

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 Shipyard Limited	INE067H07013	Private	100.00	Default/ NCLT	-	-	-
3	ABG Shipyard Limited	INE067H07021	Private	200	Default/ NCLT	-	-	-
4	Aditya Birla Digital Fashion Ventures Limited	INE0M48D08016	Private	175.00	1,75,000.00	-	-	-
5	Aditya Birla Fashion And Retail Limited	INE647008115	Private	500.00	5,00,000.00	-	-	-
6	Aditya Birla Fashion And Retail Limited	INE647008123	Private	750.00	7,50,000.00	-	-	-
7	Aditya Birla Fashion And Retail Limited	INE647008131	Private	500.00	5,00,000.00	-	-	-
8	Aditya Birla Real Estate Limited	INE055A08029	Private	400.00	4,00,000.00	-	-	-
9	Aditya Birla Renewables Limited	INE01QP08016	Private	2500.00	25,00,000.00	-	-	-
10	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	Private	195.00	1,95,000.00	-	-	-
11	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	Private	155.00	1,55,000.00	-	-	-
12	Aditya Birla Sun Life Insurance Company Limited	INE951F08051	Private	300.00	3,00,000.00	-	-	-
13	Aditya Birla Sun Life Insurance Company Limited	INE951F08069	Private	250.00	2,50,000.00	-	-	-
14	Akara Capital Advisors Private Limited	INE08XP07274	Private	25.00	25,000.00	-	-	-
15	Ammadoes Consultants Private Limited	INE780X08016	Private	10.00	10,000.00	-	-	-
16	Aptus Finance India Private Limited	INE04MH07034	Private	75.00	75,000.00	-	-	-
17	Aptus Finance India Private Limited	INE04MH07042	Private	50.00	50,000.00	-	-	-
18	Aptus Finance India Private Limited	INE04MH07059	Private	75.00	75,000.00	-	-	-
19	Aptus Value Housing Finance India Limited	INE8520O7071	Private	50.00	50,000.00	-	-	-
20	Aptus Value Housing Finance India Limited	INE8520O7097	Private	125.00	1,25,000.00	-	-	-
21	Aptus Value Housing Finance India Limited	INE8520O7121	Private	100.00	1,00,000.00	-	-	-
22	Aptus Value Housing Finance India Limited	INE8520O7139	Private	300.00	3,00,000.00	-	-	-
23	Aptus Value Housing Finance India Limited	INE8520O7147	Private	250.00	2,50,000.00	-	-	-
24	Aptus Value Housing Finance India Limited	INE8520O7154	Private	200.00	2,00,000.00	-	-	-
25	Ascend Telecom Infrastructure Private Limited	INE889K08038	Private	1336.00	13,36,000.00	-	-	-
26	Ashok Leyland Limited	INE208A07406	Private	200.00	2,00,000.00	-	-	-
27	Ashoka Buildcon Limited	INE442H08032	Private	100.00	1,00,000.00	-	-	-
28	Ashoka Buildcon Limited	INE442H08057	Private	100.00	1,00,000.00	-	-	-
29	Ashoka Buildcon Limited	INE442H08040	Private	100.00	1,00,000.00	-	-	-
30	Aviom India Housing Finance Private Limited	INE0E2307229	Private	20.00	20,000.00	-	-	-
31	Bahadur Chand Investments Private Limited	INE087M08092	Private	500.00	25,00,000.00	-	-	-
32	Bahadur Chand Investments Private Limited	INE087M08134	Private	400.00		-	-	-
33	Bahadur Chand Investments Private Limited	INE087M08126	Private	400.00		-	-	-
34	Bahadur Chand Investments Private Limited	INE087M08118	Private	700.00		-	-	-
35	Balkrishna Industries Limited	INE787D08021	Private	500.00	5,00,000.00	-	-	-
36	Bank Of Baroda	INE028A08299	Private	2474.00	25,00,000.00	-	-	-
37	Bank Of Baroda	INE028A08307	Private	5000.00		-	-	-
38	Bank Of Baroda	INE028A08323	Private	5000.00		-	-	-
39	Bank Of Baroda	INE028A08315	Private	2500.00		-	-	-
40	Bank Of Baroda	INE028A08349	Private	5000.00		-	-	-
41	Bank Of Baroda	INE028A08356	Private	5000.00		-	-	-
42	Bank Of Baroda	INE028A08364	Private	3500.00		-	-	-
43	Bank Of Baroda	INE028A08372	Private	5000.00		-	-	-
44	Bank Of Baroda	INE028A08331	Private	2500.00	25,00,000.00	-	-	-
45	Bank Of Maharashtra	INE457A08035	Private	500.00		-	-	-
46	Bank Of Maharashtra	INE457A08167	Private	1000.00		-	-	-
47	Bank Of Maharashtra	INE457A08175	Private	811.00		-	-	-
48	Bank Of Maharashtra	INE457A08183	Private	1612.00		-	-	-
49	Beeta Infocom Private Limited	INE974K07014	Private	140.00	Default/ NCLT	-	-	-
50	Bharat Forge Limited	INE465A08012	Private	500.00	5,00,000.00	-	-	-
51	Bharat Forge Limited	INE465A08038	Private	125.00	1,25,000.00	-	-	-
52	Bharti Axa Life Insurance Company Limited	INE089J08037	Private	49.50	50,000.00	-	-	-
53	Bharti Axa Life Insurance Company Limited	INE089J08029	Private	60.00	60,000.00	-	-	-
54	Bharti Telecom Limited	INE403D08181	Private	3000.00	25,00,000.00	-	-	-
55	Bharti Telecom Limited	INE403D08207	Private	3000.00		-	-	-
56	Bharti Telecom Limited	INE403D08199	Private	2000.00		-	-	-
57	Bharti Telecom Limited	INE403D08165	Private	1050.00		-	-	-
58	Bharti Telecom Limited	INE403D08157	Private	3200.00		-	-	-
59	Bharti Telecom Limited	INE403D08132	Private	2500.00		-	-	-
60	Bharti Telecom Limited	INE403D08264	Private	2500.00		-	-	-
61	Bharti Telecom Limited	INE403D08256	Private	1650.00		-	-	-
62	Bharti Telecom Limited	INE403D08249	Private	1500.00		-	-	-
63	Bharti Telecom Limited	INE403D08231	Private	2000.00		-	-	-
64	Bharti Telecom Limited	INE403D08223	Private	2000.00		-	-	-
65	Bharti Telecom Limited	INE403D08215	Private	1500.00		-	-	-
66	Bhilangana Hydro Power Limited	INE453I07203	Private	40.00	40,000.00	-	-	-
67	Bhilangana Hydro Power Limited	INE453I07211	Private	47.80	47,800.00	-	-	-
68	Bhilangana Hydro Power Limited	INE453I07229	Private	8.00	8,000.00	-	-	-
69	Canara Bank	INE476A08175	Private	2000.00	25,00,000.00	-	-	-
70	Canara Bank	INE476A08142	Private	2500.00		-	-	-
71	Mizuho Capsave Finance Private Limited	INE00BJ07143	Private	30.00	30,000.00	-	-	-
72	Core Education And Technologies Limited	INE247G07013	Private	12.00	Default/ NCLT	-	-	-
73	Core Education And Technologies Limited	INE247G07021	Private	12.00	Default/ NCLT	-	-	-
74	Core Education And Technologies Limited	INE247G07039	Private	16.00	Default/ NCLT	-	-	-
75	Core Education And Technologies Limited	INE247G07070	Private	12.00	Default/ NCLT	-	-	-
76	Core Education And Technologies Limited	INE247G07096	Private	16.00	Default/ NCLT	-	-	-
77	Core Education And Technologies Limited	INE247G07008	Private	12.00	Default/ NCLT	-	-	-
78	Cox And Kings Limited	INE008I08138	Private	200.00	Default/ NCLT	-	-	-
79	Dabur India Limited	INE016A08021	Private	250.00	2,50,000.00	-	-	-
80	DBL INFRA ASSETS PRIVATE LIMITED	INE01JE08011	Private	582.70	7,02,700.00	-	-	-
81	Delhi International Airport Limited	INE657H08019	Private	1000.00	25,00,000.00	-	-	-
82	Delhi International Airport Limited	INE657H08027	Private	1400.00		-	-	-
83	Delhi International Airport Limited	INE657H08035	Private	744.00		-	-	-
84	Delhi International Airport Limited	INE657H08043	Private	800.00		-	-	-
85	Delhi International Airport Limited	INE657H08050	Private	2513.00		-	-	-
86	DLF Cyber City Developers Limited	INE186K07098	Private	620.00	25,00,000.00	-	-	-
87	DLF Cyber City Developers Limited	INE186K07114	Private	500.00		-	-	-
88	DMI Finance Private Limited	INE604O07183	Private	50.00	50,000.00	-	-	-
89	DMI Finance Private Limited	INE604O07175	Private	200.00	2,00,000.00	-	-	-
90	DMI Finance Private Limited	INE604O08132	Private	464.00	4,64,000.00	-	-	-
91	DMI Finance Private Limited	INE604O08140	Private	13.40	13,400.00	-	-	-
92	DMI Finance Private Limited	INE604O07191	Private	140.00	1,40,000.00	-	-	-
93	DMI Finance Private Limited	INE604O08157	Private	56.17	56,170.00	-	-	-
94	ECL Finance Limited	INE804I08742	Private	150.00	25,00,000.00	-	-	-
95	ECL Finance Limited	INE804I08734	Private	150.00		-	-	-
96	ECL Finance Limited	INE804I08668	Private	80.00		-	-	-
97	ECL Finance Limited	INE804I08676	Private	70.00		-	-	-

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98	ECL Finance Limited	INE804I08692	Private	250.00	-	-	-	-
99	ECL Finance Limited	INE804I08643	Private	350.00		-	-	-
100	ECL Finance Limited	INE804I08833	Private	20.00		-	-	-
101	ECL Finance Limited	INE804I08841	Private	100.00		-	-	-
102	Educomp Solutions Limited	INE216H07016	Private	35.00	Default/ NCLT	-	-	-
103	Elder Pharmaceuticals Limited	INE975A07012	Private	118.80	Default/ NCLT	-	-	-
104	Elder Pharmaceuticals Limited	INE975A07020	Private	50.00	Default/ NCLT	-	-	-
105	Elder Pharmaceuticals Limited	INE975A07038	Private	70.00	Default/ NCLT	-	-	-
106	Elder Pharmaceuticals Limited	INE975A07053	Private	250	Default/ NCLT	-	-	-
107	Entry India Projects Private Limited	INE368Y08018	Private	10.00	10,000.00	-	-	-
108	ERA Infra Engineering Limited	INE039E07183	Private	9.00	Default/ NCLT	-	-	-
109	ERA Infra Engineering Limited	INE039E07190	Private	20.00	Default/ NCLT	-	-	-
110	ERA Infra Engineering Limited	INE039E07167	Private	8.00	Default/ NCLT	-	-	-
111	ERA Infra Engineering Limited	INE039E07191	Private	100.00	Default/ NCLT	-	-	-
112	ERA Infra Engineering Limited	INE039E07209	Private	100.00	Default/ NCLT	-	-	-
113	Era Infra Engineering Limited	INE039E07134	Private	40	Default/ NCLT	-	-	-
114	Era Infra Engineering Limited	INE039E07175	Private	40	Default/ NCLT	-	-	-
115	Era Infra Engineering Limited	INE039E07126	Private	40	Default/ NCLT	-	-	-
116	Era Infra Engineering Limited	INE039E07142	Private	40	Default/ NCLT	-	-	-
117	Era Infra Engineering Limited	INE039E07076	Private	40	Default/ NCLT	-	-	-
118	ERIS Lifesciences Limited	INE406M08029	Private	625.00	25,000,000.00	-	-	-
119	ERIS Lifesciences Limited	INE406M08011	Private	625.00		-	-	-
120	ESAF Small Finance Bank Limited	INE818W08115	Private	50.00	1,35,000.00	-	-	-
121	ESAF Small Finance Bank Limited	INE818W08123	Private	85.00		-	-	-
122	Export - Import Bank Of India (Exim Bank)	INE514E08E53	Private	225.00		-	-	-
123	Export - Import Bank Of India (Exim Bank)	INE514E08F00	Private	240.00		-	-	-
124	Export - Import Bank Of India (Exim Bank)	INE514E08F09	Private	350.00	25,000,000.00	-	-	-
125	Export - Import Bank Of India (Exim Bank)	INE514E08F04	Private	350.00		-	-	-
126	Export - Import Bank Of India (Exim Bank)	INE514E08EP9	Private	250.00		-	-	-
127	Export - Import Bank Of India (Exim Bank)	INE514E08EQ7	Private	325.00		-	-	-
128	Export - Import Bank Of India (Exim Bank)	INE514E08FC4	Private	400.00		-	-	-
129	Export - Import Bank Of India (Exim Bank)	INE514E08FH3	Private	350.00		-	-	-
130	Export - Import Bank Of India (Exim Bank)	INE514E08FR2	Private	650.00		-	-	-
131	Export - Import Bank Of India (Exim Bank)	INE514E08EJ2	Private	465.00		-	-	-
132	Export - Import Bank Of India (Exim Bank)	INE514E08ED5	Private	350.00		-	-	-
133	Export - Import Bank Of India (Exim Bank)	INE514E08EE3	Private	250.00		-	-	-
134	Export - Import Bank Of India (Exim Bank)	INE514E08EU9	Private	700.00		-	-	-
135	Export - Import Bank Of India (Exim Bank)	INE514E08FG5	Private	675.00		-	-	-
136	Export - Import Bank Of India (Exim Bank)	INE514E08FP6	Private	650.00		-	-	-
137	Export - Import Bank Of India (Exim Bank)	INE514E08FS0	Private	820.00		-	-	-
138	Export - Import Bank Of India (Exim Bank)	INE514E08EO2	Private	320.00		-	-	-
139	Export - Import Bank Of India (Exim Bank)	INE514E08FF7	Private	475.00		-	-	-
140	Export - Import Bank Of India (Exim Bank)	INE514E08FB6	Private	350.00		-	-	-
141	Export - Import Bank Of India (Exim Bank)	INE514E08FN1	Private	325.00		-	-	-
142	Export - Import Bank Of India (Exim Bank)	INE514E08FO9	Private	325.00		-	-	-
143	Export - Import Bank Of India (Exim Bank)	INE514E08FU6	Private	740.00		-	-	-
144	Export - Import Bank Of India (Exim Bank)	INE514E08FV4	Private	1300.00		-	-	-
145	Export - Import Bank Of India (Exim Bank)	INE514E08FY8	Private	1630.00		-	-	-
146	Export - Import Bank Of India (Exim Bank)	INE514E08FZ5	Private	1080.00		-	-	-
147	Export - Import Bank Of India (Exim Bank)	INE514E08GA6	Private	2000.00		-	-	-
148	Export - Import Bank Of India (Exim Bank)	INE514E08GB4	Private	2000.00		-	-	-
149	Export - Import Bank Of India (Exim Bank)	INE514E08GD0	Private	2500.00		-	-	-
150	Export - Import Bank Of India (Exim Bank)	INE514E08GF5	Private	2350.00		-	-	-
151	Export - Import Bank Of India (Exim Bank)	INE514E08GC2	Private	2000.00		-	-	-
152	Export Import Bank Of India	INE514E08GE8	Private	2500.00		-	-	-
153	Fedbank Financial Services Limited	INE007N08023	Private	200.00	2,00,000.00	-	-	-
154	Fedbank Financial Services Limited	INE007N07041	Private	100.00	1,00,000.00	-	-	-
155	Fedbank Financial Services Limited	INE007N07058	Private	120.00	1,20,000.00	-	-	-
156	First Leasing Company Of India Limited	INE492B08105	Private	17.00	Default/ NCLT	-	-	-
157	First Leasing Company Of India Limited	INE492B08139	Private	10.00	Default/ NCLT	-	-	-
158	First Leasing Company Of India Limited	INE492B08113	Private	20.00	Default/ NCLT	-	-	-
159	First Leasing Company Of India Limited	INE492B08121	Private	3.00	Default/ NCLT	-	-	-
160	First Leasing Company Of India Limited	INE492B07EG5	Private	30.00	Default/ NCLT	-	-	-
161	Fortis Healthcare Holdings Private Limited	INE27L07036	Private	12.50	Default/ NCLT	-	-	-
162	Fortis Healthcare Holdings Private Limited	INE27L07051	Private	5.00	Default/ NCLT	-	-	-
163	Fortis Healthcare Limited	INE061F07044	Private	500.00	15,50,000.00	-	-	-
164	Fortis Healthcare Limited	INE061F07069	Private	550.00		-	-	-
165	Fortis Healthcare Limited	INE061F07051	Private	500.00		-	-	-
166	Future Enterprises Limited	INE623B07594	Private	88.00	Default/ NCLT	-	-	-
167	Future Enterprises Limited	INE623B07602	Private	75.00	Default/ NCLT	-	-	-
168	Future Enterprises Limited	INE623B07610	Private	87.00	Default/ NCLT	-	-	-
169	Future Enterprises Limited	INE623B07644	Private	20.00	Default/ NCLT	-	-	-
170	Future Enterprises Limited	INE623B07669	Private	25.00	Default/ NCLT	-	-	-
171	Future Enterprises Limited	INE623B07651	Private	59.00	Default/ NCLT	-	-	-
172	Future Enterprises Limited	INE623B07438	Private	30.00	Default/ NCLT	-	-	-
173	Future Enterprises Limited	INE623B07545	Private	45.00	Default/ NCLT	-	-	-
174	Future Enterprises Limited	INE623B07578	Private	2.00	Default/ NCLT	-	-	-
175	Future Enterprises Limited	INE623B07412	Private	25.00	Default/ NCLT	-	-	-
176	Future Enterprises Limited	INE623B07479	Private	18.00	Default/ NCLT	-	-	-
177	Future Enterprises Limited	INE623B07453	Private	29.00	Default/ NCLT	-	-	-
178	Future Enterprises Limited	INE623B07586	Private	23.00	Default/ NCLT	-	-	-
179	Future Enterprises Limited	INE623B07552	Private	24.00	Default/ NCLT	-	-	-
180	Future Enterprises Limited	INE623B07560	Private	26.00	Default/ NCLT	-	-	-
181	Gammon India Limited	INE259B07118	Private	50.00	Default/ NCLT	-	-	-
182	Gammon India Limited	INE259B07100	Private	50.00	Default/ NCLT	-	-	-
183	Gammon India Limited	INE259B07092	Private	64.00	Default/ NCLT	-	-	-
184	Gammon India Limited	INE259B07084	Private	100.00	Default/ NCLT	-	-	-
185	Gammon India Limited	INE259B07076	Private	50.00	Default/ NCLT	-	-	-
186	Gitanjali Gems Limited	INE346H07011	Private	125.00	Default/ NCLT	-	-	-
187	GMR Goa International Airport Limited	INE735X08051	Private	2475.00	24,75,000.00	-	-	-
188	GMR Pochanpalli Expressways Limited	INE808H07010	Private	650.00	2,84,930.00	-	-	Outstanding amount as on 31-03-2021 was Rs. 284.93 Cr
189	GMR Power And Urban Infra Limited	INE0CU607015	Private	150.26	1,50,260.00	-	-	-
190	Goswami Infratech Private Limited	INE219O07362	Private	14300.00	25,00,000.00	-	-	-
191	GR Infraprojects Limited	INE201P08175	Private	100.00	1,00,000.00	-	-	-

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192	GR Infraprojects Limited	INE201P08183	Private	99.00	1,00,000.00	-	-	-
193	GR Infraprojects Limited	INE201P08209	Private	100.00	1,50,000.00	-	-	-
194	Grasim Industries Limited	INE047A08232	Private	2000.00	25,00,000.00	-	-	-
195	Gujarat Nre Coke Limited	INE110D07119	Private	250.00	Default/ NCLT	-	-	-
196	Gujarat Nre Coke Limited	INE110D07093	Private	10.00	Default/ NCLT	-	-	-
197	Gujarat Nre Coke Limited	INE110D07101	Private	10.00	Default/ NCLT	-	-	-
198	Gujarat Nre Coke Limited	INE110D07077	Private	10.00	Default/ NCLT	-	-	-
199	Gujarat Nre Coke Limited	INE110D07085	Private	10.00	Default/ NCLT	-	-	-
200	Gujarat Nre Coke Limited	INE110D07127	Private	100.00	Default/ NCLT	-	-	-
201	Gujarat Nre Coke Limited	INE110D07044	Private	100.00	Default/ NCLT	-	-	-
202	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	Private	265.70	6,65,700.00	-	-	-
203	HDB Financial Services Limited	INE756I08231	Private	150.00	25,00,000.00	-	-	-
204	HDB Financial Services Limited	INE756I08165	Private	150.00		-	-	-
205	HDB Financial Services Limited	INE756I08157	Private	200.00		-	-	-
206	HDB Financial Services Limited	INE756I08207	Private	100.00		-	-	-
207	HDB Financial Services Limited	INE756I08199	Private	100.00		-	-	-
208	HDB Financial Services Limited	INE756I08272	Private	150.00		-	-	-
209	HDB Financial Services Limited	INE756I08280	Private	350.00		-	-	-
210	HDB Financial Services Limited	INE756I08264	Private	200.00		-	-	-
211	HDB Financial Services Limited	INE756I08249	Private	150.00	25,00,000.00	-	-	-
212	HDFC Bank Limited	INE040A08385	Private	2000.00		-	-	-
213	HDFC Bank Limited	INE040A08401	Private	5000.00		-	-	-
214	HDFC Bank Limited	INE040A08AK2	Private	2910.00	25,00,000.00	-	-	-
215	Himachal Pradesh State Electricity Board Limited	INE220H08016	Private	300.00		-	-	-
216	Hindustan Construction Company Limited	INE549A07221	Private	101.30	8,23,900.00	-	-	-
217	Hindustan Construction Company Limited	INE549A07213	Private	267.00		-	-	-
218	Hindustan Construction Company Limited	INE549A08963	Private	248.00		-	-	-
219	Hindustan Construction Company Limited	INE549A07239	Private	1.70		-	-	-
220	Hindustan Construction Company Limited	INE549A08971	Private	205.90		-	-	-
221	Hindustan Zinc Limited	INE267A08046	Private	300.00	25,00,000.00	-	-	-
222	Hindustan Zinc Limited	INE267A08038	Private	100.00		-	-	-
223	Hindustan Zinc Limited	INE267A08020	Private	100.00		-	-	-
224	ICICI Bank Limited	INE090A08TT8	Private	6500.00	25,00,000.00	-	-	-
225	ICICI Bank Limited	INE090A08SP8	Public	135.45		-	-	-
226	ICICI Home Finance Company Limited	INE071G07439	Private	243.00		-	-	-
227	ICICI Home Finance Company Limited	INE071G07447	Private	20.00		-	-	-
228	ICICI Home Finance Company Limited	INE071G07462	Private	535.00		-	-	-
229	ICICI Home Finance Company Limited	INE071G07470	Private	150.00		-	-	-
230	ICICI Home Finance Company Limited	INE071G07330	Private	5.00		-	-	-
231	ICICI Home Finance Company Limited	INE071G07256	Private	120.00		-	-	-
232	ICICI Home Finance Company Limited	INE071G08AI8	Private	196.00		-	-	-
233	ICICI Home Finance Company Limited	INE071G08AI6	Private	85.00		-	-	-
234	ICICI Home Finance Company Limited	INE071G08AL2	Private	17.70		-	-	-
235	ICICI Home Finance Company Limited	INE071G08AK4	Private	25.00		-	-	-
236	ICICI Home Finance Company Limited	INE071G07405	Private	150.00		-	-	-
237	ICICI Home Finance Company Limited	INE071G07397	Private	10.00		-	-	-
238	ICICI Home Finance Company Limited	INE071G08AH0	Private	95.50		-	-	-
239	ICICI Home Finance Company Limited	INE071G07546	Private	110.00		-	-	-
240	ICICI Home Finance Company Limited	INE071G07553	Private	40.00		-	-	-
241	ICICI Home Finance Company Limited	INE071G07561	Private	450.00		-	-	-
242	ICICI Home Finance Company Limited	INE071G07579	Private	300.00		-	-	-
243	ICICI Home Finance Company Limited	INE071G07603	Private	595.00		-	-	-
244	ICICI Home Finance Company Limited	INE071G07660	Private	400.00		-	-	-
245	ICICI Home Finance Company Limited	INE071G07645	Private	200.00		-	-	-
246	ICICI Home Finance Company Limited	INE071G07652	Private	600.00		-	-	-
247	ICICI Home Finance Company Limited	INE071G07637	Private	550.00		-	-	-
248	ICICI Home Finance Company Limited	INE071G07629	Private	400.00		-	-	-
249	ICICI Home Finance Company Limited	INE071G07678	Private	698.60		-	-	-
250	ICICI Home Finance Company Limited	INE071G07686	Private	160.00	25,00,000.00	-	-	-
251	ICICI Home Finance Company Limited	INE071G07694	Private	225.00		-	-	-
252	ICICI Home Finance Company Limited	INE071G07702	Private	500.00		-	-	-
253	ICICI Home Finance Company Limited	INE071G07710	Private	265.00		-	-	-
254	ICICI Home Finance Company Limited	INE071G07736	Private	275.00		-	-	-
255	ICICI Home Finance Company Limited	INE071G07728	Private	300.00		-	-	-
256	ICICI Home Finance Company Limited	INE071G07744	Private	400.00		-	-	-
257	ICICI Home Finance Company Limited	INE071G07751	Private	600.00		-	-	-
258	ICICI Home Finance Company Limited	INE071G07769	Private	250.00		-	-	-
259	ICICI Home Finance Company Limited	INE071G07777	Private	400.00		-	-	-
260	ICICI Home Finance Company Limited	INE071G07785	Private	500.00	25,00,000.00	-	-	-
261	ICICI Home Finance Company Limited	INE071G07793	Private	300.00		-	-	-
262	ICICI Home Finance Company Limited	INE071G07801	Private	300.00		-	-	-
263	ICICI Prudential Life Insurance Company Limited	INE726G08014	Private	1200.00		-	-	-
264	ICICI Prudential Life Insurance Company Limited	INE726G08022	Private	1400.00		-	-	-
265	ICFI Limited	INE039A09UK9	Private	225.00		-	-	-
266	ICFI Limited	INE039A09MC4	Private	248.10		-	-	-
267	ICFI Limited	INE039A09MD2	Private	500.00		-	-	-
268	ICFI Limited	INE039A09MN1	Private	248.90		-	-	-
269	ICFI Limited	INE039A09PI4	Private	19.59		-	-	-
270	ICFI Limited	INE039A09PJ2	Private	5.15	25,00,000.00	-	-	-
271	ICFI Limited	INE039A09PN4	Private	105.90		-	-	-
272	ICFI Limited	INE039A09PO2	Private	106.05		-	-	-
273	ICFI Limited	INE039A09PP9	Private	104.57		-	-	-
274	ICFI Limited	INE039A09PR5	Private	350.00		-	-	-
275	ICFI Limited	INE039A09NM1	Private	64.95		-	-	-
276	ICFI Limited	INE039A09NW0	Private	102.48		-	-	-
277	ICFI Limited	INE039A09MB6	Private	103.67		-	-	-
278	ICFI Limited	INE039A09NL3	Private	359.88		-	-	-
279	ICFI Limited	INE039A09OM9	Private	122.95		-	-	-
280	ICFI Limited	INE039A09PD5	Private	50.00	40,000.00	-	-	-
281	ICFI Limited	INE039A09PU9	Private	145.00		-	-	-
282	ICFI Limited	INE039A09LT0	Private	103.68		-	-	-
283	IKF Home Finance Limited	INE02VP07065	Private	40.00		-	-	-
284	IREO Private Limited	INE499X08013	Private	600.00	Default/ NCLT	-	-	-
285	India First Life Insurance Company Limited	INE381V08029	Private	125.00	1,25,000.00	-	-	-
286	Indian Bank	INE428A08044	Private	1000.00	-	-	-	-
287	Indian Bank	INE428A08051	Private	1000.00	-	-	-	-
288	Indian Bank	INE562A08065	Private	560.00	-	-	-	-

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	Indian Bank	INE562A08057	Private	1048.00	25,00,000.00	-	-	-
290	Indian Bank	INE562A08073	Private	392.00		-	-	-
291	Indian Bank	INE562A08081	Private	2000.00		-	-	-
292	Indian Bank	INE562A08099	Private	5000.00		-	-	-
293	Indian Bank	INE562A08107	Private	5000.00		-	-	-
294	Indium Software (India) Private Limited	INE042W07019	Private	168.00	1,68,000.00	-	-	-
295	Indus Towers Limited	INE121J08020	Private	375.00	15,00,000.00	-	-	-
296	Indus Towers Limited	INE121J08038	Private	375.00		-	-	-
297	Interise Trust	INE790Z07053	Private	1375.00	13,75,000.00	-	-	-
298	IRINA Hospitality Private Limited	INE591Z07014	Private	25.00	25,000.00	-	-	-
299	Jaiprakash Associates Limited	INE455F07428	Private	500.00	Default/ NCLT	-	-	-
300	Jaiprakash Associates Limited	INE455F07667	Private	1090.00	Default/ NCLT	-	-	-
301	Jaiprakash Associates Limited	INE455F07675	Private	1090.00	Default/ NCLT	-	-	-
302	Jaiprakash Associates Limited	INE455F07683	Private	85.00	Default/ NCLT	-	-	-
303	Jaiprakash Associates Limited	INE455F07691	Private	75.00	Default/ NCLT	-	-	-
304	Jamnagar Utilities & Power Private Limited	INE936D07174	Private	4000.00	25,00,000.00	-	-	-
305	Jamnagar Utilities & Power Private Limited	INE936D07182	Private	3350.00		-	-	-
306	Jamnagar Utilities & Power Private Limited	INE936D07190	Private	2000.00		-	-	-
307	Jaypee Infratech Limited	INE099J07160	Private	100.00	Default/ NCLT	-	-	-
308	Jaypee Infratech Limited	INE099J07186	Private	100.00	Default/ NCLT	-	-	-
309	Jaypee Infratech Limited	INE099J07194	Private	100.00	Default/ NCLT	-	-	-
310	Jaypee Infratech Limited	INE099J07178	Private	200	Default/ NCLT	-	-	-
311	JFC Finance India Limited	INE00WJ08019	Private	25.00	25,000.00	-	-	-
312	Jindal Saw Limited	INE324A07179	Private	500.00	25,00,000.00	-	-	-
313	Jsw Energy Limited	INE121E08013	Private	250.00	2,50,000.00	-	-	-
314	Kanchanjunga Power Company Private Limited	INE117N07089	Private	36.00	36,000.00	-	-	-
315	Kanchanjunga Power Company Private Limited	INE117N07097	Private	61.00	61,000.00	-	-	-
316	Keertana Finserv Private Limited	INE0NES07113	Private	36.00	36,000.00	-	-	-
317	Keertana Finserv Private Limited	INE0NES07121	Private	100.00	1,00,000.00	-	-	-
318	Keertana Finserv Private Limited	INE0NES07139	Private	75.00	75,000.00	-	-	-
319	Keertana Finserv Private Limited	INE0NES07147	Private	40.00	40,000.00	-	-	-
320	Keertana Finserv Private Limited	INE0NES07154	Private	50.00	50,000.00	-	-	-
321	Keertana Finserv Private Limited	INE0NES07162	Private	40.00	40,000.00	-	-	-
322	Kohima-Mariani Transmission Limited	INE483Z08012	Private	275.00	2,75,000.00	-	-	-
323	L&T Metro Rail (Hyderabad) Limited	INE128M08060	Private	2872.00	25,00,000.00	-	-	-
324	L&T Metro Rail (Hyderabad) Limited	INE128M08078	Private	2872.00		-	-	-
325	L&T Metro Rail (Hyderabad) Limited	INE128M08086	Private	2872.00		-	-	-
326	Lavasa Corporation Limited	INE172G07237	Private	15.00	Default/ NCLT	-	-	-
327	Lavasa Corporation Limited	INE172G07245	Private	99.45	Default/ NCLT	-	-	-
328	Lavasa Corporation Limited	INE172G07112	Private	100	Default/ NCLT	-	-	-
329	Lavasa Corporation Limited	INE172G07229	Private	100	Default/ NCLT	-	-	-
330	Lavasa Corporation Limited	INE172G07179	Private	250.00	Default/ NCLT	-	-	-
331	Lic Housing Finance Limited	INE115A07HG7	Private	1000.00	25,00,000.00	-	-	-
332	Lic Housing Finance Limited	INE115A07IN1	Private	1000.00		-	-	-
333	Lic Housing Finance Limited	INE115A07IS0	Private	750.00		-	-	-
334	Lic Housing Finance Limited	INE115A07HW4	Private	200.00		-	-	-
335	Lic Housing Finance Limited	INE115A07HH5	Private	205.00		-	-	-
336	Lic Housing Finance Limited	INE115A07IW2	Private	500.00		-	-	-
337	Lic Housing Finance Limited	INE115A07IC4	Private	210.00		-	-	-
338	Lic Housing Finance Limited	INE115A07KM9	Private	500.00		-	-	-
339	Lic Housing Finance Limited	INE115A07HU8	Private	500.00		-	-	-
340	Lic Housing Finance Limited	INE115A07HP8	Private	195.00		-	-	-
341	Lic Housing Finance Limited	INE115A07IF7	Private	381.00		-	-	-
342	Lic Housing Finance Limited	INE115A07IH3	Private	1000.00		-	-	-
343	Lic Housing Finance Limited	INE115A07HT0	Private	300.00		-	-	-
344	Lic Housing Finance Limited	INE115A07IX0	Private	1000.00		-	-	-
345	Lic Housing Finance Limited	INE115A07IR2	Private	750.00		-	-	-
346	Lic Housing Finance Limited	INE115A07KE6	Private	200.00		-	-	-
347	Lic Housing Finance Limited	INE115A07HX2	Private	300.00		-	-	-
348	Lic Housing Finance Limited	INE115A07JI9	Private	300.00		-	-	-
349	Lic Housing Finance Limited	INE115A07JS8	Private	500.00		-	-	-
350	Lic Housing Finance Limited	INE115A07JP4	Private	495.00		-	-	-
351	Lic Housing Finance Limited	INE115A07KY4	Private	1000.00		-	-	-
352	Lic Housing Finance Limited	INE115A07LO3	Private	600.00		-	-	-
353	Lic Housing Finance Limited	INE115A07KS6	Private	1000.00		-	-	-
354	Lic Housing Finance Limited	INE115A07JQ2	Private	357.00		-	-	-
355	Lic Housing Finance Limited	INE115A07JM1	Private	510.00		-	-	-
356	Lic Housing Finance Limited	INE115A07IT6	Private	348.80		-	-	-
357	Lic Housing Finance Limited	INE115A07IW0	Private	472.40		-	-	-
358	Magma General Insurance Limited	INE312X08026	Private	200.00	2,00,000.00	-	-	-
359	Magma General Insurance Limited	INE312X08034	Private	75.00	2,75,000.00	-	-	-
360	Magma General Insurance Limited	INE312X08042	Private	50.00	3,25,000.00	-	-	-
361	Mahindra & Mahindra Financial Services Limited	INE774D08LN1	Private	25.00	3,25,000.00	-	-	-
362	Mahindra & Mahindra Financial Services Limited	INE774D07MK7	Private	500.00		-	-	-
363	Mahindra & Mahindra Financial Services Limited	INE774D08LL5	Private	25.00		-	-	-
364	Mahindra & Mahindra Financial Services Limited	INE774D07MM3	Private	15.00		-	-	-
365	Mahindra & Mahindra Financial Services Limited	INE774D07LO1	Private	500.00		-	-	-
366	Mahindra & Mahindra Financial Services Limited	INE774D08LU6	Public	24.73		-	-	-
367	Mahindra & Mahindra Financial Services Limited	INE774D07NN9	Private	250.00		-	-	-
368	Mahindra & Mahindra Financial Services Limited	INE774D08MG3	Public	26.96		-	-	-
369	Mahindra & Mahindra Financial Services Limited	INE774D08LM3	Private	25.00		-	-	-
370	Mahindra & Mahindra Financial Services Limited	INE774D08LO9	Private	100.00		-	-	-
371	Mahindra & Mahindra Financial Services Limited	INE774D08MK5	Public	447.02		-	-	-
372	Mahindra & Mahindra Financial Services Limited	INE774D08MM1	Public	642.84		-	-	-
373	Mahindra & Mahindra Financial Services Limited	INE774D08MU7	Public	0.22		-	-	-
374	Mahindra & Mahindra Financial Services Limited	INE774D08ML3	Public	1.12		-	-	-
375	Mahindra & Mahindra Financial Services Limited	INE774D08LZ5	Public	27.83		-	-	-
376	Mahindra & Mahindra Financial Services Limited	INE774D08LT8	Public	0.90		-	-	-
377	Mahindra & Mahindra Financial Services Limited	INE774D08MA6	Public	852.33		-	-	-
378	Mahindra & Mahindra Financial Services Limited	INE774D08MF5	Public	0.25		-	-	-
379	Mahindra & Mahindra Financial Services Limited	INE774D07SW9	Public	851.61		-	-	-
380	Mahindra & Mahindra Financial Services Limited	INE774D07SV1	Public	17.55		-	-	-
381	Mahindra & Mahindra Financial Services Limited	INE774D08MP4	Private	336.37		-	-	-
382	Mahindra & Mahindra Financial Services Limited	INE774D07TM8	Private	77.50		-	-	-
383	Mahindra & Mahindra Financial Services Limited	INE774D07TG0	Private	2000.00		-	-	-
384	Mahindra & Mahindra Financial Services Limited	INE774D08MO7	Public	0.50		-	-	-
385	Mahindra & Mahindra Financial Services Limited	INE774D07UD5	Private	225.00		-	-	-

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	INE774D08MT6	Private	132.90	25,00,000.00	-	-	-
387	Mahindra & Mahindra Financial Services Limited	INE774D07UG8	Private	900.50		-	-	-
388	Mahindra & Mahindra Financial Services Limited	INE774D07UH6	Private	300.00		-	-	-
389	Mahindra & Mahindra Financial Services Limited	INE774D07UN4	Private	2000.00		-	-	-
390	Mahindra & Mahindra Financial Services Limited	INE774D07UP9	Private	175.00		-	-	-
391	Mahindra & Mahindra Financial Services Limited	INE774D07UQ7	Private	550.00		-	-	-
392	Mahindra & Mahindra Financial Services Limited	INE774D08MV2	Private	380.00		-	-	-
393	Mahindra & Mahindra Financial Services Limited	INE774D07UR5	Private	116.50		-	-	-
394	Mahindra & Mahindra Financial Services Limited	INE774D07U53	Private	285.00		-	-	-
395	Mahindra & Mahindra Financial Services Limited	INE774D07UT1	Private	1125.00		-	-	-
396	Mahindra & Mahindra Financial Services Limited	INE774D07VI2	Private	1125.00		-	-	-
397	Mahindra & Mahindra Financial Services Limited	INE774D07UU9	Private	1125.00		-	-	-
398	Mahindra & Mahindra Financial Services Limited	INE774D07VB7	Private	1050.00		-	-	-
399	Mahindra & Mahindra Financial Services Limited	INE774D07VJ0	Private	622.50		-	-	-
400	Mahindra & Mahindra Financial Services Limited	INE774D07VA9	Private	1050.00		-	-	-
401	Mahindra & Mahindra Financial Services Limited	INE774D07VK8	Private	1050.00		-	-	-
402	Mahindra & Mahindra Financial Services Limited	INE774D07UX3	Private	1027.00		-	-	-
403	Mahindra & Mahindra Financial Services Limited	INE774D07VD3	Private	1050.00		-	-	-
404	Mahindra & Mahindra Financial Services Limited	INE774D07VE1	Private	1868.00		-	-	-
405	Mahindra & Mahindra Financial Services Limited	INE774D07UM6	Private	1106.00		-	-	-
406	Mahindra & Mahindra Financial Services Limited	INE774D07VC5	Private	510.00		-	-	-
407	Mahindra & Mahindra Financial Services Limited	INE774D08MU4	Private	1000.00		-	-	-
408	Mahindra & Mahindra Financial Services Limited	INE774D07VF8	Private	2275.00		-	-	-
409	Mahindra & Mahindra Financial Services Limited	INE774D07VG6	Private	1250.00		-	-	-
410	Mahindra & Mahindra Financial Services Limited	INE774D08MX8	Private	1000.00		-	-	-
411	Mahindra & Mahindra Financial Services Limited	INE774D07VH4	Private	750.00		-	-	-
412	Mahindra & Mahindra Financial Services Limited	INE774D08MY6	Private	500.00		-	-	-
413	Mahindra & Mahindra Financial Services Limited	INE774D08MW0	Private	700.00		-	-	-
414	Mahindra And Mahindra Limited	INE101A08088	Private	475.00	25,00,000.00	-	-	-
415	Mahindra And Mahindra Limited	INE101A08070	Private	500.00		-	-	-
416	Mahindra Rural Housing Finance Limited	INE950007388	Private	110.00		-	-	-
417	Mahindra Rural Housing Finance Limited	INE950008014	Private	25.00		-	-	-
418	Mahindra Rural Housing Finance Limited	INE950008071	Private	10.00		-	-	-
419	Mahindra Rural Housing Finance Limited	INE950008063	Private	6.00		-	-	-
420	Mahindra Rural Housing Finance Limited	INE950008097	Private	25.00		-	-	-
421	Mahindra Rural Housing Finance Limited	INE950008105	Private	17.00		-	-	-
422	Mahindra Rural Housing Finance Limited	INE950008022	Private	35.00		-	-	-
423	Mahindra Rural Housing Finance Limited	INE950008055	Private	15.00		-	-	-
424	Mahindra Rural Housing Finance Limited	INE950008048	Private	30.00		-	-	-
425	Mahindra Rural Housing Finance Limited	INE950008030	Private	15.00		-	-	-
426	Mahindra Rural Housing Finance Limited	INE950008089	Private	4.00		-	-	-
427	Mahindra Rural Housing Finance Limited	INE950008121	Private	10.00		-	-	-
428	Mahindra Rural Housing Finance Limited	INE950007123	Private	10.00		-	-	-
429	Mahindra Rural Housing Finance Limited	INE950008139	Private	25.00		-	-	-
430	Mahindra Rural Housing Finance Limited	INE950008147	Private	50.00		-	-	-
431	Mahindra Rural Housing Finance Limited	INE950007248	Private	35.10		-	-	-
432	Mahindra Rural Housing Finance Limited	INE950008154	Private	35.00		-	-	-
433	Mahindra Rural Housing Finance Limited	INE950008162	Private	100.00		-	-	-
434	Mahindra Rural Housing Finance Limited	INE950008196	Private	50.00		-	-	-
435	Mahindra Rural Housing Finance Limited	INE950007362	Private	100.00		-	-	-
436	Mahindra Rural Housing Finance Limited	INE950007396	Private	100.00		-	-	-
437	Mahindra Rural Housing Finance Limited	INE950007412	Private	82.00		-	-	-
438	Mahindra Rural Housing Finance Limited	INE950007404	Private	93.00		-	-	-
439	Mahindra Rural Housing Finance Limited	INE950007420	Private	300.00		-	-	-
440	Mahindra Rural Housing Finance Limited	INE950008261	Private	300.00		-	-	-
441	Mahindra Rural Housing Finance Limited	INE950008287	Private	375.00		-	-	-
442	Mahindra Rural Housing Finance Limited	INE950008303	Private	375.00		-	-	-
443	Mahindra Rural Housing Finance Limited	INE950007453	Private	225.00		-	-	-
444	Mahindra Rural Housing Finance Limited	INE950007446	Private	250.00		-	-	-
445	Mahindra Rural Housing Finance Limited	INE950007438	Private	200.00		-	-	-
446	Mahindra Rural Housing Finance Limited	INE950007461	Private	200.00		-	-	-
447	Mahindra Rural Housing Finance Limited	INE950007487	Private	225.00		-	-	-
448	Mahindra Rural Housing Finance Limited	INE950007495	Private	250.00		-	-	-
449	Mahindra Rural Housing Finance Limited	INE950008295	Private	200.00		-	-	-
450	Manipalgigna Health Insurance Company Limited	INE790W08033	Private	125.00	1,25,000.00	-	-	-
451	MRF Limited	INE883A08016	Private	150.00	1,50,000.00	-	-	-
452	Narayana Hrudayalaya Limited	INE410P08024	Private	500.00	5,00,000.00	-	-	-
453	Narayana Hrudayalaya Limited	INE410P08016	Private	300.00	3,00,000.00	-	-	-
454	National Bank For Agriculture & Rural Development	INE261F07016	Private	1500.00	-	-	-	-
455	National Bank For Agriculture & Rural Development	INE261F07024	Public	238.55		-	-	-
456	National Bank For Agriculture & Rural Development	INE261F07040	Public	149.95		-	-	-
457	National Bank For Agriculture & Rural Development	INE261F07032	Public	1758.74		-	-	-
458	National Bank For Agriculture & Rural Development	INE261F07057	Public	1352.76		-	-	-
459	National Bank For Agriculture & Rural Development	INE261F08683	Private	1000.00		-	-	-
460	National Bank For Agriculture & Rural Development	INE261F08691	Private	500.00		-	-	-
461	National Bank For Agriculture & Rural Development	INE261F08709	Private	3200.00		-	-	-
462	National Bank For Agriculture & Rural Development	INE261F08717	Private	500.00		-	-	-
463	National Bank For Agriculture & Rural Development	INE261F08725	Private	150.00		-	-	-
464	National Bank For Agriculture & Rural Development	INE261F08733	Private	321.00		-	-	-
465	National Bank For Agriculture & Rural Development	INE261F08774	Private	930.00		-	-	-
466	National Bank For Agriculture & Rural Development	INE261F08782	Private	443.00		-	-	-
467	National Bank For Agriculture & Rural Development	INE261F08824	Private	594.00		-	-	-
468	National Bank For Agriculture & Rural Development	INE261F08832	Private	1448.00		-	-	-
469	National Bank For Agriculture & Rural Development	INE261F08915	Private	610.00		-	-	-
470	National Bank For Agriculture & Rural Development	INE261F08923	Private	2334.00		-	-	-
471	National Bank For Agriculture & Rural Development	INE261F08931	Private	735.00		-	-	-
472	National Bank For Agriculture & Rural Development	INE261F08949	Private	1635.00		-	-	-
473	National Bank For Agriculture & Rural Development	INE261F08964	Private	240.00		-	-	-
474	National Bank For Agriculture & Rural Development	INE261F08972	Private	495.00		-	-	-
475	National Bank For Agriculture & Rural Development	INE261F08980	Private	135.00		-	-	-
476	National Bank For Agriculture & Rural Development	INE261F08998	Private	864.00		-	-	-
477	National Bank For Agriculture & Rural Development	INE261F08AA4	Private	2180.00		-	-	-
478	National Bank For Agriculture & Rural Development	INE261F08AB2	Private	310.00		-	-	-
479	National Bank For Agriculture & Rural Development	INE261F08AC0	Private	946.00		-	-	-
480	National Bank For Agriculture & Rural Development	INE261F08AD8	Private	2227.00		-	-	-
481	National Bank For Agriculture & Rural Development	INE261F08AE6	Private	2923.00		-	-	-
482	National Bank For Agriculture & Rural Development	INE261F08AF3	Private	1075.00		-	-	-

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
483	National Bank For Agriculture & Rural Development	INE261F08AG1	Private	1982.00	25,00,00.00	-	-	-
484	National Bank For Agriculture & Rural Development	INE261F08AJ5	Private	1400.00		-	-	-
485	National Bank For Agriculture & Rural Development	INE261F08AN7	Private	582.70		-	-	-
486	National Bank For Agriculture & Rural Development	INE261F08AO5	Private	973.50		-	-	-
487	National Bank For Agriculture & Rural Development	INE261F08AP2	Private	2814.40		-	-	-
488	National Bank For Agriculture & Rural Development	INE261F08AQ0	Private	2924.10		-	-	-
489	National Bank For Agriculture & Rural Development	INE261F08AR8	Private	1289.40		-	-	-
490	National Bank For Agriculture & Rural Development	INE261F08AS6	Private	3634.30		-	-	-
491	National Bank For Agriculture & Rural Development	INE261F08AU2	Private	536.50		-	-	-
492	National Bank For Agriculture & Rural Development	INE261F08AX6	Private	2379.90		-	-	-
493	National Bank For Agriculture & Rural Development	INE261F08AY4	Private	1791.10		-	-	-
494	National Bank For Agriculture & Rural Development	INE261F08AZ1	Private	1075.60		-	-	-
495	National Bank For Agriculture & Rural Development	INE261F08BC8	Private	1060.40		-	-	-
496	National Bank For Agriculture & Rural Development	INE261F08BD6	Private	537.00		-	-	-
497	National Bank For Agriculture & Rural Development	INE261F08BM7	Private	555.00		-	-	-
498	National Bank For Agriculture & Rural Development	INE261F08BP0	Private	1770.00		-	-	-
499	National Bank For Agriculture & Rural Development	INE261F08BR6	Private	955.00		-	-	-
500	National Bank For Agriculture & Rural Development	INE261F08BS4	Private	917.70		-	-	-
501	National Bank For Agriculture & Rural Development	INE261F08BT2	Private	3150.20		-	-	-
502	National Bank For Agriculture & Rural Development	INE261F08BU0	Private	1008.30		-	-	-
503	National Bank For Agriculture & Rural Development	INE261F08BV8	Private	708.80		-	-	-
504	National Bank For Agriculture & Rural Development	INE261F08BX4	Private	6952.60		-	-	-
505	National Bank For Agriculture & Rural Development	INE261F08BY2	Private	3283.40		-	-	-
506	National Bank For Agriculture & Rural Development	INE261F08BZ9	Private	670.00		-	-	-
507	National Bank For Agriculture & Rural Development	INE261F08CB8	Private	2549.50		-	-	-
508	National Bank For Agriculture & Rural Development	INE261F08CC6	Private	3475.50		-	-	-
509	National Bank For Agriculture & Rural Development	INE261F08CE2	Private	903.10		-	-	-
510	National Bank For Agriculture & Rural Development	INE261F08CG7	Private	611.40		-	-	-
511	National Bank For Agriculture & Rural Development	INE261F08CF9	Private	1094.90		-	-	-
512	National Bank For Agriculture & Rural Development	INE261F08CH5	Private	564.30		-	-	-
513	National Bank For Agriculture & Rural Development	INE261F08CI3	Private	1125.00		-	-	-
514	National Bank For Agriculture & Rural Development	INE261F08CJ1	Private	1450.00		-	-	-
515	National Bank For Agriculture & Rural Development	INE261F08CL7	Private	434.10		-	-	-
516	National Bank For Agriculture & Rural Development	INE261F08CM5	Private	659.70		-	-	-
517	National Bank For Agriculture & Rural Development	INE261F08CN3	Private	3343.70		-	-	-
518	National Bank For Agriculture & Rural Development	INE261F08CO1	Private	2792.50		-	-	-
519	National Bank For Agriculture & Rural Development	INE261F08CP8	Private	2234.20		-	-	-
520	National Bank For Agriculture & Rural Development	INE261F08CQ6	Private	2012.30		-	-	-
521	National Bank For Agriculture & Rural Development	INE261F08CR4	Private	514.30		-	-	-
522	National Bank For Agriculture & Rural Development	INE261F08CT0	Private	1108.10		-	-	-
523	National Bank For Agriculture & Rural Development	INE261F08CW4	Private	520.50		-	-	-
524	National Bank For Agriculture & Rural Development	INE261F08DE0	Private	333.00		-	-	-
525	National Bank For Agriculture & Rural Development	INE261F08CZ7	Private	3439.00		-	-	-
526	National Bank For Agriculture & Rural Development	INE261F08DA8	Private	7906.70		-	-	-
527	National Bank For Agriculture & Rural Development	INE261F08DB6	Private	806.80		-	-	-
528	National Bank For Agriculture & Rural Development	INE261F08DC4	Private	584.90		-	-	-
529	National Bank For Agriculture & Rural Development	INE261F08DA0	Private	1971.40		-	-	-
530	National Bank For Agriculture & Rural Development	INE261F08AW8	Private	1504.20		-	-	-
531	National Bank For Agriculture & Rural Development	INE261F08BA2	Private	1283.10		-	-	-
532	National Bank For Agriculture & Rural Development	INE261F08BE4	Private	1515.50		-	-	-
533	National Bank For Agriculture & Rural Development	INE261F08BF1	Private	3454.90		-	-	-
534	National Bank For Agriculture & Rural Development	INE261F08BG9	Private	1463.70		-	-	-
535	National Bank For Agriculture & Rural Development	INE261F08BH7	Private	987.50		-	-	-
536	National Bank For Agriculture & Rural Development	INE261F08DH3	Private	418.80		-	-	-
537	National Bank For Agriculture & Rural Development	INE261F08DJ9	Private	859.80		-	-	-
538	National Bank For Agriculture & Rural Development	INE261F08DK7	Private	11975.00		-	-	-
539	National Bank For Agriculture & Rural Development	INE261F08DG5	Private	1456.30		-	-	-
540	National Bank For Agriculture & Rural Development	INE261F08DL5	Private	1000.00		-	-	-
541	National Bank For Agriculture & Rural Development	INE261F08DP6	Private	1102.00		-	-	-
542	National Bank For Agriculture & Rural Development	INE261F08DR2	Private	2899.90		-	-	-
543	National Bank For Agriculture & Rural Development	INE261F08DS0	Private	684.50		-	-	-
544	National Bank For Agriculture & Rural Development	INE261F08DO9	Private	9591.90		-	-	-
545	National Bank For Agriculture & Rural Development	INE261F08DQ4	Private	3000.00		-	-	-
546	National Bank For Agriculture & Rural Development	INE261F08DT8	Private	5000.00		-	-	-
547	National Bank For Agriculture & Rural Development	INE261F08DU6	Private	1000.00		-	-	-
548	National Bank For Agriculture & Rural Development	INE261F08DX0	Private	14694.95		-	-	-
549	National Bank For Agriculture & Rural Development	INE261F08DW2	Private	4715.50		-	-	-
550	National Bank For Agriculture & Rural Development	INE261F08DV4	Private	10267.50		-	-	-
551	National Bank For Agriculture & Rural Development	INE261F08DY8	Private	684.00		-	-	-
552	National Bank For Agriculture & Rural Development	INE261F08EA6	Private	8484.00		-	-	-
553	National Bank For Agriculture & Rural Development	INE261F08EC2	Private	1040.50		-	-	-
554	National Bank For Agriculture & Rural Development	INE261F08EI9	Private	9558.15		-	-	-
555	National Bank For Agriculture & Rural Development	INE261F08EJ7	Private	10000.00		-	-	-
556	National Bank For Agriculture & Rural Development	INE261F08EK5	Private	15994.00		-	-	-
557	National Bank For Agriculture & Rural Development	INE261F08EL3	Private	11864.00		-	-	-
558	National Bank For Agriculture & Rural Development	INE261F08EM1	Private	13912.00		-	-	-
559	National Bank For Agriculture & Rural Development	INE261F08EN9	Private	4060.00		-	-	-
560	National Bank For Agriculture & Rural Development	INE261F08EO7	Private	14000.00		-	-	-
561	National Bank For Agriculture & Rural Development	INE261F08EH1	Private	3966.10		-	-	-
562	National Bank For Agriculture & Rural Development	INE261F08EG3	Private	16571.50		-	-	-
563	National Bank For Agriculture & Rural Development	INE261F08EF5	Private	12890.00		-	-	-
564	National Bank For Agriculture & Rural Development	INE261F08EE8	Private	10000.00		-	-	-
565	National Bank For Agriculture & Rural Development	INE261F08ED0	Private	2518.00		-	-	-
566	National Bank For Agriculture & Rural Development	INE261F08EB4	Private	5000.00		-	-	-
567	National Bank For Agriculture & Rural Development	INE261F08DZ5	Private	860.25		-	-	-
568	National Bank For Financing Infrastructure And Dev	INE0KUG08019	Private	10000.00	25,00,00.00	-	-	-
569	National Bank For Financing Infrastructure And Dev	INE0KUG08027	Private	9516.00		-	-	-
570	National Bank For Financing Infrastructure And Dev	INE0KUG08035	Private	5000.00		-	-	-
571	National Bank For Financing Infrastructure And Dev	INE0KUG08043	Private	3910.80		-	-	-
572	National Bank For Financing Infrastructure And Dev	INE0KUG08068	Private	3000.00		-	-	-
573	National Bank For Financing Infrastructure And Development	INE0KUG08050	Private	5000.00		-	-	-
574	Niva Bupa Health Insurance Company Limited	INE995508010	Private	150.00	1,50,000.00	-	-	-
575	Niva Bupa Health Insurance Company Limited	INE995508028	Private	100.00	1,00,000.00	-	-	-
576	NTPC Limited	INE733E07KJ7	Private	4000.00	25,00,000.00	-	-	-
577	NTPC Limited	INE733E07KL3	Private	4300.00	25,00,000.00	-	-	-
578	Oberoi Realty Limited	INE093I07058	Private	400.00	4,00,000.00	-	-	-
579	Oberoi Realty Limited	INE093I07066	Private	400.00	4,00,000.00	-	-	-

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580	Obero Realty Limited	INE093I07082	Private	600.00	15,00,000.00	-	-	-
581	Obero Realty Limited	INE093I07074	Private	500.00		-	-	-
582	Oriental Nagpur Betul Highway Limited	INE105N07209	Private	125.27		-	-	-
583	Oriental Nagpur Betul Highway Limited	INE105N07266	Private	103.54		-	-	-
584	Oriental Nagpur Betul Highway Limited	INE105N07274	Private	107.26		-	-	-
585	Oriental Nagpur Betul Highway Limited	INE105N07464	Private	13.55		-	-	-
586	Oriental Nagpur Betul Highway Limited	INE105N07233	Private	97.40		-	-	-
587	Oriental Nagpur Betul Highway Limited	INE105N07480	Private	11.65		-	-	-
588	Oriental Nagpur Betul Highway Limited	INE105N07498	Private	10.27		-	-	-
589	Oriental Nagpur Betul Highway Limited	INE105N07506	Private	10.71		-	-	-
590	Oriental Nagpur Betul Highway Limited	INE105N07548	Private	11.82		-	-	-
591	Oriental Nagpur Betul Highway Limited	INE105N07514	Private	10.82	25,00,000.00	-	-	-
592	Oriental Nagpur Betul Highway Limited	INE105N07530	Private	11.38		-	-	-
593	Oriental Nagpur Betul Highway Limited	INE105N07191	Private	123.25		-	-	-
594	Oriental Nagpur Betul Highway Limited	INE105N07522	Private	11.29		-	-	-
595	Oriental Nagpur Betul Highway Limited	INE105N07241	Private	98.41		-	-	-
596	Oriental Nagpur Betul Highway Limited	INE105N07258	Private	102.68		-	-	-
597	Oriental Nagpur Betul Highway Limited	INE105N07225	Private	93.37		-	-	-
598	Oriental Nagpur Betul Highway Limited	INE105N07456	Private	13.00		-	-	-
599	Oriental Nagpur Betul Highway Limited	INE105N07183	Private	118.20		-	-	-
600	Oriental Nagpur Betul Highway Limited	INE105N07217	Private	105.94		-	-	-
601	Oriental Nagpur Betul Highway Limited	INE105N07472	Private	13.77		-	-	-
602	Oriental Nagpur Betul Highway Limited	INE105N07761	Private	5.80		-	-	-
603	Oriental Nagpur Betul Highway Limited	INE105N07704	Private	6.90		-	-	-
604	Oriental Nagpur Betul Highway Limited	INE105N07779	Private	6.00		-	-	-
605	Oriental Nagpur Betul Highway Limited	INE105N07712	Private	7.20		-	-	-
606	Oriental Nagpur Betul Highway Limited	INE105N07746	Private	5.50		-	-	-
607	Oriental Nagpur Betul Highway Limited	INE105N07795	Private	6.26		-	-	-
608	Oriental Nagpur Betul Highway Limited	INE105N07720	Private	7.40		-	-	-
609	Oriental Nagpur Betul Highway Limited	INE105N07787	Private	6.10		-	-	-
610	Oriental Nagpur Betul Highway Limited	INE105N07753	Private	5.70		-	-	-
611	Oriental Nagpur Betul Highway Limited	INE105N07738	Private	6.20		-	-	-
612	Paisalo Digital Limited	INE420C07080	Private	19.71	19,710.00	-	-	-
613	Paisalo Digital Limited	INE420C07072	Private	18.00	18,000.00	-	-	-
614	Paisalo Digital Limited	INE420C07064	Private	19.70	19,700.00	-	-	-
615	Paisalo Digital Limited	INE420C07056	Private	10.00	10,000.00	-	-	-
616	Paisalo Digital Limited	INE420C07049	Private	50.00	50,000.00	-	-	-
617	Paisalo Digital Limited	INE420C07106	Private	18.00	18,000.00	-	-	-
618	Paisalo Digital Limited	INE420C07114	Private	27.00	27,000.00	-	-	-
619	Paisalo Digital Limited	INE420C07122	Private	25.00	25,000.00	-	-	-
620	Paisalo Digital Limited	INE420C07098	Private	20.34	20,340.00	-	-	-
621	Parsvnath Landmark Developers Private Limited	INE712L07057	Private	200.00	2,00,000.00	-	-	-
622	PNC Rajasthan Highways Private Limited	INE709X07017	Private	300.50	3,00,500.00	-	-	-
623	Powai Lake Residential Private Limited	INE17UL08039	Private	185.00	1,85,000.00	-	-	-
624	Prism Johnson Limited	INE010A08149	Private	100.00	2,00,000.00	-	-	-
625	Prism Johnson Limited	INE010A08156	Private	100.00		-	-	-
626	Prolific Resolution Private Limited	INE08YT07019	Private	2303.00		-	-	-
627	Prolific Resolution Private Limited	INE08YT07027	Private	551.40	25,00,000.00	-	-	-
628	Protium Finance Limited	INE003507024	Private	49.50		-	-	-
629	Punjab And Sind Bank	INE608A08017	Private	500.00	25,00,000.00	-	-	-
630	Punjab National Bank	INE141A08035	Private	1000.00		-	-	-
631	Punjab National Bank	INE160A08282	Private	3000.00		-	-	-
632	Punjab National Bank	INE160A08290	Private	1153.00		-	-	-
633	Punjab National Bank	INE160A08308	Private	1859.00	25,00,000.00	-	-	-
634	Punjab National Bank	INE160A08274	Private	3090.00		-	-	-
635	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	Private	399.70		-	-	-
636	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F09202	Private	300.30		-	-	-
637	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	Private	550.00	5,50,000.00	-	-	-
638	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	Private	300.00	3,00,000.00	-	-	-
639	Rajesh Estates And Niman Private Limited	INE331M07112	Private	53.60	Default/ NCLT	-	-	-
640	Rajesh Estates And Niman Private Limited	INE331M07104	Private	54.00	Default/ NCLT	-	-	-
641	Rajesh Estates And Niman Private Limited	INE331M07120	Private	190.00	Default/ NCLT	-	-	-
642	Raymond Lifestyle Limited	INE301A07060	Private	200.00	4,85,000.00	-	-	-
643	Reliance Communications Limited	INE330H07015	Private	3000.00	Default/ NCLT	-	-	-
644	Reliance Communications Limited	INE330H07064	Private	1500.00	Default/ NCLT	-	-	-
645	Reliance Industries Limited	INE110L07047	Private	3000.00	25,00,000.00	-	-	-
646	Reliance Industries Limited	INE002A08542	Private	3000.00		-	-	-
647	Reliance Industries Limited	INE002A08534	Private	3500.00		-	-	-
648	Reliance Industries Limited	INE002A08567	Private	3000.00		-	-	-
649	Reliance Industries Limited	INE002A08617	Private	3000.00		-	-	-
650	Reliance Industries Limited	INE002A08690	Private	800.00		-	-	-
651	Reliance Industries Limited	INE002A07809	Private	20000.00		-	-	-
652	Reliance Jio Infocomm Limited	INE110L08078	Private	5000.00	25,00,000.00	-	-	-
653	Renew Wind Energy (Jamb) Private Limited	INE361P07013	Private	500.00	5,00,000.00	-	-	-
654	Renserv Global Private Limited	INE0AY207053	Private	800.00	8,00,000.00	-	-	-
655	Renserv Global Private Limited	INE0AY207046	Private	700.00	7,00,000.00	-	-	-
656	Saha Estate Developers Private Limited	INE334W07016	Private	57.00	Default/ NCLT	-	-	-
657	Saha Estate Developers Private Limited	INE334W07024	Private	20.00	Default/ NCLT	-	-	-
658	Sammaan Capital Limited	INE148I08199	Private	8.15	25,00,000.00	-	-	-
659	Sammaan Capital Limited	INE148I08215	Private	609.70		-	-	-
660	Sammaan Capital Limited	INE148I08207	Private	165.00		-	-	-
661	Sammaan Capital Limited	INE148I08298	Private	900.00		-	-	-
662	Sammaan Capital Limited	INE148I08306	Private	1500.00		-	-	-
663	Sammaan Finserve Limited	INE244L07150	Public	0.06		-	-	-
664	Sammaan Finserve Limited	INE244L07168	Public	12.39	25,00,000.00	-	-	-
665	Sammaan Finserve Limited	INE244L07184	Public	13.95		-	-	-
666	Sammaan Finserve Limited	INE244L07176	Public	0.35		-	-	-
667	Samvardhana Motherson International Limited	INE775A08097	Private	1500.00	25,00,000.00	-	-	-
668	Samvardhana Motherson International Limited	INE775A08063	Private	750.00		-	-	-
669	Samvardhana Motherson International Limited	INE775A08089	Private	600.00		-	-	-
670	Satin Finserv Limited	INE03K307025	Private	20.00	20,000.00	-	-	-
671	Satin Finserv Limited	INE03K307033	Private	25.00	25,000.00	-	-	-
672	Satin Finserv Limited	INE03K307041	Private	19.99	19,990.00	-	-	-
673	Satin Finserv Limited	INE03K307058	Private	25.00	25,000.00	-	-	-
674	SBI Cards And Payment Services Limited	INE018E08144	Private	250.00	25,00,000.00	-	-	-
675	SBI Cards And Payment Services Limited	INE018E08169	Private	100.00		-	-	-
676	SBI Cards And Payment Services Limited	INE018E08227	Private	450.00		-	-	-

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677	SBI Cards And Payment Services Limited	INE018E08292	Private	750.00	25,00,000.00	-	-	-
678	SBI Cards And Payment Services Limited	INE018E08300	Private	250.00		-	-	-
679	SBI Cards And Payment Services Limited	INE018E08318	Private	500.00		-	-	-
680	SBI Cards And Payment Services Limited	INE018E08326	Private	350.00		-	-	-
681	SBI Cards And Payment Services Limited	INE018E08334	Private	810.00		-	-	-
682	SBI Cards And Payment Services Limited	INE018E08342	Private	525.00		-	-	-
683	SBI Cards And Payment Services Limited	INE018E08359	Private	750.00		-	-	-
684	SBI Cards And Payment Services Limited	INE018E08367	Private	1500.00	25,00,000.00	-	-	-
685	SBI General Insurance Company Limited	INE01MM08012	Private	700.00		-	-	-
686	Sbm Bank (India) Limited	INE07PX08027	Private	99.00	99,000.00	-	-	-
687	Sbm Bank (India) Limited	INE07PX08019	Private	125.00	1,25,000.00	-	-	-
688	SG Finserve Limited	INE618R07012	Private	50.00	50,000.00	-	-	-
689	Sheela Foam Limited	INE916U08020	Private	181.25	25,00,000.00	-	-	-
690	Sheela Foam Limited	INE916U08046	Private	181.25		-	-	-
691	Sheela Foam Limited	INE916U08012	Private	181.25		-	-	-
692	Sheela Foam Limited	INE916U08038	Private	181.25		-	-	-
693	Shree Cement Limited	INE070A07061	Private	700.00	7,00,000.00	-	-	-
694	Shree Ganesh Jewellery House Limited	INE553K09020	Private	50	Default/ NCLT	-	-	-
695	Shree Ganesh Jewellery House Limited	INE553K09012	Private	50.00	Default/ NCLT	-	-	-
696	Shriram Finance Limited	INE721A07LD1	Private	110.00	25,00,000.00	-	-	-
697	Shriram Finance Limited	INE721A07KB7	Private	145.00		-	-	-
698	Shriram Finance Limited	INE721A07KE1	Private	26.00		-	-	-
699	Shriram Finance Limited	INE721A07KD3	Private	179.00		-	-	-
700	Shriram Finance Limited	INE721A07JX3	Private	100.00	1,45,000.00	-	-	-
701	Shristi Infrastructure Development Corporation Limited	INE472C07024	Private	145.00		-	-	-
702	Sikka Ports & Terminals Limited	INE941D07166	Private	2000.00	25,00,000.00	-	-	-
703	Sikka Ports & Terminals Limited	INE941D07158	Private	2000.00		-	-	-
704	Sikka Ports & Terminals Limited	INE941D07208	Private	4000.00		-	-	-
705	SIS Limited	INE285I07058	Private	250.00	2,50,000.00	-	-	-
706	Solar Industries India Limited (Solar Explosive Limited)	INE343H08016	Private	60.00	60,000.00	-	-	-
707	Solar Industries India Limited (Solar Explosive Limited)	INE343H08024	Private	35.00	45,000.00	-	-	-
708	State Bank Of India	INE062A08314	Private	6872.00	25,00,000.00	-	-	-
709	State Bank Of India	INE062A08322	Private	4000.00		-	-	-
710	State Bank Of India	INE062A08330	Private	10000.00		-	-	-
711	State Bank Of India	INE062A08355	Private	4544.00		-	-	-
712	State Bank Of India	INE062A08363	Private	3717.00		-	-	-
713	State Bank Of India	INE062A08389	Private	10000.00		-	-	-
714	State Bank Of India	INE062A08397	Private	10000.00		-	-	-
715	State Bank Of India	INE062A08447	Private	7500.00		-	-	-
716	State Bank Of India	INE062A08462	Private	5000.00	Default/ NCLT	-	-	-
717	State Bank Of India	INE062A08470	Private	10000.00		-	-	-
718	Sterling Biotech Limited	INE324C07019	Private	300.00	3,90,000.00	-	-	-
719	Sterlite Technologies Limited	INE089C07109	Private	290.00	25,00,000.00	-	-	-
720	Sterlite Technologies Limited	INE089C07125	Private	100.00		-	-	-
721	Summit Digital Infrastructure Limited	INE507T07138	Private	600.00		-	-	-
722	Summit Digital Infrastructure Limited	INE507T07146	Private	950.00		-	-	-
723	Summit Digital Infrastructure Limited	INE507T07153	Private	1000.00		-	-	-
724	Summit Digital Infrastructure Limited	INE507T07120	Private	650.00		-	-	-
725	Summit Digital Infrastructure Limited	INE507T07112	Private	525.00		-	-	-
726	Summit Digital Infrastructure Limited	INE507T07070	Private	650.00		-	-	-
727	Summit Digital Infrastructure Limited	INE507T07088	Private	1000.00		-	-	-
728	Summit Digital Infrastructure Limited	INE507T07096	Private	1000.00		-	-	-
729	Summit Digital Infrastructure Limited	INE507T07104	Private	1200.00	Default/ NCLT	-	-	-
730	Talwalkars Better Value Fitness Limited	INE502K07120	Private	50.00		-	-	-
731	Talwalkars Better Value Fitness Limited	INE502K07054	Private	25	Default/ NCLT	-	-	-
732	Talwalkars Better Value Fitness Limited	INE502K07138	Private	25.00	Default/ NCLT	-	-	-
733	Talwalkars Better Value Fitness Limited	INE502K07096	Private	30.00	Default/ NCLT	-	-	-
734	Talwalkars Healthclubs Limited	INE627Z07057	Private	25.00	Default/ NCLT	-	-	-
735	Talwalkars Healthclubs Limited	INE627Z07032	Private	25.00	Default/ NCLT	-	-	-
736	Talwalkars Healthclubs Limited	INE627Z07065	Private	20	Default/ NCLT	-	-	-
737	Talwalkars Healthclubs Limited	INE627Z07024	Private	25.00	Default/ NCLT	-	-	-
738	Talwalkars Healthclubs Limited	INE627Z07040	Private	25.00	Default/ NCLT	-	-	-
739	Talwalkars Healthclubs Limited	INE502K07112	Private	30.00	Default/ NCLT	-	-	-
740	Talwalkars Healthclubs Limited	INE502K07104	Private	25.00	Default/ NCLT	-	-	-
741	Talwalkars Healthclubs Limited	INE502K07047	Private	25.00	Default/ NCLT	-	-	-
742	Tata Aig General Insurance Company Limited	INE067X08034	Private	545.00	5,45,000.00	-	-	-
743	Tata Chemicals Limited	INE092A08071	Private	1700.00	17,00,000.00	-	-	-
744	The Dhanalakshmi Bank Limited	INE680A08081	Private	150.00	1,50,000.00	-	-	-
745	The Jammu And Kashmir Bank Limited	INE168A08079	Private	360.00	3,60,000.00	-	-	-
746	The Tata Power Company Limited	INE245A08240	Private	200.00	25,00,000.00	-	-	-
747	The Tata Power Company Limited	INE245A08232	Private	150.00		-	-	-
748	The Tata Power Company Limited	INE245A08224	Private	150.00		-	-	-
749	The Tata Power Company Limited	INE245A08216	Private	500.00		-	-	-
750	The Tata Power Company Limited	INE245A08273	Private	1000.00	12,50,000.00	-	-	-
751	Titan Company Limited	INE280A08015	Private	1250.00		-	-	-
752	Titan Company Limited	INE280A08023	Private	1250.00	12,50,000.00	-	-	-
753	Trent Limited	INE849A08082	Private	500.00	5,00,000.00	-	-	-
754	Tulip Telecom Limited	INE122H07032	Private	50.00	Default/ NCLT	-	-	-
755	Tulip Telecom Limited	INE122H07040	Private	50.00	Default/ NCLT	-	-	-
756	Tulip Telecom Limited	INE122H07016	Private	200.00	Default/ NCLT	-	-	-
757	Tyger Capital Private Limited	INE01EQ07103	Private	150.00	1,50,000.00	-	-	-
758	Tyger Capital Private Limited	INE01EQ07095	Private	150.00	1,50,000.00	-	-	-
759	Tyger Capital Private Limited	INE01EQ07087	Private	100.00	1,00,000.00	-	-	-
760	Tyger Capital Private Limited	INE01EQ07129	Private	100.00	1,00,000.00	-	-	-
761	Tyger Capital Private Limited	INE01EQ07111	Private	100.00	1,00,000.00	-	-	-
762	Tyger Capital Private Limited	INE01EQ07137	Private	50.00	50,000.00	-	-	-
763	Ultratech Cement Limited	INE481G08107	Private	1000.00	25,00,000.00	-	-	-
764	Ultratech Cement Limited	INE481G08115	Private	1000.00		-	-	-
765	Ultratech Cement Limited	INE481G08123	Private	1000.00		-	-	-
766	Universal Sompo General Insurance Company Limited	INE635M08015	Private	150.00	1,50,000.00	-	-	-
767	Vedanta Limited	INE205A07196	Private	2000.00	25,00,000.00	-	-	-
768	Vedanta Limited	INE205A07220	Private	4089.00		-	-	-
769	Vedanta Limited	INE205A07253	Private	1000.00		-	-	-
770	Vedanta Limited	INE205A08020	Private	1000.00		-	-	-
771	Vedanta Limited	INE205A08038	Private	2500.00		-	-	-
772	Veritas Finance Limited	INE448U07224	Private	25.00	25,000.00	-	-	-
773	Veritas Finance Limited	INE448U07240	Private	25.00	25,000.00	-	-	-

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
774	Veritas Finance Limited	INE448U07232	Private	25.00	25,000.00	-	-	-
775	Veritas Finance Limited	INE448U07257	Private	100.00	1,00,000.00	-	-	-
776	Viceroy Hotels Limited	INE048C09010	Private	42.50	Default/ NCLT	-	-	-
777	Yes Bank Limited	INE528G08410	Private	4000.00		-	-	-
778	Yes Bank Limited	INE528G08402	Private	3000.00		-	-	-
779	Yes Bank Limited	INE528G08378	Private	2500.00		-	-	-
780	Yes Bank Limited	INE528G08394	Private	3000.00		-	-	-
781	Yes Bank Limited	INE528G08386	Private	1500.00		-	-	-
782	Yes Bank Limited	INE528G08311	Private	800.00		-	-	-
783	Yes Bank Limited	INE528G08295	Private	1000.00		-	-	-
784	Yes Bank Limited	INE528G08329	Private	500.00		-	-	-
785	Yes Bank Limited	INE528G08303	Private	1500.00		-	-	-
786	Yes Bank Limited	INE528G08352	Private	3600.00		-	-	-
787	Yes Bank Limited	INE528G08345	Private	2135.00		-	-	-
788	Yes Bank Limited	INE528G08287	Private	554.20		-	-	-
789	Yes Bank Limited	INE528G08337	Private	545.00	25,00,000.00	-	-	-