	HDB Financial Services Limited	INE756I08272	Private	150.00		-	-	-
202	HDB Financial Services Limited	INE756I08280	Private	350.00		-	-	-
203	HDB Financial Services Limited	INE756I08264	Private	200.00		-	-	-
204	HDB Financial Services Limited	INE756I08249	Private	150.00		-	-	-
205	HDFC Bank Limited	INE040A08385	Private	2000.00	25,00,000.00	-	-	-
206	HDFC Bank Limited	INE040A08401	Private	5000.00		-	-	-
207	HDFC Bank Limited	INE040A08AK2	Private	2910.00		-	-	-
208	Himachal Pradesh State Electricity Board Limited	INE220H08016	Private	300.00	25,00,000.00	-	-	-
209	Hindustan Construction Company Limited	INE549A07221	Private	101.30	8,23,900.00	-	-	-
210	Hindustan Construction Company Limited	INE549A07213	Private	267.00		-	-	-
211	Hindustan Construction Company Limited	INE549A08963	Private	248.00		-	-	-
212	Hindustan Construction Company Limited	INE549A07239	Private	1.70		-	-	-
213	Hindustan Construction Company Limited	INE549A08971	Private	205.90		-	-	-
214	Hindustan Zinc Limited	INE267A08046	Private	300.00	25,00,000.00	-	-	-
215	Hindustan Zinc Limited	INE267A08038	Private	100.00		-	-	-
216	Hindustan Zinc Limited	INE267A08020	Private	100.00		-	-	-
217	ICICI Bank Limited	INE090A08TT8	Private	6500.00	25,00,000.00	-	-	-
218	ICICI Bank Limited	INE090A08SP8	Public	135.45		-	-	-
219	ICICI Home Finance Company Limited	INE071G07439	Private	243.00		-	-	-
220	ICICI Home Finance Company Limited	INE071G07447	Private	20.00		-	-	-
221	ICICI Home Finance Company Limited	INE071G07462	Private	535.00		-	-	-
222	ICICI Home Finance Company Limited	INE071G07470	Private	150.00		-	-	-
223	ICICI Home Finance Company Limited	INE071G07330	Private	5.00		-	-	-
224	ICICI Home Finance Company Limited	INE071G07256	Private	120.00		-	-	-
225	ICICI Home Finance Company Limited	INE071G08AI8	Private	196.00		-	-	-
226	ICICI Home Finance Company Limited	INE071G08AJ6	Private	85.00		-	-	-
227	ICICI Home Finance Company Limited	INE071G08AL2	Private	17.70	25,00,000.00	-	-	-
228	ICICI Home Finance Company Limited	INE071G08AK4	Private	25.00		-	-	-
229	ICICI Home Finance Company Limited	INE071G07405	Private	150.00		-	-	-
230	ICICI Home Finance Company Limited	INE071G07397	Private	10.00		-	-	-
231	ICICI Home Finance Company Limited	INE071G08AH0	Private	95.50		-	-	-
232	ICICI Home Finance Company Limited	INE071G07546	Private	110.00		-	-	-
233	ICICI Home Finance Company Limited	INE071G07553	Private	40.00		-	-	-
234	ICICI Home Finance Company Limited	INE071G07561	Private	450.00		-	-	-
235	ICICI Home Finance Company Limited	INE071G07579	Private	300.00		-	-	-
236	ICICI Home Finance Company Limited	INE071G07603	Private	595.00		-	-	-
237	ICICI Home Finance Company Limited	INE071G07660	Private	400.00		-	-	-
238	ICICI Home Finance Company Limited	INE071G07645	Private	200.00		-	-	-
239	ICICI Home Finance Company Limited	INE071G07652	Private	600.00		-	-	-
240	ICICI Home Finance Company Limited	INE071G07637	Private	550.00		-	-	-
241	ICICI Home Finance Company Limited	INE071G07629	Private	400.00		-	-	-
242	ICICI Home Finance Company Limited	INE071G07678	Private	698.60		-	-	-
243	ICICI Home Finance Company Limited	INE071G07686	Private	160.00		-	-	-
244	ICICI Home Finance Company Limited	INE071G07694	Private	225.00		-	-	-
245	ICICI Home Finance Company Limited	INE071G07702	Private	500.00		-	-	-
246	ICICI Home Finance Company Limited	INE071G07710	Private	265.00		-	-	-
247	ICICI Home Finance Company Limited	INE071G07736	Private	275.00		-	-	-
248	ICICI Home Finance Company Limited	INE071G07728	Private	300.00		-	-	-
249	ICICI Home Finance Company Limited	INE071G07744	Private	400.00		-	-	-
250	ICICI Home Finance Company Limited	INE071G07751	Private	600.00	25,00,000.00	-	-	-
251	ICICI Home Finance Company Limited	INE071G07769	Private	250.00		-	-	-
252	ICICI Home Finance Company Limited	INE071G07777	Private	400.00		-	-	-
253	ICICI Home Finance Company Limited	INE071G07785	Private	500.00		-	-	-
254	ICICI Home Finance Company Limited	INE071G07793	Private	300.00		-	-	-
255	ICICI Home Finance Company Limited	INE071G07801	Private	300.00		-	-	-
256	ICICI Prudential Life Insurance Company Limited	INE726G08014	Private	1200.00		-	-	-
257	ICICI Prudential Life Insurance Company Limited	INE726G08022	Private	1400.00		-	-	-
258	ICFI Limited	INE039A09LK9	Private	225.00		-	-	-
259	ICFI Limited	INE039A09MCA	Private	248.10		-	-	-
260	ICFI Limited	INE039A09MD2	Private	500.00		-	-	-
261	ICFI Limited	INE039A09MN1	Private	248.90		-	-	-
262	ICFI Limited	INE039A09PI4	Private	19.59		-	-	-
263	ICFI Limited	INE039A09PJ2	Private	5.15		-	-	-
264	ICFI Limited	INE039A09PN4	Private	105.90		-	-	-
265	ICFI Limited	INE039A09PO2	Private	106.05		-	-	-
266	ICFI Limited	INE039A09PP9	Private	104.57		-	-	-
267	ICFI Limited	INE039A09PR5	Private	350.00		-	-	-
268	ICFI Limited	INE039A09NM1	Private	64.95		-	-	-
269	ICFI Limited	INE039A09NW0	Private	102.48		-	-	-
270	ICFI Limited	INE039A09MB6	Private	103.67		-	-	-
271	ICFI Limited	INE039A09NL3	Private	359.88		-	-	-
272	ICFI Limited	INE039A09OM9	Private	122.95		-	-	-
273	ICFI Limited	INE039A09PD5	Private	50.00		-	-	-
274	ICFI Limited	INE039A09PU9	Private	145.00		-	-	-
275	ICFI Limited	INE039A09LT0	Private	103.68		-	-	-
276	IKF Home Finance Limited	INE02VP07065	Private	40.00	40,000.00	-	-	-
277	Incredible Realcon Private Limited	INE499X08013	Private	600.00	Default/ NCLT	-	-	-
278	India First Life Insurance Company Limited	INE381Y08029	Private	125.00	1,25,000.00	-	-	-
279	Indian Bank	INE428A08044	Private	1000.00	25,00,000.00	-	-	-
280	Indian Bank	INE428A08051	Private	1000.00		-	-	-
281	Indian Bank	INE562A08065	Private	560.00		-	-	-
282	Indian Bank	INE562A08057	Private	1048.00		-	-	-
283	Indian Bank	INE562A08073	Private	392.00		-	-	-
284	Indian Bank	INE562A08081	Private	2000.00		-	-	-
285	Indian Bank	INE562A08099	Private	5000.00		-	-	-
286	Indian Bank	INE562A08107	Private	5000.00		-	-	-
287	Indium Software (India) Private Limited	INE04ZW07019	Private	168.00	1,68,000.00	-	-	-
288	Indus Towers Limited	INE121J08020	Private	375.00	15,00,000.00	-	-	-

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE								
SEBI circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024								
RECOVERY EXPENSE FUND AS ON MARCH 31, 2025								
Sr. No.	Name of the Listed Company	ISINs	Issue Type (Public/ Privately Placed Listed)	Issue Size (₹ in Crores)	Size/ Value of Recovery Fund Maintained	Any Addition in the Recovery Expense Fund During the Quarter	Details of Usage of the Funds, if any, During the Quarter	Additional Remarks
289	Indus Towers Limited	INE121J08038	Private	375.00		-	-	-
290	Interise Trust	INE790Z07053	Private	1375.00	13,75,000.00	-	-	-
291	IRINA Hospitality Private Limited	INE591Z07014	Private	25.00	25,000.00	-	-	-
292	Jaiprakash Associates Limited	INE455F07428	Private	500.00	Default/ NCLT	-	-	-
293	Jaiprakash Associates Limited	INE455F07667	Private	1090.00	Default/ NCLT	-	-	-
294	Jaiprakash Associates Limited	INE455F07675	Private	1090.00	Default/ NCLT	-	-	-
295	Jaiprakash Associates Limited	INE455F07683	Private	85.00	Default/ NCLT	-	-	-
296	Jaiprakash Associates Limited	INE455F07691	Private	75.00	Default/ NCLT	-	-	-
297	Jamnagar Utilities & Power Private Limited	INE936D07174	Private	4000.00		-	-	-
298	Jamnagar Utilities & Power Private Limited	INE936D07182	Private	3350.00	25,00,000.00	-	-	-
299	Jamnagar Utilities And Power Private Limited	INE936D07190	Private	2000.00		-	-	-
300	Jaypee Infratech Limited	INE099J07160	Private	100.00	Default/ NCLT	-	-	-
301	Jaypee Infratech Limited	INE099J07186	Private	100.00	Default/ NCLT	-	-	-
302	Jaypee Infratech Limited	INE099J07194	Private	100.00	Default/ NCLT	-	-	-
303	JFC Finance India Limited	INE00WJ08019	Private	25.00	25,000.00	-	-	-
304	Jindal Saw Limited	INE324A07179	Private	500.00	25,00,000.00	-	-	-
305	Jsw Energy Limited	INE121E08013	Private	250.00	2,50,000.00	-	-	-
306	Kanchanjunga Power Company Private Limited	INE117N07089	Private	36.00	36,000.00	-	-	-
307	Kanchanjunga Power Company Private Limited	INE117N07097	Private	61.00	61,000.00	-	-	-
308	Keertana Finserv Private Limited	INE0NE507113	Private	36.00	36,000.00	-	-	-
309	Keertana Finserv Private Limited	INE0NE507121	Private	100.00	1,00,000.00	-	-	-
310	Keertana Finserv Private Limited	INE0NE507139	Private	75.00	75,000.00	-	-	-
311	Keertana Finserv Private Limited	INE0NE507147	Private	40.00	40,000.00	-	-	-
312	Keertana Finserv Private Limited	INE0NE507154	Private	50.00	50,000.00	-	-	-
313	Keertana Finserv Private Limited	INE0NE507162	Private	40.00	40,000.00	-	-	-
314	Kohima-Mariani Transmission Limited	INE483Z08012	Private	275.00	2,75,000.00	-	-	-
315	L&T Metro Rail (Hyderabad) Limited	INE128M08060	Private	2872.00		-	-	-
316	L&T Metro Rail (Hyderabad) Limited	INE128M08078	Private	2872.00	15,00,000.00	-	-	-
317	L&T Metro Rail (Hyderabad) Limited	INE128M08086	Private	2872.00		-	-	-
318	Lavasa Corporation Limited	INE172G07237	Private	15.00	Default/ NCLT	-	-	-
319	Lavasa Corporation Limited	INE172G07245	Private	99.45	Default/ NCLT	-	-	-
320	Lavasa Corporation Limited	INE172G07179	Private	250.00	Default/ NCLT	-	-	-
321	Lic Housing Finance Limited	INE115A07HG7	Private	1000.00		-	-	-
322	Lic Housing Finance Limited	INE115A07IN1	Private	1000.00		-	-	-
323	Lic Housing Finance Limited	INE115A07IS0	Private	750.00		-	-	-
324	Lic Housing Finance Limited	INE115A07HW4	Private	200.00		-	-	-
325	Lic Housing Finance Limited	INE115A07HH5	Private	205.00		-	-	-
326	Lic Housing Finance Limited	INE115A07IW2	Private	500.00		-	-	-
327	Lic Housing Finance Limited	INE115A07IC4	Private	210.00		-	-	-
328	Lic Housing Finance Limited	INE115A07KM9	Private	500.00		-	-	-
329	Lic Housing Finance Limited	INE115A07HU8	Private	500.00		-	-	-
330	Lic Housing Finance Limited	INE115A07HP8	Private	195.00		-	-	-
331	Lic Housing Finance Limited	INE115A07IF7	Private	381.00		-	-	-
332	Lic Housing Finance Limited	INE115A07IH3	Private	1000.00		-	-	-
333	Lic Housing Finance Limited	INE115A07HT0	Private	300.00		-	-	-
334	Lic Housing Finance Limited	INE115A07IX0	Private	1000.00	25,00,000.00	-	-	-
335	Lic Housing Finance Limited	INE115A07IR2	Private	750.00		-	-	-
336	Lic Housing Finance Limited	INE115A07KE6	Private	200.00		-	-	-
337	Lic Housing Finance Limited	INE115A07HX2	Private	300.00		-	-	-
338	Lic Housing Finance Limited	INE115A07JH9	Private	300.00		-	-	-
339	Lic Housing Finance Limited	INE115A07JS8	Private	500.00		-	-	-
340	Lic Housing Finance Limited	INE115A07JP4	Private	495.00		-	-	-
341	Lic Housing Finance Limited	INE115A07KY4	Private	1000.00		-	-	-
342	Lic Housing Finance Limited	INE115A07LO3	Private	600.00		-	-	-
343	Lic Housing Finance Limited	INE115A07KS6	Private	1000.00		-	-	-
344	Lic Housing Finance Limited	INE115A07JQ2	Private	357.00		-	-	-
345	Lic Housing Finance Limited	INE115A07JM1	Private	510.00		-	-	-
346	Lic Housing Finance Limited	INE115A07JT6	Private	348.80		-	-	-
347	Lic Housing Finance Limited	INE115A07IW0	Private	472.40		-	-	-
348	Magma General Insurance Limited	INE312X08026	Private	200.00	2,00,000.00	-	-	-
349	Magma General Insurance Limited	INE312X08034	Private	75.00	2,75,000.00	-	-	-
350	Magma General Insurance Limited	INE312X08042	Private	50.00	3,25,000.00	-	-	-
351	Mahindra & Mahindra Financial Services Limited	INE774D08LN1	Private	25.00		-	-	-
352	Mahindra & Mahindra Financial Services Limited	INE774D07MK7	Private	500.00		-	-	-
353	Mahindra & Mahindra Financial Services Limited	INE774D08LL5	Private	25.00		-	-	-
354	Mahindra & Mahindra Financial Services Limited	INE774D07MM3	Private	15.00		-	-	-
355	Mahindra & Mahindra Financial Services Limited	INE774D07LO1	Private	500.00		-	-	-
356	Mahindra & Mahindra Financial Services Limited	INE774D08LU6	Public	24.73		-	-	-
357	Mahindra & Mahindra Financial Services Limited	INE774D07NN9	Private	250.00		-	-	-
358	Mahindra & Mahindra Financial Services Limited	INE774D08MG3	Public	26.96		-	-	-
359	Mahindra & Mahindra Financial Services Limited	INE774D08LM3	Private	25.00		-	-	-
360	Mahindra & Mahindra Financial Services Limited	INE774D08LO9	Private	100.00		-	-	-
361	Mahindra & Mahindra Financial Services Limited	INE774D08MK5	Public	447.02		-	-	-
362	Mahindra & Mahindra Financial Services Limited	INE774D08MM1	Public	642.84		-	-	-
363	Mahindra & Mahindra Financial Services Limited	INE774D08MU7	Public	0.22		-	-	-
364	Mahindra & Mahindra Financial Services Limited	INE774D08ML3	Public	1.12		-	-	-
365	Mahindra & Mahindra Financial Services Limited	INE774D08LZ5	Public	27.83		-	-	-
366	Mahindra & Mahindra Financial Services Limited	INE774D08LT8	Public	0.90		-	-	-
367	Mahindra & Mahindra Financial Services Limited	INE774D08MA6	Public	852.33		-	-	-
368	Mahindra & Mahindra Financial Services Limited	INE774D08MF5	Public	0.25		-	-	-
369	Mahindra & Mahindra Financial Services Limited	INE774D07SW9	Public	851.61		-	-	-
370	Mahindra & Mahindra Financial Services Limited	INE774D07SV1	Public	17.55		-	-	-
371	Mahindra & Mahindra Financial Services Limited	INE774D08MP4	Private	336.37		-	-	-
372	Mahindra & Mahindra Financial Services Limited	INE774D07TM8	Private	77.50		-	-	-
373	Mahindra & Mahindra Financial Services Limited	INE774D07TG0	Private	2000.00		-	-	-
374	Mahindra & Mahindra Financial Services Limited	INE774D08MO7	Public	0.50		-	-	-
375	Mahindra & Mahindra Financial Services Limited	INE774D07UD5	Private	225.00		-	-	-
376	Mahindra & Mahindra Financial Services Limited	INE774D08MT6	Private	132.90		-	-	-
377	Mahindra & Mahindra Financial Services Limited	INE774D07UG8	Private	900.50	25,00,000.00	-	-	-
378	Mahindra & Mahindra Financial Services Limited	INE774D07UH6	Private	300.00		-	-	-
379	Mahindra & Mahindra Financial Services Limited	INE774D07UN4	Private	2000.00		-	-	-
380	Mahindra & Mahindra Financial Services Limited	INE774D07UP9	Private	175.00		-	-	-
381	Mahindra & Mahindra Financial Services Limited	INE774D07UQ7	Private	550.00		-	-	-
382	Mahindra & Mahindra Financial Services Limited	INE774D08MV2	Private	380.00		-	-	-
383	Mahindra & Mahindra Financial Services Limited	INE774D07UR5	Private	116.50		-	-	-
384	Mahindra & Mahindra Financial Services Limited	INE774D07US3	Private	285.00		-	-	-
385	Mahindra & Mahindra Financial Services Limited	INE774D07UT1	Private	1125.00		-	-	-

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE SEBI circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 RECOVERY EXPENSE FUND AS ON MARCH 31, 2025								
Sr. No.	Name of the Listed Company	ISINs	Issue Type (Public/ Privately Placed Listed)	Issue Size (₹ in Crores)	Size/ Value of Recovery Fund Maintained	Any Addition in the Recovery Expense Fund During the Quarter	Details of Usage of the Funds, if any, During the Quarter	Additional Remarks
386	Mahindra & Mahindra Financial Services Limited	INE774D07VI2	Private	1125.00		-	-	-
387	Mahindra & Mahindra Financial Services Limited	INE774D07UU9	Private	1125.00		-	-	-
388	Mahindra & Mahindra Financial Services Limited	INE774D07VB7	Private	1050.00		-	-	-
389	Mahindra & Mahindra Financial Services Limited	INE774D07VJ0	Private	622.50		-	-	-
390	Mahindra & Mahindra Financial Services Limited	INE774D07VA9	Private	1050.00		-	-	-
391	Mahindra & Mahindra Financial Services Limited	INE774D07VK8	Private	1050.00		-	-	-
392	Mahindra & Mahindra Financial Services Limited	INE774D07UX3	Private	1027.00		-	-	-
393	Mahindra & Mahindra Financial Services Limited	INE774D07VD3	Private	1050.00		-	-	-
394	Mahindra & Mahindra Financial Services Limited	INE774D07VE1	Private	1868.00		-	-	-
395	Mahindra & Mahindra Financial Services Limited	INE774D07UM6	Private	1106.00		-	-	-
396	Mahindra & Mahindra Financial Services Limited	INE774D07VCS	Private	510.00		-	-	-
397	Mahindra & Mahindra Financial Services Limited	INE774D08MU4	Private	1000.00		-	-	-
398	Mahindra & Mahindra Financial Services Limited	INE774D07VF8	Private	2275.00		-	-	-
399	Mahindra & Mahindra Financial Services Limited	INE774D07VG6	Private	1250.00		-	-	-
400	Mahindra & Mahindra Financial Services Limited	INE774D08MX8	Private	1000.00		-	-	-
401	Mahindra & Mahindra Financial Services Limited	INE774D07VH4	Private	750.00		-	-	-
402	Mahindra & Mahindra Financial Services Limited	INE774D08MY6	Private	500.00		-	-	-
403	Mahindra & Mahindra Financial Services Limited	INE774D08MW0	Private	700.00		-	-	-
404	Mahindra And Mahindra Limited	INE101A08088	Private	475.00	25,00,000.00	-	-	-
405	Mahindra And Mahindra Limited	INE101A08070	Private	500.00		-	-	-
406	Mahindra Rural Housing Finance Limited	INE950007388	Private	110.00		-	-	-
407	Mahindra Rural Housing Finance Limited	INE950008014	Private	25.00		-	-	-
408	Mahindra Rural Housing Finance Limited	INE950008071	Private	10.00		-	-	-
409	Mahindra Rural Housing Finance Limited	INE950008063	Private	6.00		-	-	-
410	Mahindra Rural Housing Finance Limited	INE950008097	Private	25.00		-	-	-
411	Mahindra Rural Housing Finance Limited	INE950008105	Private	17.00		-	-	-
412	Mahindra Rural Housing Finance Limited	INE950008022	Private	35.00		-	-	-
413	Mahindra Rural Housing Finance Limited	INE950008055	Private	15.00		-	-	-
414	Mahindra Rural Housing Finance Limited	INE950008048	Private	30.00		-	-	-
415	Mahindra Rural Housing Finance Limited	INE950008030	Private	15.00		-	-	-
416	Mahindra Rural Housing Finance Limited	INE950008089	Private	4.00		-	-	-
417	Mahindra Rural Housing Finance Limited	INE950008121	Private	10.00		-	-	-
418	Mahindra Rural Housing Finance Limited	INE950007123	Private	10.00		-	-	-
419	Mahindra Rural Housing Finance Limited	INE950008139	Private	25.00		-	-	-
420	Mahindra Rural Housing Finance Limited	INE950008147	Private	50.00		-	-	-
421	Mahindra Rural Housing Finance Limited	INE950007248	Private	35.10	25,00,000.00	-	-	-
422	Mahindra Rural Housing Finance Limited	INE950008154	Private	35.00		-	-	-
423	Mahindra Rural Housing Finance Limited	INE950008162	Private	100.00		-	-	-
424	Mahindra Rural Housing Finance Limited	INE950008196	Private	50.00		-	-	-
425	Mahindra Rural Housing Finance Limited	INE950007362	Private	100.00		-	-	-
426	Mahindra Rural Housing Finance Limited	INE950007396	Private	100.00		-	-	-
427	Mahindra Rural Housing Finance Limited	INE950007412	Private	82.00		-	-	-
428	Mahindra Rural Housing Finance Limited	INE950007404	Private	93.00		-	-	-
429	Mahindra Rural Housing Finance Limited	INE950007420	Private	300.00		-	-	-
430	Mahindra Rural Housing Finance Limited	INE950008261	Private	300.00		-	-	-
431	Mahindra Rural Housing Finance Limited	INE950008287	Private	375.00		-	-	-
432	Mahindra Rural Housing Finance Limited	INE950008303	Private	375.00		-	-	-
433	Mahindra Rural Housing Finance Limited	INE950007453	Private	225.00		-	-	-
434	Mahindra Rural Housing Finance Limited	INE950007446	Private	250.00		-	-	-
435	Mahindra Rural Housing Finance Limited	INE950007438	Private	200.00		-	-	-
436	Mahindra Rural Housing Finance Limited	INE950007461	Private	200.00		-	-	-
437	Mahindra Rural Housing Finance Limited	INE950007487	Private	225.00		-	-	-
438	Mahindra Rural Housing Finance Limited	INE950007495	Private	250.00		-	-	-
439	Mahindra Rural Housing Finance Limited	INE950008295	Private	200.00		-	-	-
440	Manipaligna Health Insurance Company Limited	INE790W08033	Private	125.00	1,25,000.00	-	-	-
441	MRF Limited	INE883A08016	Private	150.00	1,50,000.00	-	-	-
442	Narayana Hrudayalaya Limited	INE410P08024	Private	500.00	5,00,000.00	-	-	-
443	Narayana Hrudayalaya Limited	INE410P08016	Private	300.00	3,00,000.00	-	-	-
444	National Bank For Agriculture & Rural Development	INE261F07016	Private	1500.00		-	-	-
445	National Bank For Agriculture & Rural Development	INE261F07024	Public	238.55		-	-	-
446	National Bank For Agriculture & Rural Development	INE261F07040	Public	149.95		-	-	-
447	National Bank For Agriculture & Rural Development	INE261F07032	Public	1758.74		-	-	-
448	National Bank For Agriculture & Rural Development	INE261F07057	Public	1352.76		-	-	-
449	National Bank For Agriculture & Rural Development	INE261F08683	Private	1000.00		-	-	-
450	National Bank For Agriculture & Rural Development	INE261F08691	Private	500.00		-	-	-
451	National Bank For Agriculture & Rural Development	INE261F08709	Private	3200.00		-	-	-
452	National Bank For Agriculture & Rural Development	INE261F08717	Private	500.00		-	-	-
453	National Bank For Agriculture & Rural Development	INE261F08725	Private	150.00		-	-	-
454	National Bank For Agriculture & Rural Development	INE261F08733	Private	321.00		-	-	-
455	National Bank For Agriculture & Rural Development	INE261F08774	Private	930.00		-	-	-
456	National Bank For Agriculture & Rural Development	INE261F08782	Private	443.00		-	-	-
457	National Bank For Agriculture & Rural Development	INE261F08824	Private	594.00		-	-	-
458	National Bank For Agriculture & Rural Development	INE261F08832	Private	1448.00		-	-	-
459	National Bank For Agriculture & Rural Development	INE261F08915	Private	610.00		-	-	-
460	National Bank For Agriculture & Rural Development	INE261F08923	Private	2334.00		-	-	-
461	National Bank For Agriculture & Rural Development	INE261F08931	Private	735.00		-	-	-
462	National Bank For Agriculture & Rural Development	INE261F08949	Private	1635.00		-	-	-
463	National Bank For Agriculture & Rural Development	INE261F08964	Private	240.00		-	-	-
464	National Bank For Agriculture & Rural Development	INE261F08972	Private	495.00		-	-	-
465	National Bank For Agriculture & Rural Development	INE261F08980	Private	135.00		-	-	-
466	National Bank For Agriculture & Rural Development	INE261F08998	Private	864.00		-	-	-
467	National Bank For Agriculture & Rural Development	INE261F08AA4	Private	2180.00		-	-	-
468	National Bank For Agriculture & Rural Development	INE261F08AB2	Private	310.00		-	-	-
469	National Bank For Agriculture & Rural Development	INE261F08AC0	Private	946.00		-	-	-
470	National Bank For Agriculture & Rural Development	INE261F08AD8	Private	2227.00		-	-	-
471	National Bank For Agriculture & Rural Development	INE261F08AE6	Private	2923.00		-	-	-
472	National Bank For Agriculture & Rural Development	INE261F08AF3	Private	1075.00		-	-	-
473	National Bank For Agriculture & Rural Development	INE261F08AG1	Private	1982.00		-	-	-
474	National Bank For Agriculture & Rural Development	INE261F08AJ5	Private	1400.00		-	-	-
475	National Bank For Agriculture & Rural Development	INE261F08AN7	Private	582.70		-	-	-
476	National Bank For Agriculture & Rural Development	INE261F08AO5	Private	973.50		-	-	-
477	National Bank For Agriculture & Rural Development	INE261F08AP2	Private	2814.40		-	-	-
478	National Bank For Agriculture & Rural Development	INE261F08AQ0	Private	2924.10		-	-	-
479	National Bank For Agriculture & Rural Development	INE261F08AR8	Private	1289.40		-	-	-
480	National Bank For Agriculture & Rural Development	INE261F08AS6	Private	3634.30		-	-	-
481	National Bank For Agriculture & Rural Development	INE261F08AU2	Private	536.50		-	-	-
482	National Bank For Agriculture & Rural Development	INE261F08AX6	Private	2379.90		-	-	-

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE								
SEBI circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024								
RECOVERY EXPENSE FUND AS ON MARCH 31, 2025								
Sr. No.	Name of the Listed Company	ISINs	Issue Type (Public/ Privately Placed Listed)	Issue Size (₹ in Crores)	Size/ Value of Recovery Fund Maintained	Any Addition in the Recovery Expense Fund During the Quarter	Details of Usage of the Funds, if any, During the Quarter	Additional Remarks
483	National Bank For Agriculture & Rural Development	INE261F08AY4	Private	1791.10	25,00,000.00	-	-	-
484	National Bank For Agriculture & Rural Development	INE261F08AZ1	Private	1075.60		-	-	-
485	National Bank For Agriculture & Rural Development	INE261F08BC8	Private	1060.40		-	-	-
486	National Bank For Agriculture & Rural Development	INE261F08BD6	Private	537.00		-	-	-
487	National Bank For Agriculture & Rural Development	INE261F08BM7	Private	555.00		-	-	-
488	National Bank For Agriculture & Rural Development	INE261F08BP0	Private	1770.00		-	-	-
489	National Bank For Agriculture & Rural Development	INE261F08BR6	Private	955.00		-	-	-
490	National Bank For Agriculture & Rural Development	INE261F08BS4	Private	917.70		-	-	-
491	National Bank For Agriculture & Rural Development	INE261F08BT2	Private	3150.20		-	-	-
492	National Bank For Agriculture & Rural Development	INE261F08BU0	Private	1008.30		-	-	-
493	National Bank For Agriculture & Rural Development	INE261F08BV8	Private	708.80		-	-	-
494	National Bank For Agriculture & Rural Development	INE261F08BX4	Private	6952.60		-	-	-
495	National Bank For Agriculture & Rural Development	INE261F08BY2	Private	3283.40		-	-	-
496	National Bank For Agriculture & Rural Development	INE261F08BZ9	Private	670.00		-	-	-
497	National Bank For Agriculture & Rural Development	INE261F08CB8	Private	2549.50		-	-	-
498	National Bank For Agriculture & Rural Development	INE261F08CC6	Private	3475.50		-	-	-
499	National Bank For Agriculture & Rural Development	INE261F08CE2	Private	903.10		-	-	-
500	National Bank For Agriculture & Rural Development	INE261F08CG7	Private	611.40		-	-	-
501	National Bank For Agriculture & Rural Development	INE261F08CF9	Private	1094.90		-	-	-
502	National Bank For Agriculture & Rural Development	INE261F08CH5	Private	564.30		-	-	-
503	National Bank For Agriculture & Rural Development	INE261F08CJ3	Private	1125.00		-	-	-
504	National Bank For Agriculture & Rural Development	INE261F08CL1	Private	1450.00		-	-	-
505	National Bank For Agriculture & Rural Development	INE261F08CL7	Private	434.10		-	-	-
506	National Bank For Agriculture & Rural Development	INE261F08CM5	Private	659.70		-	-	-
507	National Bank For Agriculture & Rural Development	INE261F08CN3	Private	3343.70		-	-	-
508	National Bank For Agriculture & Rural Development	INE261F08CO1	Private	2792.50		-	-	-
509	National Bank For Agriculture & Rural Development	INE261F08CP8	Private	2234.20		-	-	-
510	National Bank For Agriculture & Rural Development	INE261F08CQ6	Private	2012.30		-	-	-
511	National Bank For Agriculture & Rural Development	INE261F08CR4	Private	514.30		-	-	-
512	National Bank For Agriculture & Rural Development	INE261F08CT0	Private	1108.10		-	-	-
513	National Bank For Agriculture & Rural Development	INE261F08CW4	Private	520.50		-	-	-
514	National Bank For Agriculture & Rural Development	INE261F08DE0	Private	333.00		-	-	-
515	National Bank For Agriculture & Rural Development	INE261F08CZ7	Private	3439.00		-	-	-
516	National Bank For Agriculture & Rural Development	INE261F08DA8	Private	7906.70		-	-	-
517	National Bank For Agriculture & Rural Development	INE261F08DB6	Private	806.80		-	-	-
518	National Bank For Agriculture & Rural Development	INE261F08DC4	Private	584.90		-	-	-
519	National Bank For Agriculture & Rural Development	INE261F08AV0	Private	1971.40		-	-	-
520	National Bank For Agriculture & Rural Development	INE261F08AW8	Private	1504.20		-	-	-
521	National Bank For Agriculture & Rural Development	INE261F08BA2	Private	1283.10		-	-	-
522	National Bank For Agriculture & Rural Development	INE261F08BE4	Private	1515.50		-	-	-
523	National Bank For Agriculture & Rural Development	INE261F08BF1	Private	3454.90		-	-	-
524	National Bank For Agriculture & Rural Development	INE261F08BG9	Private	1463.70		-	-	-
525	National Bank For Agriculture & Rural Development	INE261F08BH7	Private	987.50		-	-	-
526	National Bank For Agriculture & Rural Development	INE261F08DH3	Private	418.80		-	-	-
527	National Bank For Agriculture & Rural Development	INE261F08DJ9	Private	859.80		-	-	-
528	National Bank For Agriculture & Rural Development	INE261F08DK7	Private	11975.00		-	-	-
529	National Bank For Agriculture & Rural Development	INE261F08DG5	Private	1456.30		-	-	-
530	National Bank For Agriculture & Rural Development	INE261F08DL5	Private	1000.00		-	-	-
531	National Bank For Agriculture & Rural Development	INE261F08DP6	Private	1102.00		-	-	-
532	National Bank For Agriculture & Rural Development	INE261F08DR2	Private	2899.90		-	-	-
533	National Bank For Agriculture & Rural Development	INE261F08DS0	Private	684.50		-	-	-
534	National Bank For Agriculture & Rural Development	INE261F08DO9	Private	9591.90		-	-	-
535	National Bank For Agriculture & Rural Development	INE261F08DQ4	Private	3000.00		-	-	-
536	National Bank For Agriculture & Rural Development	INE261F08DT8	Private	5000.00		-	-	-
537	National Bank For Agriculture & Rural Development	INE261F08DU6	Private	1000.00		-	-	-
538	National Bank For Agriculture & Rural Development	INE261F08DX0	Private	14694.95		-	-	-
539	National Bank For Agriculture & Rural Development	INE261F08DW2	Private	4715.50		-	-	-
540	National Bank For Agriculture & Rural Development	INE261F08DV4	Private	10267.50		-	-	-
541	National Bank For Agriculture & Rural Development	INE261F08DY8	Private	684.00		-	-	-
542	National Bank For Agriculture & Rural Development	INE261F08EA6	Private	8484.00		-	-	-
543	National Bank For Agriculture & Rural Development	INE261F08EC2	Private	1040.50		-	-	-
544	National Bank For Agriculture & Rural Development	INE261F08EI9	Private	9558.15		-	-	-
545	National Bank For Agriculture & Rural Development	INE261F08EJ7	Private	10000.00		-	-	-
546	National Bank For Agriculture & Rural Development	INE261F08EK5	Private	15994.00		-	-	-
547	National Bank For Agriculture & Rural Development	INE261F08EL3	Private	11864.00		-	-	-
548	National Bank For Agriculture & Rural Development	INE261F08EM1	Private	13912.00		-	-	-
549	National Bank For Agriculture & Rural Development	INE261F08EN9	Private	4060.00		-	-	-
550	National Bank For Agriculture & Rural Development	INE261F08EO7	Private	14000.00		-	-	-
551	National Bank For Agriculture & Rural Development	INE261F08EH1	Private	3966.10		-	-	-
552	National Bank For Agriculture & Rural Development	INE261F08EG3	Private	16571.50		-	-	-
553	National Bank For Agriculture & Rural Development	INE261F08EF5	Private	12890.00		-	-	-
554	National Bank For Agriculture & Rural Development	INE261F08E8	Private	10000.00		-	-	-
555	National Bank For Agriculture & Rural Development	INE261F08ED0	Private	2518.00		-	-	-
556	National Bank For Agriculture & Rural Development	INE261F08EB4	Private	5000.00		-	-	-
557	National Bank For Agriculture & Rural Development	INE261F08DZ5	Private	860.25		-	-	-
558	National Bank For Financing Infrastructure And Dev	INEOKUG080I9	Private	10000.00	25,00,000.00	-	-	-
559	National Bank For Financing Infrastructure And Dev	INEOKUG080Q7	Private	9516.00		-	-	-
560	National Bank For Financing Infrastructure And Dev	INEOKUG080J5	Private	5000.00		-	-	-
561	National Bank For Financing Infrastructure And Dev	INEOKUG080A3	Private	3910.80		-	-	-
562	National Bank For Financing Infrastructure And Dev	INEOKUG080E8	Private	3000.00		-	-	-
563	National Bank For Financing Infrastructure And Development	INEOKUG080S0	Private	5000.00	15,00,000.00	-	-	-
564	Niva Bupa Health Insurance Company Limited	INE995S080I0	Private	150.00		-	-	-
565	Niva Bupa Health Insurance Company Limited	INE995S080E8	Private	100.00		-	-	-
566	NTPC Limited	INE733E07KJ7	Private	4000.00		-	-	-
567	NTPC Limited	INE733E07KL3	Private	4300.00		-	-	-
568	Oberoi Realty Limited	INE093I070S8	Private	400.00	4,00,000.00	-	-	-
569	Oberoi Realty Limited	INE093I070G6	Private	400.00		-	-	-
570	Oberoi Realty Limited	INE093I070B2	Private	600.00		-	-	-
571	Oberoi Realty Limited	INE093I07074	Private	500.00		-	-	-
572	Oriental Nagpur Betul Highway Limited	INE105N07209	Private	125.27		-	-	-
573	Oriental Nagpur Betul Highway Limited	INE105N07266	Private	103.54	25,00,000.00	-	-	-
574	Oriental Nagpur Betul Highway Limited	INE105N07274	Private	107.26		-	-	-
575	Oriental Nagpur Betul Highway Limited	INE105N07464	Private	13.55		-	-	-
576	Oriental Nagpur Betul Highway Limited	INE105N07233	Private	97.40		-	-	-
577	Oriental Nagpur Betul Highway Limited	INE105N07480	Private	11.65		-	-	-
578	Oriental Nagpur Betul Highway Limited	INE105N07498	Private	10.27		-	-	-
579	Oriental Nagpur Betul Highway Limited	INE105N07506	Private	10.71		-	-	-

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580	Oriental Nagpur Betul Highway Limited	INE105N07548	Private	11.82	25,00,000.00	-	-	-
581	Oriental Nagpur Betul Highway Limited	INE105N07514	Private	10.82		-	-	-
582	Oriental Nagpur Betul Highway Limited	INE105N07530	Private	11.38		-	-	-
583	Oriental Nagpur Betul Highway Limited	INE105N07191	Private	123.25		-	-	-
584	Oriental Nagpur Betul Highway Limited	INE105N07522	Private	11.29		-	-	-
585	Oriental Nagpur Betul Highway Limited	INE105N07241	Private	98.41		-	-	-
586	Oriental Nagpur Betul Highway Limited	INE105N07258	Private	102.68		-	-	-
587	Oriental Nagpur Betul Highway Limited	INE105N07225	Private	93.37		-	-	-
588	Oriental Nagpur Betul Highway Limited	INE105N07456	Private	13.00		-	-	-
589	Oriental Nagpur Betul Highway Limited	INE105N07183	Private	118.20		-	-	-
590	Oriental Nagpur Betul Highway Limited	INE105N07217	Private	105.94		-	-	-
591	Oriental Nagpur Betul Highway Limited	INE105N07472	Private	13.77		-	-	-
592	Oriental Nagpur Betul Highway Limited	INE105N07761	Private	5.80		-	-	-
593	Oriental Nagpur Betul Highway Limited	INE105N07704	Private	6.90		-	-	-
594	Oriental Nagpur Betul Highway Limited	INE105N07779	Private	6.00		-	-	-
595	Oriental Nagpur Betul Highway Limited	INE105N07712	Private	7.20		-	-	-
596	Oriental Nagpur Betul Highway Limited	INE105N07746	Private	5.50		-	-	-
597	Oriental Nagpur Betul Highway Limited	INE105N07795	Private	6.26		-	-	-
598	Oriental Nagpur Betul Highway Limited	INE105N07720	Private	7.40		-	-	-
599	Oriental Nagpur Betul Highway Limited	INE105N07787	Private	6.10		-	-	-
600	Oriental Nagpur Betul Highway Limited	INE105N07753	Private	5.70		-	-	-
601	Oriental Nagpur Betul Highway Limited	INE105N07738	Private	6.20		-	-	-
602	Paisalo Digital Limited	INE420C07080	Private	19.71	19,710.00	-	-	-
603	Paisalo Digital Limited	INE420C07072	Private	18.00	18,000.00	-	-	-
604	Paisalo Digital Limited	INE420C07064	Private	19.70	19,700.00	-	-	-
605	Paisalo Digital Limited	INE420C07056	Private	10.00	10,000.00	-	-	-
606	Paisalo Digital Limited	INE420C07049	Private	50.00	50,000.00	-	-	-
607	Paisalo Digital Limited	INE420C07106	Private	18.00	18,000.00	-	-	-
608	Paisalo Digital Limited	INE420C07114	Private	27.00	27,000.00	-	-	-
609	Paisalo Digital Limited	INE420C07122	Private	25.00	25,000.00	-	-	-
610	Paisalo Digital Limited	INE420C07098	Private	20.34	20,340.00	-	-	-
611	Parsvnath Landmark Developers Private Limited	INE712L07057	Private	200.00	2,00,000.00	-	-	-
612	PNC Rajasthan Highways Private Limited	INE709X07017	Private	300.50	3,00,500.00	-	-	-
613	Powai Lake Residential Private Limited	INE17UL08039	Private	185.00	1,85,000.00	-	-	-
614	Prism Johnson Limited	INE010A08149	Private	100.00	2,00,000.00	-	-	-
615	Prism Johnson Limited	INE010A08156	Private	100.00		-	-	-
616	Prolific Resolution Private Limited	INE08YT07019	Private	2303.00	25,00,000.00	-	-	-
617	Prolific Resolution Private Limited	INE08YT07027	Private	551.40		-	-	-
618	Protium Finance Limited	INE003507024	Private	49.50	50,000.00	-	-	-
619	Punjab And Sind Bank	INE608A08017	Private	500.00	25,00,000.00	-	-	-
620	Punjab National Bank	INE141A08035	Private	1000.00	25,00,000.00	-	-	-
621	Punjab National Bank	INE160A08282	Private	3000.00		-	-	-
622	Punjab National Bank	INE160A08290	Private	1153.00		-	-	-
623	Punjab National Bank	INE160A08308	Private	1859.00		-	-	-
624	Punjab National Bank	INE160A08274	Private	3090.00	25,00,000.00	-	-	-
625	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	Private	399.70		-	-	-
626	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F09202	Private	300.30		-	-	-
627	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	Private	550.00	5,50,000.00	-	-	-
628	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	Private	300.00	3,00,000.00	-	-	-
629	Rajesh Estates And Niman Private Limited	INE331M07112	Private	53.60	Default/ NCLT	-	-	-
630	Rajesh Estates And Niman Private Limited	INE331M07104	Private	54.00	Default/ NCLT	-	-	-
631	Rajesh Estates And Niman Private Limited	INE331M07120	Private	190.00	Default/ NCLT	-	-	-
632	Raymond Lifestyle Limited	INE301A07060	Private	200.00	4,85,000.00	-	-	-
633	Reliance Communications Limited	INE330H07015	Private	3000.00	Default/ NCLT	-	-	-
634	Reliance Communications Limited	INE330H07064	Private	1500.00	Default/ NCLT	-	-	-
635	Reliance Industries Limited	INE110L07047	Private	3000.00	25,00,000.00	-	-	-
636	Reliance Industries Limited	INE002A08542	Private	3000.00		-	-	-
637	Reliance Industries Limited	INE002A08534	Private	3500.00		-	-	-
638	Reliance Industries Limited	INE002A08567	Private	3000.00		-	-	-
639	Reliance Industries Limited	INE002A08617	Private	3000.00	25,00,000.00	-	-	-
640	Reliance Industries Limited	INE002A08690	Private	800.00		-	-	-
641	Reliance Industries Limited	INE002A07809	Private	20000.00		-	-	-
642	Reliance Jio Infocomm Limited	INE110L08078	Private	5000.00	25,00,000.00	-	-	-
643	Renew Wind Energy (Jamb) Private Limited	INE361P07013	Private	500.00	5,00,000.00	-	-	-
644	Renserv Global Private Limited	INE0AY207053	Private	800.00	8,00,000.00	-	-	-
645	Renserv Global Private Limited	INE0AY207046	Private	700.00	7,00,000.00	-	-	-
646	Saha Estate Developers Private Limited	INE334W07016	Private	57.00	Default/ NCLT	-	-	-
647	Saha Estate Developers Private Limited	INE334W07024	Private	20.00	Default/ NCLT	-	-	-
648	Samman Capital Limited	INE148I08199	Private	8.15	25,00,000.00	-	-	-
649	Samman Capital Limited	INE148I08215	Private	609.70		-	-	-
650	Samman Capital Limited	INE148I08207	Private	165.00		-	-	-
651	Samman Capital Limited	INE148I08298	Private	900.00		-	-	-
652	Samman Capital Limited	INE148I08306	Private	1500.00	25,00,000.00	-	-	-
653	Samman Finserv Limited	INE244L07150	Public	0.06		-	-	-
654	Samman Finserv Limited	INE244L07168	Public	12.39		-	-	-
655	Samman Finserv Limited	INE244L07184	Public	13.95		-	-	-
656	Samman Finserv Limited	INE244L07176	Public	0.35	25,00,000.00	-	-	-
657	Samvardhana Motherson International Limited	INE775A08097	Private	1500.00		-	-	-
658	Samvardhana Motherson International Limited	INE775A08063	Private	750.00	25,00,000.00	-	-	-
659	Samvardhana Motherson International Limited	INE775A08089	Private	600.00	25,00,000.00	-	-	-
660	Satin Finserv Limited	INE03K307025	Private	20.00		-	-	-
661	Satin Finserv Limited	INE03K307033	Private	25.00	25,000.00	-	-	-
662	Satin Finserv Limited	INE03K307041	Private	19.99	19,990.00	-	-	-
663	Satin Finserv Limited	INE03K307058	Private	25.00	25,000.00	-	-	-
664	SBI Cards And Payment Services Limited	INE018E08144	Private	250.00	25,00,000.00	-	-	-
665	SBI Cards And Payment Services Limited	INE018E08169	Private	100.00		-	-	-
666	SBI Cards And Payment Services Limited	INE018E08227	Private	450.00		-	-	-
667	SBI Cards And Payment Services Limited	INE018E08292	Private	750.00		-	-	-
668	SBI Cards And Payment Services Limited	INE018E08300	Private	250.00		-	-	-
669	SBI Cards And Payment Services Limited	INE018E08318	Private	500.00		-	-	-
670	SBI Cards And Payment Services Limited	INE018E08326	Private	350.00		-	-	-
671	SBI Cards And Payment Services Limited	INE018E08334	Private	810.00		-	-	-
672	SBI Cards And Payment Services Limited	INE018E08342	Private	525.00		-	-	-
673	SBI Cards And Payment Services Limited	INE018E08359	Private	750.00		-	-	-
674	SBI Cards And Payment Services Limited	INE018E08367	Private	1500.00		-	-	-
675	SBI General Insurance Company Limited	INE01MM08012	Private	700.00	25,00,000.00	-	-	-
676	Sbm Bank (India) Limited	INE07PX08027	Private	99.00	99,000.00	-	-	-

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677	Sbm Bank (India) Limited	INE07PX08019	Private	125.00	1,25,000.00	-	-	-
678	SG Finserve Limited	INE618R07012	Private	50.00	50,000.00	-	-	-
679	Sheela Foam Limited	INE916U08020	Private	181.25	25,00,000.00	-	-	-
680	Sheela Foam Limited	INE916U08046	Private	181.25		-	-	-
681	Sheela Foam Limited	INE916U08012	Private	181.25		-	-	-
682	Sheela Foam Limited	INE916U08038	Private	181.25		-	-	-
683	Shree Cement Limited	INE070A07061	Private	700.00	7,00,000.00	-	-	-
684	Shree Ganesh Jewellery House Limited	INE553K09012	Private	50.00	Default/ NCLT	-	-	-
685	Shriram Finance Limited	INE721A071D1	Private	110.00	25,00,000.00	-	-	-
686	Shriram Finance Limited	INE721A07KB7	Private	145.00		-	-	-
687	Shriram Finance Limited	INE721A07KE1	Private	26.00		-	-	-
688	Shriram Finance Limited	INE721A07KD3	Private	179.00		-	-	-
689	Shriram Finance Limited	INE721A07JX3	Private	100.00	1,45,000.00	-	-	-
690	Shristi Infrastructure Development Corporation Limited	INE472C07024	Private	145.00		-	-	-
691	Sikka Ports & Terminals Limited	INE941D07166	Private	2000.00	25,00,000.00	-	-	-
692	Sikka Ports & Terminals Limited	INE941D07158	Private	2000.00		-	-	-
693	Sikka Ports & Terminals Limited	INE941D07208	Private	4000.00		-	-	-
694	SIS Limited	INE285J07058	Private	250.00	2,50,000.00	-	-	-
695	Solar Industries India Limited (Solar Explosive Limited)	INE343H08016	Private	60.00	60,000.00	-	-	-
696	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024	Private	35.00	45,000.00	-	-	-
697	State Bank Of India	INE062A08314	Private	6872.00	25,00,000.00	-	-	-
698	State Bank Of India	INE062A08322	Private	4000.00		-	-	-
699	State Bank Of India	INE062A08330	Private	10000.00		-	-	-
700	State Bank Of India	INE062A08355	Private	4544.00		-	-	-
701	State Bank Of India	INE062A08363	Private	3717.00		-	-	-
702	State Bank Of India	INE062A08389	Private	10000.00		-	-	-
703	State Bank Of India	INE062A08397	Private	10000.00		-	-	-
704	State Bank Of India	INE062A08447	Private	7500.00		-	-	-
705	State Bank Of India	INE062A08462	Private	5000.00		-	-	-
706	State Bank Of India	INE062A08470	Private	10000.00		-	-	-
707	Sterling Biotech Limited	INE324C07019	Private	300.00	Default/ NCLT	-	-	-
708	Sterlite Technologies Limited	INE089C07109	Private	290.00	3,90,000.00	-	-	-
709	Sterlite Technologies Limited	INE089C07125	Private	100.00		-	-	-
710	Summit Digitel Infrastructure Limited	INE507T07138	Private	600.00		-	-	-
711	Summit Digitel Infrastructure Limited	INE507T07146	Private	950.00		-	-	-
712	Summit Digitel Infrastructure Limited	INE507T07153	Private	1000.00	25,00,000.00	-	-	-
713	Summit Digitel Infrastructure Private Limited	INE507T07120	Private	650.00		-	-	-
714	Summit Digitel Infrastructure Private Limited	INE507T07112	Private	525.00		-	-	-
715	Summit Digitel Infrastructure Private Limited	INE507T07070	Private	650.00		-	-	-
716	Summit Digitel Infrastructure Private Limited	INE507T07088	Private	1000.00		-	-	-
717	Summit Digitel Infrastructure Private Limited	INE507T07096	Private	1000.00		-	-	-
718	Summit Digitel Infrastructure Private Limited	INE507T07104	Private	1200.00		-	-	-
719	Talwalkars Better Value Fitness Limited	INE502K07120	Private	50.00	Default/ NCLT	-	-	-
720	Talwalkars Better Value Fitness Limited	INE502K07138	Private	25.00	Default/ NCLT	-	-	-
721	Talwalkars Better Value Fitness Limited	INE502K07096	Private	30.00	Default/ NCLT	-	-	-
722	Talwalkars Healthclubs Limited	INE627Z07057	Private	25.00	Default/ NCLT	-	-	-
723	Talwalkars Healthclubs Limited	INE627Z07032	Private	25.00	Default/ NCLT	-	-	-
724	Talwalkars Healthclubs Limited	INE627Z07024	Private	25.00	Default/ NCLT	-	-	-
725	Talwalkars Healthclubs Limited	INE627Z07040	Private	25.00	Default/ NCLT	-	-	-
726	Talwalkars Healthclubs Limited	INE502K07112	Private	30.00	Default/ NCLT	-	-	-
727	Talwalkars Healthclubs Limited	INE502K07104	Private	25.00	Default/ NCLT	-	-	-
728	Talwalkars Healthclubs Limited	INE502K07047	Private	25.00	Default/ NCLT	-	-	-
729	Tata Aig General Insurance Company Limited	INE067X08034	Private	545.00	5,45,000.00	-	-	-
730	Tata Chemicals Limited	INE092A08071	Private	1700.00	17,00,000.00	-	-	-
731	The Dhanlakshmi Bank Limited	INE680A08081	Private	150.00	1,50,000.00	-	-	-
732	The Jammu And Kashmir Bank Limited	INE168A08079	Private	360.00	3,60,000.00	-	-	-
733	The Tata Power Company Limited	INE245A08240	Private	200.00	25,00,000.00	-	-	-
734	The Tata Power Company Limited	INE245A08232	Private	150.00		-	-	-
735	The Tata Power Company Limited	INE245A08224	Private	150.00		-	-	-
736	The Tata Power Company Limited	INE245A08216	Private	500.00		-	-	-
737	The Tata Power Company Limited	INE245A08273	Private	1000.00		-	-	-
738	Titan Company Limited	INE280A08015	Private	1250.00	12,50,000.00	-	-	-
739	Titan Company Limited	INE280A08023	Private	1250.00	12,50,000.00	-	-	-
740	Trent Limited	INE849A08082	Private	500.00	5,00,000.00	-	-	-
741	Tulip Telecom Limited	INE122H07032	Private	50.00	Default/ NCLT	-	-	-
742	Tulip Telecom Limited	INE122H07040	Private	50.00	Default/ NCLT	-	-	-
743	Tulip Telecom Limited	INE122H07016	Private	200.00	Default/ NCLT	-	-	-
744	Tyger Capital Private Limited	INE01EQ07103	Private	150.00	1,50,000.00	-	-	-
745	Tyger Capital Private Limited	INE01EQ07095	Private	150.00	1,50,000.00	-	-	-
746	Tyger Capital Private Limited	INE01EQ07087	Private	100.00	1,00,000.00	-	-	-
747	Tyger Capital Private Limited	INE01EQ07129	Private	100.00	1,00,000.00	-	-	-
748	Tyger Capital Private Limited	INE01EQ07111	Private	100.00	1,00,000.00	-	-	-
749	Tyger Capital Private Limited	INE01EQ07137	Private	50.00	50,000.00	-	-	-
750	Ultratech Cement Limited	INE481G08107	Private	1000.00	25,00,000.00	-	-	-
751	Ultratech Cement Limited	INE481G08115	Private	1000.00		-	-	-
752	Ultratech Cement Limited	INE481G08123	Private	1000.00		-	-	-
753	Universal Sompo General Insurance Company Limited	INE635M08015	Private	150.00	1,50,000.00	-	-	-
754	Vedanta Limited	INE205A07196	Private	2000.00	25,00,000.00	-	-	-
755	Vedanta Limited	INE205A07220	Private	4089.00		-	-	-
756	Vedanta Limited	INE205A07253	Private	1000.00		-	-	-
757	Vedanta Limited	INE205A08020	Private	1000.00		-	-	-
758	Vedanta Limited	INE205A08038	Private	2500.00	25,00,000.00	-	-	-
759	Veritas Finance Private Limited	INE448U07224	Private	25.00	25,000.00	-	-	-
760	Veritas Finance Private Limited	INE448U07240	Private	25.00	25,000.00	-	-	-
761	Veritas Finance Private Limited	INE448U07232	Private	25.00	25,000.00	-	-	-
762	Veritas Finance Private Limited	INE448U07257	Private	100.00	1,00,000.00	-	-	-
763	Viceroy Hotels Limited	INE048C09010	Private	42.50	Default/ NCLT	-	-	-
764	Yes Bank Limited	INE528G08410	Private	4000.00	25,00,000.00	-	-	-
765	Yes Bank Limited	INE528G08402	Private	3000.00		-	-	-
766	Yes Bank Limited	INE528G08378	Private	2500.00		-	-	-
767	Yes Bank Limited	INE528G08394	Private	3000.00		-	-	-
768	Yes Bank Limited	INE528G08386	Private	1500.00		-	-	-
769	Yes Bank Limited	INE528G08311	Private	800.00		-	-	-
770	Yes Bank Limited	INE528G08295	Private	1000.00		-	-	-
771	Yes Bank Limited	INE528G08329	Private	500.00		-	-	-
772	Yes Bank Limited	INE528G08303	Private	1500.00		-	-	-
773	Yes Bank Limited	INE528G08352	Private	3600.00		-	-	-

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE								
SEBI circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024								
RECOVERY EXPENSE FUND AS ON MARCH 31, 2025								
Sr. No.	Name of the Listed Company	ISINs	Issue Type (Public/ Privately Placed Listed)	Issue Size (₹ in Crores)	Size/ Value of Recovery Fund Maintained	Any Addition in the Recovery Expense Fund During the Quarter	Details of Usage of the Funds, if any, During the Quarter	Additional Remarks
774	Yes Bank Limited	INE528G08345	Private	2135.00		-	-	-
775	Yes Bank Limited	INE528G08287	Private	554.20		-	-	-
776	Yes Bank Limited	INE528G08337	Private	545.00		-	-	-