Determ         Letter for the function of the		STATUS REGARD		DF ACCOUNTS MAII 10/ DDHS/ P/CIR/20			OF DEBENTURE TRUS	STEE	
Image: problem in the state of the state			RECO	OVERY EXPENSE FU	JND AS ON MA	RCH 31, 2023			
A Mag bic patient of standard lunder         made (1997)         Proba         4000              A Mag bic patie for 16 builder         Med bic patie patie for 16 builder         Med bic pat	Sr. No.	Name of the Listed Company	ISINS	(Public/ Privately		recovery fund	Recovery Expense fund during the	of the funds, if any, during the	Additional remarks
J. Mage list Second of Security Lines         Med 200119         Proce         80000         J. And S. S. And S. Baraco Computational         Med 20030         J. S. And S. S. And S. Baraco Computational         Med 20030         J. S. And S. S. And S. Baraco Computational         Med 20030         J. S. And S. S. And S. S. And S. S. And S. And S. S.			INE01EQ07038			50,000	-	-	-
Image for particle def matter interpart int			INE647008107			20.25.000	-	-	-
5         Adds Stor L4 inserved Conserve Letter         MESS 10000         Protect         150.00         -         -           Adds Stor L6 inserved Conserve Linked         NESS 00000         Protect         150.00         -         -         -           Adds 150000         Protect         150.00         1.50.00         -         -         -           Adds 150000         Protect         10000         1.50.00         -         -         -           Adds 150000         Protect         10000         2.1000         -         -         -         -           Adds 150000         Protect         Protect         9000         2.1000         -         -         -         -           Adds 150000         Protect         Protect         9000         1.50.00         -         -         -         -           Adds 150000         Protect         Protect         9000         1.50.00         -         -         -         -           Adds 150000         Protect         Protect         9000         1.50.000         -         -         -         -           Adds 150000         Protect         Protect         9000         -         -         -         -     <						20,25,000	-	-	-
6         Main Ends Suc La brances Corregan Links         NetS (1993)         Finance         1.             6         Main Ersport Ends Product Links         MESS (1993)         Privat         200         2500              7         Main Ersport Ends Product Links         MESS (1997)         Privat         200         2500              8         Main Value Header Ends Links         MESS (1997)         Privat						0.50.000	-	-	
Image: Section Section Extension		Aditya Birla Sun Life Insurance Company Limited					-	-	-
0         Description link interact manual interact							-	-	-
0         0         Note Yeaks Under Grants Index         NEESE (2017)         Protect         Protect							-	-	-
11         Aday Wate Rooks Thrace and Links         RESECUTION         Phone         1         -        -        -         - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>25,000</td> <td>-</td> <td>-</td> <td></td>	-					25,000	-	-	
12         Adda Xubin Expand Taxons Refs Letters         RESULTION Provide         2.7.00         -         -         -         -           13         And Xubin Expand Taxons Refs Letters         RESULTION Provide         7.000         -					100.05			-	
14         Analy Number Schall private Inde         Interest Network         Interest Networ	12			Private		2,74,700	-	-	-
15         Arow Lated         Net Sub40708         Prote         7.50         7.500         -         -         -           15         Accelons Result, 4 featurature Proteil Limited         Net Self 2000         -         -         -         -           16         Bahadr Chael Institute Proteil Limited         Net Self 2000         -         -         -         -           17         Backer Chael Institute Proteil Limited         Net Self 2000         -         -         -         -           18         Backer Chael Institute Proteil Limited         Net Self 2000         -         -         -         -           18         Backer Chael Institute Protein Limited         Net Self 2000         Protein Limited         Net Self 2000         -         -         -           18         Back Chael Institute Protein Limited         Net Self 2000         Protein Limited         -         -         -         -           18         Back Chael Institute Protein Limited         Net Self 2000         Protein Limited         Net Self 2000         -         -         -         -           18         Back Chael Institute Protein Limited         Net Self 2000         Protein Limited         Net Self 2000         -         -         -         -		Aptus Value Housing Finance India Limited	INE852007071		300.00			-	-
16         Absol. Leginal Lenthal.         IM-Biology 7000         Parada         200000         Parada         Parada <td></td> <td></td> <td>INE852007097</td> <td></td> <td>75.00</td> <td>4 75 000</td> <td></td> <td></td> <td></td>			INE852007097		75.00	4 75 000			
17         Accordox Rasky & Mathematuce Prode Limited         INECCONT         Prode         4000         40.0000         -         -           18         Bahadar Check Instructure Prode Limited         INECONTROL Provide Version Instructure Prode							-	-	-
16.     Bahdy Chao Investment Privat, India     INEE/TM050     Private     77.00     -     -     -       10.     Bahdy Chao Inserted Privat, India     INEE/TM050     Private     100.00     -     -     -       11.     Bahdy Chao Inserted Privat, India     INEE/TM050     Private     200.00     -     -     -       12.     Bahdy Chao Inserted Privat, India     INEE/TM050     Private     200.00     -     -     -       13.     Bahdy Chao Inserted Private     INEE/TM050     Private     200.00     -     -     -       13.     Bahdy Chao Inserted Private     INEE/TM0500     Private     200.00     -     -     -       13.     Bahdy Chao Inserted Private     INEE/TM0500     Private     200.00     200.00     -     -     -       13.     Bahdy Chao Instead     INEE/TM0500     Private     100.00     200.00     -     -     -       13.     Bahdy Chao Instead     INEE/TM0500     Private     100.00     200.00     -     -     -       13.     Bahdy Chao Instead     INEE/TM0500     Private     100.00     200.00     -     -     -       13.     Bahdy Chao Instead     INEE/TM05000     Private     100.00								-	
100         Bankard Dund Investment Prote Linited         Profile         90.00         . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></th<>							-	-	-
17:         Bank Of Manufacture Limited         Physical         Physical         500.00         -         -         -           20         Bank Of Manufacture         Physical         2247.00         250.00.00         -         -         -           21         Bank Of Manufacture         Physical         550.00         70.000         -         -         -           23         Bank Of Manufacture         Physical         500.00         70.000         -         -         -           24         Bank Tegoral Limite         Physical         500.00         70.000         -         -         -           25         Bank Tesson Limited         Physical         200.00         70.000         -         -         -         -           26         Bank Tesson Limited         Physical         200.00         10.000         -         -         -         -           27         Bank Tesson Limited         Physical         10.000         29.0000         -         -         -         -           28         Bank Tesson Limited         Physical         10.000         29.000         -         -         -         -           29         Bank Tesson Limited         Physical <td>19</td> <td>Bahadur Chand Investments Private Limited</td> <td>INE087M08068</td> <td>Private</td> <td>1,300.00</td> <td>25,00,000</td> <td>-</td> <td>-</td> <td>-</td>	19	Bahadur Chand Investments Private Limited	INE087M08068	Private	1,300.00	25,00,000	-	-	-
T2         Bark Of Barcia         Photage         2,47.00         2,500.000         .         .         .           28         Bark Of Maranham         Net3204050         Provide         550.00         .         .         .         .           28         Bark Forge Lenited         Net440A0012         Provide         550.00         .         .         .         .           28         Bark Forge Lenited         Net440A0012         Provide         500.00         .         .         .         .           27         Bark Telepo Linited         Net440A0012         Provide         1500.00         .         .         .         .           29         Bark Telecon Linited         Net40200100         Provide         1500.00         .         .         .         .         .           30         Bark Telecon Linited         Net40200110         Provide         3200.00         .<						E 00 06-	-	-	
12.         Bask Of Maranha         IREG7/02050         Private         500.00         2.0.00         -         -         -         -           20.         Bask Of Maranha         IREG7/02053         Private         500.00         70.00         -<							-	-	
44         Bask Of Manusathin         Initial Science         Description         Description           20         Bhart Forge Limits         Company Limits         INItial Science         -         -           20         Bhart Forge Limits         Company Limits         INItial Science         -         -         -           21         Bhart Heacon Limits         INItial Science         25,0000         -         -         -           23         Bhart Heacon Limits         INItial Science         150,000         25,0000         -         -         -           24         Bhart Heacon Limits         INItial Science         150,000         25,0000         -         -         -           25         Bhart Telecon Limits         INItial Science         150,000         -         -         -         -           26         Bhart Telecon Limits         INItial Science         150,000         -									
25         Barat Forge Linked         INE-455.0000         Private         500.00         -         -         -           28         Barat Forge Linked         NE-455.0000         Private         200.00         60.000         -         -         -           29         Barat Heacon Linked         NE-455.0000         Private         1.800.00         25.0000         -         -         -         -           30         Barat Telecon Linked         NE-455.00000         Private         1.800.00         25.0000         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>25,00,000</td><td>-</td><td>-  </td><td>-</td></t<>						25,00,000	-	-	-
Bit and Fore Links         Product         Package						7 00 000	-	-	-
128         Plant Heacon Limited         NEL34208820         Private         2,00,00         -         -         -           20         Bast Heacon Limited         NEL3020810         Private         1,80,00         -<		Bharat Forge Limited	INE465A08020					-	-
120         Bhart Hescon Limited         NE-33208018         Private         1.500.00         2.00,000         -         -         -           31         Bhart Telecon Limited         NE-43200819         Private         -         -         -         -           31         Bhart Telecon Limited         NE-43200817         Private         -         -         -         -         -           33         Bhart Telecon Limited         NE-43200817         Private         3.200.00         -						60,000	-	-	
30         Beart Tescon Limited         INE-0002000         Private         1.380.00           31         Beart Tescon Limited         INE-00020103         Private         20.000         -         -         -         -           32         Beart Tescon Limited         INE-00020137         Private         20.000         -         -         -         -         -         -           33         Beart Tescon Limited         INE-00020132         Private         20.000         -						25,00,000	-	-	
13         Burth Telecom Limited         NRE40000180         Private         800.0           31         Burth Telecom Limited         NRE40001712         Private         800.0           32         Burth Telecom Limited         NRE40001712         Private         100.00           33         Burth Telecom Limited         NRE40001712         Private         100.00           35         Burth Telecom Limited         NRE40001712         Private         200.00           36         Burth Telecom Limited         NRE40001712         Private         200.00           37         Burth Telecom Limited         NRE40001712         Private         400.00           39         Builingana Holo Power Limited         NRE400703         Private         400.00           41         Builingana Holo Power Limited         NRE400703         Private         470.00           42         Builingana Holo Power Limited         NRE400703         Private         470.00           43         Builingana Holo Power Limited         NRE400708         Private         470.00           44         Builingana Holo Power Limited         NRE40081708         Private         470.00           45         Capaswe Finance Private Limited         NRE47604142         Private <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>								-	
32         Bruit Telecon Limited         NRE40009173         Private         60000         -         -         -           33         Bruit Telecon Limited         NRE40008150         Private         320000         -         -         -         -           34         Bruit Telecon Limited         NRE40008120         Private         320000         -         -         -         -         -           35         Bruit Telecon Limited         NRE40008124         Private         320000         -					.,		-	-	-
34         Bhart Tekcon Limited         NF403008167         Private         3,200,00         25.0000         .         .         .         .           36         Bhart Tekcon Limited         NF403008102         Private         3,000,00         .		Bharti Telecom Limited		Private			-	-	-
38         Bruit Telecon Limited         INEAd3020140         Private         1,300.00           37         Bruit Telecon Limited         INEAd3020124         Private         3,000.00         -         -         -         -           38         Bruit Telecon Limited         INEAd3020124         Private         3,000.00         -						25.00.000	-	-	-
30       Bhart Telecon Limited       INE430008132       Private       2,000.00         38       Bhart Telecon Limited       INE430008116       Private       3,000.00         38       Bhart Telecon Limited       INE430008116       Private       4,00         40       Bhartanae Hytor Dower Limited       INE43002730       Private       4,00         41       Bhartanae Hytor Dower Limited       INE43002730       Private       4,00         42       Bhartanae Hytor Dower Limited       INE43002730       Private       8,00         43       Charara Bank       INE476048175       Private       5,00.00         44       Cararas Bank       INE476048174       Private       2,500.00         45       Capaswe Finance Private Limited       INE00Bu7051       Private       2,500.00         46       Capaswe Finance Private Limited       INE00Bu7056       Private       3,000         50       Capaswe Finance Private Limited       INE0DBu7056       Private       3,000         51       Capaswe Finance Private Limited       INE0DBu7056       Private       3,000         52       Capaswe Finance Private Limited       INE0DBu7056       Private       3,000         52       Capaswe Finance Private Limited						25,00,000	-	-	
37       Bharti Tolecom Limited       INE430008124       Private       3,000         39       Bharti Tolecom Limited       INE43012715       Private       4,000         39       Bharti Tolecom Limited       INE43012705       Private       4,000         40       Bharganas Hydo Fower Limited       INE43012702       Private       4,000         42       Bharganas Hydo Fower Limited       INE43012702       Private       8,000         43       Carara Bank       INE476A08175       Private       5,0000         44       Carara Bank       INE476A08176       Private       2,0000         45       Capaswe Finance Private Limited       INE00Bu70101       Private       2,0000         46       Capaswe Finance Private Limited       INE00Bu7028       Private       10,000         47       Capaswe Finance Private Limited       INE00Bu7028       Private       10,000         51       Capaswe Finance Private Limited       INE00Bu7028       Private       30,00								-	
38       Bhart Telecon Limited       INE43307193       Private       1,000       -       -       -         40       Bhlangana Hytor Dower Limited       INE43307203       Private       40,00       -<							-	-	-
40       Bilangan Hydro Power Limited       INE4530723       Private       40.0       99.80       -       -       -         41       Bilangana Hydro Power Limited       INE45307229       Private       47.80       -       -       -       -       -       -       -       -         42       Blangana Hydro Power Limited       INE476A08142       Private       2500.00       -							-	-	-
141       Billangana Hydro Power Limited       INE45307211       Private       47.80         28       Billangana Hydro Power Limited       INE45307229       Private       8.000       -       -       -         43       Canara Bark       INE473026175       Private       2.500.000       -       -       -         44       Canara Bark       INE473026175       Private       2.500.000       -       -       -         45       Capase Finance Private Limited       INE020,07011       Private       2.000       -       -       -         47       Capase Finance Private Limited       INE020,07024       Private       10.000       -       -       -         48       Capase Finance Private Limited       INE020,07028       Private       10.000       -       -       -       -         50       Capase Finance Private Limited       INE020,07028       Private       30.00       -							-	-	-
142       Bilangana Hydro Power Limited       INE47608142       Private       8.00       .						99,800		-	-
44         Canara Bank         INE476A9175         Private         3,500.00         2,500.00         -         -         -           45         Capasay Finance Private Limited         INE07803142         Private         2,500.00         -         -         -         -         -           45         Capasay Finance Private Limited         INE00F30706         Private         2,500.00         -							-	-	-
44       Canara Bank       INE 476,00142       Private       8,000       -       -       -         45       Capsave Finance Private Limited       INEODB,00705       Private       8,000       -       -       -         46       Capsave Finance Private Limited       INEODB,007051       Private       15,000       -       -       -       -         47       Capsave Finance Private Limited       INEODB,007051       Private       15,000       -       <						05 00 000		-	
146         Capase Finance Private Limited         INEODBJ07036         Private         25.00           47         Capase Finance Private Limited         INEODBJ07051         Private         20.00         -						25,00,000	-	-	-
47       Capasave Finance Private Limited       NE0DBJ07051       Private       15.00         48       Capasave Finance Private Limited       NE0DBJ07028       Private       10.00       2.95,000       -       -         50       Capasave Finance Private Limited       NE0DBJ07028       Private       15.00       -       -       -         51       Capasave Finance Private Limited       NE0DBJ07138       Private       30.00       -       -       -         52       Capasave Finance Private Limited       NE0DBJ07150       Private       40.00       -       -       -         53       Capasave Finance Private Limited       NE0DBJ07150       Private       100.00       -       -       -       -         54       Citta Real Estate Limited       NE0741K07421       Private       100.00       13.72.283       -							-	-	-
448         Capasare Finance Private Limited         NE0DB,07028         Private         10.00         2,95,000         -         -         -           50         Capasare Finance Private Limited         NE0DB,07028         Private         10.00         -							-	-	-
49         Capsave Finance Private Limited         INEODBJ07028         Private         10.0         2.95,000         .         .         .           51         Capsave Finance Private Limited         INEODBJ07143         Private         30.00         .							-	-	
50         Capasave Finance Private Limited         INEODEJ07085         Private         15.00           51         Capasave Finance Private Limited         INEODEJ07168         Private         30.00           52         Capasave Finance Private Limited         INEODEJ07165         Private         30.00           53         Capasave Finance Private Limited         INEODEJ07150         Private         40.00         -         -         -           54         Citra Real Estate Limited         INEOSMO7010         Private         100.00         13.72.283         -         -         -           55         Creditaceses Grameen Limited         INEOTAMORAD13         Private         100.00         -						2,95,000		-	
52         Capsave Finance Private Limited         INEODB.07168         Private         30.00         -         -         -           53         Capsave Finance Private Limited         INEOBA07150         Private         40.00         -							-	-	-
53         Capsave Finance Private Limited         INEE09M0710         Private         40.00         -         -         -         -           54         Citer Real Estate Limited         INE596M07010         Private         19.00         1         7.22.83         -         -         -         -           55         Dabur India Limited         INE616A02013         Private         250.00         2.50.000         -	51	Capsave Finance Private Limited	INE0DBJ07143	Private	30.00		-	-	-
54         Citra Real Estate Limited         INEEG8007010         Private         19.00         19.000         .							-	-	-
55         Creditaccess Grameen Limited         INET41K07421         Private         100.00         13.72.283         -         -         -           56         Dabti Inder india Limited         INE016A08013         Private         250.000         -         -         -           57         Delhi International Airport Limited         INE057H08019         Private         10.00.000         -         -         -           58         Delhi International Airport Limited         INE057H08027         Private         333.80         -         -         -         -           60         Borgaon Watambare Highways Private Limited         INE000P07023         Private         333.80         -						19.000	-	-	
56         Dabur India Limited         INEG57H08021         Private         250,000         -         -         -           57         Delhi International Airport Limited         INE657H08027         Private         1,000.00         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-  </td> <td></td>							-	-	
57         Delhi International Airport Limited         INE657H08027         Private         1,000.00         -         -         -           58         Delhi International Airport Limited         INE657H08027         Private         333.80         3,33.80         -         -         -         -           59         Borgaon Watambare Highways Private Limited         INE007P07023         Private         333.80         3,33.80         -			INE016A08013				-	-	
58       Delhi International Airport Limited       INEG02P07015       Private       333.80       -       -       -       -         60       Borgaon Watambare Highways Private Limited       INE000P07015       Private       333.80       -       -       -       -         61       DBL gyrapura Challakere Highways Private Limited       INE00XP07019       Private       235.00       -	57	Delhi International Airport Limited	INE657H08019	Private				-	-
60         Borgaon Watambare Highways Private Limited         INEO0CP07023         Private         3,3,000         .         .         .         .         .           61         DBL Syrapura Challakere Highways Private Limited         INEOUNT07019         Private         235.00         .						.,,.	-	-	-
61         DBL Byrapura Chalakere Highways Private Limited         INEOUE08011         Private         235.00         -         -         -         -           62         DBL Infra Assets Private Limited         INEOUE08011         Private         582.70         7.02,700         -					333.80	3,33,800	-	-	-
62         DBL Infra Asets Private Limited         INEQUE08011         Private         582.70         7.02,700         -         -         -           63         Mangalwedha Solapur Highways Private Limited         INE00C007018         Private         300.00         3,25,000         -					235.00		-	-	
63         Mangalwedha Solapur Highways Private Limited         INE000207018         Private         300.00         3.25,000         -         -         -         -           64         Mangalwedha Solapur Highways Private Limited         INE000207026         Private         25.00         3.25,000         -         <						7,02,700			
64         Mangahwedha Solapur Highways Private Limited         INEOOP 707014         Private         25.00         -         -         -           65         Mangloor Highways Private Limited         INEOOP 707014         Private         283.00         2,82,200         -	63	Mangalwedha Solapur Highways Private Limited	INE000007018	Private	300.00		-	-	-
66         Mangloor Highways Private Limited         INE168K07049         Private         19.20         2.82.00         -         -         -           67         DLF Cyber City Developers Limited         INE168K07049         Private         1000.00         -		Mangalwedha Solapur Highways Private Limited	INE000007026			0,20,000		-	-
67         DLF Cyber City Developers Limited         INE186K07049         Private         1.000.00         -         -         -         -           68         DLF Cyber City Developers Limited         INE186K0702         Private         1,150.00         25,00,000         -<						2,82,200	-	-	-
68         DLF Cyber City Developers Limited         INE186K07072         Private         1,150.00         2         -         -         -           69         DLF Cyber City Developers Limited         INE186K07064         Private         500.00         -							-	-	
69         DLF Cyber City Developers Limited         INE 186K07064         Private         500.00         -         -         -         -           70         DMI Finance Private Limited         INE604007159         Private         500.00         - <td< td=""><td>68</td><td></td><td></td><td>Deliverte</td><td></td><td>25,00,000</td><td></td><td>-  </td><td></td></td<>	68			Deliverte		25,00,000		-	
TO         DMI Finance Private Limited         INE604007159         Private         50.00         -         -         -         -           71         DMI Finance Private Limited         INE604007167         Private         150.00         -	69						-	-	
71         DMI Finance Drivate Limited         INE604007167         Private         150.00         - <t< td=""><td>70</td><td>DMI Finance Private Limited</td><td>INE604007159</td><td>Private</td><td>50.00</td><td>2.00.000</td><td>-</td><td>-</td><td>-</td></t<>	70	DMI Finance Private Limited	INE604007159	Private	50.00	2.00.000	-	-	-
73         ECL Finance Limited         INE.804/08734         Private         -         -         -           74         ECL Finance Limited         INE.804/08668         Private         300.00         -						_,00,000	-	-	
74         ECL Finance Limited         INEB04108676         Private         300.00           75         ECL Finance Limited         INEB04108676         Private         25,00,000         -					600.00			-	-
75         ECL Finance Limited         INE.80408676         Private         25,00,00         - <td></td> <td></td> <td></td> <td></td> <td>300.00</td> <td></td> <td></td> <td></td> <td></td>					300.00				
76         ECL Finance Limited         INE804108692         Private         250,00         -					000.00	25.00.000			
77         ECL Finance Limited         INE80408643         Private         350.00         -         -         -           78         ECL Finance Limited         INE80408833         Private         20.00         -	76		INE804108692	Private		25,00,000			
79         ECL Finance Limited         INE804/08841         Private         100.00         -         -         -           80         Energy Efficiency Services Limited         INE688/07033         Private         500.00         11,50,000         -         -         -         -         -           81         Entry India Projects Private Limited         INE368/080818         Private         10.00         10,000         -         -         -         -	77	ECL Finance Limited	INE804108643	Private	350.00				-
80         Energy Efficiency Services Limited         INE688V07033         Private         500.00         11,50,000         -         -         -           81         Entry India Projects Private Limited         INE368Y08018         Private         10.00         10,000         -         -         -					20.00		-	-	-
81 Entry India Projects Private Limited INE368Y08018 Private 10.00 10,000						11 50 000	-	-	-
								-	
			INE255A08AY7	Private	50.00		-		-

	STATUS REGARDI	SEBI/ I	IO/ DDHS/ P/CIR/20	23/50 dated Ma	rch 31, 2023	OF DEBENTURE TRUS	STEE	
Sr. No.	Name of the Listed Company	ISINS	OVERY EXPENSE FU 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
	Export - Import Bank Of India (Exim Bank)	INE514E08DO4	Private	35,000.00		-	-	-
	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08ES3 INE514E08FE0	Private Private				-	
86	Export - Import Bank Of India (Exim Bank)	INE514E08FJ9	Private			-	-	-
88	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08FQ4 INE514E08EP9	Private Private			-	-	-
	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08DH8 INE514E08DS5	Private Private			-	-	-
91	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08EQ7 INE514E08FC4	Private Private			-	-	-
93	Export - Import Bank Of India (Exim Bank)	INE514E08FH3	Private				-	
94 95	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08FR2 INE514E08DM8	Private Private			-	-	-
	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08EJ2 INE514E08CR9	Private Private			-	-	-
	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08ED5 INE514E08EE3	Private Private			-	-	-
100	Export - Import Bank Of India (Exim Bank)	INE514E08EK0	Private			-	-	-
101 102	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08EU9 INE514E08CT5	Private Private			-	-	-
103	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08FG5 INE514E08DP1	Private Private			-	-	
105	Export - Import Bank Of India (Exim Bank)	INE514E08FP6	Private		25,00,000	-	-	-
	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08FS0 INE514E08CQ1	Private Private		25,00,000	-	-	-
	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08CK4 INE514E08DG0	Private Private			-	-	-
110	Export - Import Bank Of India (Exim Bank)	INE514E08DK2	Private			-	-	
112	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08EL8 INE514E08EO2	Private Private			-	-	-
113	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08FF7 INE514E08CU3	Private Private				-	-
115	Export - Import Bank Of India (Exim Bank)	INE514E08CH0 INE514E08FB6	Private Private			-	-	-
117	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08CO6	Private			-	-	-
118 119	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08CY5 INE514E08DJ4	Private Private				-	
120	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08FN1 INE514E08FO9	Private			-	-	-
122	Export - Import Bank Of India (Exim Bank)	INE514E08FU6	Private Private	5,000.00		-	-	-
	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08FV4 INE514E08FT8	Private Private			-	-	-
125	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08FW2 INE514E08FY8	Private Private			-	-	-
127	Export - Import Bank Of India (Exim Bank)	INE514E08FZ5	Private			-	-	-
	Export - Import Bank Of India (Exim Bank) Export - Import Bank Of India (Exim Bank)	INE514E08GA6 INE514E08FX0	Private Private			-	-	-
130 131	Future Enterprises Limited Future Enterprises Limited	INE623B07594 INE623B07602	Private Private	250.00		-	-	Default/ NCLT Default/ NCLT
132	Future Enterprises Limited	INE623B07610	Private	050.00		-	-	Default/ NCLT
	Future Enterprises Limited Future Enterprises Limited	INE623B07644 INE623B07669	Private Private	250.00		-	-	Default/ NCLT Default/ NCLT
	Future Enterprises Limited Future Enterprises Limited	INE623B07651 INE623B07420	Private Private	300.00			-	Default/ NCLT Default/ NCLT
137	Future Enterprises Limited	INE623B07438 INE623B07545	Private Private			-	-	Default/ NCLT Default/ NCLT
139	Future Enterprises Limited Future Enterprises Limited	INE623B07578	Private		CIRP	-	-	Default/ NCLT
	Future Enterprises Limited Future Enterprises Limited	INE623B07404 INE623B07412	Private Private			-	-	Default/ NCLT Default/ NCLT
	Future Enterprises Limited Future Enterprises Limited	INE623B07479 INE623B07461	Private Private			-	-	Default/ NCLT Default/ NCLT
144	Future Enterprises Limited	INE623B07446	Private				-	Default/ NCLT
146	Future Enterprises Limited Future Enterprises Limited	INE623B07453 INE623B07586	Private Private			-	-	Default/ NCLT Default/ NCLT
	Future Enterprises Limited Future Enterprises Limited	INE623B07552 INE623B07560	Private Private			-	-	Default/ NCLT Default/ NCLT
149	Gawar Khajuwala Bap Highway Private Limited	INE01RG07015 INE08RU07011	Private	235.00	2,35,000 3,65,000	-	-	-
151	Gawar Narnaul Highway Private Limited Gmr Pochanpalli Expressways Limited	INE808H07010	Private Private	365.00 650.00	2,84,930	-	-	-
152 153	Goswami Infratech Private Limited Goswami Infratech Private Limited	INE219007313 INE219007321	Private Private	1,926.90		-	-	-
154	Goswami Infratech Private Limited Goswami Infratech Private Limited	INE219007339 INE219007347	Private Private		19,81,900	-	-	
155 156 157	Goswami Infratech Private Limited	INE219007354	Private		.,,	-	-	-
158	Goswami Infratech Private Limited Goswami Infratech Private Limited	INE219007305 INE219007297	Private Private				-	-
160	GP Wind (Jangi) Private Limited GR Akkalkot Solapur Highway Private Limited	INE135Y07013 INE017707014	Private Private	257.00 158.00	2,57,000 1,58,000	-	-	-
	GR Gundugolanu Devarapalli Highway Private Limited GR Infraprojects Limited	INE00VB07010 INE201P08142	Private Private	267.00 150.00	2,67,000	-	-	-
163	GR Infraprojects Limited	INE201P08159	Private	150.00	4 50 000	-	-	-
165	GR Infraprojects Limited GR Infraprojects Limited	INE201P08167 INE201P08175	Private Private	75.00	4,50,000	-	-	-
	GR Infraprojects Limited GR Phagwara Expressway Limited	INE201P08183 INE207Y07010	Private Private	99.00 99.00	1,00,000	-		-
168 169	Green Infra Wind Energy Limited Greenlam Industries Limited	INE477K07018 INE544R07010	Private Private	1,000.00	10,00,000	-	-	-
170	Greenlam Industries Limited	INE544R07028	Private		99,000		-	-
	Haryana Vidyut Prasaran Nigam Limited HDB Financial Services Limited	INE535N08064 INE756I08231	Private Private	265.70 150.00	6,65,700	-	-	-
173	HDB Financial Services Limited HDB Financial Services Limited	INE756I08165 INE756I08157	Private Private	150.00 200.00	25,00,000	-	-	-
175	HDB Financial Services Limited	INE756108207	Private	100.00		-	-	-
177	HDB Financial Services Limited HDFC Bank Limited	INE756I08199 INE040A08385	Private Private	100.00 2,000.00	25,00,000	-	-	-
	HDFC Bank Limited HDFC Ergo General Insurance Company Limited (Former Apollo N	INE040A08401 INE092V08028	Private Private	5,000.00 74.00	74,000		-	-
180	Himachal Pradesh State Electricity Board Limited	INE220H08016	Private	150.00	25,00,000	-	-	-
	Himachal Pradesh State Electricity Board Limited Himachal Pradesh State Electricity Board Limited	INE220H09063 INE220H09113	Private Private	265.90 234.10	20,00,000		-	-
	Hindustan Construction Company Limited Hindustan Construction Company Limited	INE549A07221 INE549A07213	Private Private	101.30 267.00		-	-	-
185	Hindustan Construction Company Limited	INE549A08963	Private	248.00	10,43,900.00	-	-	
187	Hindustan Construction Company Limited Hindustan Construction Company Limited	INE549A07239 INE549A08971	Private Private	1.70 206.00			-	-
	Hindustan Zinc Limited Home First Finance Company India Limited	INE267A08012 INE481N07014	Private Private	4,000.00 190.00	25,00,000	-	<u> </u>	-
190	Home First Finance Company India Limited HT Media Limited	INE481N07022 INE501G07013	Private	25.00 96.00	3,39,000 96,000	-	-	-
192	ICICI Bank Limited	INE090A08TT8	Private Private	5,000.00	50,000	-	-	-
194	ICICI Bank Limited ICICI Bank Limited	INE090A08SP8 INE005A11341	Public Public	84.51 86.68	25,00,000		-	-
195	ICICI Bank Limited ICICI Bank Limited	INE005A11382 INE005A11531	Public Public	60.96 27.21		-	-	
190	LOIOL BAIK LIMITED	1 INCOUGAT1531	L PUDIIC	21.21		-		-

Bit No.         Name of the Listed Company         Sitis / Site /	Additional remarks
198         CIC: Home Finance Company Limited         NED/1007421         Private         .         .           198         ICC: Home Finance Company Limited         NED/1007424         Private         10.000.00           200         ICC: Home Finance Company Limited         NED/1007424         Private         1         - </th <th></th>	
199         CIC: Home France Company Limited         INE071G07421         Private           201         CIC: Home France Company Limited         INE071G07447         Private           201         CIC: Home France Company Limited         INE071G07447         Private           202         CIC: Home France Company Limited         INE071G07422         Private           205         CIC: Home France Company Limited         INE071G07323         Private           205         CIC: Home France Company Limited         INE071G07323         Private           206         CIC: Home France Company Limited         INE071G07323         Private           208         CIC: Home France Company Limited         INE071G07324         Private         -           208         CIC: Home France Company Limited         INE071G07348         Private         -           211         CIC: Home France Company Limited         INE071G07347         Private         -         -           212         CIC: Home France Company Limited         INE071G07348         Private         -         -         -           213         CIC: Home France Company Limited         INE071G07348         Private         3000.00         -         -         -           212         CIC: Home France Company Limited         <	-
201         ICICI Home Finance Company Limited         INE071607447         Private           203         ICIC Home Finance Company Limited         INE071607470         Private           204         ICIC Home Finance Company Limited         INE071607470         Private           205         ICIC Home Finance Company Limited         INE071607470         Private         .           205         ICIC Home Finance Company Limited         INE071607230         Private         .         .           206         ICIC Home Finance Company Limited         INE071607236         Private         3.000.00           210         ICIC Home Finance Company Limited         INE071607268         Private         3.000.00           211         ICIC Home Finance Company Limited         INE071607276         Private         3.000.00           211         ICIC Home Finance Company Limited         INE071607404         Private         3.000.00           213         ICIC Home Finance Company Limited         INE071607405         Private         3.000.00           215         ICIC Home Finance Company Limited         INE071607406         Private         3.000.00           216         ICIC Home Finance Company Limited         INE071607406         Private         3.000.00           216         ICIC Home	-
203         LICI: Home Finance Company Limited         INEC71007470         Private           204         LICI: Home Finance Company Limited         INEC7100738         Private         3.000.00           205         LICI: Home Finance Company Limited         INEC71007330         Private         3.000.00           207         LICI: Home Finance Company Limited         INEC7100728         Private         -         -           208         LICI: Home Finance Company Limited         INEC7100728         Private         600.00           210         LICI: Home Finance Company Limited         INEC7100728         Private         600.00           211         LICI: Home Finance Company Limited         INEC71007389         Private         600.00           213         LICI: Home Finance Company Limited         INEC71007389         Private         3.000.00           214         LICI: Home Finance Company Limited         INEC71007397         Private         3.000.00           214         LICI: Home Finance Company Limited         INEC71007397         Private         4.000.00           215         LICI: Home Finance Company Limited         INEC71007397         Private         4.000.00           216         LICI: Home Finance Company Limited         INEC71007504         Private         4.000.00	-
204         ICICI Home Finance Company Limited         INEC?1007486         Private         3,000.00           205         ICICI Home Finance Company Limited         INEC?1007321         Private         -         -         -           206         ICICI Home Finance Company Limited         INEC?1007321         Private         - <t< td=""><td>-</td></t<>	-
206         CICI Home Finance Company Limited         INE071007232         Private           207         ICICI Home Finance Company Limited         INE071007231         Private           208         ICICI Home Finance Company Limited         INE071007286         Private         3.000.00           210         ICICI Home Finance Company Limited         INE071008AL8         Private         500.00           211         ICICI Home Finance Company Limited         INE071008AL2         Private         500.00           213         ICICI Home Finance Company Limited         INE071008AL2         Private         500.00           214         ICICI Home Finance Company Limited         INE071008AL4         Private         500.00           214         ICICI Home Finance Company Limited         INE071007486         Private         500.00           218         ICICI Home Finance Company Limited         INE071007486         Private         100.00           219         ICICI Home Finance Company Limited         INE07100750         Private         125.00         -           221         ICICI Home Finance Company Limited         INE07100750         Private         125.00         -         -           222         ICICI Home Finance Company Limited         INE07100750         Private         57.00 </td <td>-</td>	-
208         ICIC Home Finance Company Limited         NE071007256         Private	-
210         ICIC Home Finance Company Limited         INEC71/G08A18         Private         500.00           211         ICIC Home Finance Company Limited         INEC71/G08A12         Private         500.00           213         ICIC Home Finance Company Limited         INEC71/G08A14         Private         500.00           214         ICIC Home Finance Company Limited         INEC71/G08A14         S000.00         -         -           215         ICIC Home Finance Company Limited         INEC71/G08A14         Private         3,000.00         -         -         -         -           216         ICIC Home Finance Company Limited         INEC71/G07A98         Private         48.30         -	
1211         LICI Home Finance Company Limited         INEG71G08AJ2         Private         -         -           1212         LICI Home Finance Company Limited         INEG71G08AJ2         Private         500.00           1213         LICI Home Finance Company Limited         INEG71G08AJ2         Private         3000.00           1214         LICI Home Finance Company Limited         INEG71G07369         Private         3000.00           1216         LICI Home Finance Company Limited         INEG71G07305         Private         3000.00           1216         LICI Home Finance Company Limited         INEG71G07364         Private         600.00         -         -         -         -           1216         LICI Home Finance Company Limited         INEG71G07504         Private         125.00         -	- - - - - - - - - - -
213         ICICI Home Finance Company Limited         INE071 G0784         Private         25,00.000         -         -           214         ICICI Home Finance Company Limited         INE071 G07805         Private         -         -         -         -           216         ICICI Home Finance Company Limited         INE071 G07805         Private         60.00.00         -	
215         ICICI Home Finance Company Limited         INE071007397         Private           216         ICICI Home Finance Company Limited         INE0710084H0         Private         0           217         ICICI Home Finance Company Limited         INE0710084H0         Private         600.0           219         ICICI Home Finance Company Limited         INE07100780         Private         600.0           220         ICICI Home Finance Company Limited         INE071007820         Private         123.00           221         ICICI Home Finance Company Limited         INE071007820         Private         123.00           223         ICICI Home Finance Company Limited         INE071007840         Private         57.00         -         -           224         ICICI Home Finance Company Limited         INE071007840         Private         40.00         -         -         -           225         ICICI Home Finance Company Limited         INE071007830         Private         40.00         -	
216         ICICI Home Finance Company Limited         INE071607397         Private         -         -           217         ICICI Home Finance Company Limited         INE071607496         Private         600.00         -         -         -           218         ICICI Home Finance Company Limited         INE071607604         Private         125.00         -	-
218         ICICI Home Finance Company Limited         INE071G07504         Private         600.00           219         ICICI Home Finance Company Limited         INE071G07504         Private         126.00           221         ICICI Home Finance Company Limited         INE071G07512         Private         125.00           221         ICICI Home Finance Company Limited         INE071G07538         Private         127.00           222         ICICI Home Finance Company Limited         INE071G07546         Private         40.00           224         ICICI Home Finance Company Limited         INE071G07579         Private         40.00           225         ICICI Home Finance Company Limited         INE071G07579         Private         40.00           226         ICICI Home Finance Company Limited         INE071G07579         Private         40.00           228         ICICI Home Finance Company Limited         INE071G07587         Private         29.00.00         -         -           228         ICICI Home Finance Company Limited         INE073G07587         Private         29.00.00         -         -         -           230         IFCI Limited         INE03A09MC4         Private         28.00         -         -         -           231	-
1220         ICICI Home Finance Company Limited         INE071G07512         Private         123.00           221         ICICI Home Finance Company Limited         INE071G07538         Private         57.00         -	
222         ICICI Home Finance Company Limited         INE071G07536         Private         57.00           223         ICICI Home Finance Company Limited         INE071G07563         Private         40.00           226         ICICI Home Finance Company Limited         INE071G07563         Private         40.00           226         ICICI Home Finance Company Limited         INE071G07579         Private         300.00         -         -           227         ICICI Home Finance Company Limited         INE071G07579         Private         2.900.00         -         -         -           227         ICICI Home Finance Company Limited         INE071G07587         Private         2.900.00         -	
223         ICICI Home Finance Company Limited         INE071G07563         Private         410.00           224         ICICI Home Finance Company Limited         INE071G07561         Private         450.00           225         ICICI Home Finance Company Limited         INE071G07561         Private         300.00           226         ICICI Home Finance Company Limited         INE071G07595         Private         300.00         -         -           227         ICICI Home Finance Company Limited         INE071G07595         Private         2,900.00         -	-
1225         ICICI Home Finance Company Limited         INE071G0757         Private         450.00         -         -           1226         ICICI Home Finance Company Limited         INE071G0759         Private         2.900.00         -	•
1227         ICICI Home Finance Company Limited         INE071G07593         Private         2.900.00           228         ICICI Home Finance Company Limited         INE071G07587         Private         2.900.00         -         -         -           229         ICICI Home Finance Company Limited         INE039A09LK9         Private         2500         -	-
1228         ICICI Home Finance Company Limited         INE0710077637         Private         2.900.00         -         -         -           129         ICICI Home Finance Company Limited         INE039A091K3         Private         65.00         -	
230         IFC1 Limited         INE039A09L43         Private         225.00           231         IFC1 Limited         INE039A09M02         Private         248.10         -         -         -           232         IFC1 Limited         INE039A09M02         Private         500.00         - <td< td=""><td>-</td></td<>	-
232         IFC1 Limited         INE039A09MX1         Private         500.00           233         IFC1 Limited         INE039A09MX1         Private         248.90         -	-
234         IFC1 Limited         INE039A09Pl2         Private         19.59           235         IFC1 Limited         INE039A09Pl2         Private         5.15         - <td< td=""><td>-</td></td<>	-
236         IFC1 Limited         INEC39A09PN2         Private         105.09.0           237         IFC1 Limited         INEC39A09PP2         Private         106.01           238         IFC1 Limited         INEC39A09PP3         Private         104.50           239         IFC1 Limited         INEC39A09PP3         Private         350.00           240         IFC1 Limited         INEC39A09PN3         Private         350.00         -         -         -           241         IFC1 Limited         INEC39A09PN6         Private         350.00         -	-
237         IFC1 Limited         INEC39A09PC2         Private         106.01           238         IFC1 Limited         INEC39A09PC9         Private         104.50           239         IFC1 Limited         INEC39A09PR5         Private         350.00           240         IFC1 Limited         INEC39A09PR5         Private         350.00           241         IFC1 Limited         INEC39A09NW0         Private         102.40         -           242         IFC1 Limited         INEC39A09PL8         Private         200.00         -         -           243         IFC1 Limited         INEC39A09PL8         Private         20.00         -         -         -           244         IFC1 Limited         INEC39A09PL8         Private         10.00         -         -         -           243         IFC1 Limited         INEC39A09PL8         Private         103.60         -	
239         IFC1 Limited         INEC39A09PR5         Private         350.00         -         -         -           240         IFC1 Limited         INEC39A09NM1         Private         64.95         -         <	-
241         IFCI Limited         INE039A09NW0         Private         102.40           242         IFCI Limited         INE039A09PH6         Private         20.00         -         -         -           243         IFCI Limited         INE039A09PH6         Private         10.00         -         -         -         -           243         IFCI Limited         INE039A09PH6         Private         10.00         - <td>-</td>	-
242         IFC1 Limited         INE039A09PHB         Private         20.0	-
244         IFCI Limited         INE039A09MB6         Private         103.60         -         -         -           245         IFCI Limited         INE039A07843         Public         302.80         -         <	
246         IFCI Limited         INE039A07801         Public         606.0         -         -           247         IFCI Limited         INE039A02NL3         Private         359.80         -         -         -           248         IFCI Limited         INE039A090M3         Private         122.90         -         -         -           249         IFCI Limited         INE039A090P3         Private         122.90         -         -         -           249         IFCI Limited         INE039A09P57         Private         50.00         -         -         -           250         IFCI Limited         INE039A09P571         Private         165.00         -         -         -	-
248         IFC1 Limited         INE039A09OM9         Private         122.90         -         -           249         IFC1 Limited         INE039A09PD5         Private         50.00         -         -           250         IFC1 Limited         INE039A09PT1         Private         165.00         -         -         -	-
249         IFCI Limited         INE039A09PD5         Private         50.00         -         -           250         IFCI Limited         INE039A09PD1         Private         165.00         -         -         -	-
	-
252         IFC1 Limited         INE039A07850         Public         22.50         -         -           253         IFC1 Limited         INE039A07819         Public         41.20         -         -         -	-
254         Incred Financial Services Limited         INE945W07290         Private         75.00         -         -           255         India First Life Insurance Company Limited         INE381Y08029         Private         125.00         1,25.000         -         -         -	-
256         Indiabulls Commercial Credit Limited         INE244L07135         Public         0.91         -         -         -           257         Indiabulls Commercial Credit Limited         INE244L07150         Public         0.06         -	-
258         Indiabulls Commercial Credit Limited         INE244L07168         Public         12.39         -         -	-
259         Indiabulls Commercial Credit Limited         INE244L07184         Public         13.95         25,00,000         -	-
261         Indiabulls Commercial Credit Limited         INE244L07176         Public         0.35         -         -           262         Indiabulls Commercial Credit Limited         INE244L07127         Public         20.73         -	
263         Indiabulls Commercial Credit Limited         INE244L07119         Public         2,000.00         -         -         -           265         Indiabulls Housing Finance Limited         INE148108173         Private         10.00         -	-
266         Indiabulls Housing Finance Limited         INE148108181         Private         5.00         -         -         -	-
267         Indiabulls Housing Finance Limited         INE148108199         Private         8.15         -         -         -           268         Indiabulls Housing Finance Limited         INE148108215         Private         609.70         -	-
269         Indiabulls Housing Finance Limited         INE148108207         Private         165.00         -         -         -           270         Indiabulls Housing Finance Limited         INE148108298         Private         1,000.00         -	
271         Indiabulls Housing Finance Limited         INE148108280         Private         25,00,000         -         -           272         Indiabulls Housing Finance Limited         INE148108306         Private         1,500.00         - <td>-</td>	-
273 Indiabulls Housing Finance Limited INE148I08157 Private 5.00	-
274         Indiabulls Housing Finance Limited         INE148108124         Private         125.00         -         -           275         Indiabulls Housing Finance Limited         INE148108132         Private         25.00         -         -         -	-
276         Indiabulls Housing Finance Limited         INE148108165         Private         20.00         -         -         -           277         Indiabulls Housing Finance Limited         INE148108140         Private         25.00         -	-
278 Indian Bank INE428A08044 Private 1,000.00	-
280 Indian Bank INE562A08024 Private 400.00	-
281         Indian Bank         INE562A08040         Private         600.00         -	
283         Indian Bank         INE562A08065         Private         1,500.00           284         Indian Bank         INE562A080657         Private         952.00         -	-
285         Indian Bank         INE562A08073         Private         392.00         -         -	-
286         Indian Bank         INE562A08081         Private         2,000.00         -	-
288         Indus Towers Limited         INE121J08020         Private         375.00         -         -         -           289         Indus Towers Limited         INE121J08038         Private         375.00         15,00,000         -	-
290         Indus Towers Limited         INE121J08046         Private         750.00         -         -         -           291         Irina Hospitality Private Limited         INE591Z07014         Private         30.00         25,000         -	-
292 Jamnagar Utilities & Power Private Limited INE936D07075 Private 2,000.00	-
293         Jamnagar Utilities & Power Private Limited         INE936D07067         Private         2,000.00         25,00,000         -	-
295         Jamnagar Utilities & Power Private Limited         INE936D07174         Private         4,000.00         -         -           296         JFC Finance India Limited         INE00WJ08019         Private         25.00         25,000         -         -         -	
297         Jindal Saw Limited         INE324A07179         Private         500.00         25,00,000         -         -           298         Kanchanjunga Power Company Private Limited         INE117N07089         Private         36.00         -	-
299 Kanchanjunga Power Company Private Limited INE117N07097 Private 61.00 99,500	
300         Kanchanjunga Power Company Private Limited         INE117N07105         Private         2.50         -         -           301         L&T Metro Rail (Hyderabad) Limited         INE128M08060         Private         2,872.00         -         -         -         -	-
302         L&T Metro Rail (Hyderabad) Limited         INE128M08078         Private         2,872.00         15,00,000         -         -         -           303         L&T Metro Rail (Hyderabad) Limited         INE128M08086         Private         2,872.00         -         <	-

	STATUS REGARDIN	SEBI/ H	DF ACCOUNTS MAIN 10/ DDHS/ P/CIR/202 DVERY EXPENSE FU	23/50 dated Mai	rch 31, 2023	OF DEBENTURE TRUS	STEE	
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
	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07HG7 INE115A07IN1	Private Private	1,000.00 1,000.00		-	-	-
306	LIC Housing Finance Limited	INE115A07IS0	Private	750.00		-	-	
308	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07HW4 INE115A07HH5	Private Private	200.00 205.00		-	-	-
309 310	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07IW2 INE115A07IT8	Private Private	500.00 137.30		-	-	-
311 312	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07IC4 INE115A07KM9	Private Private	210.00 500.00		-	-	-
313 314	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07HU8 INE115A07HP8	Private Private	500.00 195.00		-	-	-
315 316	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07IF7 INE115A07IH3	Private Private	381.00 1,000.00		-	-	-
317	LIC Housing Finance Limited	INE115A07HT0	Private	300.00			-	-
319	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07KJ5 INE115A07IX0	Private Private	200.00	25,00,000	-	-	-
320 321	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07IR2 INE115A07KE6	Private Private	750.00 200.00		-	-	-
322 323	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07HX2 INE115A07JI9	Private Private	300.00 300.00		-	-	-
324 325	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07JS8 INE115A07JP4	Private Private	500.00 495.00		-	-	-
326	LIC Housing Finance Limited	INE115A07KY4	Private	1,000.00		-	-	-
327 328	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07LO3 INE115A07KZ1	Private Private	600.00 1,000.00		-	-	-
329 330	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07KS6 INE115A07JQ2	Private Private	1,000.00 357.00		-	-	-
331	LIC Housing Finance Limited LIC Housing Finance Limited	INE115A07JM1 INE115A07JT6	Private Private	510.00 348.80		-	-	-
333	LIC Housing Finance Limited	INE115A07JW0	Private	472.40			-	-
	LIC Housing Finance Limited Madhya Pradesh Financial Corporation	INE115A07JO7 INE348F08043	Private Private	272.00 100.00	1,25,144	-	-	-
	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08LN1 INE774D08LH3	Private Private	25.00 10.00			-	-
338 339	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08LK7 INE774D07KW6	Private Private	100.00			-	-
340	Mahindra & Mahindra Financial Services Limited	INE774D07KT2	Private	175.00		-	-	-
342	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07LE2 INE774D07LB8	Private Private	50.00 175.00			-	-
	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07MK7 INE774D08LL5	Private Private	500.00 25.00		-	-	-
345	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07MM3 INE774D08LJ9	Private Private	15.00 100.00		-	-	-
347	Mahindra & Mahindra Financial Services Limited	INE774D07LO1	Private	500.00		-	-	-
348 349	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08LU6 INE774D08LX0	Public Public	24.73 0.80		-	-	-
350 351	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08LR2 INE774D07NN9	Public Private	5.24 250.00		-	-	-
352 353	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08ME8 INE774D08MG3	Public Public	1.36 26.95		-	-	-
354	Mahindra & Mahindra Financial Services Limited	INE774D08LM3	Private	25.00		-	-	-
	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08L09 INE774D08MH1	Private Public	100.00 50.00			-	-
	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08MI9 INE774D08MK5	Public Public	9.30 447.00			-	-
359	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08MM1 INE774D08MJ7	Public Public	642.80 0.22		-	-	-
361	Mahindra & Mahindra Financial Services Limited	INE774D08ML3	Public	1.12		-	-	-
	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08LZ5 INE774D08LY8	Public Public	27.83 3.63		-	-	-
364 365	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08LT8 INE774D08LS0	Public Public	0.90		-	-	-
366 367	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08MA6 INE774D08MF5	Public Public	852.30 0.25		-	-	-
368	Mahindra & Mahindra Financial Services Limited	INE774D07SU3	Public	442.26		-	-	-
370	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07SW9 INE774D07ST5	Public Public	851.06 93.30		-	-	-
	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07SV1 INE774D08MP4	Public Public	17.54 336.87	25,00,000		-	-
	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07SE7 INE774D07TL0	Private Private	643.00 400.00		-	-	-
375	Mahindra & Mahindra Financial Services Limited	INE774D07TS5 INE774D07TM8	Private	435.00		-	-	-
377	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07TG0	Private Private	77.50 2,000.00		-	-	-
	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07TE5 INE774D07TV9	Private Private	400.00 275.00		-	-	-
381	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07TY3 INE774D07UA1	Private Private	500.00 425.00		-	-	-
382	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08MO7 INE774D07UC7	Public Private	0.50 500.00		-	-	-
384	Mahindra & Mahindra Financial Services Limited	INE774D07UD5	Private	225.00		-	-	-
386	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D08MT6 INE774D07UF0	Private Private	132.90 700.00		-	-	-
388	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07UG8 INE774D07UH6	Private Private	900.50 300.00		-	-	-
389 390	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07UJ2 INE774D07UI4	Private Private	300.00 500.00		-	-	
	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07UK0 INE774D07UL8	Private Private	300.00 750.00		-	-	-
393	Mahindra & Mahindra Financial Services Limited	INE774D07UN4	Private	2,000.00			-	-
395	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07UO2 INE774D07UP9	Private Private	275.00 175.00		-	-	-
396 397	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07UQ7 INE774D08MV2	Private Private	550.00 380.00			-	-
398	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07UR5 INE774D07US3	Private Private	116.50 285.00			-	
400	Mahindra & Mahindra Financial Services Limited	INE774D07UW5	Private	1,125.00			-	-
402	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07UT1 INE774D07UV7	Private Private	1,125.00 1,125.00		-	-	-
403 404	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07UU9 INE774D07VB7	Private Private	1,125.00 1,050.00		-	-	-
405	Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited	INE774D07UZ8 INE774D07VA9	Private Private	1.05 1,050.00		-	-	-
407	Mahindra & Mahindra Financial Services Limited	INE774D07UY1 INE774D07UX3	Private	1,050.00		-	-	-
409	Mahindra & Mahindra Financial Services Limited Mahindra And Mahindra Limited	INE101A08088	Private Private	1,200.00 475.00		-	-	-
411	Mahindra And Mahindra Limited Mahindra And Mahindra Limited	INE101A08096 INE101A08112	Private Private	1,000.00 500.00	25,00,000	-	-	-
	Mahindra And Mahindra Limited Mahindra World City Developers Limited	INE101A08070 INE378T07043	Private Private	500.00 45.00		-	-	-
414	Mahindra World City Developers Limited	INE378T07050	Private	.0.00	45,000	-	-	-
415	Mahindra World City Developers Limited	INE378T07068	Private			-	-	-

	STATUS REGARD		OF ACCOUNTS MAIN			OF DEBENTURE TRUS	TEE	
		RECO	OVERY EXPENSE FU	JND AS ON MA	RCH 31, 2023			
Sr. No.	Name of the Listed Company	ISINS	Issue Type (Public/ Privately placed listed)	lssue 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
416	Mahindra Rural Housing Finance Limited	INE950008212	Private	25.00				
417	Mahindra Rural Housing Finance Limited	INE950008220	Private	675.00			-	-
418	Mahindra Rural Housing Finance Limited	INE950008238	Private	675.00		-	-	-
419	Mahindra Rural Housing Finance Limited	INE950008246	Private	400.00		-	-	-
420	Mahindra Rural Housing Finance Limited	INE950008253	Private	150.00		-	-	-
421	Mahindra Rural Housing Finance Limited	INE950007388	Private	110.00		-	-	-
422	Mahindra Rural Housing Finance Limited	INE950007206	Private	95.00		-	-	-
423	Mahindra Rural Housing Finance Limited	INE950007313	Private	350.00		-	-	-
424	Mahindra Rural Housing Finance Limited	INE950008014	Private	25.00		-	-	-
425	Mahindra Rural Housing Finance Limited	INE950008071	Private	500.00		-	-	-
426	Mahindra Rural Housing Finance Limited	INE950008063	Private	430.00		-	-	-
427	Mahindra Rural Housing Finance Limited	INE950008097	Private	25.00		-	-	-
428	Mahindra Rural Housing Finance Limited	INE950008105	Private	25.00		-	-	-
429	Mahindra Rural Housing Finance Limited	INE950007156	Private	400.00		-	-	-
430	Mahindra Rural Housing Finance Limited	INE950008022	Private	25.00		-	-	-
431	Mahindra Rural Housing Finance Limited	INE950008055	Private	430.00		-	-	-
432	Mahindra Rural Housing Finance Limited	INE950008048	Private	430.00		-	-	-
433	Mahindra Rural Housing Finance Limited	INE950008030	Private	430.00			-	-
434	Mahindra Rural Housing Finance Limited	INE950008089	Private	430.00		-	-	-
435	Mahindra Rural Housing Finance Limited	INE950008113	Private	25.00				
436	Mahindra Rural Housing Finance Limited	INE950008121	Private	25.00	05 00 000		-	-
437	Mahindra Rural Housing Finance Limited	INE950007123	Private	400.00	25,00,000	-	-	-
438	Mahindra Rural Housing Finance Limited	INE950008139	Private	25.00		-	-	
439	Mahindra Rural Housing Finance Limited	INE950008147	Private	25.00				
440	Mahindra Rural Housing Finance Limited	INE950007297	Private	160.00		-	-	-
441	Mahindra Rural Housing Finance Limited	INE950007305	Private	1,000.00				
442	Mahindra Rural Housing Finance Limited	INE950007248	Private	1,000.00			-	-
443	Mahindra Rural Housing Finance Limited	INE950007263	Private	1,000.00				-
444	Mahindra Rural Housing Finance Limited	INE950008154	Private	1,000.00			-	
445	Mahindra Rural Housing Finance Limited	INE950008162	Private	100.00		-	-	-
446	Mahindra Rural Housing Finance Limited	INE950008196	Private	50.00				
447	Mahindra Rural Housing Finance Limited	INE950007354	Private	1,000.00			-	-
448	Mahindra Rural Housing Finance Limited	INE950007362	Private	1,000.00		-	-	-
449	Mahindra Rural Housing Finance Limited	INE950007370	Private	200.00			-	-
450	Mahindra Rural Housing Finance Limited	INE950008188	Private	400.00		-	-	-
451	Mahindra Rural Housing Finance Limited	INE950007396	Private	100.00		-	-	-
452	Mahindra Rural Housing Finance Limited	INE950007412	Private	82.00			-	-
453	Mahindra Rural Housing Finance Limited	INE950007404	Private	93.00		-	-	-
454	Mahindra Rural Housing Finance Limited	INE950007420	Private	300.00			-	
455	Mahindra Rural Housing Finance Limited	INE950008261	Private	300.00		-	-	-
456	Mahindra Rural Housing Finance Limited	INE950008287	Private	375.00		-	-	-
457	Mahindra Rural Housing Finance Limited	INE950008279	Private	0.38		-	-	-
458	Malwa Solar Power Generation Private Limited	INE999X07014	Private	197.00	1,97,000	-		-
459	Motherson Sumi Systems Limited	INE775A08048	Private	3.000.00	.,2.,500	-	-	-
460	Motherson Sumi Systems Limited	INE775A08063	Private	1.000.00				
461	Motherson Sumi Systems Limited	INE775A08055	Private	1.000.00			-	
462	Motherson Sumi Systems Limited	INE775A08071	Private	1,000.00				
463	Motherson Sumi Systems Limited	INE775A08089	Private	600.00			-	
464	MRF Limited	INE883A08016	Private	150.00	1,50,000			
404	MRF LIMITED	INE883A08016	Private	150.00	1,50,000		-	-

	STATUS REGAR	SEBI/ I	DF ACCOUNTS MAII HO/ DDHS/ P/CIR/20 DVERY EXPENSE FU	23/50 dated Ma	rch 31, 2023	OF DEBENTURE TRUS	STEE	
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
	National Bank For Agriculture & Rural Development	INE261F07016	Private	1,500.00		-	-	-
466 467	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F07024 INE261F07040	Public Public	238.50 3,500.00		-	-	-
468 469	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F07032 INE261F07057	Public Public	3,500.00 3,500.00		-	-	-
470	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08683 INE261F08691	Private Private	40,000.00 40,000.00		-	-	
472	National Bank For Agriculture & Rural Development	INE261F08709 INE261F08717	Private	40,000.00		-	-	-
474	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08725	Private Private	40,000.00			-	-
475 476	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08733 INE261F08774	Private Private				-	-
477 478	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08782 INE261F08824	Private Private			-	-	-
479 480	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08832 INE261F08915	Private Private			-	-	-
481 482	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08923 INE261F08931	Private Private			-	-	-
483	National Bank For Agriculture & Rural Development	INE261F08949	Private	1,500.00			-	-
484 485	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08964 INE261F08972	Private Private	40,000.00		-	-	-
486 487	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08980 INE261F08998	Private Private			-	-	-
488 489	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08AA4 INE261F08AB2	Private Private			-	-	-
490	National Bank For Agriculture & Rural Development	INE261F08AC0	Private			-	-	
491 492	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08AD8 INE261F08AE6	Private Private			-	-	-
493 494	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08AF3 INE261F08AG1	Private Private			-	-	-
495 496	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08AJ5 INE261F08AN7	Private Private	1,58,464.00		-	-	-
490 497 498	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08A05 INE261F08AP2	Private				-	-
499	National Bank For Agriculture & Rural Development	INE261F08AQ0	Private Private			-	-	-
500 501	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08AR8 INE261F08AS6	Private Private			-	-	-
502 503	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08AU2 INE261F08AX6	Private Private			-	-	-
504	National Bank For Agriculture & Rural Development	INE261F08AY4	Private			-	-	-
505 506	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08AZ1 INE261F08BC8	Private Private				-	-
507 508	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BD6 INE261F08BK1	Private Private	70,000.00			-	-
509 510	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BM7 INE261F08BP0	Private Private			-	-	
511	National Bank For Agriculture & Rural Development	INE261F08BR6 INE261F08BS4	Private			-	-	-
513	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BT2	Private Private			-	-	-
514 515	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BU0 INE261F08BV8	Private Private				-	-
516 517	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BX4 INE261F08BY2	Private Private				-	-
518 519	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BZ9 INE261F08CA0	Private	90,000.00		-	-	-
520	National Bank For Agriculture & Rural Development	INE261F08CB8	Private	70,000.00		-	-	-
521 522	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CC6 INE261F08CD4	Private Private	90,000.00	25.00.000		-	-
523 524	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CE2 INE261F08CG7	Private Private		20,00,000	-	-	-
525 526	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CF9 INE261F08CH5	Private Private			-	-	-
527	National Bank For Agriculture & Rural Development	INE261F08CI3	Private			-	-	-
528 529	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CJ1 INE261F08CL7	Private Private			-	-	-
531	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CM5 INE261F08CN3	Private Private			-	-	-
532 533	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CO1 INE261F08CP8	Private Private			-	-	-
534 535	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CQ6 INE261F08CR4	Private Private			-	-	-
536	National Bank For Agriculture & Rural Development	INE261F08CS2	Private			-	-	-
537 538	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CT0 INE261F08CU8	Private Private			-	-	-
539 540	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CV6 INE261F08CW4	Private Private			-	-	-
541 542	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CX2 INE261F08CY0	Private Private			-	-	-
543 544	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08DD2 INE261F08DE0	Private			-	-	-
545	National Bank For Agriculture & Rural Development	INE261F08DF7	Private			-	-	-
546 547	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08CZ7 INE261F08DA8	Private Private			-	-	-
548 549	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08DB6 INE261F08DC4	Private Private			-	-	-
550 551	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08AK3 INE261F08AV0	Private Private	1,58,464.00		-	-	-
552	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08AW8 INE261F08BA2	Private				-	-
554	National Bank For Agriculture & Rural Development	INE261F08BE4	Private			-	-	-
555 556	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BF1 INE261F08BG9	Private Private			-	-	-
557 558	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08BH7 INE261F08CK9	Private Private	90,000.00		-	-	-
559 560	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08C01 INE261F08DH3	Private				-	-
561	National Bank For Agriculture & Rural Development	INE261F08DI1	Private			-	-	-
562 563	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08DJ9 INE261F08DK7	Private Private			-	-	-
564 565	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08DG5 INE261F08DL5	Private Private				-	-
566 567	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08DM3 INE261F08DP6	Private Private				-	-
568 569	National Bank For Agriculture & Rural Development	INE261F08DR2 INE261F08DR2 INE261F08DS0	Private			-	-	-
570	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08DO9	Private Private			-	-	-
571 572	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08DQ4 INE261F08DT8	Private Private			-	-	-
573 574	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08DU6 INE261F08DX0	Private Private			-		-
575 576	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	INE261F08DW2 INE261F08DV4	Private			-		
577	National Bank For Agriculture & Rural Development	INE261F08DY8	Private			-	-	-
578 579	National Bank For Agriculture & Rural Development National Bank For Agriculture & Rural Development	IN8261F08062 INE261F08EA6	Private Private			-	-	-
580	National Bank For Agriculture & Rural Development	INE261F08DN1	Private			-	-	-

	STATUS REGARD	SEBI/ H	IO/ DDHS/ P/CIR/20	23/50 dated Ma	rch 31, 2023	OF DEBENTURE TRUS	STEE	
Sr. No.	Name of the Listed Company	ISINS	OVERY EXPENSE FU Issue Type (Public/ Privately placed listed)	JND AS ON MA Issue Size (₹ in Crores)	RCH 31, 2023 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
581	Niva Bupa Health Insurance Company Limited	INE995S08010	Private	150.00	2,50,000	-	-	-
582 583	Niva Bupa Health Insurance Company Limited North Eastern Electric Power Corporation Limited	INE995S08028 INE636F07241	Private Private	100.00 300.00	25,00,000	-	-	-
584	NTPC Limited	INE733E07KJ7	Private	12,000.00	25,00,000		-	-
585	NTPC Limited	INE733E07KL3	Private	4,300.00		-	-	-
586 587	NV Projects Private Limited Oberoi Realty Limited	INE00F507012 INE093I07041	Private Private	193.00 1,000.00	1,87,900		-	
588	Oberoi Realty Limited	INE093I07058	Private	1,000.00	10,00,000	-	-	-
589 590	Oberoi Realty Limited OPG Power Generation Private Limited	INE093I07033 INE0D8F07014	Private Private	200.00	2,00,000		-	-
590	Oriental Nagpur Betul Highway Limited	INE105N07209	Private	27,860.00	2,00,000		-	-
592	Oriental Nagpur Betul Highway Limited	INE105N07266	Private			-	-	-
593 594	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07159 INE105N07274	Private Private			-	-	-
595	Oriental Nagpur Betul Highway Limited	INE105N07423	Private			-	-	-
596 597	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07431 INE105N07464	Private Private			-	-	
598	Oriental Nagpur Betul Highway Limited	INE105N07175	Private			-	-	_
599	Oriental Nagpur Betul Highway Limited	INE105N07233	Private			-	-	-
600 601	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07480 INE105N07498	Private Private				-	
602	Oriental Nagpur Betul Highway Limited	INE105N07506	Private			-	-	-
603	Oriental Nagpur Betul Highway Limited	INE105N07548	Private			-	-	-
604 605	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07514 INE105N07530	Private Private				-	-
606	Oriental Nagpur Betul Highway Limited	INE105N07142	Private			-	-	-
607 608	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07191 INE105N07522	Private Private				-	-
609	Oriental Nagpur Betul Highway Limited	INE105N07241	Private			-	-	-
610 611	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07258	Private				-	-
612	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07415 INE105N07225	Private Private		25,00,000		-	
613	Oriental Nagpur Betul Highway Limited	INE105N07449	Private			-	-	-
614 615	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07456 INE105N07167	Private Private			-	-	-
616	Oriental Nagpur Betul Highway Limited	INE105N07183	Private			-	-	-
617	Oriental Nagpur Betul Highway Limited	INE105N07217	Private			-	-	-
618 619	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07472 INE105N07761	Private Private	139.36			-	-
620	Oriental Nagpur Betul Highway Limited	INE105N07704	Private			-	-	-
621 622	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07779 INE105N07712	Private Private				-	-
623	Oriental Nagpur Betul Highway Limited	INE105N07746	Private			-	-	-
624	Oriental Nagpur Betul Highway Limited	INE105N07795	Private			-	-	-
625 626	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07662 INE105N07670	Private Private			-	-	-
627	Oriental Nagpur Betul Highway Limited	INE105N07720	Private			-	-	-
628 629	Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07696 INE105N07787	Private Private			-	-	-
630	Oriental Nagpur Betul Highway Limited	INE105N07688	Private			-	-	_
631	Oriental Nagpur Betul Highway Limited	INE105N07753	Private			-	-	-
632 633	Oriental Nagpur Betul Highway Limited Oxyzo Financial Services Private Limited	INE105N07738 INE04VS07271	Private Private	25.00	25,000	-	-	-
634	Parsvnath Landmark Developers Private Limited	INE712L07057	Private	200.00	2,00,000	-	-	Default / NCLT
635 636	PNC Rajasthan Highways Private Limited Priapus Infrastructure Limited	INE709X07017 INE964M07011	Private Private	300.50 16.00	3,00,500 16,000		-	-
637	Prism Johnson Limited	INE010A08131	Private	95.00	4,19,000	-	-	-
638	Prism Johnson Limited	INE010A08123	Private	75.00	3,00,000	-	-	-
639 640	Promont Hillside Private Limited Prolific Resolution Private Limited	INE931Q07011 INE08YT07019	Private Private	300.00 2,303.00	25,00,000		-	
641	Prolific Resolution Private Limited	INE08YT07027	Private	551.40		-	-	-
642 643	Punjab And Sind Bank Punjab National Bank	INE608A08017 INE141A08019	Private Private	500.00	25,00,000		-	
644	Punjab National Bank	INE141A08035	Private	1,000.00	25,00,000	-	-	-
645 646	Rajasthan Rajya Vidyut Prasaran Nigam Limited Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089 INE572F09202	Private Private	399.70 300.30	25,00,000	-	-	-
646	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	Private	550.00	8,50,000		-	
648	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	Private	300.00	3,30,000	-		-
649 650	Raymond Limited Raymond Limited	INE301A07078 INE301A07060	Private Private	100.00 200.00		-	-	-
651	Raymond Limited	INE301A07045	Private	100.00	5,85,000	-	-	-
652	Raymond Limited	INE301A07029	Private	80.00		-		-
653 654	Raymond Limited Reliance Industries Limited	INE301A07011 INE002A08583	Private Private	100.00 5,500.00			-	-
655	Reliance Industries Limited	INE002A08674	Private	5,500.00		-	-	-
656 657	Reliance Industries Limited Reliance Industries Limited	INE110L08037 INE110L08060	Private Private	2,500.00 1,000.00				
658	Reliance Industries Limited	INE110L07047	Private	3,000.00		-	-	-
659	Reliance Industries Limited	INE110L07088	Private	2,500.00		-		-
660 661	Reliance Industries Limited Reliance Industries Limited	INE002A08542 INE110L07096	Private Private	3,000.00 2,500.00	25.00.000	-		-
662	Reliance Industries Limited	INE002A08534	Private	3,500.00	25,00,000	-	-	-
663 664	Reliance Industries Limited Reliance Industries Limited	INE002A08567 INE002A08617	Private Private	3,000.00 3,000.00		-	-	
665	Reliance Industries Limited	INE002A08666	Private	5,500.00		-		
666	Reliance Industries Limited	INE002A08658	Private	3,600.00		-	-	-
667 668	Reliance Industries Limited Reliance Industries Limited	INE002A08625 INE002A08633	Private Private	4,235.00 825.00			-	-
669	Reliance Industries Limited	INE002A08690	Private	2,500.00		-	-	-
670 671	Reliance Jio Infocomm Limited Religare Finvest Limited	INE110L08078 INE958G08955	Private Private	5,000.00 50.00	25,00,000	-	-	- Default / NCLT
672	Religare Finvest Limited	INE958G08963	Private	42.00				Default / NCLT
673 674	Religare Finvest Limited Religare Finvest Limited	INE958G08989 INE958G08997	Private Private	8.00 20.00	2,20,000		-	Default / NCLT Default / NCLT
675	Religare Finvest Limited Religare Finvest Limited	INE958G08997	Private	42.00		-		Default / NCLT
			-					

	STATUS REGAR	DING MAINTENANCE ( SEBI/ H	DF ACCOUNTS MAIN 10/ DDHS/ P/CIR/202			OF DEBENTURE TRUS	STEE	
Sr No	Name of the Listed Company	RECO	OVERY EXPENSE FU	IND AS ON MA Issue Size	RCH 31, 2023 Size/ Value of	Any addition in the	Details of usage	Additional remarks
			(Public/ Privately placed listed)	(₹ in Crores)	recovery fund maintained	Recovery Expense fund during the quarter	of the funds, if any, during the quarter	
676	SBI Cards And Payment Services Limited	INE018E08243	Private	455.00		-	-	-
677	SBI Cards And Payment Services Limited	INE018E08250	Private	500.00		-	-	-
678	SBI Cards And Payment Services Limited	INE018E08268	Private	500.00		-	-	-
679	SBI Cards And Payment Services Limited	INE018E08276	Private	500.00		-	-	-
680	SBI Cards And Payment Services Limited	INE018E08284	Private	650.00			-	-
681	SBI Cards And Payment Services Limited	INE018E08086	Private	500.00			-	-
682	SBI Cards And Payment Services Limited	INE018E08144	Private	250.00			-	-
683	SBI Cards And Payment Services Limited	INE018E08193	Private	300.00		-	-	-
684	SBI Cards And Payment Services Limited	INE018E08169	Private	100.00		-	-	-
685	SBI Cards And Payment Services Limited	INE018E08227	Private	450.00		-	-	-
686	SBI Cards And Payment Services Limited	INE018E08201	Private	400.00	25.00.000		-	-
687	SBI Cards And Payment Services Limited	INE018E08219	Private	500.00	20,00,000		-	-
688	SBI Cards And Payment Services Limited	INEOI8E08292	Private	750.00			-	-
689	SBI Cards And Payment Services Limited	INED18E08300	Private	250.00			-	-
690	SBI Cards And Payment Services Limited	INEDI8E08318	Private	500.00			-	-
691	SBI Cards And Payment Services Limited	INEOI8E08326	Private	350.00			-	-
692	SBI Cards And Payment Services Limited	INE018E08292	Private	750.00		-	-	-
693	SBI Cards And Payment Services Limited	INE018E08300	Private	250.00			-	-
694	SBI Cards And Payment Services Limited	INE018E08318	Private	500.00			-	-
695	SBI Cards And Payment Services Limited	INE018E08326	Private	350.00			-	-
696	SBI Cards And Payment Services Limited	INE018E08334	Private	810.00		-	-	-
697	SBI Cards And Payment Services Limited	INE018E08235	Private	550.00		-	-	-
698	SBM Bank (India) Limited	INE07PX08027	Private	99.00	2,24,000	-	-	-
699	SBM Bank (India) Limited	INE07PX08019	Private	125.00		-	-	-
700	Sepset Constructions Limited	INE961M07017	Private	197.00	1,97,000	-	-	-
701	Shriram Transport Finance Company Limited	INE721A07LR1	Private	600.00		-	-	-
702	Shriram Transport Finance Company Limited	INE721A07IT3	Private	4,000.00		-	-	-
703	Shriram Transport Finance Company Limited	INE721A07IR7	Private	4,000.00		-	-	-
704	Shriram Transport Finance Company Limited	INE721A07KG6	Private	4,000.00			-	-
705	Shriram Transport Finance Company Limited	INE721A07KP7	Private	5,000.00	05 00 000		-	-
706	Shriram Transport Finance Company Limited	INE721A07LD1	Private	5,000.00	25,00,000		-	-
707	Shriram Transport Finance Company Limited	INE721A07KB7	Private	4,000.00		-	-	-
708	Shriram Transport Finance Company Limited	INE721A07KE1	Private	4,000.00		-	-	-
709	Shriram Transport Finance Company Limited	INE721A07KD3	Private	4,000.00			-	-
710	Shriram Transport Finance Company Limited	INE721A07KI2	Private	4,000.00		-	-	-
711	Shriram Transport Finance Company Limited	INE721A07JX3	Private	4,000.00	4.45.000	-	-	-
712	Shristi Infrastructure Development Corporation Limited	INE472C07024	Private	145.00	1,45,000	-	-	-
713	Shubham Housing Development Finance Co Limited	INE967Q07023	Private	10.00	92,500	-	-	-
714	Shubham Housing Development Finance Co Limited	INE967Q07031	Private	20.00	92,500	-	-	-
715	Shubham Housing Development Finance Co Limited	INE967Q08021	Private	75.00		-	-	-
716	Sikka Ports & Terminals Limited	INE941D07133	Private	6,500.00		-		-
717	Sikka Ports & Terminals Limited	INE941D07166	Private	2,000.00		-	-	-
718	Sikka Ports & Terminals Limited	INE941D07158	Private	2,000.00	25,00,000	-	-	
719	Sikka Ports & Terminals Limited	INE941D07190	Private	2,000.00		-	-	
720	Sikka Ports & Terminals Limited	INE941D07208	Private	4,000.00	2.60.000	-	-	
721	Sojo Infotel Private Limited	INE0GS807011	Private	260.00	2,00,000	-	-	-

Sr. No.         Name of the Listed Company           722         Srei Equipment Finance Limited           723         Srei Equipment Finance Limited           724         Srei Equipment Finance Limited           725         Srei Equipment Finance Limited           726         Srei Equipment Finance Limited           727         Srei Equipment Finance Limited           728         Srei Equipment Finance Limited           729         Srei Equipment Finance Limited           731         Srei Equipment Finance Limited           732         Srei Equipment Finance Limited           733         Srei Equipment Finance Limited           734         Srei Equipment Finance Limited           735         Srei Equipment Finance Limited           736         Srei Equipment Finance Limited           737         Srei Equipment Finance Limited           743         Srei Equipment Finance Limited           744         Srei Equipment Finance Limited           744         Srei Equipment Finance Limited           745         Srei Equipment Finance Limited           746         Srei Equipment Finance Limited           747         Srei Equipment Finance Limited           748         Srei Equipment Finance Limited <td< th=""><th></th><th></th><th>VERY EXPENSE FL</th><th></th><th></th><th></th><th></th><th></th></td<>			VERY EXPENSE FL					
722         Srei Equipment Finance Limited           723         Srei Equipment Finance Limited           724         Srei Equipment Finance Limited           725         Srei Equipment Finance Limited           726         Srei Equipment Finance Limited           727         Srei Equipment Finance Limited           728         Srei Equipment Finance Limited           731         Srei Equipment Finance Limited           732         Srei Equipment Finance Limited           733         Srei Equipment Finance Limited           733         Srei Equipment Finance Limited           734         Srei Equipment Finance Limited           735         Srei Equipment Finance Limited           736         Srei Equipment Finance Limited           737         Srei Equipment Finance Limited           743         Srei Equipment Finance Limited           743         Srei Equipment Finance Limited           744         Srei Equipment Finance Limited           745         Srei Equipment Finance Limited <td< th=""><th></th><th>IS</th><th>Issue Type</th><th></th><th></th><th></th><th></th><th></th></td<>		IS	Issue Type					
723       Srei Equipment Finance Limited         724       Srei Equipment Finance Limited         725       Srei Equipment Finance Limited         727       Srei Equipment Finance Limited         728       Srei Equipment Finance Limited         729       Srei Equipment Finance Limited         721       Srei Equipment Finance Limited         723       Srei Equipment Finance Limited         733       Srei Equipment Finance Limited         733       Srei Equipment Finance Limited         733       Srei Equipment Finance Limited         734       Srei Equipment Finance Limited         735       Srei Equipment Finance Limited         736       Srei Equipment Finance Limited         737       Srei Equipment Finance Limited         738       Srei Equipment Finance Limited         739       Srei Equipment Finance Limited         741       Srei Equipment Finance Limited         743       Srei Equipment Finance Limited         744       Srei Equipment Finance Limited         745       Srei Equipment Finance Limited         746       Srei Equipment Finance Limited         747       Srei Equipment Finance Limited         748       Srei Equipment Finance Limited <td< th=""><th>Limited INF872A</th><th></th><th>(Public/ Privately placed listed)</th><th>lssue Size (₹ in Crores)</th><th>Size/ Value of recovery fund maintained</th><th>Any addition in the Recovery Expense fund during the quarter</th><th>Details of usage of the funds, if any, during the quarter</th><th>Additional remarks</th></td<>	Limited INF872A		(Public/ Privately placed listed)	lssue 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
Trait         Srei         Equipment Finance Limited           725         Srei         Equipment Finance Limited           728         Srei         Equipment Finance Limited           728         Srei         Equipment Finance Limited           728         Srei         Equipment Finance Limited           729         Srei         Equipment Finance Limited           730         Srei         Equipment Finance Limited           731         Srei         Equipment Finance Limited           732         Srei         Equipment Finance Limited           733         Srei         Equipment Finance Limited           733         Srei         Equipment Finance Limited           733         Srei         Equipment Finance Limited           734         Srei         Equipment Finance Limited           734         Srei         Equipment Finance Limited           743         Srei         Equipment Finance Limited           744         Srei         Equipment Finance Limited           744         Srei         Equipment Finance Limited           744         Srei         Equipment Finance Limited           745         Srei         Equipment Finance Limited           745         Srei<			Private	12.06		-	-	-
725       Srei Equipment Finance Limited         726       Srei Equipment Finance Limited         728       Srei Equipment Finance Limited         729       Srei Equipment Finance Limited         729       Srei Equipment Finance Limited         730       Srei Equipment Finance Limited         731       Srei Equipment Finance Limited         733       Srei Equipment Finance Limited         733       Srei Equipment Finance Limited         734       Srei Equipment Finance Limited         735       Srei Equipment Finance Limited         736       Srei Equipment Finance Limited         737       Srei Equipment Finance Limited         738       Srei Equipment Finance Limited         739       Srei Equipment Finance Limited         740       Srei Equipment Finance Limited         743       Srei Equipment Finance Limited         744       Srei Equipment Finance Limited         745       Srei Equipment Finance Limited         746       Srei Equipment Finance Limited         747       Srei Equipment Finance Limited         748       Srei Equipment Finance Limited         749       Srei Equipment Finance Limited         753       Srei Equipment Finance Limited <td< td=""><td></td><td></td><td>Private Private</td><td>66.00 84.10</td><td></td><td></td><td>-</td><td>-</td></td<>			Private Private	66.00 84.10			-	-
Trade     Streit     Equipment     Finance     Limited       727     Streit     Equipment     Finance     Limited       728     Streit     Equipment     Finance     Limited       729     Streit     Equipment     Finance     Limited       730     Streit     Equipment     Finance     Limited       731     Streit     Equipment     Finance     Limited       732     Streit     Equipment     Finance     Limited       733     Streit     Equipment     Finance     Limited       733     Streit     Equipment     Finance     Limited       733     Streit     Equipment     Finance     Limited       734     Streit     Equipment     Finance     Limited       735     Streit     Equipment     Finance     Limited       735     Streit     Equipment     Finance     Limited       735     Streit     Equipment     Finance     Limited       736     Streit     E			Private	23.00			-	
Test         Equipment Finance Limited           729         Srei Equipment Finance Limited           730         Srei Equipment Finance Limited           731         Srei Equipment Finance Limited           732         Srei Equipment Finance Limited           733         Srei Equipment Finance Limited           734         Srei Equipment Finance Limited           735         Srei Equipment Finance Limited           736         Srei Equipment Finance Limited           737         Srei Equipment Finance Limited           738         Srei Equipment Finance Limited           740         Srei Equipment Finance Limited           741         Srei Equipment Finance Limited           742         Srei Equipment Finance Limited           743         Srei Equipment Finance Limited           744         Srei Equipment Finance Limited           745         Srei Equipment Finance Limited           746         Srei Equipment Finance Limited           747         Srei Equipment Finance Limited           748         Srei Equipment Finance Limited           750         Srei Equipment Finance Limited           751         Srei Equipment Finance Limited           752         Srei Equipment Finance Limited           753	Limited INE872A	08CP3	Private	70.00		-	-	-
Test         Equipment Finance Limited           730         Srei Equipment Finance Limited           731         Srei Equipment Finance Limited           733         Srei Equipment Finance Limited           733         Srei Equipment Finance Limited           734         Srei Equipment Finance Limited           735         Srei Equipment Finance Limited           737         Srei Equipment Finance Limited           737         Srei Equipment Finance Limited           738         Srei Equipment Finance Limited           740         Srei Equipment Finance Limited           741         Srei Equipment Finance Limited           742         Srei Equipment Finance Limited           743         Srei Equipment Finance Limited           744         Srei Equipment Finance Limited           745         Srei Equipment Finance Limited           746         Srei Equipment Finance Limited           747         Srei Equipment Finance Limited           748         Srei Equipment Finance Limited           753         Srei Equipment Finance Limited           754         Srei Equipment Finance Limited           755         Srei Equipment Finance Limited           756         Srei Equipment Finance Limited           757			Private Private	60.70 7.00		-	-	-
Srei Equijoment Finance Limited           732         Srei Equijoment Finance Limited           733         Srei Equijoment Finance Limited           734         Srei Equijoment Finance Limited           735         Srei Equijoment Finance Limited           736         Srei Equijoment Finance Limited           737         Srei Equijoment Finance Limited           738         Srei Equijoment Finance Limited           739         Srei Equijoment Finance Limited           741         Srei Equijoment Finance Limited           742         Srei Equijoment Finance Limited           743         Srei Equijoment Finance Limited           744         Srei Equijoment Finance Limited           745         Srei Equijoment Finance Limited           746         Srei Equijoment Finance Limited           747         Srei Equijoment Finance Limited           748         Srei Equijoment Finance Limited           750         Srei Equijoment Finance Limited           751         Srei Equijoment Finance Limited           752         Srei Equijoment Finance Limited           753         Srei Equijoment Finance Limited           754         Srei Equijoment Finance Limited           755         Srei Equijoment Finance Limited           <			Private	17.50			-	-
Table Equipment Finance Limited           733         Srei Equipment Finance Limited           734         Srei Equipment Finance Limited           735         Srei Equipment Finance Limited           736         Srei Equipment Finance Limited           737         Srei Equipment Finance Limited           738         Srei Equipment Finance Limited           739         Srei Equipment Finance Limited           730         Srei Equipment Finance Limited           740         Srei Equipment Finance Limited           741         Srei Equipment Finance Limited           742         Srei Equipment Finance Limited           743         Srei Equipment Finance Limited           744         Srei Equipment Finance Limited           745         Srei Equipment Finance Limited           746         Srei Equipment Finance Limited           747         Srei Equipment Finance Limited           753         Srei Equipment Finance Limited           754         Srei Equipment Finance Limited           755         Srei Equipment Finance Limited           754         Srei Equipment Finance Limited           755         Srei Equipment Finance Limited           756         Srei Equipment Finance Limited           757 <t< td=""><td></td><td></td><td>Private</td><td>16.50</td><td></td><td>-</td><td>-</td><td>-</td></t<>			Private	16.50		-	-	-
Train Srei Equipment Finance Limited           734         Srei Equipment Finance Limited           735         Srei Equipment Finance Limited           736         Srei Equipment Finance Limited           737         Srei Equipment Finance Limited           738         Srei Equipment Finance Limited           739         Srei Equipment Finance Limited           730         Srei Equipment Finance Limited           741         Srei Equipment Finance Limited           743         Srei Equipment Finance Limited           744         Srei Equipment Finance Limited           745         Srei Equipment Finance Limited           746         Srei Equipment Finance Limited           747         Srei Equipment Finance Limited           748         Srei Equipment Finance Limited           750         Srei Equipment Finance Limited           751         Srei Equipment Finance Limited           752         Srei Equipment Finance Limited           753         Srei Equipment Finance Limited           754         Srei Equipment Finance Limited           755         Srei Equipment Finance Limited           756         Srei Equipment Finance Limited           757         Srei Equipment Finance Limited           758	Limited INE872A Limited INE872A		Private Private	25.00 10.60			-	
Table         Strei         Equipment Finance Limited           736         Strei         Equipment Finance Limited           737         Strei         Equipment Finance Limited           738         Strei         Equipment Finance Limited           739         Strei         Equipment Finance Limited           740         Strei         Equipment Finance Limited           741         Strei         Equipment Finance Limited           742         Strei         Equipment Finance Limited           743         Strei         Equipment Finance Limited           744         Strei         Equipment Finance Limited           745         Strei         Equipment Finance Limited           746         Strei         Equipment Finance Limited           747         Strei         Equipment Finance Limited           750         Strei         Equipment Finance Limited           751         Strei         Equipment Finance Limited           752         Strei         Equipment Finance Limited           753         Strei         Equipment Finance Limited           756         Strei         Equipment Finance Limited           757         Strei         Equipment Finance Limited           756 <td>Limited INE872A</td> <td></td> <td>Private</td> <td>4.90</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Limited INE872A		Private	4.90		-	-	-
Total         Strei         Equipment Finance Limited           737         Strei         Equipment Finance Limited           738         Strei         Equipment Finance Limited           739         Strei         Equipment Finance Limited           740         Strei         Equipment Finance Limited           741         Strei         Equipment Finance Limited           742         Strei         Equipment Finance Limited           743         Strei         Equipment Finance Limited           744         Strei         Equipment Finance Limited           745         Strei         Equipment Finance Limited           746         Strei         Equipment Finance Limited           747         Strei         Equipment Finance Limited           748         Strei         Equipment Finance Limited           749         Strei         Equipment Finance Limited           750         Strei         Equipment Finance Limited           751         Strei         Equipment Finance Limited           752         Strei         Equipment Finance Limited           753         Strei         Equipment Finance Limited           754         Strei         Equipment Finance         Limited	Limited INE872A	07TE3	Private	10.00		-	-	-
Target         Strei         Equipment Finance Limited           738         Srei         Equipment Finance Limited           738         Srei         Equipment Finance Limited           740         Srei         Equipment Finance Limited           741         Srei         Equipment Finance Limited           742         Srei         Equipment Finance Limited           743         Srei         Equipment Finance Limited           744         Srei         Equipment Finance Limited           745         Srei         Equipment Finance Limited           746         Srei         Equipment Finance Limited           747         Srei         Equipment Finance Limited           750         Srei         Equipment Finance Limited           751         Srei         Equipment Finance Limited           752         Srei         Equipment Finance Limited           753         Srei         Equipment Finance Limited           754         Srei         Equipment Finance Limited           755         Srei         Equipment Finance Limited           756         Srei         Equipment Finance Limited           758         Srei         Equipment Finance Limited           758         Sre			Private Public	19.00 24.68			-	
Strei         Equipment Finance Limited           740         Strei         Equipment Finance Limited           741         Strei         Equipment Finance Limited           742         Strei         Equipment Finance Limited           743         Strei         Equipment Finance Limited           744         Strei         Equipment Finance Limited           744         Strei         Equipment Finance Limited           744         Strei         Equipment Finance Limited           747         Strei         Equipment Finance Limited           748         Strei         Equipment Finance Limited           750         Strei         Equipment Finance Limited           751         Strei         Equipment Finance Limited           752         Strei         Equipment Finance Limited           753         Strei         Equipment Finance Limited           756         Strei         Equipment Finance Limited           757         Strei         Equipment Finance Limited           758         Strei         Equipment Finance Limited           758         Strei         Equipment Finance Limited           758         Strei         Equipment Finance Limited           759         Strei <td>Limited INE872A</td> <td>07UK8</td> <td>Public</td> <td>20.79</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Limited INE872A	07UK8	Public	20.79		-	-	-
740         Srei Equipment Finance Limited           741         Srei Equipment Finance Limited           742         Srei Equipment Finance Limited           743         Srei Equipment Finance Limited           744         Srei Equipment Finance Limited           745         Srei Equipment Finance Limited           746         Srei Equipment Finance Limited           747         Srei Equipment Finance Limited           748         Srei Equipment Finance Limited           749         Srei Equipment Finance Limited           750         Srei Equipment Finance Limited           751         Srei Equipment Finance Limited           752         Srei Equipment Finance Limited           753         Srei Equipment Finance Limited           754         Srei Equipment Finance Limited           755         Srei Equipment Finance Limited           756         Srei Equipment Finance Limited           757         Srei Equipment Finance Limited           758         Srei Equipment Finance Limited           760         Srei Equipment Finance Limited           761         Srei Equipment Finance Limited           762         Srei Equipment Finance Limited           763         Srei Equipment Finance Limited <td< td=""><td>Limited INE872A</td><td></td><td>Public</td><td>40.32</td><td></td><td>-</td><td>-</td><td>-</td></td<>	Limited INE872A		Public	40.32		-	-	-
741       Srei Equipment Finance Limited         742       Srei Equipment Finance Limited         743       Srei Equipment Finance Limited         744       Srei Equipment Finance Limited         745       Srei Equipment Finance Limited         746       Srei Equipment Finance Limited         747       Srei Equipment Finance Limited         748       Srei Equipment Finance Limited         749       Srei Equipment Finance Limited         750       Srei Equipment Finance Limited         751       Srei Equipment Finance Limited         752       Srei Equipment Finance Limited         753       Srei Equipment Finance Limited         754       Srei Equipment Finance Limited         755       Srei Equipment Finance Limited         756       Srei Equipment Finance Limited         757       Srei Equipment Finance Limited         758       Srei Equipment Finance Limited         759       Srei Equipment Finance Limited         751       Srei Equipment Finance Limited         752       Srei Equipment Finance Limited         753       Srei Equipment Finance Limited         754       Srei Equipment Finance Limited         755       Srei Equipment Finance Limited <td< td=""><td>Limited INE872A Limited INE872A</td><td></td><td>Private Public</td><td>4.50 86.40</td><td></td><td>-</td><td>-</td><td>-</td></td<>	Limited INE872A Limited INE872A		Private Public	4.50 86.40		-	-	-
743         Srei Equipment Finance Limited           744         Srei Equipment Finance Limited           745         Srei Equipment Finance Limited           746         Srei Equipment Finance Limited           747         Srei Equipment Finance Limited           748         Srei Equipment Finance Limited           748         Srei Equipment Finance Limited           749         Srei Equipment Finance Limited           750         Srei Equipment Finance Limited           751         Srei Equipment Finance Limited           752         Srei Equipment Finance Limited           753         Srei Equipment Finance Limited           754         Srei Equipment Finance Limited           755         Srei Equipment Finance Limited           756         Srei Equipment Finance Limited           757         Srei Equipment Finance Limited           758         Srei Equipment Finance Limited           759         Srei Equipment Finance Limited           761         Srei Equipment Finance Limited           762         Srei Equipment Finance Limited           763         Srei Equipment Finance Limited           764         Srei Equipment Finance Limited           765         Srei Equipment Finance Limited <td< td=""><td></td><td></td><td>Public</td><td>44.69</td><td></td><td>-</td><td>-</td><td>-</td></td<>			Public	44.69		-	-	-
T44         Stei Equipment Finance Limited           745         Stei Equipment Finance Limited           746         Stei Equipment Finance Limited           747         Stei Equipment Finance Limited           748         Stei Equipment Finance Limited           749         Stei Equipment Finance Limited           750         Stei Equipment Finance Limited           751         Stei Equipment Finance Limited           752         Stei Equipment Finance Limited           753         Stei Equipment Finance Limited           754         Stei Equipment Finance Limited           755         Stei Equipment Finance Limited           756         Stei Equipment Finance Limited           757         Stei Equipment Finance Limited           758         Stei Equipment Finance Limited           759         Stei Equipment Finance Limited           761         Stei Equipment Finance Limited           762         Stei Equipment Finance Limited           763         Stei Equipment Finance Limited           764         Stei Equipment Finance Limited           775         Stei Equipment Finance Limited           776         Stei Equipment Finance Limited           777         Stei Equipment Finance Limited <td< td=""><td>Limited INE872A</td><td>07UJ0</td><td>Public</td><td>114.35</td><td></td><td>-</td><td>-</td><td>-</td></td<>	Limited INE872A	07UJ0	Public	114.35		-	-	-
745         Stei Equipment Finance Limited           746         Stei Equipment Finance Limited           747         Stei Equipment Finance Limited           748         Stei Equipment Finance Limited           749         Stei Equipment Finance Limited           741         Stei Equipment Finance Limited           751         Stei Equipment Finance Limited           752         Stei Equipment Finance Limited           753         Stei Equipment Finance Limited           754         Stei Equipment Finance Limited           755         Stei Equipment Finance Limited           756         Stei Equipment Finance Limited           757         Stei Equipment Finance Limited           758         Stei Equipment Finance Limited           758         Stei Equipment Finance Limited           750         Stei Equipment Finance Limited           751         Stei Equipment Finance Limited           753         Stei Equipment Finance Limited           756         Stei Equipment Finance Limited           757         Stei Equipment Finance Limited           758         Stei Equipment Finance Limited           756         Stei Equipment Finance Limited           757         Stei Equipment Finance Limited <td< td=""><td>Limited INE872A Limited INE872A</td><td></td><td>Public Public</td><td>11.60 31.28</td><td></td><td>-</td><td>-</td><td></td></td<>	Limited INE872A Limited INE872A		Public Public	11.60 31.28		-	-	
746         Srei Equipment Finance Limited           747         Srei Equipment Finance Limited           748         Srei Equipment Finance Limited           750         Srei Equipment Finance Limited           751         Srei Equipment Finance Limited           752         Srei Equipment Finance Limited           753         Srei Equipment Finance Limited           754         Srei Equipment Finance Limited           755         Srei Equipment Finance Limited           756         Srei Equipment Finance Limited           757         Srei Equipment Finance Limited           758         Srei Equipment Finance Limited           759         Srei Equipment Finance Limited           750         Srei Equipment Finance Limited           751         Srei Equipment Finance Limited           752         Srei Equipment Finance Limited           753         Srei Equipment Finance Limited           754         Srei Equipment Finance Limited           756         Srei Equipment Finance Limited           756         Srei Equipment Finance Limited           757         Srei Equipment Finance Limited           758         Srei Equipment Finance Limited           750         Srei Equipment Finance Limited <td< td=""><td>Limited INE872A</td><td>07UO0</td><td>Public</td><td>59.66</td><td></td><td></td><td>-</td><td></td></td<>	Limited INE872A	07UO0	Public	59.66			-	
748 Srei Equipment Finance Limited 749 Srei Equipment Finance Limited 751 Srei Equipment Finance Limited 753 Srei Equipment Finance Limited 754 Srei Equipment Finance Limited 755 Srei Equipment Finance Limited 756 Srei Equipment Finance Limited 757 Srei Equipment Finance Limited 758 Srei Equipment Finance Limited 759 Srei Equipment Finance Limited 750 Srei Equipment Finance Limited 751 Srei Equipment Finance Limited 752 Srei Equipment Finance Limited 753 Srei Equipment Finance Limited 754 Srei Equipment Finance Limited 755 Srei Equipment Finance Limited 756 Srei Equipment Finance Limited 761 Srei Equipment Finance Limited 762 Srei Equipment Finance Limited 763 Srei Equipment Finance Limited 764 Srei Equipment Finance Limited 765 Srei Equipment Finance Limited 766 Srei Equipment Finance Limited 767 Srei Equipment Finance Limited 768 Srei Equipment Finance Limited 770 Srei Equipment Finance Limited 771 Srei Equipment Finance Limited 772 Srei Equipment Finance Limited 773 Srei Equipment Finance Limited 774 Srei Equipment Finance Limited 775 Srei Equipment Finance Limited 776 Srei Equipment Finance Limited 777 Srei Equipment Finance Limited 777 Srei Equipment Finance Limited 778 Srei Equipment Finance Limited 779 Srei Equipment Finance Limited 771 Srei Equipment Finance Limited 775 Srei Equipment Finance Limited 776 Srei Equipment Finance Limited 777 Srei Equipment Finance Limited 778 Srei Equipment Finance Limited 778 Srei Equipment Finance Limited 778 Srei Equipment Finance Limited 789 Srei Equipment Finance Limited 781 Srei Equipment Finance Limited 785 Srei Equipment Finance Limited 785 Srei Equipment Finance Limited 786 Srei Equipment Finance Limited 787 Srei Equipment Finance Limited 786 Srei Equipment Finance Limited 787 Srei Equipment Finance Limited 789 Srei Equipment Finance Limited 790 Srei Equipment Finance Limited 791 Srei Equipment Finance Limited 792 Srei Equipment Finance Limited 793 Srei Equipment Finance Limited 794 Srei Equipment Finance Limited 795 Srei Equipment Finance Limited 796 Srei Equipme	Limited INE872A	.07UR3	Public	90.15		-	-	-
749         Stei Equipment Finance Limited           750         Stei Equipment Finance Limited           751         Stei Equipment Finance Limited           752         Stei Equipment Finance Limited           753         Stei Equipment Finance Limited           754         Stei Equipment Finance Limited           755         Stei Equipment Finance Limited           756         Stei Equipment Finance Limited           757         Stei Equipment Finance Limited           758         Stei Equipment Finance Limited           759         Stei Equipment Finance Limited           760         Stei Equipment Finance Limited           761         Stei Equipment Finance Limited           762         Stei Equipment Finance Limited           763         Stei Equipment Finance Limited           764         Stei Equipment Finance Limited           765         Stei Equipment Finance Limited           766         Stei Equipment Finance Limited           776         Stei Equipment Finance Limited           777         Stei Equipment Finance Limited <td< td=""><td></td><td></td><td>Public Public</td><td>30.80 36.86</td><td></td><td>-</td><td>-</td><td>-</td></td<>			Public Public	30.80 36.86		-	-	-
Total         Srei         Equipment Finance Limited           751         Srei         Equipment Finance Limited           752         Srei         Equipment Finance Limited           753         Srei         Equipment Finance Limited           754         Srei         Equipment Finance Limited           755         Srei         Equipment Finance Limited           756         Srei         Equipment Finance Limited           758         Srei         Equipment Finance Limited           750         Srei         Equipment Finance Limited           761         Srei         Equipment Finance Limited           762         Srei         Equipment Finance Limited           763         Srei         Equipment Finance Limited           764         Srei         Equipment Finance Limited           765         Srei         Equipment Finance Limited           766         Srei         Equipment Finance Limited           771         Srei         Equipment Finance Limited           772         Srei         Equipment Finance Limited           773         Srei         Equipment Finance Limited           774         Srei         Equipment Finance Limited           773         Srei<			Public	22.35		-	-	
Treat         Streit         Equipment         Finance         Limited           753         Streit         Equipment         Finance         Limited           753         Streit         Equipment         Finance         Limited           754         Streit         Equipment         Finance         Limited           755         Streit         Equipment         Finance         Limited           756         Streit         Equipment         Finance         Limited           758         Streit         Equipment         Finance         Limited           758         Streit         Equipment         Finance         Limited           750         Streit         Equipment         Finance         Limited           751         Streit         Equipment         Finance         Limited           753         Streit         Equipment         Finance         Limited           753         Streit         Equipment         Finance         Limited           756         Streit         Equipment         Finance         Limited           757         Streit         Equipment         Finance         Limited           757         Streit         Eq	Limited INE872A		Public	12.26		-	-	-
Test         Stel Equipment Finance Limited           754         Stel Equipment Finance Limited           755         Stel Equipment Finance Limited           756         Stel Equipment Finance Limited           757         Stel Equipment Finance Limited           758         Stel Equipment Finance Limited           759         Stel Equipment Finance Limited           750         Stel Equipment Finance Limited           750         Stel Equipment Finance Limited           761         Stel Equipment Finance Limited           762         Stel Equipment Finance Limited           763         Stel Equipment Finance Limited           764         Stel Equipment Finance Limited           765         Stel Equipment Finance Limited           766         Stel Equipment Finance Limited           771         Stel Equipment Finance Limited           771         Stel Equipment Finance Limited           773         Stel Equipment Finance Limited           774         Stel Equipment Finance Limited           775         Stel Equipment Finance Limited           776         Stel Equipment Finance Limited           777         Stel Equipment Finance Limited           778         Stel Equipment Finance Limited <t< td=""><td></td><td></td><td>Public Public</td><td>3.16 32.15</td><td></td><td></td><td>-</td><td>-</td></t<>			Public Public	3.16 32.15			-	-
755         Srei         Equipment Finance Limited           756         Srei         Equipment Finance Limited           757         Srei         Equipment Finance Limited           758         Srei         Equipment Finance Limited           759         Srei         Equipment Finance Limited           760         Srei         Equipment Finance Limited           761         Srei         Equipment Finance Limited           762         Srei         Equipment Finance Limited           763         Srei         Equipment Finance Limited           764         Srei         Equipment Finance Limited           765         Srei         Equipment Finance Limited           766         Srei         Equipment Finance Limited           770         Srei         Equipment Finance Limited           770         Srei         Equipment Finance Limited           771         Srei         Equipment Finance Limited           773         Srei         Equipment Finance Limited           774         Srei         Equipment Finance Limited           775         Srei         Equipment Finance Limited           777         Srei         Equipment Finance Limited           777         Srei <td></td> <td></td> <td>Public</td> <td>43.09</td> <td></td> <td></td> <td>-</td> <td></td>			Public	43.09			-	
Test         Equipment Finance Limited           757         Srei Equipment Finance Limited           758         Srei Equipment Finance Limited           759         Srei Equipment Finance Limited           750         Srei Equipment Finance Limited           750         Srei Equipment Finance Limited           760         Srei Equipment Finance Limited           761         Srei Equipment Finance Limited           762         Srei Equipment Finance Limited           763         Srei Equipment Finance Limited           764         Srei Equipment Finance Limited           765         Srei Equipment Finance Limited           768         Srei Equipment Finance Limited           769         Srei Equipment Finance Limited           770         Srei Equipment Finance Limited           771         Srei Equipment Finance Limited           772         Srei Equipment Finance Limited           773         Srei Equipment Finance Limited           774         Srei Equipment Finance Limited           775         Srei Equipment Finance Limited           776         Srei Equipment Finance Limited           777         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           778			Public	50.72		-	-	-
Tors         Sreit Equipment Finance Limited           758         Sreit Equipment Finance Limited           758         Sreit Equipment Finance Limited           759         Sreit Equipment Finance Limited           760         Sreit Equipment Finance Limited           761         Sreit Equipment Finance Limited           762         Sreit Equipment Finance Limited           763         Sreit Equipment Finance Limited           764         Sreit Equipment Finance Limited           765         Sreit Equipment Finance Limited           766         Sreit Equipment Finance Limited           767         Sreit Equipment Finance Limited           768         Sreit Equipment Finance Limited           770         Sreit Equipment Finance Limited           771         Sreit Equipment Finance Limited           772         Sreit Equipment Finance Limited           773         Sreit Equipment Finance Limited           774         Sreit Equipment Finance Limited           775         Sreit Equipment Finance Limited           776         Sreit Equipment Finance Limited           778         Sreit Equipment Finance Limited           778         Sreit Equipment Finance Limited           778         Sreit Equipment Finance Limited </td <td></td> <td></td> <td>Public Public</td> <td>179.46 47.72</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			Public Public	179.46 47.72		-	-	-
Test         Equipment Finance Limited           759         Srei Equipment Finance Limited           760         Srei Equipment Finance Limited           761         Srei Equipment Finance Limited           762         Srei Equipment Finance Limited           763         Srei Equipment Finance Limited           764         Srei Equipment Finance Limited           765         Srei Equipment Finance Limited           766         Srei Equipment Finance Limited           767         Srei Equipment Finance Limited           768         Srei Equipment Finance Limited           769         Srei Equipment Finance Limited           770         Srei Equipment Finance Limited           771         Srei Equipment Finance Limited           773         Srei Equipment Finance Limited           774         Srei Equipment Finance Limited           775         Srei Equipment Finance Limited           776         Srei Equipment Finance Limited           777         Srei Equipment Finance Limited           778			Public	17.99		-	-	-
760         Srei Equipment Finance Limited           761         Srei Equipment Finance Limited           762         Srei Equipment Finance Limited           764         Srei Equipment Finance Limited           764         Srei Equipment Finance Limited           766         Srei Equipment Finance Limited           767         Srei Equipment Finance Limited           768         Srei Equipment Finance Limited           770         Srei Equipment Finance Limited           770         Srei Equipment Finance Limited           771         Srei Equipment Finance Limited           772         Srei Equipment Finance Limited           773         Srei Equipment Finance Limited           774         Srei Equipment Finance Limited           775         Srei Equipment Finance Limited           776         Srei Equipment Finance Limited           777         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           779         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited <td< td=""><td>Limited INE881J</td><td>07FP0</td><td>Public</td><td>45.53</td><td></td><td>-</td><td>-</td><td>-</td></td<>	Limited INE881J	07FP0	Public	45.53		-	-	-
761     Srei Equipment Finance Limited       762     Srei Equipment Finance Limited       763     Srei Equipment Finance Limited       764     Srei Equipment Finance Limited       765     Srei Equipment Finance Limited       766     Srei Equipment Finance Limited       767     Srei Equipment Finance Limited       768     Srei Equipment Finance Limited       769     Srei Equipment Finance Limited       760     Srei Equipment Finance Limited       770     Srei Equipment Finance Limited       771     Srei Equipment Finance Limited       772     Srei Equipment Finance Limited       773     Srei Equipment Finance Limited       774     Srei Equipment Finance Limited       775     Srei Equipment Finance Limited       776     Srei Equipment Finance Limited       777     Srei Equipment Finance Limited       778     Srei Equipment Finance Limited       778     Srei Equipment Finance Limited       780     Srei Equipment Finance Limited       781     Srei Equipment Finance Limited       782     Srei Equipment Finance Limited       783     Srei Equipment Finance Limited       784     Srei Equipment Finance Limited       785     Srei Equipment Finance Limited       786     Srei Equipment Finance Limited			Public Public	25.78 6.78		-	-	-
Test         Equipment Finance Limited           763         Srei Equipment Finance Limited           764         Srei Equipment Finance Limited           765         Srei Equipment Finance Limited           766         Srei Equipment Finance Limited           767         Srei Equipment Finance Limited           768         Srei Equipment Finance Limited           769         Srei Equipment Finance Limited           770         Srei Equipment Finance Limited           771         Srei Equipment Finance Limited           772         Srei Equipment Finance Limited           773         Srei Equipment Finance Limited           774         Srei Equipment Finance Limited           775         Srei Equipment Finance Limited           776         Srei Equipment Finance Limited           777         Srei Equipment Finance Limited           778			Public	500.00	25,00,000	-	-	
Test         Equipment Finance Limited           765         Srei Equipment Finance Limited           766         Srei Equipment Finance Limited           767         Srei Equipment Finance Limited           768         Srei Equipment Finance Limited           769         Srei Equipment Finance Limited           770         Srei Equipment Finance Limited           771         Srei Equipment Finance Limited           772         Srei Equipment Finance Limited           773         Srei Equipment Finance Limited           774         Srei Equipment Finance Limited           775         Srei Equipment Finance Limited           776         Srei Equipment Finance Limited           777         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           779         Srei Equipment Finance Limited           780         Srei Equipment Finance Limited           781         Srei Equipment Finance Limited           782         Srei Equipment Finance Limited           783         Srei Equipment Finance Limited           784         Srei Equipment Finance Limited           785         Srei Equipment Finance Limited           786         Srei Equipment Finance Limited           787	Limited INE881J	07FQ8	Public	9.06	25,00,000	-	-	-
765         Strei Equipment Finance Limited           761         Strei Equipment Finance Limited           762         Strei Equipment Finance Limited           768         Strei Equipment Finance Limited           769         Strei Equipment Finance Limited           769         Strei Equipment Finance Limited           770         Strei Equipment Finance Limited           771         Strei Equipment Finance Limited           773         Strei Equipment Finance Limited           773         Strei Equipment Finance Limited           774         Strei Equipment Finance Limited           775         Strei Equipment Finance Limited           776         Strei Equipment Finance Limited           777         Strei Equipment Finance Limited           778         Strei Equipment Finance Limited           778         Strei Equipment Finance Limited           780         Strei Equipment Finance Limited           781         Strei Equipment Finance Limited           782         Strei Equipment Finance Limited           783         Strei Equipment Finance Limited           784         Strei Equipment Finance Limited           785         Strei Equipment Finance Limited           786         Strei Equipment Finance Limited <td></td> <td></td> <td>Public Public</td> <td>14.28 34.91</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			Public Public	14.28 34.91		-	-	-
766         Srei Equipment Finance Limited           767         Srei Equipment Finance Limited           768         Srei Equipment Finance Limited           770         Srei Equipment Finance Limited           770         Srei Equipment Finance Limited           771         Srei Equipment Finance Limited           772         Srei Equipment Finance Limited           773         Srei Equipment Finance Limited           774         Srei Equipment Finance Limited           775         Srei Equipment Finance Limited           777         Srei Equipment Finance Limited           777         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           779         Srei Equipment Finance Limited           780         Srei Equipment Finance Limited           781         Srei Equipment Finance Limited           782         Srei Equipment Finance Limited           783         Srei Equipment Finance Limited           784         Srei Equipment Finance Limited           785         Srei Equipment Finance Limited           786         Srei Equipment Finance Limited           787         Srei Equipment Finance Limited           788         Srei Equipment Finance Limited <td< td=""><td></td><td></td><td>Public</td><td>150.53</td><td></td><td>-</td><td>-</td><td></td></td<>			Public	150.53		-	-	
Test         Equipment Finance Limited           769         Srei Equipment Finance Limited           770         Srei Equipment Finance Limited           771         Srei Equipment Finance Limited           772         Srei Equipment Finance Limited           773         Srei Equipment Finance Limited           774         Srei Equipment Finance Limited           775         Srei Equipment Finance Limited           776         Srei Equipment Finance Limited           776         Srei Equipment Finance Limited           777         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           780         Srei Equipment Finance Limited           781         Srei Equipment Finance Limited           782         Srei Equipment Finance Limited           783         Srei Equipment Finance Limited           784         Srei Equipment Finance Limited           785         Srei Equipment Finance Limited           786         Srei Equipment Finance Limited           787         Srei Equipment Finance Limited           788         Srei Equipment Finance Limited           798	Limited INE881J		Public	2.81		-	-	-
Teis         Sreit         Equipment Finance Limited           770         Sreit         Equipment Finance Limited           771         Sreit         Equipment Finance Limited           771         Sreit         Equipment Finance Limited           773         Sreit         Equipment Finance Limited           773         Sreit         Equipment Finance Limited           775         Sreit         Equipment Finance Limited           776         Sreit         Equipment Finance Limited           777         Sreit         Equipment Finance Limited           778         Sreit         Equipment Finance Limited           780         Sreit         Equipment Finance Limited           781         Sreit         Equipment Finance Limited           782         Sreit         Equipment Finance Limited           783         Sreit         Equipment Finance Limited           784         Sreit         Equipment Finance Limited           785         Sreit         Equipment Finance Limited           786         Sreit         Equipment Finance Limited           787         Sreit         Equipment Finance Limited           788         Sreit         Equipment Finance         Limited			Public Public	30.91 116.64		-	-	-
Tro         Srei Equipment Finance Limited           771         Srei Equipment Finance Limited           772         Srei Equipment Finance Limited           773         Srei Equipment Finance Limited           774         Srei Equipment Finance Limited           775         Srei Equipment Finance Limited           776         Srei Equipment Finance Limited           777         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           779         Srei Equipment Finance Limited           780         Srei Equipment Finance Limited           781         Srei Equipment Finance Limited           782         Srei Equipment Finance Limited           783         Srei Equipment Finance Limited           784         Srei Equipment Finance Limited           785         Srei Equipment Finance Limited           786         Srei Equipment Finance Limited           787         Srei Equipment Finance Limited           788         Srei Equipment Finance Limited           798         Srei Equipment Finance Limited           790         Srei Equipment Finance Limited           791         Srei Equipment Finance Limited <td< td=""><td></td><td></td><td>Public</td><td>9.32</td><td></td><td></td><td></td><td>-</td></td<>			Public	9.32				-
Srei Equjoment Finance Limited           773         Srei Equjoment Finance Limited           774         Srei Equjoment Finance Limited           775         Srei Equjoment Finance Limited           776         Srei Equjoment Finance Limited           777         Srei Equjoment Finance Limited           778         Srei Equjoment Finance Limited           778         Srei Equjoment Finance Limited           779         Srei Equjoment Finance Limited           780         Srei Equjoment Finance Limited           781         Srei Equjoment Finance Limited           782         Srei Equjoment Finance Limited           783         Srei Equjoment Finance Limited           784         Srei Equjoment Finance Limited           785         Srei Equjoment Finance Limited           786         Srei Equjoment Finance Limited           787         Srei Equjoment Finance Limited           788         Srei Equjoment Finance Limited           798         Srei Equjoment Finance Limited           791         Srei Equjoment Finance Limited           792         Srei Equjoment Finance Limited           793         Srei Equjoment Finance Limited           794         Srei Equjoment Finance Limited           795 <td< td=""><td>Limited INE881J</td><td>08615</td><td>Public</td><td>11.51</td><td></td><td>-</td><td>-</td><td>-</td></td<>	Limited INE881J	08615	Public	11.51		-	-	-
773       Srei Equipment Finance Limited         774       Srei Equipment Finance Limited         775       Srei Equipment Finance Limited         776       Srei Equipment Finance Limited         777       Srei Equipment Finance Limited         778       Srei Equipment Finance Limited         779       Srei Equipment Finance Limited         780       Srei Equipment Finance Limited         781       Srei Equipment Finance Limited         782       Srei Equipment Finance Limited         783       Srei Equipment Finance Limited         784       Srei Equipment Finance Limited         785       Srei Equipment Finance Limited         786       Srei Equipment Finance Limited         787       Srei Equipment Finance Limited         788       Srei Equipment Finance Limited         798       Srei Equipment Finance Limited         799       Srei Equipment Finance Limited         790       Srei Equipment Finance Limited         791       Srei Equipment Finance Limited         792       Srei Equipment Finance Limited         793       Srei Equipment Finance Limited         794       Srei Equipment Finance Limited         795       Srei Equipment Finance Limited <td< td=""><td>Limited INE881J Limited INE881J</td><td>08649</td><td>Public Public</td><td>45.78 17.99</td><td></td><td>-</td><td>-</td><td>-</td></td<>	Limited INE881J Limited INE881J	08649	Public Public	45.78 17.99		-	-	-
774     Srei Equipment Finance Limited       775     Srei Equipment Finance Limited       777     Srei Equipment Finance Limited       777     Srei Equipment Finance Limited       778     Srei Equipment Finance Limited       778     Srei Equipment Finance Limited       779     Srei Equipment Finance Limited       780     Srei Equipment Finance Limited       781     Srei Equipment Finance Limited       782     Srei Equipment Finance Limited       783     Srei Equipment Finance Limited       784     Srei Equipment Finance Limited       785     Srei Equipment Finance Limited       786     Srei Equipment Finance Limited       787     Srei Equipment Finance Limited       788     Srei Equipment Finance Limited       790     Srei Equipment Finance Limited       791     Srei Equipment Finance Limited       792     Srei Equipment Finance Limited       793     Srei Equipment Finance Limited       794     Srei Equipment Finance Limited       795     Srei Equipment Finance Limited       796     Srei Equipment Finance Limited       797     Srei Equipment Finance Limited			Public	112.37		-	-	
Trei Equipment Finance Limited       Trri Srei Equipment Finance Limited       Tr8 Srei Equipment Finance Limited       Tr9 Srei Equipment Finance Limited       Tr8 Srei Equipme	Limited INE881J	07FD6	Public	22.61		-	-	-
T77         Srei Equipment Finance Limited           778         Srei Equipment Finance Limited           779         Srei Equipment Finance Limited           780         Srei Equipment Finance Limited           781         Srei Equipment Finance Limited           783         Srei Equipment Finance Limited           784         Srei Equipment Finance Limited           785         Srei Equipment Finance Limited           786         Srei Equipment Finance Limited           787         Srei Equipment Finance Limited           788         Srei Equipment Finance Limited           799         Srei Equipment Finance Limited           790         Srei Equipment Finance Limited           791         Srei Equipment Finance Limited           792         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited	Limited INE881J Limited INE881J	07FI5	Public Public	11.15 133.94			-	-
Treat         Equipment Finance Limited           Tr9         Srei Equipment Finance Limited           T80         Srei Equipment Finance Limited           T81         Srei Equipment Finance Limited           T82         Srei Equipment Finance Limited           T83         Srei Equipment Finance Limited           T84         Srei Equipment Finance Limited           T85         Srei Equipment Finance Limited           T86         Srei Equipment Finance Limited           T87         Srei Equipment Finance Limited           T88         Srei Equipment Finance Limited           T89         Srei Equipment Finance Limited           T89         Srei Equipment Finance Limited           T90         Srei Equipment Finance Limited           T91         Srei Equipment Finance Limited           T92         Srei Equipment Finance Limited           T93         Srei Equipment Finance Limited           T94         Srei Equipment Finance Limited           T94         Srei Equipment Finance Limited           T94         Srei Equipment Finance Limited           T95         Srei Equipment Finance Limited           T96         Srei Equipment Finance Limited			Public	60.88				
Teol         Srei Equipment Finance Limited           781         Srei Equipment Finance Limited           782         Srei Equipment Finance Limited           783         Srei Equipment Finance Limited           784         Srei Equipment Finance Limited           785         Srei Equipment Finance Limited           786         Srei Equipment Finance Limited           787         Srei Equipment Finance Limited           788         Srei Equipment Finance Limited           789         Srei Equipment Finance Limited           790         Srei Equipment Finance Limited           791         Srei Equipment Finance Limited           792         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited	Limited INE881J		Public	17.36		-	-	-
Test         Equipment Finance Limited           782         Srei Equipment Finance Limited           783         Srei Equipment Finance Limited           784         Srei Equipment Finance Limited           785         Srei Equipment Finance Limited           786         Srei Equipment Finance Limited           787         Srei Equipment Finance Limited           788         Srei Equipment Finance Limited           789         Srei Equipment Finance Limited           790         Srei Equipment Finance Limited           791         Srei Equipment Finance Limited           792         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited			Public Public	23.25 6.03			-	
TRE         Equipment Finance Limited           783         Srei Equipment Finance Limited           784         Srei Equipment Finance Limited           785         Srei Equipment Finance Limited           786         Srei Equipment Finance Limited           787         Srei Equipment Finance Limited           788         Srei Equipment Finance Limited           789         Srei Equipment Finance Limited           790         Srei Equipment Finance Limited           791         Srei Equipment Finance Limited           792         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited			Public	28.39		-	-	-
Tei Equipment Finance Limited           785         Srei Equipment Finance Limited           786         Srei Equipment Finance Limited           787         Srei Equipment Finance Limited           788         Srei Equipment Finance Limited           789         Srei Equipment Finance Limited           790         Srei Equipment Finance Limited           791         Srei Equipment Finance Limited           792         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited	Limited INE881J	08573	Public	176.48		-	-	-
785         Strei Equipment Finance Limited           786         Strei Equipment Finance Limited           787         Strei Equipment Finance Limited           788         Strei Equipment Finance Limited           789         Strei Equipment Finance Limited           790         Strei Equipment Finance Limited           791         Strei Equipment Finance Limited           792         Strei Equipment Finance Limited           793         Strei Equipment Finance Limited           794         Strei Equipment Finance Limited           795         Strei Equipment Finance Limited           796         Strei Equipment Finance Limited           796         Strei Equipment Finance Limited	Limited INE872A0 Limited INE872A0		Private Private	1.30 11.30			-	
786         Srei Equipment Finance Limited           787         Srei Equipment Finance Limited           788         Srei Equipment Finance Limited           789         Srei Equipment Finance Limited           790         Srei Equipment Finance Limited           791         Srei Equipment Finance Limited           792         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited           797         Srei Equipment Finance Limited           798         Srei Equipment Finance Limited           799         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited			Public	3.41			-	
788         Srei Equipment Finance Limited           789         Srei Equipment Finance Limited           790         Srei Equipment Finance Limited           791         Srei Equipment Finance Limited           792         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited	Limited INE872A	07PY9	Public	9.50		-	-	-
789         Srei Equipment Finance Limited           790         Srei Equipment Finance Limited           791         Srei Equipment Finance Limited           792         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited			Public Public	2.61 9.37		-	-	-
790         Srei Equipment Finance Limited           791         Srei Equipment Finance Limited           792         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited			Public Private	9.37			-	
792         Srei Equipment Finance Limited           793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited	Limited INE872A	07PQ5	Private	30.00		-	-	-
793         Srei Equipment Finance Limited           794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited			Private Private	10.00 69.05		-	-	
794         Srei Equipment Finance Limited           795         Srei Equipment Finance Limited           796         Srei Equipment Finance Limited			Private	20.00		-	-	-
796 Srei Equipment Finance Limited	Limited INE872A	07RC1	Private	0.40		-	-	-
	Limited INE872A Limited INE872A		Private Private	0.70		-	-	
			Private	2.50			-	
798 Srei Equipment Finance Limited	Limited INE872A	.08CH0	Private	28.90		-	-	-
799 Srei Equipment Finance Limited			Public Public	17.28		-	-	-
800 Srei Equipment Finance Limited 801 Srei Equipment Finance Limited		07QD1	Public Private	0.15		-	-	
802 Sterlite Technologies Limited	nited INE089C	07109	Private	290.00		-	-	-
803 Sterlite Technologies Limited	nited INE089C	07125	Private	100.00	6,90,000	-	-	-
804 Sterlite Technologies Limited 805 Summit Digitel Infrastructure Priv			Private Private	150.00 650.00		-	-	
806 Summit Digitel Infrastructure Priv	ture Private Limited INE507T	07088	Private	1,000.00	25.00.000	-	-	-
807 Summit Digitel Infrastructure Priv	ture Private Limited INE507T	07096	Private	1,000.00	20,00,000	-	-	-
808 Summit Digitel Infrastructure Priv. 809 Sun Petrochemicals Private Limit			Private Private	1,200.00 475.00	4,75,000	-	-	-
809 Sun Petrochemicals Private Limit 810 Tata AIG General Insurance Com			Private	475.00	3,63,000	-	-	
811 Tata Housing Development Comp	ent Company Limited INE582L	.07179	Private	200.00	2,50,00,000	-	-	-
812 Bharti Airtel Limited 813 The Dhanlakshmi Bank Limited	Limited INE308C	08015	Private Private	3,000.00 150.00	25,00,000 1,50,000		-	Erstwhile Tata Telesonic Networks Ltd.

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE SEBI/ HO/ DDHS/ P/CIR/2023/50 dated March 31, 2023 RECOVERY EXPENSE FUND AS ON MARCH 31, 2023											
r. No.	Name of the Listed Company	RECO	OVERY EXPENSE FU Issue Type (Public/ Privately placed listed)	JND AS ON MA Issue Size (₹ in Crores)	RCH 31, 2023 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			
315	The Indian Hotels Company Limited The Indian Hotels Company Limited	INE053A08107 INE053A08115	Private Private	150.00 300.00	4,50,000	-		-			
16 17	The Jammu And Kashmir Bank Limited The Karur Vysya Bank Limited	INE168A08079 INE036D08015	Private Private	360.00 487.00	3,60,000 4,87,000	-	-	-			
18 19	The Tata Power Company Limited The Tata Power Company Limited	INE245A08240 INE245A08232	Private Private	500.00 500.00		-	-				
20 21	The Tata Power Company Limited The Tata Power Company Limited	INE245A08224 INE295J08071	Private Private	500.00 570.00	25,00,000	-	-				
22 23	The Tata Power Company Limited The Tata Power Company Limited	INE245A08216 INE245A08208	Private Private	900.00 900.00	10.000	-	-	-			
24 25	Tourism Finance Corporation Of India Limited Trent Limited	INE305A07012 INE849A08082	Private Private	40.00	40,000 8,00,000	-	-				
26	Varanasi Sangam Expressway Private Limited Vector Green Prayagraj Solar Private Limited	INE213Y07018 INE935V07012	Private Private	784.00	7,84,000 2,27,000	-	-	-			
28 29	Vedanta Limited Vedanta Limited	INE205A07196 INE205A08012	Private Private	2,000.00 500.00 4,089.00	25,00,000		-	-			
30 31	Vedanta Limited Vedanta Limited Virtusa Consulting Services Private Limited	INE205A07220 INE205A07212 INE571008026	Private Private Private	4,089.00 1,000.00 330.00		-		-			
32 33 34	Virtusa Consulting Services Private Limited	INE571008026 INE571008034 INE714W07050	Private Private	310.00 70.00	10,65,000			-			
35 36	Wisemore Advisory Private Limited Yarrow Infrastructure Private Limited Yes Bank Limited	INE714W07030 INE001W07011 INE528G08261	Private Private Private	581.00 280.00	5,81,000	-	-	-			
87 18	Yes Bank Limited Yes Bank Limited	INE528G08410 INE528G08402	Private Private	3,000.00			-				
39 10	Yes Bank Limited Yes Bank Limited	INE528G08378 INE528G08394	Private Private	2,500.00 3,000.00		-	-	- Sub-judice			
1	Yes Bank Limited Yes Bank Limited	INE528G08386 INE528G08311	Private	1,000.00 800.00		-	-	-			
3	Yes Bank Limited Yes Bank Limited	INE528G08295	Private	315.00 500.00	25,00,000	-	-				
5	Yes Bank Limited Yes Bank Limited	INE528G08303 INE528G08352	Private	1,500.00 3,600.00		-	-	-			
47 48	Yes Bank Limited Yes Bank Limited	INE528G08360 INE528G08345	Private Private	330.00 2,500.00		-	-	-			
19 50	Yes Bank Limited Yes Bank Limited	INE528G08287 INE528G08337	Private Private	500.00 300.00		-		-			
51 52	Yes Bank Limited ABG Shipyard Limited	INE528G08279 INE067H07013	Private Private	500.00 100.00	Default / NCLT	- Default / NCLT	- Default / NCLT	- Default / NCLT			
53 54	ABG Shipyard Limited Beeta Infocom Private Limited	INE067H07021 INE974K07014	Private Private	200.00 140.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
5 6	Core Education And Technologies Limited Core Education And Technologies Limited	INE247G07013 INE247G07021	Private Private	100.00	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
7 8	Core Education And Technologies Limited Core Education And Technologies Limited	INE247G07039 INE247G07070	Private Private	71.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
9 0	Core Education And Technologies Limited Core Education And Technologies Limited	INE247G07096 INE247G07088	Private Private		Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
1 2	Cox And Kings Limited Educomp Solutions Limited	INE008I08138 INE216H07016	Private Private	200.00 35.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
3 4	Elder Pharmaceuticals Limited Elder Pharmaceuticals Limited	INE975A07012 INE975A07020	Private Private	118.80 73.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
i5 i6	Elder Pharmaceuticals Limited Era Infra Engineering Limited	INE975A07038 INE039E07183	Private Private	70.00 20.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
7	Era Infra Engineering Limited Era Infra Engineering Limited	INE039E07100 INE039E07134	Private Private	39.00 40.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
9 0	Era Infra Engineering Limited Era Infra Engineering Limited	INE039E07175 INE039E07126	Private Private		Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
2	Era Infra Engineering Limited Era Infra Engineering Limited	INE039E07142 INE039E07076	Private Private	75.00	Default / NCLT Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT Default / NCLT	Default / NCLT Default / NCLT Default / NCLT			
3 4 5	Era Infra Engineering Limited Era Infra Engineering Limited Era Infra Engineering Limited	INE039E07167 INE039E07191 INE039E07209	Private Private Private	100.00 100.00	Default / NCLT Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT Default / NCLT	Default / NCLT Default / NCLT Default / NCLT			
6 7	Essar Power Limited Essar Power Limited	INE538F07132 INE538F07124	Private Private Private	1,150.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT Default / NCLT			
8 9	Essar Power Limited Essar Power Limited First Leasing Company Of India Limited	INE538F07140 INE492B08105	Private Private Private	1,000.00 150.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
0	First Leasing Company Of India Limited First Leasing Company Of India Limited	INE492B08139 INE492B08113	Private	100.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
2	First Leasing Company Of India Limited First Leasing Company Of India Limited	INE492B08121 INE492B07EG5	Private Private	30.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
4 5	Fortis Healthcare Holdings Private Limited Fortis Healthcare Holdings Private Limited	INE277L07036 INE277L07051	Private Private	12.50 5.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
6 7	Gammon India Limited Gammon India Limited	INE259B07118 INE259B07100	Private Private	100.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
8 9	Gammon India Limited Gammon India Limited	INE259B07092 INE259B07084	Private Private	74.00 100.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
0 1	Gammon India Limited Gitanjali Gems Limited	INE259B07076 INE346H07011	Private Private	50.00 125.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
2 3	Gitanjali Gems Limited Gujarat NRe Coke Limited	INE019C07015 INE110D07119	Private Private	100.00 250.00	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
4 5	Gujarat NRe Coke Limited Gujarat NRe Coke Limited	INE110D07093 INE110D07101	Private Private	50.00	Default / NCLT Default / NCLT		Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
6 7	Gujarat NRe Coke Limited Gujarat NRe Coke Limited	INE110D07077 INE110D07085	Private Private	(00.0-	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
8 9	Gujarat NRe Coke Limited Gujarat NRe Coke Limited	INE110D07127 INE110D07044	Private Private	100.00 150.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
0	Incredible Realcon Private Limited Jaiprakash Associates Limited	INE499X08013 INE455F07428	Private Private	600.00 500.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
2 3 4	Jaiprakash Associates Limited Jaiprakash Associates Limited Jaiprakash Associates Limited	INE455F07667 INE455F07675 INE455F07683	Private Private Private	559.25	Default / NCLT Default / NCLT Default / NCLT		Default / NCLT Default / NCLT Default / NCLT	Default / NCLT Default / NCLT Default / NCLT			
4 5 6	Jaiprakash Associates Limited Jaiprakash Associates Limited Jaypee Infratech Limited	INE455F07691 INE099J07160	Private Private Private	200.00	Default / NCLT Default / NCLT		Default / NCLT Default / NCLT Default / NCLT	Default / NCLT Default / NCLT Default / NCLT			
7 8	Jaypee Infratech Limited Jaypee Infratech Limited	INE099J07178 INE099J07186	Private Private Private	200.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
9	Jaypee Infratech Limited Lavasa Corporation Limited	INE099J07194 INE172G07237	Private Private	15.00	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
1 2	Lavasa Corporation Limited Lavasa Corporation Limited	INE172G07245 INE172G07179	Private Private	102.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
3	Lavasa Corporation Limited Rajesh Estates And Niman Private Limited	INE172G07112 INE331M07112	Private Private	100.00 53.60	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
5 6	Rajesh Estates And Niman Private Limited Rajesh Estates And Niman Private Limited	INE331M07104 INE331M07120	Private Private	54.00 190.00	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
7 8	Reliance Communications Limited Reliance Communications Limited	INE330H07015 INE330H07064	Private Private	300.00 1,500.00	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
9 0	Reliance Infrastructure Limited Saha Estate Developers Private Limited	INE036A07294 INE334W07016	Private Private	600.00 130.00	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
1 2	Saha Estate Developers Private Limited Shree Ganesh Jewellery House Limited	INE334W07024 INE553K09012	Private Private	130.00 100.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
3	Shree Ganesh Jewellery House Limited Spentex Industries Limited	INE553K09020 INE376C07019	Private Private	100.00 50.00	Default / NCLT Default / NCLT	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			
25 26	Sterling Biotech Limited Talwalkars Better Value Fitness Limited	INE324C07019 INE502K07120	Private Private	300.00 50.00	Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT	Default / NCLT Default / NCLT			

	STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE SEBI/ HO/ DDHS/ P/CIR/2023/50 dated March 31, 2023 RECOVERY EXPENSE FUND AS ON MARCH 31, 2023												
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					
927	Talwalkars Better Value Fitness Limited	INE502K07138	Private	25.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
928	Talwalkars Better Value Fitness Limited	INE502K07096	Private	30.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
929	Talwalkars Better Value Fitness Limited	INE502K07054	Private	25.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
930	Talwalkars Healthclubs Limited	INE627Z07057	Private	25.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
931	Talwalkars Healthclubs Limited	INE627Z07032	Private	25.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
932	Talwalkars Healthclubs Limited	INE627Z07024	Private	25.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
933	Talwalkars Healthclubs Limited	INE627Z07040	Private	25.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
934	Talwalkars Healthclubs Limited	INE502K07112	Private	30.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
935	Talwalkars Healthclubs Limited	INE502K07104	Private	25.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
936	Talwalkars Healthclubs Limited	INE502K07047	Private	25.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
937	Tulip Telecom Limited	INE122H07032	Private	150.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
938	Tulip Telecom Limited	INE122H07040	Private	150.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
939	Tulip Telecom Limited	INE122H07016	Private	200.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					
940	Viceroy Hotels Limited	INE048C09010	Private	50.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT					