

**STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE**  
**SEBI circular no. SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025**  
**RECOVERY EXPENSE FUND AS ON MARCH 31, 2026**

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	150,000.00	-	-	-
2	ABG Shipyard Ltd	INE067H07013	Private	100.00	Default/NCLT	-	-	-
3	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED	INE0M8D08016	Private	175.00	275,000.00	-	-	-
4	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED	INE0M8D08024	Private	100.00	-	-	-	-
5	Aditya Birla Fashion and Retail Limited	INE647O08123	Private	750.00	-	-	-	-
6	Aditya Birla Fashion and Retail Limited	INE647O08131	Private	500.00	-	-	-	-
7	Aditya Birla Lifestyle Brands Limited	INE14LE08014	Private	500.00	500,000.00	-	-	-
8	ADITYA BIRLA RENEWABLES LIMITED	INE01QP08016	Private	2500.00	2,500,000.00	-	-	-
9	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	INE951F08028	Private	195.00	-	-	-	-
10	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	INE951F08036	Private	155.00	-	-	-	-
11	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	INE951F08051	Private	300.00	1,600,000.00	-	-	-
12	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	INE951F08069	Private	250.00	-	-	-	-
13	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	INE951F08077	Private	200.00	-	-	-	-
14	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	INE951F08085	Private	500.00	-	-	-	-
15	Aegis Vopak Terminal Limited	INE0INX07015	Private	660.00	1,690,000.00	-	-	-
16	Aegis Vopak Terminal Limited	INE0INX07023	Private	1030.00	-	-	-	-
17	Akara Capital Advisors Private Limited	INE08XP07274	Private	25.00	60,000.00	-	-	-
18	Akara Capital Advisors Private Limited	INE08XP07332	Private	35.00	-	-	-	-
19	Akara Capital Advisors Private Limited	INE08XP07456	Private	10.00	-	-	-	-
20	AMMADES CONSULTANTS PRIVATE LIMITED	INE780X08016	Private	10.00	10,000.00	-	-	-
21	Aptus Finance India Private limited	INE04MH07034	Private	75.00	75,000.00	-	-	-
22	Aptus Finance India Private limited	INE04MH07042	Private	50.00	50,000.00	-	-	-
23	Aptus Finance India Private limited	INE04MH07059	Private	75.00	75,000.00	-	-	-
24	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07121	Private	100.00	100,000.00	-	-	-
25	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07139	Private	300.00	300,000.00	-	-	-
26	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07147	Private	250.00	250,000.00	-	-	-
27	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07154	Private	200.00	200,000.00	-	-	-
28	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07162	Private	150.00	150,000.00	-	-	-
29	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07170	Private	100.00	100,000.00	-	-	-
30	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07188	Private	150.00	150,000.00	-	-	-
31	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07196	Private	100.00	100,000.00	-	-	-
32	Ascend Telecom Infrastructure Pvt Ltd	INE889K08038	Private	1336.00	1,336,000.00	-	-	-
33	Ashok Leyland Limited	INE208A07406	Private	200.00	200,000.00	-	-	-
34	ASHOKA BUILDCON LIMITED	INE442H08032	Private	100.00	100,000.00	-	-	-
35	ASHOKA BUILDCON LIMITED	INE442H08040	Private	100.00	100,000.00	-	-	-
36	ASHOKA BUILDCON LIMITED	INE442H08057	Private	100.00	100,000.00	-	-	-
37	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	Private	20.00	Default/NCLT	-	-	-
38	Bahadur Chand Investments Pvt Ltd	INE087M08092	Private	500.00	-	-	-	-
39	Bahadur Chand Investments Pvt Ltd	INE087M08118	Private	700.00	2,500,000.00	-	-	-
40	Bahadur Chand Investments Pvt Ltd	INE087M08126	Private	400.00	-	-	-	-
41	Bahadur Chand Investments Pvt Ltd	INE087M08134	Private	400.00	-	-	-	-
42	Bal Krishna Industries Limited	INE787D08047	Private	270.00	750,000.00	-	-	-
43	Bank of Baroda	INE028A08299	Private	2474.00	-	-	-	-
44	Bank of Baroda	INE028A08331	Private	2500.00	2,500,000.00	-	-	-
45	Bank of Baroda	INE028A08349	Private	5000.00	-	-	-	-
46	Bank of Baroda	INE028A08356	Private	5000.00	-	-	-	-
47	Bank of Baroda	INE028A08364	Private	3500.00	-	-	-	-
48	Bank of Baroda	INE028A08307	Private	5000.00	-	-	-	-
49	Bank of Baroda	INE028A08323	Private	5000.00	-	-	-	-
50	Bank of Baroda	INE028A08315	Private	2500.00	-	-	-	-
51	Bank of Baroda	INE028A08372	Private	5000.00	-	-	-	-
52	Bank of Baroda	INE028A08380	Private	10000.00	-	-	-	-
53	Bank of Maharashtra	INE457A08035	Private	500.00	2,500,000.00	-	-	-
54	Bank of Maharashtra	INE457A08183	Private	1612.00	-	-	-	-
55	Bank of Maharashtra	INE457A08167	Private	1000.00	-	-	-	-
56	Bank of Maharashtra	INE457A08175	Private	811.00	-	-	-	-
57	Beeta Infocom Private Limited	INE974K07014	Private	140.00	Default	-	-	-
58	Bharat Forge Limited	INE465A08038	Private	125.00	825,000.00	-	-	-
59	BHARTI AXA LIFE INSURANCE COMPANY LIMITED	INE089J08029	Private	60.00	60,000.00	-	-	-
60	BHARTI AXA LIFE INSURANCE COMPANY LIMITED	INE089J08037	Private	49.50	50,000.00	-	-	-
61	Bharti Telecom Limited	INE403D08199	Private	2000.00	-	-	-	-
62	Bharti Telecom Limited	INE403D08207	Private	3000.00	-	-	-	-
63	Bharti Telecom Limited	INE403D08215	Private	1500.00	-	-	-	-
64	Bharti Telecom Limited	INE403D08223	Private	2000.00	-	-	-	-
65	Bharti Telecom Limited	INE403D08231	Private	2000.00	-	-	-	-
66	Bharti Telecom Limited	INE403D08249	Private	1500.00	-	-	-	-
67	Bharti Telecom Limited	INE403D08256	Private	1650.00	2,500,000.00	-	-	-
68	Bharti Telecom Limited	INE403D08264	Private	2500.00	-	-	-	-
69	Bharti Telecom Limited	INE403D08280	Private	5250.00	-	-	-	-
70	Bharti Telecom Limited	INE403D08272	Private	5250.00	-	-	-	-
71	Bharti Telecom Limited	INE403D08298	Private	4250.00	-	-	-	-
72	Bharti Telecom Limited	INE403D08306	Private	4250.00	-	-	-	-
73	Bharti Telecom Limited	INE403D08314	Private	2500.00	-	-	-	-
74	Bhilangana Hydro Power Limited	INE453I07203	Private	40.00	99,800.00	-	-	-
75	Bhilangana Hydro Power Limited	INE453I07211	Private	47.80	-	-	-	-
76	Canara Bank	INE476A08142	Private	2500.00	2,500,000.00	-	-	-
77	Canara Bank	INE476A08175	Private	2000.00	-	-	-	-
78	Choice Finserv Private Limited	INE045E07137	Private	35.00	-	-	-	-
79	Choice Finserv Private Limited	INE045E07145	Private	35.00	125,000.00	-	-	-
80	Choice Finserv Private Limited	INE045E07152	Private	30.00	-	-	-	-
81	Choice Finserv Private Limited	INE045E07160	Private	25.00	-	-	-	-
82	Core Education and Technologies Ltd.	INE247G07013	Private	12.00	Default/NCLT	-	-	-
83	Core Education and Technologies Ltd.	INE247G07021	Private	12.00	Default/NCLT	-	-	-
84	Core Education and Technologies Ltd.	INE247G07039	Private	16.00	Default/NCLT	-	-	-
85	Core Education and Technologies Ltd.	INE247G07070	Private	12.00	Default/NCLT	-	-	-
86	Core Education and Technologies Ltd.	INE247G07096	Private	16.00	Default/NCLT	-	-	-
87	Core Education and Technologies Ltd.	INE247G07088	Private	12.00	Default/NCLT	-	-	-
88	Cox & Kings Ltd	INE008I08138	Private	200.00	Default/NCLT	-	-	-
89	DABUR INDIA LIMITED	INE016A08021	Private	250.00	250,000.00	-	-	-
90	Dalmia Cement (Bharat) Limited	INE755K07264	Private	600.00	600,000.00	-	-	-
91	Dalmia Cement (Bharat) Limited	INE755K07272	Private	350.00	350,000.00	-	-	-
92	Delhi International Airport Limited	INE657H08027	Private	1400.00	-	-	-	-
93	Delhi International Airport Limited	INE657H08035	Private	744.00	2,500,000.00	-	-	-
94	Delhi International Airport Limited	INE657H08050	Private	2513.00	-	-	-	-
95	Delhi International Airport Limited	INE657H08043	Private	800.00	-	-	-	-
96	Delhi International Airport Limited	INE657H08068	Private	1000.00	-	-	-	-
97	Dishman Carbogen Amcis Limited	INE385W07059	Private	50.00	50,000.00	-	-	-
98	DLF CYBER CITY DEVELOPERS LIMITED	INE186K07148	Private	1000.00	-	-	-	-
99	DLF CYBER CITY DEVELOPERS LIMITED	INE186K07098	Private	620.00	2,500,000.00	-	-	-
100	DLF CYBER CITY DEVELOPERS LIMITED	INE186K07114	Private	500.00	-	-	-	-
101	DLF CYBER CITY DEVELOPERS LIMITED	INE186K07122	Private	1100.00	-	-	-	-
102	DLF CYBER CITY DEVELOPERS LIMITED	INE186K07130	Private	1100.00	-	-	-	-
103	DMI FINANCE PRIVATE LIMITED	INE604O07183	Private	50.00	50,000.00	-	-	-
104	DMI FINANCE PRIVATE LIMITED	INE604O08132	Private	464.00	464,000.00	-	-	-
105	DMI FINANCE PRIVATE LIMITED	INE604O08140	Private	13.40	13,400.00	-	-	-
106	DMI FINANCE PRIVATE LIMITED	INE604O08157	Private	56.17	56,170.00	-	-	-
107	DMI FINANCE PRIVATE LIMITED	INE604O08165	Private	80.00	80,000.00	-	-	-
108	ECL Finance Ltd	INE804I08692	Private	250.00	-	-	-	-
109	ECL Finance Ltd	INE804I08734	Private	150.00	2,500,000.00	-	-	-
110	ECL Finance Ltd	INE804I08742	Private	150.00	-	-	-	-
111	ECL Finance Ltd	INE804I08833	Private	20.00	-	-	-	-
112	ECL Finance Ltd	INE804I08841	Private	100.00	-	-	-	-
113	Educomp Solutions Limited	INE216H07016	Private	35.00	Default/NCLT	-	-	-
114	ELDER PHARMACEUTICALS LIMITED	INE975A07012	Private	113.80	Default/NCLT	-	-	-
115	ELDER PHARMACEUTICALS LIMITED	INE975A07020	Private	50.00	Default/NCLT	-	-	-
116	ELDER PHARMACEUTICALS LIMITED	INE975A07038	Private	70.00	Default/NCLT	-	-	-
117	ENTRY INDIA PROJECTS PRIVATE LIMITED	INE368Y08018	Private	25.00	10,000.00	-	-	-
118	Era Infra Engineering Ltd.	INE039E07183	Private	9.00	Default/NCLT	-	-	-
119	Era Infra Engineering Ltd.	INE039E07100	Private	20.00	Default/NCLT	-	-	-
120	Era Infra Engineering Ltd.	INE039E07167	Private	8.00	Default/NCLT	-	-	-
121	Era Infra Engineering Ltd.	INE039E07191	Private	100.00	Default/NCLT	-	-	-

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122	Era Infra Engineering Ltd.	INE039E07209	Private	100.00	Default/NCLT	-	-	-
123	ERIS LIFESCIENCES LIMITED	INE406M08011	Private	625.00	2,500,000.00	-	-	-
124	ERIS LIFESCIENCES LIMITED	INE406M08029	Private	625.00	-	-	-	-
125	ESAF Small Finance Bank Limited	INE818W08156	Private	150.00	550,000.00	-	-	-
126	ESAF Small Finance Bank Limited	INE818W08115	Private	50.00	-	-	-	-
127	ESAF Small Finance Bank Limited	INE818W08123	Private	85.00	-	-	-	-
128	ESAF Small Finance Bank Limited	INE818W08131	Private	100.00	-	-	-	-
129	ESAF Small Finance Bank Limited	INE818W08149	Private	75.00	-	-	-	-
130	Export - Import Bank of India (EXIM Bank)	INES14E08GG3	Private	4000.00	-	-	-	-
131	Export - Import Bank of India (EXIM Bank)	INES14E08GC2	Private	2000.00	-	-	-	-
132	Export - Import Bank of India (EXIM Bank)	INES14E08FZ5	Private	1080.00	-	-	-	-
133	Export - Import Bank of India (EXIM Bank)	INES14E08F50	Private	820.00	-	-	-	-
134	Export - Import Bank of India (EXIM Bank)	INES14E08FR2	Private	650.00	-	-	-	-
135	Export - Import Bank of India (EXIM Bank)	INES14E08F04	Private	350.00	-	-	-	-
136	Export - Import Bank of India (EXIM Bank)	INES14E08FP6	Private	650.00	-	-	-	-
137	Export - Import Bank of India (EXIM Bank)	INES14E08F09	Private	325.00	-	-	-	-
138	Export - Import Bank of India (EXIM Bank)	INES14E08FN1	Private	325.00	-	-	-	-
139	Export - Import Bank of India (EXIM Bank)	INES14E08FJ9	Private	350.00	-	-	-	-
140	Export - Import Bank of India (EXIM Bank)	INES14E08FH3	Private	350.00	2,500,000.00	-	-	-
141	Export - Import Bank of India (EXIM Bank)	INES14E08FG5	Private	675.00	-	-	-	-
142	Export - Import Bank of India (EXIM Bank)	INES14E08FF7	Private	475.00	-	-	-	-
143	Export - Import Bank of India (EXIM Bank)	INES14E08FE0	Private	240.00	-	-	-	-
144	Export - Import Bank of India (EXIM Bank)	INES14E08FC4	Private	400.00	-	-	-	-
145	Export - Import Bank of India (EXIM Bank)	INES14E08FB6	Private	350.00	-	-	-	-
146	Export - Import Bank of India (EXIM Bank)	INES14E08GDD0	Private	2500.00	-	-	-	-
147	Export - Import Bank of India (EXIM Bank)	INES14E08ED5	Private	350.00	-	-	-	-
148	Export - Import Bank of India (EXIM Bank)	INES14E08EE3	Private	250.00	-	-	-	-
149	Export - Import Bank of India (EXIM Bank)	INES14E08EJ2	Private	465.00	-	-	-	-
150	Export - Import Bank of India (EXIM Bank)	INES14E08GB4	Private	2000.00	-	-	-	-
151	Export - Import Bank of India (EXIM Bank)	INES14E08GE8	Private	2500.00	-	-	-	-
152	Export - Import Bank of India (EXIM Bank)	INES14E08GF5	Private	2350.00	-	-	-	-
153	Fedbank Financial Services Limited	INE007N07066	Private	200.00	200,000.00	-	-	-
154	Fedbank Financial Services Limited	INE007N07041	Private	200.00	100,000.00	-	-	-
155	Fedbank Financial Services Limited	INE007N07058	Private	200.00	120,000.00	-	-	-
156	Fedbank Financial Services Limited	INE007N08023	Private	200.00	200,000.00	-	-	-
157	First Leasing Company Of India Limited	INE492B08105	Private	17.00	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	INE492B08139	Private	10.00	Default/NCLT	-	-	-
161	First Leasing Company Of India Limited	INE492B07EG5	Private	30.00	Default/NCLT	-	-	-
162	Fortis Healthcare Holdings Private Limited	INE277L07036	Private	12.50	Default/NCLT	-	-	-
163	Fortis Healthcare Holdings Private Limited	INE277L07051	Private	5.00	Default/NCLT	-	-	-
164	FORTIS HEALTHCARE LIMITED	INE061F08018	Private	500.00	-	-	-	-
165	FORTIS HEALTHCARE LIMITED	INE061F08026	Private	500.00	1,550,000.00	-	-	-
166	FORTIS HEALTHCARE LIMITED	INE061F08034	Private	550.00	-	-	-	-
167	Future Enterprises Ltd	INE623B07560	Private	26.00	Default/NCLT	-	-	-
168	Future Enterprises Ltd	INE623B07578	Private	2.00	Default/NCLT	-	-	-
169	Future Enterprises Ltd	INE623B07586	Private	23.00	Default/NCLT	-	-	-
170	Future Enterprises Ltd	INE623B07453	Private	29.00	Default/NCLT	-	-	-
171	Future Enterprises Ltd	INE623B07479	Private	18.00	Default/NCLT	-	-	-
172	Future Enterprises Ltd	INE623B07412	Private	25.00	Default/NCLT	-	-	-
173	Future Enterprises Ltd	INE623B07438	Private	30.00	Default/NCLT	-	-	-
174	Future Enterprises Ltd	INE623B07545	Private	45.00	Default/NCLT	-	-	-
175	Future Enterprises Ltd	INE623B07594	Private	88.00	Default/NCLT	-	-	-
176	Future Enterprises Ltd	INE623B07602	Private	75.00	Default/NCLT	-	-	-
177	Future Enterprises Ltd	INE623B07610	Private	87.00	Default/NCLT	-	-	-
178	Future Enterprises Ltd	INE623B07644	Private	20.00	Default/NCLT	-	-	-
179	Future Enterprises Ltd	INE623B07651	Private	59.00	Default/NCLT	-	-	-
180	Future Enterprises Ltd	INE623B07669	Private	25.00	Default/NCLT	-	-	-
181	Gammon India Ltd	INE259B07092	Private	64.00	Default/NCLT	-	-	-
182	Gammon India Ltd	INE259B07100	Private	50.00	Default/NCLT	-	-	-
183	Gammon India Ltd	INE259B07118	Private	50.00	Default/NCLT	-	-	-
184	Gammon India Ltd	INE259B07076	Private	50.00	Default/NCLT	-	-	-
185	Gammon India Ltd	INE259B07084	Private	100.00	Default/NCLT	-	-	-
186	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE0Q3B07027	Private	75.00	625,000.00	-	-	-
187	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE0Q3B07019	Private	550.00	-	-	-	-
188	Gitanjali Gems Ltd	INE346H07011	Private	125.00	Default/NCLT	-	-	-
189	GMR GOA INTERNATIONAL AIRPORT LIMITED	INE735X08051	Private	2475.00	2,475,000.00	-	-	-
190	GMR Pochanpalli Expressways Ltd	INE808H07010	Private	650.00	284,930.00	-	-	-
191	GOSWAMI INFRASTRUCTURE PRIVATE LIMITED	INE219O07362	Private	14300.00	518,000.00	-	-	-
192	GR InfraProjects Limited	INE201P08175	Private	100.00	100,000.00	-	-	-
193	GR InfraProjects Limited	INE201P08209	Private	100.00	150,000.00	-	-	-
194	GRASIM Industries Limited	INE047A08232	Private	2000.00	2,500,000.00	-	-	-
195	GRASIM Industries Limited	INE047A08240	Private	1000.00	-	-	-	-
196	Gujarat NRE Coke Limited	INE110D07119	Private	250.00	Default/NCLT	-	-	-
197	Gujarat NRE Coke Limited	INE110D07127	Private	100.00	Default/NCLT	-	-	-
198	Gujarat NRE Coke Limited	INE110D07044	Private	100.00	Default/NCLT	-	-	-
199	Gujarat NRE Coke Limited	INE110D07077	Private	10.00	Default/NCLT	-	-	-
200	Gujarat NRE Coke Limited	INE110D07085	Private	10.00	Default/NCLT	-	-	-
201	Gujarat NRE Coke Limited	INE110D07101	Private	10.00	Default/NCLT	-	-	-
202	Gujarat NRE Coke Limited	INE110D07093	Private	10.00	Default/NCLT	-	-	-
203	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INES35N08064	Private	265.70	665,700.00	-	-	-
204	HDB FINANCIAL SERVICES LIMITED	INE756I08157	Private	200.00	-	-	-	-
205	HDB FINANCIAL SERVICES LIMITED	INE756I08249	Private	150.00	-	-	-	-
206	HDB FINANCIAL SERVICES LIMITED	INE756I08264	Private	200.00	-	-	-	-
207	HDB FINANCIAL SERVICES LIMITED	INE756I08280	Private	350.00	-	-	-	-
208	HDB FINANCIAL SERVICES LIMITED	INE756I08272	Private	150.00	25,000,000.00	-	-	-
209	HDB FINANCIAL SERVICES LIMITED	INE756I08165	Private	150.00	-	-	-	-
210	HDB FINANCIAL SERVICES LIMITED	INE756I08199	Private	100.00	-	-	-	-
211	HDB FINANCIAL SERVICES LIMITED	INE756I08207	Private	100.00	-	-	-	-
212	HDB FINANCIAL SERVICES LIMITED	INE756I08231	Private	150.00	-	-	-	-
213	HDFC Bank Ltd	INE040A08385	Private	2000.00	25,000,000.00	-	-	-
214	HDFC Bank Ltd	INE040A08401	Private	5000.00	-	-	-	-
215	HDFC Bank Ltd	INE040A08AK2	Private	2910.00	-	-	-	-
216	Hindustan Construction Company Ltd	INE549A07221	Private	101.30	-	-	-	-
217	Hindustan Construction Company Ltd	INE549A07213	Private	267.00	823,900.00	-	-	-
218	Hindustan Construction Company Ltd	INE549A08963	Private	248.00	-	-	-	-
219	Hindustan Construction Company Ltd	INE549A08971	Private	206.00	-	-	-	-
220	HINDUSTAN ZINC LIMITED	INE267A08038	Private	100.00	-	-	-	-
221	HINDUSTAN ZINC LIMITED	INE267A08046	Private	300.00	-	-	-	-
222	HINDUSTAN ZINC LIMITED	INE267A08061	Private	420.00	1,900,000.00	-	-	-
223	HINDUSTAN ZINC LIMITED	INE267A08053	Private	980.00	-	-	-	-
224	ICICI Bank Ltd	INE090A08TT8	Private	6500.00	2,500,000.00	-	-	-
225	ICICI Bank Ltd	INE090A08SP8	Public	135.45	-	-	-	-
226	ICICI Home Finance Company Limited	INE071G07330	Private	5.00	-	-	-	-
227	ICICI Home Finance Company Limited	INE071G07397	Private	10.00	-	-	-	-
228	ICICI Home Finance Company Limited	INE071G07439	Private	243.00	-	-	-	-
229	ICICI Home Finance Company Limited	INE071G07447	Private	20.00	-	-	-	-
230	ICICI Home Finance Company Limited	INE071G07462	Private	535.00	-	-	-	-
231	ICICI Home Finance Company Limited	INE071G07579	Private	300.00	-	-	-	-
232	ICICI Home Finance Company Limited	INE071G07603	Private	595.00	-	-	-	-
233	ICICI Home Finance Company Limited	INE071G07629	Private	400.00	-	-	-	-
234	ICICI Home Finance Company Limited	INE071G07645	Private	200.00	-	-	-	-
235	ICICI Home Finance Company Limited	INE071G07652	Private	600.00	-	-	-	-
236	ICICI Home Finance Company Limited	INE071G07660	Private	400.00	-	-	-	-
237	ICICI Home Finance Company Limited	INE071G07678	Private	698.60	-	-	-	-
238	ICICI Home Finance Company Limited	INE071G07686	Private	160.00	-	-	-	-
239	ICICI Home Finance Company Limited	INE071G07694	Private	225.00	-	-	-	-
240	ICICI Home Finance Company Limited	INE071G07702	Private	500.00	-	-	-	-
241	ICICI Home Finance Company Limited	INE071G07710	Private	265.00	-	-	-	-

**STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE**  
**SEBI circular no. SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025**  
**RECOVERY EXPENSE FUND AS ON MARCH 31, 2026**

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
242	ICICI Home Finance Company Limited	INE071G07728	Private	300.00	2,500,000.00	-	-	-
243	ICICI Home Finance Company Limited	INE071G07736	Private	275.00		-	-	-
244	ICICI Home Finance Company Limited	INE071G07744	Private	400.00		-	-	-
245	ICICI Home Finance Company Limited	INE071G07751	Private	600.00		-	-	-
246	ICICI Home Finance Company Limited	INE071G07769	Private	250.00		-	-	-
247	ICICI Home Finance Company Limited	INE071G07777	Private	400.00		-	-	-
248	ICICI Home Finance Company Limited	INE071G08AH0	Private	95.50		-	-	-
249	ICICI Home Finance Company Limited	INE071G08AI8	Private	196.00		-	-	-
250	ICICI Home Finance Company Limited	INE071G08AI6	Private	85.00		-	-	-
251	ICICI Home Finance Company Limited	INE071G08AK4	Private	25.00		-	-	-
252	ICICI Home Finance Company Limited	INE071G08AL2	Private	17.70		-	-	-
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 Home Finance Company Limited	INE071G07819	Private	425.00	-	-	-	
257	ICICI Home Finance Company Limited	INE071G07827	Private	275.00	-	-	-	
258	ICICI Home Finance Company Limited	INE071G07835	Private	500.00	-	-	-	
259	ICICI Home Finance Company Limited	INE071G07843	Private	600.00	-	-	-	
260	ICICI Home Finance Company Limited	INE071G07850	Private	400.00	-	-	-	
261	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	INE726G08030	Private	1200.00	2,495,000.00	-	-	-
262	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	INE726G08022	Private	1400.00		-	-	-
263	IFCI Limited	INE039A09OM9	Private	122.95	2,500,000.00	-	-	-
264	IFCI Limited	INE039A09NW0	Private	102.49		-	-	-
265	IFCI Limited	INE039A09NM1	Private	64.96		-	-	-
266	IFCI Limited	INE039A09MC4	Private	248.10		-	-	-
267	IFCI Limited	INE039A09PJ2	Private	5.15		-	-	-
268	IFCI Limited	INE039A09PI4	Private	19.59		-	-	-
269	IFCI Limited	INE039A09PN4	Private	105.90		-	-	-
270	IFCI Limited	INE039A09PO2	Private	106.01		-	-	-
271	IFCI Limited	INE039A09PP9	Private	104.58		-	-	-
272	IFCI Limited	INE039A09PR5	Private	350.00		-	-	-
273	IFCI Limited	INE039A09NL3	Private	359.88		-	-	-
274	IFCI Limited	INE039A09PU9	Private	145.00		-	-	-
275	IFCI Limited	INE039A09MB6	Private	103.68		-	-	-
276	IFCI Limited	INE039A09LT0	Private	103.68		-	-	-
277	IFCI Limited	INE039A09MN1	Private	248.90		-	-	-
278	IFCI Limited	INE039A09MD2	Private	500.00		-	-	-
279	IFCI Limited	INE039A09PD5	Private	50.00		-	-	-
280	IFCI Limited	INE039A09LM5	Private	249.80		-	-	-
281	IFCI Limited	INE039A09LS2	Private	103.68	-	-	-	
282	IFCI Limited	INE039A09LU8	Private	103.68	-	-	-	
283	IFCI Limited	INE039A09LV6	Private	103.68	-	-	-	
284	IFCI Limited	INE039A09LW4	Private	103.68	-	-	-	
285	IFCI Limited	INE039A09LX2	Private	103.68	-	-	-	
286	IFCI Limited	INE039A09LY0	Private	103.68	-	-	-	
287	IFCI Limited	INE039A09LZ7	Private	103.68	-	-	-	
288	IFCI Limited	INE039A09MA8	Private	103.68	-	-	-	
289	IKF HOME FINANCE LIMITED	INE02VP07065	Private	40.00	190,000.00	-	-	-
290	India First Life Insurance Company Ltd	INE381Y08029	Private	125.00	125,000.00	-	-	-
291	Indian Bank	INE562A08099	Private	5000.00	2,500,000.00	-	-	-
292	Indian Bank	INE562A08107	Private	5000.00		-	-	-
293	Indian Bank	INE428A08051	Private	1000.00		-	-	-
294	INDIUM SOFTWARE (INDIA) PRIVATE LIMITED	INE042W07019	Private	168.00	168,000.00	-	-	-
295	Interise Trust	INE790Z07053	Private	1375.00	2,500,000.00	-	-	-
296	Interise Trust	INE790Z07061	Private	1050.00		-	-	-
297	Interise Trust	INE790Z07079	Private	1024.82		-	-	-
298	Ireo Private Limited	INE499X08013	Private	600.00	Default	-	-	-
299	Jaiprakash Associates Ltd.	INE455F07691	Private	75.00	Default	-	-	-
300	Jaiprakash Associates Ltd.	INE455F07683	Private	85.00	Default	-	-	-
301	Jaiprakash Associates Ltd.	INE455F07675	Private	1090.00	Default	-	-	-
302	Jaiprakash Associates Ltd.	INE455F07667	Private	1090.00	Default	-	-	-
303	Jaiprakash Associates Ltd.	INE455F07428	Private	500.00	Default	-	-	-
304	Jamnagar Utilities & Power Private Limited	INE936D07174	Private	4000.00	2,500,000.00	-	-	-
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	-	-	-
308	Jaypee Infratech Limited	INE099J07186	Private	100.00	Default	-	-	-
309	Jaypee Infratech Limited	INE099J07194	Private	100.00	Default	-	-	-
310	JFC FINANCE INDIA LIMITED	INE00WJ08019	Private	25.00	25,000.00	-	-	-
311	Jindal Saw Ltd	INE324A07179	Private	500.00	2,500,000.00	-	-	-
312	Jio Credit Limited	INE282H07034	Private	500.00	2,500,000.00	-	-	-
313	Jio Credit Limited	INE282H07026	Private	1030.00		-	-	-
314	Jio Credit Limited	INE282H07018	Private	1000.00		-	-	-
315	Jio Credit Limited	INE282H07042	Private	500.00	-	-	-	
316	Jio Credit Limited	INE282H07059	Private	1000.00	-	-	-	
317	JSW Kalinga Steel Limited	INE2QI808025	Private	6000.00	2,500,000.00	-	-	-
318	JSW Kalinga Steel Limited	INE2QI808033	Private	3500.00		-	-	-
319	JSW Paints Limited	INE754Y08027	Private	3300.00	2,500,000.00	-	-	-
320	Jubilant Bevo Limited	INE1D4P08019	Private	3000.00	2,500,000.00	-	-	-
321	Jubilant Beverages Limited	INE1D4O08012	Private	2650.00	2,500,000.00	-	-	-
322	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	Private	36.00	36,000.00	-	-	-
323	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	Private	61.00	61,000.00	-	-	-
324	Keertana Finserv Limited	INE0NES07220	Private	70.00	2,500,000.00	-	-	-
325	Keertana Finserv Limited	INE0NES07238	Private	50.00		-	-	-
326	Keertana Finserv Limited	INE0NES07246	Private	100.00		-	-	-
327	Keertana Finserv Limited	INE0NES07188	Private	50.00		-	-	-
328	Keertana Finserv Limited	INE0NES07113	Private	36.00		-	-	-
329	Keertana Finserv Limited	INE0NES07121	Private	100.00		-	-	-
330	Keertana Finserv Limited	INE0NES07139	Private	75.00		-	-	-
331	Keertana Finserv Limited	INE0NES07147	Private	40.00		-	-	-
332	Keertana Finserv Limited	INE0NES07154	Private	75.00		-	-	-
333	Keertana Finserv Limited	INE0NES07162	Private	100.00		-	-	-
334	Keertana Finserv Limited	INE0NES07170	Private	50.00		-	-	-
335	Keertana Finserv Limited	INE0NES07212	Private	75.00		-	-	-
336	Keertana Finserv Limited	INE0NES07196	Private	110.00		-	-	-
337	Keertana Finserv Limited	INE0NES07204	Private	75.00		-	-	-
338	Keertana Finserv Limited	INE0NES07253	Private	100.00		-	-	-
339	Keertana Finserv Limited	INE0NES07261	Private	50.00		-	-	-
340	Keertana Finserv Limited	INE0NES07279	Private	80.00		-	-	-
341	Keystone Realtors Limited	INE263M07109	Private	350.00		350,000.00	-	-
342	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	Private	275.00	275,000.00	-	-	-
343	KPI Green Energy Limited	INE542W07014	Private	670.00	670,000.00	-	-	-
344	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M08078	Private	2872.00	2,500,000.00	-	-	-
345	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M08086	Private	2872.00		-	-	-
346	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M08094	Private	2872.00		-	-	-
347	Lavasa Corporation Limited	INE172G07179	Private	250.00	Default	-	-	-
348	Lavasa Corporation Limited	INE172G07237	Private	15.00	Default	-	-	-
349	Lavasa Corporation Limited	INE172G07245	Private	99.45	Default	-	-	-
350	Lic Housing Finance Ltd	INE115A07KE6	Private	200.00	2,500,000.00	-	-	-
351	Lic Housing Finance Ltd	INE115A07KM9	Private	500.00		-	-	-
352	Lic Housing Finance Ltd	INE115A07KS6	Private	1000.00		-	-	-
353	Lic Housing Finance Ltd	INE115A07KY4	Private	1000.00		-	-	-
354	Lic Housing Finance Ltd	INE115A07LO3	Private	600.00		-	-	-
355	Lic Housing Finance Ltd	INE115A07J19	Private	300.00		-	-	-
356	Lic Housing Finance Ltd	INE115A07JM1	Private	510.00		-	-	-
357	Lic Housing Finance Ltd	INE115A07JP4	Private	495.00		-	-	-
358	Lic Housing Finance Ltd	INE115A07JS8	Private	500.00		-	-	-
359	Lic Housing Finance Ltd	INE115A07JT6	Private	348.80		-	-	-
360	Lic Housing Finance Ltd	INE115A07JQ2	Private	357.00		-	-	-
361	Lic Housing Finance Ltd	INE115A07JW0	Private	472.40		-	-	-
362	Lloyds Metals and Energy Limited	INE281B07013	Private	600.00	600,000.00	-	-	-

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**RECOVERY EXPENSE FUND AS ON MARCH 31, 2026**

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
363	LODHA DEVELOPERS LIMITED	INE670K07349	Private	250.00	2,500,000.00	-	-	-
364	MAGMA GENERAL INSURANCE LIMITED	INE312X08026	Private	250.00		-	-	-
365	MAGMA GENERAL INSURANCE LIMITED	INE312X08034	Private	75.00	325,000.00	-	-	-
366	MAGMA GENERAL INSURANCE LIMITED	INE312X08042	Private	50.00		-	-	-
367	Mahindra & Mahindra Financial Services Ltd	INE774D075V1	Public	17.55		-	-	-
368	Mahindra & Mahindra Financial Services Ltd	INE774D075W9	Public	851.61		-	-	-
369	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	Public	0.22		-	-	-
370	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	Public	447.02		-	-	-
371	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	Public	1.12		-	-	-
372	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	Public	642.84		-	-	-
373	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	Public	0.50		-	-	-
374	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	Private	336.37		-	-	-
375	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	Public	0.90		-	-	-
376	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	Public	24.73		-	-	-
377	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	Public	27.83		-	-	-
378	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	Public	852.33		-	-	-
379	Mahindra & Mahindra Financial Services Ltd	INE774D08MU4	Private	1000.00		-	-	-
380	Mahindra & Mahindra Financial Services Ltd	INE774D07UX3	Private	1027.00		-	-	-
381	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	Private	225.00		-	-	-
382	Mahindra & Mahindra Financial Services Ltd	INE774D07VK8	Private	1050.00		-	-	-
383	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	Private	132.90		-	-	-
384	Mahindra & Mahindra Financial Services Ltd	INE774D08MV2	Private	380.00		-	-	-
385	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	Private	2000.00	2,500,000.00	-	-	-
386	Mahindra & Mahindra Financial Services Ltd	INE774D07UN4	Private	2000.00		-	-	-
387	Mahindra & Mahindra Financial Services Ltd	INE774D07VD3	Private	1050.00		-	-	-
388	Mahindra & Mahindra Financial Services Ltd	INE774D07UG8	Private	900.50		-	-	-
389	Mahindra & Mahindra Financial Services Ltd	INE774D07VG6	Private	1250.00		-	-	-
390	Mahindra & Mahindra Financial Services Ltd	INE774D08MW0	Private	700.00		-	-	-
391	Mahindra & Mahindra Financial Services Ltd	INE774D07VE1	Private	1868.00		-	-	-
392	Mahindra & Mahindra Financial Services Ltd	INE774D07TM8	Private	77.50		-	-	-
393	Mahindra & Mahindra Financial Services Ltd	INE774D07VM4	Private	1125.00		-	-	-
394	Mahindra & Mahindra Financial Services Ltd	INE774D07VF8	Private	2275.00		-	-	-
395	Mahindra & Mahindra Financial Services Ltd	INE774D08MX8	Private	1000.00		-	-	-
396	Mahindra & Mahindra Financial Services Ltd	INE774D08MF5	Public	0.25		-	-	-
397	Mahindra & Mahindra Financial Services Ltd	INE774D08MG3	Public	26.96		-	-	-
398	Mahindra & Mahindra Financial Services Ltd	INE774D07VI2	Private	1125.00		-	-	-
399	Mahindra & Mahindra Financial Services Ltd	INE774D07VJ0	Private	622.50		-	-	-
400	Mahindra & Mahindra Financial Services Ltd	INE774D07UM6	Private	1106.00		-	-	-
401	Mahindra & Mahindra Financial Services Ltd	INE774D07VH4	Private	750.00		-	-	-
402	Mahindra & Mahindra Financial Services Ltd	INE774D08MY6	Private	500.00		-	-	-
403	Mahindra & Mahindra Financial Services Ltd	INE774D07VL6	Private	100.00		-	-	-
404	Mahindra and Mahindra Ltd	INE101A08070	Private	500.00	2,500,000.00	-	-	-
405	Mahindra and Mahindra Ltd	INE101A08088	Private	475.00		-	-	-
406	Mahindra Rural Housing Finance Limited	INE95008030	Private	15.00		-	-	-
407	Mahindra Rural Housing Finance Limited	INE95008048	Private	30.00		-	-	-
408	Mahindra Rural Housing Finance Limited	INE95008055	Private	15.00		-	-	-
409	Mahindra Rural Housing Finance Limited	INE95008063	Private	6.00		-	-	-
410	Mahindra Rural Housing Finance Limited	INE95008121	Private	10.00		-	-	-
411	Mahindra Rural Housing Finance Limited	INE95008071	Private	10.00		-	-	-
412	Mahindra Rural Housing Finance Limited	INE95008089	Private	4.00		-	-	-
413	Mahindra Rural Housing Finance Limited	INE95007537	Private	250.00		-	-	-
414	Mahindra Rural Housing Finance Limited	INE95007545	Private	400.00		-	-	-
415	Mahindra Rural Housing Finance Limited	INE95008139	Private	25.00		-	-	-
416	Mahindra Rural Housing Finance Limited	INE95007248	Private	35.10		-	-	-
417	Mahindra Rural Housing Finance Limited	INE95008147	Private	50.00		-	-	-
418	Mahindra Rural Housing Finance Limited	INE95008097	Private	25.00		-	-	-
419	Mahindra Rural Housing Finance Limited	INE95008154	Private	35.00		-	-	-
420	Mahindra Rural Housing Finance Limited	INE95007396	Private	100.00		-	-	-
421	Mahindra Rural Housing Finance Limited	INE95008105	Private	17.00	2,500,000.00	-	-	-
422	Mahindra Rural Housing Finance Limited	INE95008196	Private	50.00		-	-	-
423	Mahindra Rural Housing Finance Limited	INE95007388	Private	110.00		-	-	-
424	Mahindra Rural Housing Finance Limited	INE95008162	Private	100.00		-	-	-
425	Mahindra Rural Housing Finance Limited	INE95007123	Private	10.00		-	-	-
426	Mahindra Rural Housing Finance Limited	INE95008303	Private	375.00		-	-	-
427	Mahindra Rural Housing Finance Limited	INE95007438	Private	200.00		-	-	-
428	Mahindra Rural Housing Finance Limited	INE95007446	Private	250.00		-	-	-
429	Mahindra Rural Housing Finance Limited	INE95007453	Private	225.00		-	-	-
430	Mahindra Rural Housing Finance Limited	INE95007495	Private	250.00		-	-	-
431	Mahindra Rural Housing Finance Limited	INE95007461	Private	200.00		-	-	-
432	Mahindra Rural Housing Finance Limited	INE95007487	Private	225.00		-	-	-
433	Mahindra Rural Housing Finance Limited	INE95008295	Private	200.00		-	-	-
434	Mahindra Rural Housing Finance Limited	INE95007503	Private	300.00		-	-	-
435	Mahindra Rural Housing Finance Limited	INE95007511	Private	250.00		-	-	-
436	Mahindra Rural Housing Finance Limited	INE95007529	Private	200.00		-	-	-
437	Manipal Cigna Health Insurance Company Limited	INE790W08033	Private	125.00	125,000.00	-	-	-
438	Mufin Green Finance Private Limited	INE08KJ07183	Private	125.00	100,000.00	-	-	-
439	NARAYANA HRUDAYALAYA LIMITED	INE410P08016	Private	300.00	300,000.00	-	-	-
440	NARAYANA HRUDAYALAYA LIMITED	INE410P08024	Private	500.00	500,000.00	-	-	-
441	National Bank For Agriculture & Rural Development	INE261F07057	Public	1352.76		-	-	-
442	National Bank For Agriculture & Rural Development	INE261F07032	Public	1758.74		-	-	-
443	National Bank For Agriculture & Rural Development	INE261F08AP2	Private	2814.40		-	-	-
444	National Bank For Agriculture & Rural Development	INE261F08CP8	Private	2234.20		-	-	-
445	National Bank For Agriculture & Rural Development	INE261F08DL5	Private	1000.00		-	-	-
446	National Bank For Agriculture & Rural Development	INE261F08DU6	Private	1000.00		-	-	-
447	National Bank For Agriculture & Rural Development	INE261F08691	Private	500.00		-	-	-
448	National Bank For Agriculture & Rural Development	INE261F08EE8	Private	10000.00		-	-	-
449	National Bank For Agriculture & Rural Development	INE261F08EG3	Private	16600.00		-	-	-
450	National Bank For Agriculture & Rural Development	INE261F08EH1	Private	3966.10		-	-	-
451	National Bank For Agriculture & Rural Development	INE261F08CL7	Private	434.10		-	-	-
452	National Bank For Agriculture & Rural Development	INE261F08AS6	Private	3634.30		-	-	-
453	National Bank For Agriculture & Rural Development	INE261F08BR6	Private	955.00		-	-	-
454	National Bank For Agriculture & Rural Development	INE261F08CN3	Private	3343.70		-	-	-
455	National Bank For Agriculture & Rural Development	INE261F08931	Private	735.00		-	-	-
456	National Bank For Agriculture & Rural Development	INE261F08C01	Private	2792.50		-	-	-
457	National Bank For Agriculture & Rural Development	INE261F08CE2	Private	903.10		-	-	-
458	National Bank For Agriculture & Rural Development	INE261F08DE0	Private	333.00		-	-	-
459	National Bank For Agriculture & Rural Development	INE261F08EN9	Private	4060.00		-	-	-
460	National Bank For Agriculture & Rural Development	INE261F08DS0	Private	684.50		-	-	-
461	National Bank For Agriculture & Rural Development	INE261F08AJ5	Private	1400.00		-	-	-
462	National Bank For Agriculture & Rural Development	INE261F08AV0	Private	1971.40		-	-	-
463	National Bank For Agriculture & Rural Development	INE261F08AX6	Private	2379.90		-	-	-
464	National Bank For Agriculture & Rural Development	INE261F08T17	Private	500.00		-	-	-
465	National Bank For Agriculture & Rural Development	INE261F08BU0	Private	1008.30		-	-	-
466	National Bank For Agriculture & Rural Development	INE261F08CQ6	Private	2012.30		-	-	-
467	National Bank For Agriculture & Rural Development	INE261F08725	Private	150.00		-	-	-
468	National Bank For Agriculture & Rural Development	INE261F08964	Private	240.00		-	-	-
469	National Bank For Agriculture & Rural Development	INE261F08BM7	Private	555.00		-	-	-
470	National Bank For Agriculture & Rural Development	INE261F08AY4	Private	1791.10		-	-	-
471	National Bank For Agriculture & Rural Development	INE261F08DG5	Private	1456.30		-	-	-
472	National Bank For Agriculture & Rural Development	INE261F08BX4	Private	6952.60		-	-	-
473	National Bank For Agriculture & Rural Development	INE261F08980	Private	135.00		-	-	-
474	National Bank For Agriculture & Rural Development	INE261F08DH3	Private	418.80		-	-	-
475	National Bank For Agriculture & Rural Development	INE261F08BY2	Private	3283.40		-	-	-
476	National Bank For Agriculture & Rural Development	INE261F08BA2	Private	1283.10		-	-	-
477	National Bank For Agriculture & Rural Development	INE261F08CW4	Private	520.50		-	-	-
478	National Bank For Agriculture & Rural Development	INE261F08AN7	Private	582.70		-	-	-
479	National Bank For Agriculture & Rural Development	INE261F08BC8	Private	1060.40		-	-	-
480	National Bank For Agriculture & Rural Development	INE261F08AA4	Private	2180.00		-	-	-
481	National Bank For Agriculture & Rural Development	INE261F08EA6	Private	8484.00		-	-	-
482	National Bank For Agriculture & Rural Development	INE261F08AO5	Private	973.50		-	-	-
483	National Bank For Agriculture & Rural Development	INE261F08AB2	Private	310.00		-	-	-

**STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE**  
**SEBI circular no. SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025**  
**RECOVERY EXPENSE FUND AS ON MARCH 31, 2026**

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
484	National Bank For Agriculture & Rural Development	INE261F08CC6	Private	3475.50		-	-	-
485	National Bank For Agriculture & Rural Development	INE261F08CB8	Private	2549.50		-	-	-
486	National Bank For Agriculture & Rural Development	INE261F08AD8	Private	2227.00		-	-	-
487	National Bank For Agriculture & Rural Development	INE261F08BD6	Private	537.00		-	-	-
488	National Bank For Agriculture & Rural Development	INE261F08915	Private	610.00		-	-	-
489	National Bank For Agriculture & Rural Development	INE261F08AE6	Private	2923.00		-	-	-
490	National Bank For Agriculture & Rural Development	INE261F08CZ7	Private	3439.00		-	-	-
491	National Bank For Agriculture & Rural Development	INE261F08923	Private	2334.00		-	-	-
492	National Bank For Agriculture & Rural Development	INE261F08782	Private	443.00		-	-	-
493	National Bank For Agriculture & Rural Development	INE261F08BF1	Private	3454.90		-	-	-
494	National Bank For Agriculture & Rural Development	INE261F08DA8	Private	7906.70		-	-	-
495	National Bank For Agriculture & Rural Development	INE261F08AF3	Private	1075.00		-	-	-
496	National Bank For Agriculture & Rural Development	INE261F08EC2	Private	1040.50	2,500,000.00	-	-	-
497	National Bank For Agriculture & Rural Development	INE261F08D19	Private	859.80		-	-	-
498	National Bank For Agriculture & Rural Development	INE261F08DC4	Private	584.90		-	-	-
499	National Bank For Agriculture & Rural Development	INE261F08BH7	Private	987.50		-	-	-
500	National Bank For Agriculture & Rural Development	INE261F08BG9	Private	1463.70		-	-	-
501	National Bank For Agriculture & Rural Development	INE261F08EB4	Private	5000.00		-	-	-
502	National Bank For Agriculture & Rural Development	INE261F08AQ0	Private	2924.10		-	-	-
503	National Bank For Agriculture & Rural Development	INE261F08BP0	Private	1770.00		-	-	-
504	National Bank For Agriculture & Rural Development	INE261F08683	Private	1000.00		-	-	-
505	National Bank For Agriculture & Rural Development	INE261F08AR8	Private	1289.40		-	-	-
506	National Bank For Agriculture & Rural Development	INE261F08E19	Private	9558.15		-	-	-
507	National Bank For Agriculture & Rural Development	INE261F08C11	Private	1450.00		-	-	-
508	National Bank For Agriculture & Rural Development	INE261F08CM5	Private	659.70		-	-	-
509	National Bank For Agriculture & Rural Development	INE261F08949	Private	1635.00		-	-	-
510	National Bank For Agriculture & Rural Development	INE261F08E17	Private	10000.00		-	-	-
511	National Bank For Agriculture & Rural Development	INE261F08B54	Private	917.70		-	-	-
512	National Bank For Agriculture & Rural Development	INE261F08AW8	Private	1504.20		-	-	-
513	National Bank For Agriculture & Rural Development	INE261F08BT2	Private	3150.20		-	-	-
514	National Bank For Agriculture & Rural Development	INE261F08709	Private	3200.00		-	-	-
515	National Bank For Agriculture & Rural Development	INE261F08E00	Private	2518.00		-	-	-
516	National Bank For Agriculture & Rural Development	INE261F08CR4	Private	514.30		-	-	-
517	National Bank For Agriculture & Rural Development	INE261F08BV8	Private	708.80		-	-	-
518	National Bank For Agriculture & Rural Development	INE261F08CH5	Private	564.30		-	-	-
519	National Bank For Agriculture & Rural Development	INE261F08CG7	Private	611.40		-	-	-
520	National Bank For Agriculture & Rural Development	INE261F08CF9	Private	1094.90		-	-	-
521	National Bank For Agriculture & Rural Development	INE261F08733	Private	321.00		-	-	-
522	National Bank For Agriculture & Rural Development	INE261F08DV4	Private	10300.00		-	-	-
523	National Bank For Agriculture & Rural Development	INE261F08972	Private	495.00		-	-	-
524	National Bank For Agriculture & Rural Development	INE261F08CT0	Private	1108.10		-	-	-
525	National Bank For Agriculture & Rural Development	INE261F08D09	Private	9591.90		-	-	-
526	National Bank For Agriculture & Rural Development	INE261F08AZ1	Private	1075.60		-	-	-
527	National Bank For Agriculture & Rural Development	INE261F08998	Private	864.00		-	-	-
528	National Bank For Agriculture & Rural Development	INE261F08B29	Private	670.00		-	-	-
529	National Bank For Agriculture & Rural Development	INE261F08D98	Private	684.00		-	-	-
530	National Bank For Agriculture & Rural Development	INE261F08EK5	Private	16000.00		-	-	-
531	National Bank For Agriculture & Rural Development	INE261F08AC0	Private	946.00		-	-	-
532	National Bank For Agriculture & Rural Development	INE261F08BE4	Private	1515.50		-	-	-
533	National Bank For Agriculture & Rural Development	INE261F08EF5	Private	12900.00		-	-	-
534	National Bank For Agriculture & Rural Development	INE261F08774	Private	930.00		-	-	-
535	National Bank For Agriculture & Rural Development	INE261F08EM1	Private	13900.00		-	-	-
536	National Bank For Agriculture & Rural Development	INE261F08AG1	Private	1982.00		-	-	-
537	National Bank For Agriculture & Rural Development	INE261F08D25	Private	860.25		-	-	-
538	National Bank For Agriculture & Rural Development	INE261F08DB6	Private	806.80		-	-	-
539	National Bank For Agriculture & Rural Development	INE261F08824	Private	594.00		-	-	-
540	National Bank For Agriculture & Rural Development	INE261F08832	Private	1448.00		-	-	-
541	National Bank For Agriculture & Rural Development	INE261F08DX0	Private	14600.00		-	-	-
542	National Bank For Agriculture & Rural Development	INE261F08EL3	Private	11900.00		-	-	-
543	National Bank For Agriculture & Rural Development	INE261F08AU2	Private	536.50		-	-	-
544	National Bank For Agriculture & Rural Development	INE261F08E07	Private	14000.00		-	-	-
545	National Bank For Agriculture & Rural Development	INE261F08EP4	Private	7000.00		-	-	-
546	National Bank For Agriculture & Rural Development	INE261F08EQ2	Private	4039.50		-	-	-
547	National Bank For Agriculture & Rural Development	INE261F08ER0	Private	6864.00		-	-	-
548	National Bank For Agriculture & Rural Development	INE261F08ES8	Private	6779.00		-	-	-
549	National Bank For Agriculture & Rural Development	INE261F08EU4	Private	11515.00		-	-	-
550	National Bank For Agriculture & Rural Development	INE261F08ET6	Private	5055.00		-	-	-
551	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08126	Private	2553.50		-	-	-
552	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08019	Private	10000.00		-	-	-
553	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08027	Private	9516.00		-	-	-
554	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08035	Private	5000.00		-	-	-
555	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08043	Private	3910.80		-	-	-
556	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08050	Private	5000.00		-	-	-
557	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08068	Private	3000.00	2,500,000.00	-	-	-
558	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08076	Private	1469.00		-	-	-
559	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08084	Private	4240.00		-	-	-
560	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08092	Private	2100.00		-	-	-
561	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08118	Private	2460.00		-	-	-
562	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	INEOKUG08100	Private	1660.00		-	-	-
563	NEOGEN CHEMICALS LIMITED	INE136507013	Private	200.00	200,000.00	-	-	-
564	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995508010	Private	150.00	150,000.00	-	-	-
565	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995508028	Private	100.00	100,000.00	-	-	-
566	NJ Capital Private Limited	INE0MT207015	Private	150.00	150,000.00	-	-	-
567	NJ Capital Private Limited	INE0MT207023	Private	25.00	25,000.00	-	-	-
568	NTPC LIMITED	INE733E07K17	Private	4000.00	2,500,000.00	-	-	-
569	NTPC LIMITED	INE733E07K13	Private	4300.00		-	-	-
570	Oberoi Realty Limited	INE093I07066	Private	400.00		-	-	-
571	Oberoi Realty Limited	INE093I07074	Private	500.00	1,500,000.00	-	-	-
572	Oberoi Realty Limited	INE093I07082	Private	600.00		-	-	-
573	Oriental Nagpur Betul Highway Limited	INE105N07209	Private	125.27		-	-	-
574	Oriental Nagpur Betul Highway Limited	INE105N07217	Private	105.94		-	-	-
575	Oriental Nagpur Betul Highway Limited	INE105N07225	Private	93.37		-	-	-
576	Oriental Nagpur Betul Highway Limited	INE105N07233	Private	97.40		-	-	-
577	Oriental Nagpur Betul Highway Limited	INE105N07241	Private	98.41		-	-	-
578	Oriental Nagpur Betul Highway Limited	INE105N07258	Private	102.68		-	-	-
579	Oriental Nagpur Betul Highway Limited	INE105N07266	Private	103.54		-	-	-
580	Oriental Nagpur Betul Highway Limited	INE105N07274	Private	107.26		-	-	-
581	Oriental Nagpur Betul Highway Limited	INE105N07472	Private	13.77		-	-	-
582	Oriental Nagpur Betul Highway Limited	INE105N07480	Private	11.65		-	-	-
583	Oriental Nagpur Betul Highway Limited	INE105N07498	Private	10.27		-	-	-
584	Oriental Nagpur Betul Highway Limited	INE105N07506	Private	10.71		-	-	-
585	Oriental Nagpur Betul Highway Limited	INE105N07514	Private	10.82	2,500,000.00	-	-	-
586	Oriental Nagpur Betul Highway Limited	INE105N07522	Private	11.29		-	-	-
587	Oriental Nagpur Betul Highway Limited	INE105N07530	Private	11.38		-	-	-
588	Oriental Nagpur Betul Highway Limited	INE105N07548	Private	11.82		-	-	-
589	Oriental Nagpur Betul Highway Limited	INE105N07720	Private	7.40		-	-	-
590	Oriental Nagpur Betul Highway Limited	INE105N07738	Private	6.20		-	-	-
591	Oriental Nagpur Betul Highway Limited	INE105N07746	Private	5.50		-	-	-
592	Oriental Nagpur Betul Highway Limited	INE105N07753	Private	5.70		-	-	-
593	Oriental Nagpur Betul Highway Limited	INE105N07761	Private	5.80		-	-	-
594	Oriental Nagpur Betul Highway Limited	INE105N07779	Private	6.00		-	-	-
595	Oriental Nagpur Betul Highway Limited	INE105N07787	Private	6.10		-	-	-
596	Oriental Nagpur Betul Highway Limited	INE105N07795	Private	6.26		-	-	-
597	Paisalo Digital Limited	INE420C07049	Private	50.00	50,000.00	-	-	-
598	Paisalo Digital Limited	INE420C07056	Private	10.00	10,000.00	-	-	-
599	Paisalo Digital Limited	INE420C07064	Private	20.00	19,700.00	-	-	-
600	Paisalo Digital Limited	INE420C07080	Private	27.00	19,710.00	-	-	-
601	Paisalo Digital Limited	INE420C07098	Private	27.00	20,340.00	-	-	-
602	Paisalo Digital Limited	INE420C07114	Private	27.00	27,000.00	-	-	-
603	Paisalo Digital Limited	INE420C07122	Private	25.00	25,000.00	-	-	-
604	Paisalo Digital Limited	INE420C07130	Private	50.00	50,000.00	-	-	-

**STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE**  
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**RECOVERY EXPENSE FUND AS ON MARCH 31, 2026**

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
605	Paisalo Digital Limited	INE420C07148	Private	50.00	34,000.00	-	-	-
606	Paisalo Digital Limited	INE420C07155	Private	50.00	50,000.00	-	-	-
607	Paisalo Digital Limited	INE420C08021	Private	75.00	55,000.00	-	-	-
608	Paisalo Digital Limited	INE420C08039	Private	75.00	25,000.00	-	-	-
609	Paisalo Digital Limited	INE420C07189	Private	100.00	51,000.00	-	-	-
610	Parsvnath Landmark Developers Private Limited	INE712L07057	Private	200.00	Default	-	-	-
611	POWAI LAKE RESIDENTIAL PRIVATE LIMITED	INE17UL08039	Private	185.00	-	-	-	-
612	POWAI LAKE RESIDENTIAL PRIVATE LIMITED	INE17UL08047	Private	15.00	211,000.00	-	-	-
613	POWAI LAKE RESIDENTIAL PRIVATE LIMITED	INE17UL08054	Private	11.00	-	-	-	-
614	Prism Johnson Limited	INE010A08149	Private	100.00	-	-	-	-
615	Prism Johnson Limited	INE010A08156	Private	100.00	200,000.00	-	-	-
616	PROLIFIC RESOLUTION PRIVATE LIMITED	INE08YT07019	Private	2303.00	-	-	-	-
617	PROLIFIC RESOLUTION PRIVATE LIMITED	INE08YT07027	Private	551.40	2,500,000.00	-	-	-
618	Punjab And Sind Bank	INE608A08017	Private	500.00	-	-	-	-
619	Punjab National Bank	INE160A08308	Private	1859.00	-	-	-	-
620	Punjab National Bank	INE160A08290	Private	1153.00	-	-	-	-
621	Punjab National Bank	INE160A08282	Private	3000.00	2,500,000.00	-	-	-
622	Punjab National Bank	INE160A08274	Private	3090.00	-	-	-	-
623	Rajasthan Raja Vidyut Prasaran Nigam Limited	INE572F08089	Private	399.70	-	-	-	-
624	Rajasthan Raja Vidyut Prasaran Nigam Limited	INE572F09202	Private	300.30	2,500,000.00	-	-	-
625	Rajasthan Raja Vidyut Utpadan Nigam Limited	INE891F08018	Private	550.00	550,000.00	-	-	-
626	Rajasthan Raja Vidyut Utpadan Nigam Limited	INE891F08026	Private	450.00	300,000.00	-	-	-
627	Rajesh Estates and Nirman Private Limited	INE331M07104	Private	54.00	Default	-	-	-
628	Rajesh Estates and Nirman Private Limited	INE331M07112	Private	53.60	Default	-	-	-
629	Rajesh Estates and Nirman Private Limited	INE331M07120	Private	190.00	Default	-	-	-
630	RAYMOND LIFESTYLE LIMITED	INE301A07060	Private	200.00	585,000.00	-	-	-
631	Reliance Communications Ltd.	INE330H07015	Private	3000.00	Default	-	-	-
632	Reliance Communications Ltd.	INE330H07064	Private	1500.00	Default	-	-	-
633	Reliance Industries Limited	INE002A08690	Private	800.00	-	-	-	-
634	Reliance Industries Limited	INE002A08567	Private	3000.00	-	-	-	-
635	Reliance Industries Limited	INE002A08542	Private	3000.00	2,500,000.00	-	-	-
636	Reliance Industries Limited	INE002A08534	Private	3500.00	-	-	-	-
637	Reliance Industries Limited	INE002A07809	Private	20000.00	-	-	-	-
638	Balkrishna Industries Limited	INE787D08039	Private	270.00	-	-	-	-
639	Balkrishna Industries Limited	INE787D08054	Private	210.00	750,000.00	-	-	-
640	Renserv Global Private Limited	INE0AY207046	Private	700.00	700,000.00	-	-	-
641	RJ Corp Limited	INE460K08053	Private	990.00	-	-	-	-
642	RJ Corp Limited	INE460K07055	Private	254.80	1,565,000.00	-	-	-
643	RJ Corp Limited	INE460K07063	Private	320.20	-	-	-	-
644	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	Private	57.00	Default/ NCLT	-	-	-
645	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	Private	20.00	Default/ NCLT	-	-	-
646	SAMMAAN CAPITAL LIMITED	INE894F08103	Private	90.00	-	-	-	-
647	SAMMAAN CAPITAL LIMITED	INE894F08111	Private	49.65	-	-	-	-
648	SAMMAAN CAPITAL LIMITED	INE148I08215	Private	609.70	-	-	-	-
649	SAMMAAN CAPITAL LIMITED	INE148I08298	Private	900.00	-	-	-	-
650	SAMMAAN CAPITAL LIMITED	INE148I08306	Private	1500.00	2,500,000.00	-	-	-
651	SAMMAAN CAPITAL LIMITED	INE894F08137	Private	32.60	-	-	-	-
652	SAMMAAN CAPITAL LIMITED	INE894F08087	Private	110.03	-	-	-	-
653	SAMMAAN CAPITAL LIMITED	INE894F08095	Private	100.00	-	-	-	-
654	Sammaan Finserve Limited	INE244L07150	Public	0.06	-	-	-	-
655	Sammaan Finserve Limited	INE244L07168	Public	12.40	2,500,000.00	-	-	-
656	Sammaan Finserve Limited	INE244L07176	Public	0.35	-	-	-	-
657	Sammaan Finserve Limited	INE244L07184	Public	13.96	-	-	-	-
658	Samvardhana Motherson International Limited	INE775A08063	Private	750.00	-	-	-	-
659	Samvardhana Motherson International Limited	INE775A08097	Private	1500.00	2,500,000.00	-	-	-
660	Samvardhana Motherson International Limited	INE775A08113	Private	2025.00	-	-	-	-
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	INE018E08359	Private	750.00	-	-	-	-
665	SBI Cards and Payment Services Limited	INE018E08342	Private	525.00	-	-	-	-
666	SBI Cards and Payment Services Limited	INE018E08334	Private	810.00	-	-	-	-
667	SBI Cards and Payment Services Limited	INE018E08300	Private	250.00	2,500,000.00	-	-	-
668	SBI Cards and Payment Services Limited	INE018E08169	Private	100.00	-	-	-	-
669	SBI Cards and Payment Services Limited	INE018E08144	Private	250.00	-	-	-	-
670	SBI Cards and Payment Services Limited	INE018E08367	Private	1500.00	-	-	-	-
671	SBI Cards and Payment Services Limited	INE018E08375	Private	2000.00	-	-	-	-
672	SBI General Insurance Company Limited	INE01MM08012	Private	700.00	2,500,000.00	-	-	-
673	SBM Bank (India) Limited	INE07PX08019	Private	150.00	-	-	-	-
674	SBM Bank (India) Limited	INE07PX08027	Private	99.00	224,000.00	-	-	-
675	SG FINSERVE LIMITED	INE618R07012	Private	50.00	50,000.00	-	-	-
676	SHARE INDIA SECURITIES LIMITED	INE932X07031	Private	50.00	-	-	-	-
677	SHARE INDIA SECURITIES LIMITED	INE932X07015	Private	50.00	135,000.00	-	-	-
678	SHARE INDIA SECURITIES LIMITED	INE932X07023	Private	50.00	-	-	-	-
679	SHEELA FOAM LIMITED	INE916U08012	Private	181.25	-	-	-	-
680	SHEELA FOAM LIMITED	INE916U08038	Private	181.25	725,000.00	-	-	-
681	Shree Cement Ltd	INE070A07061	Private	700.00	700,000.00	-	-	-
682	Shree Ganesh Jewellery House Limited	INE553K09012	Private	50.00	Default/ NCLT	-	-	-
683	Shriram Finance Limited	INE721A07KD3	Private	179.00	-	-	-	-
684	Shriram Finance Limited	INE721A07KE1	Private	26.00	2,500,000.00	-	-	-
685	Shriram Finance Limited	INE721A07LD1	Private	110.00	-	-	-	-
686	SPR AUTO TECHNOLOGIES LIMITED (Formerly Known as Shriram Pistons & Rings Limited)	INE526E07015	Private	500.00	-	-	-	-
687	SPR AUTO TECHNOLOGIES LIMITED (Formerly Known as Shriram Pistons & Rings Limited)	INE526E07023	Private	500.00	1,000,000.00	-	-	-
688	Shristi Infrastructure Development Corporation Ltd	INE472C07024	Private	145.00	145,000.00	-	-	-
689	SIKKA PORTS & TERMINALS LIMITED	INE941D07158	Private	2000.00	-	-	-	-
690	SIKKA PORTS & TERMINALS LIMITED	INE941D07166	Private	2000.00	2,500,000.00	-	-	-
691	SIKKA PORTS & TERMINALS LIMITED	INE941D07208	Private	4000.00	-	-	-	-
692	SIS Limited	INE285J07058	Private	250.00	250,000.00	-	-	-
693	Solar Industries India Ltd (Solar Explosive Ltd)	INE343H08024	Private	35.00	45,000.00	-	-	-
694	State Bank of India	INE062A08314	Private	6872.00	-	-	-	-
695	State Bank of India	INE062A08322	Private	4000.00	-	-	-	-
696	State Bank of India	INE062A08330	Private	10000.00	-	-	-	-
697	State Bank of India	INE062A08355	Private	4544.00	-	-	-	-
698	State Bank of India	INE062A08363	Private	3717.00	-	-	-	-
699	State Bank of India	INE062A08389	Private	10000.00	2,500,000.00	-	-	-
700	State Bank of India	INE062A08397	Private	10000.00	-	-	-	-
701	State Bank of India	INE062A08447	Private	7500.00	-	-	-	-
702	State Bank of India	INE062A08462	Private	5000.00	-	-	-	-
703	State Bank of India	INE062A08470	Private	10000.00	-	-	-	-
704	State Bank of India	INE062A08496	Private	6051.00	-	-	-	-
705	Sterilite Technologies Ltd	INE089C07109	Private	290.00	690000.00	-	-	-
706	STL NETWORKS LIMITED	INE1VXE07015	Private	150.00	-	-	-	-
707	STL NETWORKS LIMITED	INE1VXE07023	Private	100.00	250000.00	-	-	-
708	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07187	Private	450.00	-	-	-	-
709	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07195	Private	700.00	-	-	-	-
710	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07179	Private	900.00	-	-	-	-
711	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07070	Private	650.00	-	-	-	-
712	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07088	Private	1000.00	-	-	-	-
713	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07096	Private	1000.00	-	-	-	-
714	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07104	Private	1200.00	2,500,000.00	-	-	-
715	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07112	Private	525.00	-	-	-	-
716	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07120	Private	650.00	-	-	-	-
717	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07138	Private	600.00	-	-	-	-
718	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07146	Private	950.00	-	-	-	-
719	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07153	Private	1000.00	-	-	-	-
720	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07161	Private	1475.00	-	-	-	-
721	Talwalkars Better Value Fitness Ltd	INE502K07047	Private	25.00	Default/ NCLT	-	-	-
722	Talwalkars Better Value Fitness Ltd	INE502K07096	Private	30.00	Default/ NCLT	-	-	-
723	Talwalkars Better Value Fitness Ltd	INE502K07104	Private	25.00	Default/ NCLT	-	-	-
724	Talwalkars Better Value Fitness Ltd	INE502K07112	Private	30.00	Default/ NCLT	-	-	-
725	Talwalkars Better Value Fitness Ltd	INE502K07120	Private	50.00	Default/ NCLT	-	-	-

**STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE**  
**SEBI circular no. SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025**  
**RECOVERY EXPENSE FUND AS ON MARCH 31, 2026**

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
723	Talwalkars Better Value Fitness Ltd	INE502K07138	Private	25.00	Default/ NCLT	-	-	-
724	Talwalkars Healthclubs Limited	INE627Z07024	Private	25.00	Default/ NCLT	-	-	-
725	Talwalkars Healthclubs Limited	INE627Z07032	Private	25.00	Default/ NCLT	-	-	-
726	Talwalkars Healthclubs Limited	INE627Z07040	Private	25.00	Default/ NCLT	-	-	-
727	Talwalkars Healthclubs Limited	INE627Z07057	Private	25.00	Default/ NCLT	-	-	-
728	TATA AIG General Insurance Co Ltd	INE067X08034	Private	545.00	545,000.00	-	-	-
729	Tata Chemicals Limited	INE092A08071	Private	1700.00	-	-	-	-
730	Tata Chemicals Limited	INE092A08089	Private	1500.00	3,200,000.00	-	-	-
731	The Dhanlakshmi Bank Limited	INE680A08099	Private	150.00	150,000.00	-	-	-
732	The Jammu and Kashmir Bank Limited	INE168A08079	Private	360.00	360,000.00	-	-	-
733	The Tata Power Company Limited	INE245A08232	Private	150.00	-	-	-	-
734	The Tata Power Company Limited	INE245A08224	Private	150.00	2,500,000.00	-	-	-
735	The Tata Power Company Limited	INE245A08240	Private	200.00	-	-	-	-
736	The Tata Power Company Limited	INE245A08273	Private	1000.00	-	-	-	-
737	Torrent Investment Limited	INE939L08013	Private	750.00	-	-	-	-
738	Torrent Investment Limited	INE939L08039	Private	1000.00	2,500,000.00	-	-	-
739	Torrent Investment Limited	INE939L08021	Private	750.00	-	-	-	-
740	Trent Limited	INE849A08082	Private	500.00	500,000.00	-	-	-
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 Pvt Ltd	INE01EQ07087	Private	100.00	-	-	-	-
745	Tyger Capital Pvt Ltd	INE01EQ07095	Private	150.00	500,000.00	-	-	-
746	Tyger Capital Pvt Ltd	INE01EQ07103	Private	150.00	-	-	-	-
747	Tyger Capital Pvt Ltd	INE01EQ07111	Private	100.00	-	-	-	-
748	RATNAAFIN CAPITAL PRIVATE LIMITED	INE0MIR07033	Private	75.00	75,000.00	-	-	-
749	ULTRATECH CEMENT LIMITED	INE481G08107	Private	1000.00	-	-	-	-
750	ULTRATECH CEMENT LIMITED	INE481G08115	Private	1000.00	25,000,000.00	-	-	-
751	ULTRATECH CEMENT LIMITED	INE481G08123	Private	1000.00	-	-	-	-
752	Universal Sompo General Insurance Company Limited	INE635M08023	Private	115.00	-	-	-	-
753	Universal Sompo General Insurance Company Limited	INE635M08015	Private	150.00	265,000.00	-	-	-
754	UNO Minda Limited	INE405E08077	Private	100.00	-	-	-	-
755	UNO Minda Limited	INE405E08069	Private	100.00	200,000.00	-	-	-
756	Vedanta Limited	INE205A08095	Private	3000.00	-	-	-	-
757	Vedanta Limited	INE205A07196	Private	2000.00	-	-	-	-
758	Vedanta Limited	INE205A07220	Private	4089.00	-	-	-	-
759	Vedanta Limited	INE205A08020	Private	1000.00	2,500,000.00	-	-	-
760	Vedanta Limited	INE205A08038	Private	2500.00	-	-	-	-
761	Vedanta Limited	INE205A08046	Private	3000.00	-	-	-	-
762	Vedanta Limited	INE205A08053	Private	1750.00	-	-	-	-
763	Vedanta Limited	INE205A08061	Private	850.00	-	-	-	-
764	Veritas Finance Private Limited	INE448U07257	Private	100.00	-	-	-	-
765	Veritas Finance Private Limited	INE448U07240	Private	25.00	150,000.00	-	-	-
766	Veritas Finance Private Limited	INE448U07232	Private	25.00	-	-	-	-
767	Viceroy Hotels Limited	INE048C09010	Private	42.50	Default/ NCLT	-	-	-
768	Yes Bank Ltd	INE528G08337	Private	545.00	-	-	-	-
769	Yes Bank Ltd	INE528G08345	Private	2135.00	-	-	-	-
770	Yes Bank Ltd	INE528G08378	Private	2500.00	2,500,000.00	-	-	-
771	Yes Bank Ltd	INE528G08386	Private	1500.00	-	-	-	-
772	Yes Bank Ltd	INE528G08402	Private	3000.00	-	-	-	-
773	Yes Bank Ltd	INE528G08410	Private	4000.00	-	-	-	-
774	Yes Bank Ltd	INE528G08352	Private	3600.00	Default/ NCLT	-	-	-
775	Yes Bank Ltd	INE528G08394	Private	3000.00	Default/ NCLT	-	-	-