

**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
1	Adani Capital Private Limited	INE01EQ07038	Private	50.00	50,000	-	-	-
2	Aditya Birla Fashion And Retail Limited	INE647O08107	Private	400.00	-	-	-	-
3	Aditya Birla Fashion And Retail Limited	INE647O08115	Private	500.00	20,25,000	-	-	-
4	Aditya Birla Fashion And Retail Limited	INE647O08099	Private	325.00	-	-	-	-
5	Aditya Birla Sun Life Insurance Company Limited	INE951F08028	Private	195.00	-	-	-	-
6	Aditya Birla Sun Life Insurance Company Limited	INE951F08036	Private	155.00	3,50,000	-	-	-
7	Ammadoes Consultants Private Limited	INE368Y08018	Private	10.00	10,000	-	-	-
8	Apollo Hospitals Enterprise Limited	INE437A08052	Private	105.00	1,05,000	-	-	-
9	Aptus Finance India Private Limited	INE40MH07026	Private	25.00	25,000	-	-	-
10	Aptus Value Housing Finance India Limited	INE852O07030	Private	100.05	-	-	-	-
11	Aptus Value Housing Finance India Limited	INE852O07014	Private	-	-	-	-	-
12	Aptus Value Housing Finance India Limited	INE852O07022	Private	-	2,74,700	-	-	-
13	Aptus Value Housing Finance India Limited	INE852O07071	Private	300.00	-	-	-	-
14	Aptus Value Housing Finance India Limited	INE852O07097	Private	-	-	-	-	-
15	Arvind Limited	INE034A07059	Private	75.00	1,75,000	-	-	-
16	Ashok Leyland Limited	INE208A07406	Private	200.00	2,00,000	-	-	-
17	Aurobindo Realty & Infrastructure Private Limited	INE0FC07014	Private	400.00	4,00,000	-	-	-
18	Bahadur Chand Investments Private Limited	INE087M08050	Private	775.00	-	-	-	-
19	Bahadur Chand Investments Private Limited	INE087M08068	Private	1,300.00	25,00,000	-	-	-
20	Bahadur Chand Investments Private Limited	INE087M08076	Private	600.00	-	-	-	-
21	Balkrishna Industries Limited	INE797D08021	Private	500.00	5,00,000	-	-	-
22	Bank Of Baroda	INE028A08299	Private	2,474.00	2,50,00,000	-	-	-
23	Bank Of Maharashtra	INE457A08050	Private	600.00	25,00,000	-	-	-
24	Bank Of Maharashtra	INE457A08035	Private	500.00	-	-	-	-
25	Bharat Forge Limited	INE465A08012	Private	500.00	7,00,000	-	-	-
26	Bharat Forge Limited	INE465A08020	Private	200.00	-	-	-	-
27	Bharti Axa Life Insurance Company Limited	INE089J08029	Private	60.00	60,000	-	-	-
28	Bharti Hexacom Limited	INE343G08026	Private	2,000.00	-	-	-	-
29	Bharti Hexacom Limited	INE343G08018	Private	1,500.00	25,00,000	-	-	-
30	Bharti Telecom Limited	INE403D08090	Private	1,380.00	-	-	-	-
31	Bharti Telecom Limited	INE403D08108	Private	-	-	-	-	-
32	Bharti Telecom Limited	INE403D08173	Private	800.00	-	-	-	-
33	Bharti Telecom Limited	INE403D08165	Private	1,050.00	-	-	-	-
34	Bharti Telecom Limited	INE403D08157	Private	3,200.00	25,00,000	-	-	-
35	Bharti Telecom Limited	INE403D08140	Private	1,300.00	-	-	-	-
36	Bharti Telecom Limited	INE403D08132	Private	2,500.00	-	-	-	-
37	Bharti Telecom Limited	INE403D08124	Private	3,000.00	-	-	-	-
38	Bharti Telecom Limited	INE403D08116	Private	1,500.00	-	-	-	-
39	Bhilangana Hydro Power Limited	INE453I07195	Private	4.00	-	-	-	-
40	Bhilangana Hydro Power Limited	INE453I07203	Private	40.00	99,800	-	-	-
41	Bhilangana Hydro Power Limited	INE453I07211	Private	47.80	-	-	-	-
42	Bhilangana Hydro Power Limited	INE453I07229	Private	8.00	-	-	-	-
43	Canara Bank	INE476A08175	Private	3,500.00	25,00,000	-	-	-
44	Canara Bank	INE476A08142	Private	2,500.00	-	-	-	-
45	Capsave Finance Private Limited	INE0DBJ07104	Private	80.00	-	-	-	-
46	Capsave Finance Private Limited	INE0DBJ07036	Private	25.00	-	-	-	-
47	Capsave Finance Private Limited	INE0DBJ07051	Private	15.00	-	-	-	-
48	Capsave Finance Private Limited	INE0DBJ07044	Private	20.00	-	-	-	-
49	Capsave Finance Private Limited	INE0DBJ07028	Private	10.00	2,95,000	-	-	-
50	Capsave Finance Private Limited	INE0DBJ07085	Private	15.00	-	-	-	-
51	Capsave Finance Private Limited	INE0DBJ07143	Private	30.00	-	-	-	-
52	Capsave Finance Private Limited	INE0DBJ07168	Private	30.00	-	-	-	-
53	Capsave Finance Private Limited	INE0DBJ07150	Private	40.00	-	-	-	-
54	Citra Real Estate Limited	INE969M07010	Private	19.00	19,000	-	-	-
55	Creditaccess Grameen Limited	INE741K07421	Private	100.00	13,72,283	-	-	-
56	Dabur India Limited	INE016A08013	Private	250.00	2,50,000	-	-	-
57	Delhi International Airport Limited	INE657H08019	Private	1,000.00	10,00,000	-	-	-
58	Delhi International Airport Limited	INE657H08027	Private	-	-	-	-	-
59	Borgaon Watambare Highways Private Limited	INE00OP07015	Private	333.80	3,33,800	-	-	-
60	Borgaon Watambare Highways Private Limited	INE00OP07023	Private	-	-	-	-	-
61	DBL Byrapura Challakere Highways Private Limited	INE00NT07019	Private	235.00	-	-	-	-
62	DBL Infra Assets Private Limited	INE00JE08011	Private	582.70	7,02,700	-	-	-
63	Mangalwedha Solapur Highways Private Limited	INE00OO07018	Private	300.00	3,25,000	-	-	-
64	Mangalwedha Solapur Highways Private Limited	INE00OO07026	Private	25.00	-	-	-	-
65	Mangloor Highways Private Limited	INE00PT07014	Private	263.00	2,82,200	-	-	-
66	Mangloor Highways Private Limited	INE00PT07022	Private	19.20	-	-	-	-
67	DLF Cyber City Developers Limited	INE186K07049	Private	1,000.00	-	-	-	-
68	DLF Cyber City Developers Limited	INE186K07072	Private	1,150.00	25,00,000	-	-	-
69	DLF Cyber City Developers Limited	INE186K07064	Private	500.00	-	-	-	-
70	DMI Finance Private Limited	INE604O07159	Private	50.00	2,00,000	-	-	-
71	DMI Finance Private Limited	INE604O07167	Private	150.00	-	-	-	-
72	ECL Finance Limited	INE804I08742	Private	600.00	-	-	-	-
73	ECL Finance Limited	INE804I08734	Private	-	-	-	-	-
74	ECL Finance Limited	INE804I08668	Private	300.00	-	-	-	-
75	ECL Finance Limited	INE804I08676	Private	-	-	-	-	-
76	ECL Finance Limited	INE804I08692	Private	250.00	25,00,000	-	-	-
77	ECL Finance Limited	INE804I08643	Private	350.00	-	-	-	-
78	ECL Finance Limited	INE804I08833	Private	20.00	-	-	-	-
79	ECL Finance Limited	INE804I08841	Private	100.00	-	-	-	-
80	Energy Efficiency Services Limited	INE688V07033	Private	500.00	11,50,000	-	-	-
81	Entry India Projects Private Limited	INE368Y08018	Private	10.00	10,000	-	-	-
82	EPL Limited	INE255A08AY7	Private	50.00	50,000	-	-	-

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83	Export - Import Bank Of India (Exim Bank)	INE514E08D04	Private	35,000.00		-	-	-
84	Export - Import Bank Of India (Exim Bank)	INE514E08ES3	Private			-	-	-
85	Export - Import Bank Of India (Exim Bank)	INE514E08FE0	Private			-	-	-
86	Export - Import Bank Of India (Exim Bank)	INE514E08FJ9	Private			-	-	-
87	Export - Import Bank Of India (Exim Bank)	INE514E08FO4	Private			-	-	-
88	Export - Import Bank Of India (Exim Bank)	INE514E08EP9	Private			-	-	-
89	Export - Import Bank Of India (Exim Bank)	INE514E08DH8	Private			-	-	-
90	Export - Import Bank Of India (Exim Bank)	INE514E08DSS	Private			-	-	-
91	Export - Import Bank Of India (Exim Bank)	INE514E08EQ7	Private			-	-	-
92	Export - Import Bank Of India (Exim Bank)	INE514E08FC4	Private			-	-	-
93	Export - Import Bank Of India (Exim Bank)	INE514E08FH3	Private			-	-	-
94	Export - Import Bank Of India (Exim Bank)	INE514E08FR2	Private			-	-	-
95	Export - Import Bank Of India (Exim Bank)	INE514E08DM8	Private			-	-	-
96	Export - Import Bank Of India (Exim Bank)	INE514E08EJ2	Private			-	-	-
97	Export - Import Bank Of India (Exim Bank)	INE514E08CR9	Private			-	-	-
98	Export - Import Bank Of India (Exim Bank)	INE514E08ED5	Private			-	-	-
99	Export - Import Bank Of India (Exim Bank)	INE514E08EE3	Private			-	-	-
100	Export - Import Bank Of India (Exim Bank)	INE514E08EK0	Private			-	-	-
101	Export - Import Bank Of India (Exim Bank)	INE514E08EU9	Private			-	-	-
102	Export - Import Bank Of India (Exim Bank)	INE514E08CT5	Private			-	-	-
103	Export - Import Bank Of India (Exim Bank)	INE514E08FG5	Private			-	-	-
104	Export - Import Bank Of India (Exim Bank)	INE514E08DP1	Private			-	-	-
105	Export - Import Bank Of India (Exim Bank)	INE514E08FP6	Private		25,00,000	-	-	-
106	Export - Import Bank Of India (Exim Bank)	INE514E08FS0	Private			-	-	-
107	Export - Import Bank Of India (Exim Bank)	INE514E08CQ1	Private			-	-	-
108	Export - Import Bank Of India (Exim Bank)	INE514E08CK4	Private			-	-	-
109	Export - Import Bank Of India (Exim Bank)	INE514E08DG0	Private			-	-	-
110	Export - Import Bank Of India (Exim Bank)	INE514E08DK2	Private			-	-	-
111	Export - Import Bank Of India (Exim Bank)	INE514E08EL8	Private			-	-	-
112	Export - Import Bank Of India (Exim Bank)	INE514E08EO2	Private			-	-	-
113	Export - Import Bank Of India (Exim Bank)	INE514E08FF7	Private			-	-	-
114	Export - Import Bank Of India (Exim Bank)	INE514E08CU3	Private			-	-	-
115	Export - Import Bank Of India (Exim Bank)	INE514E08CH0	Private			-	-	-
116	Export - Import Bank Of India (Exim Bank)	INE514E08FB6	Private			-	-	-
117	Export - Import Bank Of India (Exim Bank)	INE514E08CO6	Private			-	-	-
118	Export - Import Bank Of India (Exim Bank)	INE514E08CY5	Private			-	-	-
119	Export - Import Bank Of India (Exim Bank)	INE514E08DJ4	Private			-	-	-
120	Export - Import Bank Of India (Exim Bank)	INE514E08FN1	Private			-	-	-
121	Export - Import Bank Of India (Exim Bank)	INE514E08FO9	Private			-	-	-
122	Export - Import Bank Of India (Exim Bank)	INE514E08FU6	Private	5,000.00		-	-	-
123	Export - Import Bank Of India (Exim Bank)	INE514E08FV4	Private			-	-	-
124	Export - Import Bank Of India (Exim Bank)	INE514E08FV2	Private			-	-	-
125	Export - Import Bank Of India (Exim Bank)	INE514E08FV8	Private			-	-	-
126	Export - Import Bank Of India (Exim Bank)	INE514E08FZ5	Private			-	-	-
127	Export - Import Bank Of India (Exim Bank)	INE514E08GZ6	Private			-	-	-
128	Export - Import Bank Of India (Exim Bank)	INE514E08GZ6	Private			-	-	-
129	Export - Import Bank Of India (Exim Bank)	INE514E08FX0	Private			-	-	-
130	Future Enterprises Limited	INE623B07594	Private	250.00		-	-	Default/ NCLT
131	Future Enterprises Limited	INE623B07602	Private			-	-	Default/ NCLT
132	Future Enterprises Limited	INE623B07610	Private			-	-	Default/ NCLT
133	Future Enterprises Limited	INE623B07644	Private		250.00	-	-	Default/ NCLT
134	Future Enterprises Limited	INE623B07669	Private			-	-	Default/ NCLT
135	Future Enterprises Limited	INE623B07651	Private			-	-	Default/ NCLT
136	Future Enterprises Limited	INE623B07420	Private	300.00		-	-	Default/ NCLT
137	Future Enterprises Limited	INE623B07438	Private			-	-	Default/ NCLT
138	Future Enterprises Limited	INE623B07545	Private			-	-	Default/ NCLT
139	Future Enterprises Limited	INE623B07578	Private			-	-	Default/ NCLT
140	Future Enterprises Limited	INE623B07404	Private			-	-	Default/ NCLT
141	Future Enterprises Limited	INE623B07412	Private			-	-	Default/ NCLT
142	Future Enterprises Limited	INE623B07479	Private			-	-	Default/ NCLT
143	Future Enterprises Limited	INE623B07461	Private			-	-	Default/ NCLT
144	Future Enterprises Limited	INE623B07446	Private			-	-	Default/ NCLT
145	Future Enterprises Limited	INE623B07453	Private			-	-	Default/ NCLT
146	Future Enterprises Limited	INE623B07586	Private			-	-	Default/ NCLT
147	Future Enterprises Limited	INE623B07552	Private			-	-	Default/ NCLT
148	Future Enterprises Limited	INE623B07560	Private			-	-	Default/ NCLT
149	Gawar Khaluwalla Bap Highway Private Limited	INE01RG07015	Private	235.00	2,35,000	-	-	-
150	Gawar Narnaul Highway Private Limited	INE08RU07011	Private	365.00	3,65,000	-	-	-
151	Gmr Pochanpalli Expressways Limited	INE08HU07010	Private	650.00	2,84,930	-	-	-
152	Goswami Infratech Private Limited	INE219Q07313	Private	1,926.90		-	-	-
153	Goswami Infratech Private Limited	INE219Q07321	Private			-	-	-
154	Goswami Infratech Private Limited	INE219Q07339	Private			-	-	-
155	Goswami Infratech Private Limited	INE219Q07347	Private		19,81,900	-	-	-
156	Goswami Infratech Private Limited	INE219Q07354	Private			-	-	-
157	Goswami Infratech Private Limited	INE219Q07305	Private			-	-	-
158	Goswami Infratech Private Limited	INE219Q07297	Private			-	-	-
159	GP Wind (Jangl) Private Limited	INE135Y07013	Private	257.00	2,57,000	-	-	-
160	GR Akkalkot Solapur Highway Private Limited	INE017707014	Private	158.00	1,58,000	-	-	-
161	GR Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	Private	267.00	2,67,000	-	-	-
162	GR Infraprojects Limited	INE201P08142	Private	150.00		-	-	-
163	GR Infraprojects Limited	INE201P08159	Private	150.00		-	-	-
164	GR Infraprojects Limited	INE201P08167	Private		4,50,000	-	-	-
165	GR Infraprojects Limited	INE201P08175	Private	75.00		-	-	-
166	GR Infraprojects Limited	INE201P08183	Private	99.00		-	-	-
167	GR Phagwara Expressway Limited	INE207Y07010	Private	99.00	1,00,000	-	-	-
168	Green Infra Wind Energy Limited	INE477K07018	Private	1,000.00	10,00,000	-	-	-
169	Greenlam Industries Limited	INE544R07010	Private	99.00	99,000	-	-	-
170	Greenlam Industries Limited	INE544R07028	Private			-	-	-
171	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	Private	265.70	6,65,700	-	-	-
172	HDB Financial Services Limited	INE756I08231	Private	150.00		-	-	-
173	HDB Financial Services Limited	INE756I08165	Private	150.00		-	-	-
174	HDB Financial Services Limited	INE756I08157	Private	200.00	25,00,000	-	-	-
175	HDB Financial Services Limited	INE756I08207	Private	100.00		-	-	-
176	HDB Financial Services Limited	INE756I08199	Private	100.00		-	-	-
177	HDFC Bank Limited	INE040A08385	Private	2,000.00	25,00,000	-	-	-
178	HDFC Bank Limited	INE040A08401	Private	5,000.00		-	-	-
179	HDFC Ergo General Insurance Company Limited (Former Apollo M	INE092V08028	Private	74.00	74,000	-	-	-
180	Himachal Pradesh State Electricity Board Limited	INE220H08016	Private	150.00		-	-	-
181	Himachal Pradesh State Electricity Board Limited	INE220H09063	Private	265.90	25,00,000	-	-	-
182	Himachal Pradesh State Electricity Board Limited	INE220H09113	Private	234.10		-	-	-
183	Hindustan Construction Company Limited	INE549A07221	Private	101.30		-	-	-
184	Hindustan Construction Company Limited	INE549A07213	Private	267.00		-	-	-
185	Hindustan Construction Company Limited	INE549A08963	Private	248.00	10,43,900.00	-	-	-
186	Hindustan Construction Company Limited	INE549A07239	Private	1.70		-	-	-
187	Hindustan Construction Company Limited	INE549A08971	Private	206.00		-	-	-
188	Hindustan Zinc Limited	INE267A08012	Private	4,000.00	25,00,000	-	-	-
189	Home First Finance Company India Limited	INE481N07014	Private	190.00	3,39,000	-	-	-
190	Home First Finance Company India Limited	INE481N07022	Private	25.00		-	-	-
191	HT Media Limited	INE501G07013	Private	96.00	96,000	-	-	-
192	ICICI Bank Limited	INE090A08TT8	Private	5,000.00		-	-	-
193	ICICI Bank Limited	INE090A08SP8	Public	84.51		-	-	-
194	ICICI Bank Limited	INE005A11341	Public	86.68	25,00,000	-	-	-
195	ICICI Bank Limited	INE005A11382	Public	60.96		-	-	-
196	ICICI Bank Limited	INE005A11531	Public	27.21		-	-	-

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197	ICI Home Finance Company Limited	INE071G07413	Private	3,000.00		-	-	-
198	ICI Home Finance Company Limited	INE071G07439	Private			-	-	-
199	ICI Home Finance Company Limited	INE071G07421	Private			-	-	-
200	ICI Home Finance Company Limited	INE071G07454	Private	10,000.00		-	-	-
201	ICI Home Finance Company Limited	INE071G07447	Private			-	-	-
202	ICI Home Finance Company Limited	INE071G07462	Private			-	-	-
203	ICI Home Finance Company Limited	INE071G07470	Private			-	-	-
204	ICI Home Finance Company Limited	INE071G07488	Private			-	-	-
205	ICI Home Finance Company Limited	INE071G07330	Private	3,000.00		-	-	-
206	ICI Home Finance Company Limited	INE071G07322	Private			-	-	-
207	ICI Home Finance Company Limited	INE071G07231	Private			-	-	-
208	ICI Home Finance Company Limited	INE071G07256	Private			-	-	-
209	ICI Home Finance Company Limited	INE071G07298	Private	3,000.00		-	-	-
210	ICI Home Finance Company Limited	INE071G08A18	Private	500.00		-	-	-
211	ICI Home Finance Company Limited	INE071G08A16	Private			-	-	-
212	ICI Home Finance Company Limited	INE071G08A12	Private	500.00		-	-	-
213	ICI Home Finance Company Limited	INE071G08AK4	Private		25,000.00	-	-	-
214	ICI Home Finance Company Limited	INE071G07389	Private	3,000.00		-	-	-
215	ICI Home Finance Company Limited	INE071G07405	Private			-	-	-
216	ICI Home Finance Company Limited	INE071G07397	Private			-	-	-
217	ICI Home Finance Company Limited	INE071G08AH0	Private	1,000.00		-	-	-
218	ICI Home Finance Company Limited	INE071G07496	Private	600.00		-	-	-
219	ICI Home Finance Company Limited	INE071G07504	Private	84.30		-	-	-
220	ICI Home Finance Company Limited	INE071G07512	Private	125.00		-	-	-
221	ICI Home Finance Company Limited	INE071G07520	Private	123.00		-	-	-
222	ICI Home Finance Company Limited	INE071G07538	Private	57.00		-	-	-
223	ICI Home Finance Company Limited	INE071G07546	Private	110.00		-	-	-
224	ICI Home Finance Company Limited	INE071G07553	Private	40.00		-	-	-
225	ICI Home Finance Company Limited	INE071G07561	Private	450.00		-	-	-
226	ICI Home Finance Company Limited	INE071G07579	Private	300.00		-	-	-
227	ICI Home Finance Company Limited	INE071G07595	Private	2,900.00		-	-	-
228	ICI Home Finance Company Limited	INE071G07603	Private	2,900.00		-	-	-
229	ICI Home Finance Company Limited	INE071G07587	Private	65.00		-	-	-
230	IFCI Limited	INE039A09LK9	Private	225.00		-	-	-
231	IFCI Limited	INE039A09MC4	Private	248.10		-	-	-
232	IFCI Limited	INE039A09MD2	Private	500.00		-	-	-
233	IFCI Limited	INE039A09MN1	Private	248.90		-	-	-
234	IFCI Limited	INE039A09PI4	Private	19.59		-	-	-
235	IFCI Limited	INE039A09PJ2	Private	5.15		-	-	-
236	IFCI Limited	INE039A09PN4	Private	105.90		-	-	-
237	IFCI Limited	INE039A09PO2	Private	106.01		-	-	-
238	IFCI Limited	INE039A09PP9	Private	104.50		-	-	-
239	IFCI Limited	INE039A09PR5	Private	350.00		-	-	-
240	IFCI Limited	INE039A09NM1	Private	64.95		-	-	-
241	IFCI Limited	INE039A09NW0	Private	102.40		-	-	-
242	IFCI Limited	INE039A09PH6	Private	20.00		-	-	-
243	IFCI Limited	INE039A09PL8	Private	10.00		-	-	-
244	IFCI Limited	INE039A09MB6	Private	103.60		-	-	-
245	IFCI Limited	INE039A07843	Public	302.80		-	-	-
246	IFCI Limited	INE039A07801	Public	606.10		-	-	-
247	IFCI Limited	INE039A09NL3	Private	359.80		-	-	-
248	IFCI Limited	INE039A09OM9	Private	122.90		-	-	-
249	IFCI Limited	INE039A09PD5	Private	50.00		-	-	-
250	IFCI Limited	INE039A09PT1	Private	165.00		-	-	-
251	IFCI Limited	INE039A09PU9	Private	145.00		-	-	-
252	IFCI Limited	INE039A07850	Public	22.50		-	-	-
253	IFCI Limited	INE039A07819	Public	41.20		-	-	-
254	Incred Financial Services Limited	INE945W07290	Private	75.00	75,000	-	-	-
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		-	-	-
260	Indiabulls Commercial Credit Limited	INE244L07143	Public	75.21	25,000.00	-	-	-
261	Indiabulls Commercial Credit Limited	INE244L07176	Public	0.35		-	-	-
262	Indiabulls Commercial Credit Limited	INE244L07127	Public	20.73		-	-	-
263	Indiabulls Commercial Credit Limited	INE244L07179	Public	2,000.00		-	-	-
265	Indiabulls Housing Finance Limited	INE148I08173	Private	10.00		-	-	-
266	Indiabulls Housing Finance Limited	INE148I08181	Private	5.00		-	-	-
267	Indiabulls Housing Finance Limited	INE148I08199	Private	8.15		-	-	-
268	Indiabulls Housing Finance Limited	INE148I08215	Private	609.70		-	-	-
269	Indiabulls Housing Finance Limited	INE148I08207	Private	165.00		-	-	-
270	Indiabulls Housing Finance Limited	INE148I08298	Private	1,000.00		-	-	-
271	Indiabulls Housing Finance Limited	INE148I08280	Private		25,000.00	-	-	-
272	Indiabulls Housing Finance Limited	INE148I08306	Private	1,500.00		-	-	-
273	Indiabulls Housing Finance Limited	INE148I08157	Private	5.00		-	-	-
274	Indiabulls Housing Finance Limited	INE148I08124	Private	125.00		-	-	-
275	Indiabulls Housing Finance Limited	INE148I08132	Private	25.00		-	-	-
276	Indiabulls Housing Finance Limited	INE148I08165	Private	20.00		-	-	-
277	Indiabulls Housing Finance Limited	INE148I08140	Private	25.00		-	-	-
278	Indian Bank	INE428A08044	Private	1,000.00		-	-	-
279	Indian Bank	INE428A08051	Private	1,000.00		-	-	-
280	Indian Bank	INE562A08024	Private	400.00		-	-	-
281	Indian Bank	INE562A08040	Private	600.00		-	-	-
282	Indian Bank	INE428A08101	Private	1,500.00	25,000.00	-	-	-
283	Indian Bank	INE562A08065	Private	1,500.00		-	-	-
284	Indian Bank	INE562A08057	Private	952.00		-	-	-
285	Indian Bank	INE562A08073	Private	392.00		-	-	-
286	Indian Bank	INE562A08081	Private	2,000.00		-	-	-
287	Indian Bank	INE562A08032	Private	110.00		-	-	-
288	Indus Towers Limited	INE121J08020	Private	375.00	15,000.00	-	-	-
289	Indus Towers Limited	INE121J08038	Private	375.00		-	-	-
290	Indus Towers Limited	INE121J08046	Private	750.00		-	-	-
291	Irina Hospitality Private Limited	INE691Z07014	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		-	-	-
294	Jamnagar Utilities & Power Private Limited	INE936D07166	Private	275.00	25,000.00	-	-	-
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	25,000.00	-	-	-
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	15,000.00	-	-	-
303	L&T Metro Rail (Hyderabad) Limited	INE128M08086	Private	2,872.00		-	-	-

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
304	LIC Housing Finance Limited	INE115A07HG7	Private	1,000.00		-	-	
305	LIC Housing Finance Limited	INE115A07IN1	Private	1,000.00		-	-	
306	LIC Housing Finance Limited	INE115A07IS0	Private	750.00		-	-	
307	LIC Housing Finance Limited	INE115A07HW4	Private	200.00		-	-	
308	LIC Housing Finance Limited	INE115A07HH5	Private	205.00		-	-	
309	LIC Housing Finance Limited	INE115A07IW2	Private	500.00		-	-	
310	LIC Housing Finance Limited	INE115A07IT8	Private	137.30		-	-	
311	LIC Housing Finance Limited	INE115A07IC4	Private	210.00		-	-	
312	LIC Housing Finance Limited	INE115A07KM9	Private	500.00		-	-	
313	LIC Housing Finance Limited	INE115A07HU8	Private	500.00		-	-	
314	LIC Housing Finance Limited	INE115A07HP8	Private	195.00		-	-	
315	LIC Housing Finance Limited	INE115A07IF7	Private	381.00		-	-	
316	LIC Housing Finance Limited	INE115A07IH3	Private	1,000.00		-	-	
317	LIC Housing Finance Limited	INE115A07HT0	Private	300.00		-	-	
318	LIC Housing Finance Limited	INE115A07KJ5	Private	200.00		-	-	
319	LIC Housing Finance Limited	INE115A07IX0	Private	1,000.00	25,000.00	-	-	
320	LIC Housing Finance Limited	INE115A07IR2	Private	750.00		-	-	
321	LIC Housing Finance Limited	INE115A07KE6	Private	200.00		-	-	
322	LIC Housing Finance Limited	INE115A07HX2	Private	300.00		-	-	
323	LIC Housing Finance Limited	INE115A07J19	Private	300.00		-	-	
324	LIC Housing Finance Limited	INE115A07J58	Private	500.00		-	-	
325	LIC Housing Finance Limited	INE115A07JP4	Private	495.00		-	-	
326	LIC Housing Finance Limited	INE115A07KY4	Private	1,000.00		-	-	
327	LIC Housing Finance Limited	INE115A07LQ3	Private	600.00		-	-	
328	LIC Housing Finance Limited	INE115A07KZ1	Private	1,000.00		-	-	
329	LIC Housing Finance Limited	INE115A07KS6	Private	1,000.00		-	-	
330	LIC Housing Finance Limited	INE115A07JQ2	Private	357.00		-	-	
331	LIC Housing Finance Limited	INE115A07JM1	Private	510.00		-	-	
332	LIC Housing Finance Limited	INE115A07JT6	Private	348.80		-	-	
333	LIC Housing Finance Limited	INE115A07JW0	Private	472.40		-	-	
334	LIC Housing Finance Limited	INE115A07JO7	Private	272.00		-	-	
335	Madhya Pradesh Financial Corporation	INE348F08043	Private	100.00	1,25,144	-	-	
336	Mahindra & Mahindra Financial Services Limited	INE774D08LN1	Private	25.00		-	-	
337	Mahindra & Mahindra Financial Services Limited	INE774D08LH3	Private	10.00		-	-	
338	Mahindra & Mahindra Financial Services Limited	INE774D08LK7	Private	100.00		-	-	
339	Mahindra & Mahindra Financial Services Limited	INE774D07KW6	Private	250.00		-	-	
340	Mahindra & Mahindra Financial Services Limited	INE774D07KT2	Private	175.00		-	-	
341	Mahindra & Mahindra Financial Services Limited	INE774D07LE2	Private	50.00		-	-	
342	Mahindra & Mahindra Financial Services Limited	INE774D07LB8	Private	175.00		-	-	
343	Mahindra & Mahindra Financial Services Limited	INE774D07MK7	Private	500.00		-	-	
344	Mahindra & Mahindra Financial Services Limited	INE774D08LL5	Private	25.00		-	-	
345	Mahindra & Mahindra Financial Services Limited	INE774D07MM3	Private	15.00		-	-	
346	Mahindra & Mahindra Financial Services Limited	INE774D08LJ9	Private	100.00		-	-	
347	Mahindra & Mahindra Financial Services Limited	INE774D07L01	Private	500.00		-	-	
348	Mahindra & Mahindra Financial Services Limited	INE774D08LU6	Public	24.73		-	-	
349	Mahindra & Mahindra Financial Services Limited	INE774D08LX0	Public	0.80		-	-	
350	Mahindra & Mahindra Financial Services Limited	INE774D08LR2	Public	5.24		-	-	
351	Mahindra & Mahindra Financial Services Limited	INE774D07NN9	Private	250.00		-	-	
352	Mahindra & Mahindra Financial Services Limited	INE774D08ME8	Public	1.36		-	-	
353	Mahindra & Mahindra Financial Services Limited	INE774D08MG3	Public	26.95		-	-	
354	Mahindra & Mahindra Financial Services Limited	INE774D08LM3	Private	25.00		-	-	
355	Mahindra & Mahindra Financial Services Limited	INE774D08LO9	Private	100.00		-	-	
356	Mahindra & Mahindra Financial Services Limited	INE774D08MH1	Public	50.00		-	-	
357	Mahindra & Mahindra Financial Services Limited	INE774D08MI9	Public	9.30		-	-	
358	Mahindra & Mahindra Financial Services Limited	INE774D08MK5	Public	447.00		-	-	
359	Mahindra & Mahindra Financial Services Limited	INE774D08MM1	Public	642.80		-	-	
360	Mahindra & Mahindra Financial Services Limited	INE774D08MJ7	Public	0.22		-	-	
361	Mahindra & Mahindra Financial Services Limited	INE774D08ML3	Public	1.12		-	-	
362	Mahindra & Mahindra Financial Services Limited	INE774D08LZ5	Public	27.83		-	-	
363	Mahindra & Mahindra Financial Services Limited	INE774D08LY8	Public	3.63		-	-	
364	Mahindra & Mahindra Financial Services Limited	INE774D08LT8	Public	0.90		-	-	
365	Mahindra & Mahindra Financial Services Limited	INE774D08LS0	Public	1.29		-	-	
366	Mahindra & Mahindra Financial Services Limited	INE774D08MA6	Public	852.30		-	-	
367	Mahindra & Mahindra Financial Services Limited	INE774D08MF5	Public	0.25		-	-	
368	Mahindra & Mahindra Financial Services Limited	INE774D07SU3	Public	442.26		-	-	
369	Mahindra & Mahindra Financial Services Limited	INE774D07SW9	Public	851.06		-	-	
370	Mahindra & Mahindra Financial Services Limited	INE774D07ST5	Public	93.30		-	-	
371	Mahindra & Mahindra Financial Services Limited	INE774D07SV1	Public	17.54		-	-	
372	Mahindra & Mahindra Financial Services Limited	INE774D08MP4	Public	336.87	25,000.00	-	-	
373	Mahindra & Mahindra Financial Services Limited	INE774D07SE7	Private	643.00		-	-	
374	Mahindra & Mahindra Financial Services Limited	INE774D07TL0	Private	400.00		-	-	
375	Mahindra & Mahindra Financial Services Limited	INE774D07TS5	Private	435.00		-	-	
376	Mahindra & Mahindra Financial Services Limited	INE774D07TM8	private	77.50		-	-	
377	Mahindra & Mahindra Financial Services Limited	INE774D07TG0	Private	2,000.00		-	-	
378	Mahindra & Mahindra Financial Services Limited	INE774D07TE5	Private	400.00		-	-	
379	Mahindra & Mahindra Financial Services Limited	INE774D07TV9	Private	275.00		-	-	
380	Mahindra & Mahindra Financial Services Limited	INE774D07TY3	Private	500.00		-	-	
381	Mahindra & Mahindra Financial Services Limited	INE774D07UA1	Private	425.00		-	-	
382	Mahindra & Mahindra Financial Services Limited	INE774D08MO7	Public	0.50		-	-	
383	Mahindra & Mahindra Financial Services Limited	INE774D07UC7	Private	500.00		-	-	
384	Mahindra & Mahindra Financial Services Limited	INE774D07UD5	Private	225.00		-	-	
385	Mahindra & Mahindra Financial Services Limited	INE774D08MT6	Private	132.90		-	-	
386	Mahindra & Mahindra Financial Services Limited	INE774D07UF0	Private	700.00		-	-	
387	Mahindra & Mahindra Financial Services Limited	INE774D07UG8	Private	900.50		-	-	
388	Mahindra & Mahindra Financial Services Limited	INE774D07UH6	Private	300.00		-	-	
389	Mahindra & Mahindra Financial Services Limited	INE774D07UJ2	Private	300.00		-	-	
390	Mahindra & Mahindra Financial Services Limited	INE774D07UI4	Private	500.00		-	-	
391	Mahindra & Mahindra Financial Services Limited	INE774D07UK0	Private	300.00		-	-	
392	Mahindra & Mahindra Financial Services Limited	INE774D07UL8	Private	750.00		-	-	
393	Mahindra & Mahindra Financial Services Limited	INE774D07UN4	Private	2,000.00		-	-	
394	Mahindra & Mahindra Financial Services Limited	INE774D07UO2	Private	275.00		-	-	
395	Mahindra & Mahindra Financial Services Limited	INE774D07UP9	Private	175.00		-	-	
396	Mahindra & Mahindra Financial Services Limited	INE774D07UQ7	Private	550.00		-	-	
397	Mahindra & Mahindra Financial Services Limited	INE774D08MV2	Private	380.00		-	-	
398	Mahindra & Mahindra Financial Services Limited	INE774D07UR5	Private	116.50		-	-	
399	Mahindra & Mahindra Financial Services Limited	INE774D07US3	Private	285.00		-	-	
400	Mahindra & Mahindra Financial Services Limited	INE774D07UW5	Private	1,125.00		-	-	
401	Mahindra & Mahindra Financial Services Limited	INE774D07UT1	Private	1,125.00		-	-	
402	Mahindra & Mahindra Financial Services Limited	INE774D07UV7	Private	1,125.00		-	-	
403	Mahindra & Mahindra Financial Services Limited	INE774D07UU9	Private	1,125.00		-	-	
404	Mahindra & Mahindra Financial Services Limited	INE774D07VB7	Private	1,050.00		-	-	
405	Mahindra & Mahindra Financial Services Limited	INE774D07UZ8	Private	1.05		-	-	
406	Mahindra & Mahindra Financial Services Limited	INE774D07VA9	Private	1,050.00		-	-	
407	Mahindra & Mahindra Financial Services Limited	INE774D07UY1	Private	1,050.00		-	-	
408	Mahindra & Mahindra Financial Services Limited	INE774D07UX3	Private	1,200.00		-	-	
409	Mahindra And Mahindra Limited	INE101A08088	Private	475.00		-	-	
410	Mahindra And Mahindra Limited	INE101A08096	Private	1,000.00	25,000.00	-	-	
411	Mahindra And Mahindra Limited	INE101A08112	Private	500.00		-	-	
412	Mahindra And Mahindra Limited	INE101A08070	Private	500.00		-	-	
413	Mahindra World City Developers Limited	INE378T07043	Private	45.00	45,000	-	-	
414	Mahindra World City Developers Limited	INE378T07050	Private			-	-	
415	Mahindra World City Developers Limited	INE378T07068	Private			-	-	

**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
416	Mahindra Rural Housing Finance Limited	INE950O08212	Private	25.00		-	-	-
417	Mahindra Rural Housing Finance Limited	INE950O08220	Private	675.00		-	-	-
418	Mahindra Rural Housing Finance Limited	INE950O08238	Private	675.00		-	-	-
419	Mahindra Rural Housing Finance Limited	INE950O08246	Private	400.00		-	-	-
420	Mahindra Rural Housing Finance Limited	INE950O08253	Private	150.00		-	-	-
421	Mahindra Rural Housing Finance Limited	INE950O07388	Private	110.00		-	-	-
422	Mahindra Rural Housing Finance Limited	INE950O07206	Private	95.00		-	-	-
423	Mahindra Rural Housing Finance Limited	INE950O07313	Private	350.00		-	-	-
424	Mahindra Rural Housing Finance Limited	INE950O08014	Private	25.00		-	-	-
425	Mahindra Rural Housing Finance Limited	INE950O08071	Private	500.00		-	-	-
426	Mahindra Rural Housing Finance Limited	INE950O08063	Private	430.00		-	-	-
427	Mahindra Rural Housing Finance Limited	INE950O08097	Private	25.00		-	-	-
428	Mahindra Rural Housing Finance Limited	INE950O08105	Private	25.00		-	-	-
429	Mahindra Rural Housing Finance Limited	INE950O07156	Private	400.00		-	-	-
430	Mahindra Rural Housing Finance Limited	INE950O08022	Private	25.00		-	-	-
431	Mahindra Rural Housing Finance Limited	INE950O08055	Private	430.00		-	-	-
432	Mahindra Rural Housing Finance Limited	INE950O08048	Private	430.00		-	-	-
433	Mahindra Rural Housing Finance Limited	INE950O08030	Private	430.00		-	-	-
434	Mahindra Rural Housing Finance Limited	INE950O08089	Private	430.00		-	-	-
435	Mahindra Rural Housing Finance Limited	INE950O08113	Private	25.00		-	-	-
436	Mahindra Rural Housing Finance Limited	INE950O08121	Private	25.00		-	-	-
437	Mahindra Rural Housing Finance Limited	INE950O07123	Private	400.00	25,00,000	-	-	-
438	Mahindra Rural Housing Finance Limited	INE950O08139	Private	25.00		-	-	-
439	Mahindra Rural Housing Finance Limited	INE950O08147	Private	25.00		-	-	-
440	Mahindra Rural Housing Finance Limited	INE950O07297	Private	160.00		-	-	-
441	Mahindra Rural Housing Finance Limited	INE950O07305	Private	1,000.00		-	-	-
442	Mahindra Rural Housing Finance Limited	INE950O07248	Private	1,000.00		-	-	-
443	Mahindra Rural Housing Finance Limited	INE950O07263	Private	1,000.00		-	-	-
444	Mahindra Rural Housing Finance Limited	INE950O08154	Private	1,000.00		-	-	-
445	Mahindra Rural Housing Finance Limited	INE950O08162	Private	100.00		-	-	-
446	Mahindra Rural Housing Finance Limited	INE950O08196	Private	50.00		-	-	-
447	Mahindra Rural Housing Finance Limited	INE950O07354	Private	1,000.00		-	-	-
448	Mahindra Rural Housing Finance Limited	INE950O07362	Private	1,000.00		-	-	-
449	Mahindra Rural Housing Finance Limited	INE950O07370	Private	200.00		-	-	-
450	Mahindra Rural Housing Finance Limited	INE950O08188	Private	400.00		-	-	-
451	Mahindra Rural Housing Finance Limited	INE950O07396	Private	100.00		-	-	-
452	Mahindra Rural Housing Finance Limited	INE950O07412	Private	82.00		-	-	-
453	Mahindra Rural Housing Finance Limited	INE950O07404	Private	93.00		-	-	-
454	Mahindra Rural Housing Finance Limited	INE950O07420	Private	300.00		-	-	-
455	Mahindra Rural Housing Finance Limited	INE950O08261	Private	300.00		-	-	-
456	Mahindra Rural Housing Finance Limited	INE950O08287	Private	375.00		-	-	-
457	Mahindra Rural Housing Finance Limited	INE950O08279	Private	0.38		-	-	-
458	Malwa Solar Power Generation Private Limited	INE999X07014	Private	197.00	1,97,000	-	-	-
459	Motherhood Sumi Systems Limited	INE775A08048	Private	3,000.00		-	-	-
460	Motherhood Sumi Systems Limited	INE775A08063	Private	1,000.00		-	-	-
461	Motherhood Sumi Systems Limited	INE775A08055	Private	1,000.00	25,00,000	-	-	-
462	Motherhood Sumi Systems Limited	INE775A08071	Private	1,000.00		-	-	-
463	Motherhood Sumi Systems Limited	INE775A08089	Private	600.00		-	-	-
464	MRF Limited	INE883A08016	Private	150.00	1,50,000	-	-	-

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
465	National Bank For Agriculture & Rural Development	INE261F07016	Private	1,500.00		-	-	
466	National Bank For Agriculture & Rural Development	INE261F07024	Public	238.50		-	-	
467	National Bank For Agriculture & Rural Development	INE261F07040	Public	3,500.00		-	-	
468	National Bank For Agriculture & Rural Development	INE261F07032	Public	3,500.00		-	-	
469	National Bank For Agriculture & Rural Development	INE261F07057	Public	3,500.00		-	-	
470	National Bank For Agriculture & Rural Development	INE261F08683	Private	40,000.00		-	-	
471	National Bank For Agriculture & Rural Development	INE261F08691	Private	40,000.00		-	-	
472	National Bank For Agriculture & Rural Development	INE261F08709	Private	40,000.00		-	-	
473	National Bank For Agriculture & Rural Development	INE261F08717	Private	3,500.00		-	-	
474	National Bank For Agriculture & Rural Development	INE261F08725	Private	40,000.00		-	-	
475	National Bank For Agriculture & Rural Development	INE261F08733	Private			-	-	
476	National Bank For Agriculture & Rural Development	INE261F08774	Private			-	-	
477	National Bank For Agriculture & Rural Development	INE261F08782	Private			-	-	
478	National Bank For Agriculture & Rural Development	INE261F08824	Private			-	-	
479	National Bank For Agriculture & Rural Development	INE261F08832	Private			-	-	
480	National Bank For Agriculture & Rural Development	INE261F08915	Private			-	-	
481	National Bank For Agriculture & Rural Development	INE261F08923	Private			-	-	
482	National Bank For Agriculture & Rural Development	INE261F08931	Private			-	-	
483	National Bank For Agriculture & Rural Development	INE261F08949	Private	1,500.00		-	-	
484	National Bank For Agriculture & Rural Development	INE261F08964	Private	40,000.00		-	-	
485	National Bank For Agriculture & Rural Development	INE261F08972	Private			-	-	
486	National Bank For Agriculture & Rural Development	INE261F08980	Private			-	-	
487	National Bank For Agriculture & Rural Development	INE261F08998	Private			-	-	
488	National Bank For Agriculture & Rural Development	INE261F08AA4	Private			-	-	
489	National Bank For Agriculture & Rural Development	INE261F08AB2	Private			-	-	
490	National Bank For Agriculture & Rural Development	INE261F08AC0	Private			-	-	
491	National Bank For Agriculture & Rural Development	INE261F08AD8	Private			-	-	
492	National Bank For Agriculture & Rural Development	INE261F08AE6	Private			-	-	
493	National Bank For Agriculture & Rural Development	INE261F08AF3	Private			-	-	
494	National Bank For Agriculture & Rural Development	INE261F08AG1	Private			-	-	
495	National Bank For Agriculture & Rural Development	INE261F08AJ5	Private	1,58,464.00		-	-	
496	National Bank For Agriculture & Rural Development	INE261F08AN7	Private			-	-	
497	National Bank For Agriculture & Rural Development	INE261F08AO5	Private			-	-	
498	National Bank For Agriculture & Rural Development	INE261F08AP2	Private			-	-	
499	National Bank For Agriculture & Rural Development	INE261F08AQ0	Private			-	-	
500	National Bank For Agriculture & Rural Development	INE261F08AR8	Private			-	-	
501	National Bank For Agriculture & Rural Development	INE261F08AS6	Private			-	-	
502	National Bank For Agriculture & Rural Development	INE261F08AU2	Private			-	-	
503	National Bank For Agriculture & Rural Development	INE261F08AX6	Private			-	-	
504	National Bank For Agriculture & Rural Development	INE261F08AY4	Private			-	-	
505	National Bank For Agriculture & Rural Development	INE261F08AZ1	Private			-	-	
506	National Bank For Agriculture & Rural Development	INE261F08BC8	Private			-	-	
507	National Bank For Agriculture & Rural Development	INE261F08BD6	Private			-	-	
508	National Bank For Agriculture & Rural Development	INE261F08BM1	Private	70,000.00		-	-	
509	National Bank For Agriculture & Rural Development	INE261F08BM7	Private			-	-	
510	National Bank For Agriculture & Rural Development	INE261F08BP0	Private			-	-	
511	National Bank For Agriculture & Rural Development	INE261F08BR6	Private			-	-	
512	National Bank For Agriculture & Rural Development	INE261F08BS4	Private			-	-	
513	National Bank For Agriculture & Rural Development	INE261F08BT2	Private			-	-	
514	National Bank For Agriculture & Rural Development	INE261F08BU0	Private			-	-	
515	National Bank For Agriculture & Rural Development	INE261F08BV8	Private			-	-	
516	National Bank For Agriculture & Rural Development	INE261F08BX4	Private			-	-	
517	National Bank For Agriculture & Rural Development	INE261F08BY2	Private			-	-	
518	National Bank For Agriculture & Rural Development	INE261F08BZ9	Private			-	-	
519	National Bank For Agriculture & Rural Development	INE261F08CA0	Private	90,000.00		-	-	
520	National Bank For Agriculture & Rural Development	INE261F08CB8	Private	70,000.00		-	-	
521	National Bank For Agriculture & Rural Development	INE261F08CC6	Private			-	-	
522	National Bank For Agriculture & Rural Development	INE261F08CD4	Private	90,000.00	25,00,000	-	-	
523	National Bank For Agriculture & Rural Development	INE261F08CE2	Private			-	-	
524	National Bank For Agriculture & Rural Development	INE261F08CG7	Private			-	-	
525	National Bank For Agriculture & Rural Development	INE261F08CF9	Private			-	-	
526	National Bank For Agriculture & Rural Development	INE261F08CH5	Private			-	-	
527	National Bank For Agriculture & Rural Development	INE261F08CJ3	Private			-	-	
528	National Bank For Agriculture & Rural Development	INE261F08CK1	Private			-	-	
529	National Bank For Agriculture & Rural Development	INE261F08CL7	Private			-	-	
530	National Bank For Agriculture & Rural Development	INE261F08CM5	Private			-	-	
531	National Bank For Agriculture & Rural Development	INE261F08CN3	Private			-	-	
532	National Bank For Agriculture & Rural Development	INE261F08CO1	Private			-	-	
533	National Bank For Agriculture & Rural Development	INE261F08CP8	Private			-	-	
534	National Bank For Agriculture & Rural Development	INE261F08CQ6	Private			-	-	
535	National Bank For Agriculture & Rural Development	INE261F08CR4	Private			-	-	
536	National Bank For Agriculture & Rural Development	INE261F08CS2	Private			-	-	
537	National Bank For Agriculture & Rural Development	INE261F08CT0	Private			-	-	
538	National Bank For Agriculture & Rural Development	INE261F08CU8	Private			-	-	
539	National Bank For Agriculture & Rural Development	INE261F08CV6	Private			-	-	
540	National Bank For Agriculture & Rural Development	INE261F08CW4	Private			-	-	
541	National Bank For Agriculture & Rural Development	INE261F08CX2	Private			-	-	
542	National Bank For Agriculture & Rural Development	INE261F08CY0	Private			-	-	
543	National Bank For Agriculture & Rural Development	INE261F08DD2	Private			-	-	
544	National Bank For Agriculture & Rural Development	INE261F08DE0	Private			-	-	
545	National Bank For Agriculture & Rural Development	INE261F08DF7	Private			-	-	
546	National Bank For Agriculture & Rural Development	INE261F08CZ7	Private			-	-	
547	National Bank For Agriculture & Rural Development	INE261F08DA8	Private			-	-	
548	National Bank For Agriculture & Rural Development	INE261F08DB6	Private			-	-	
549	National Bank For Agriculture & Rural Development	INE261F08DC4	Private			-	-	
550	National Bank For Agriculture & Rural Development	INE261F08AK3	Private	1,58,464.00		-	-	
551	National Bank For Agriculture & Rural Development	INE261F08AV0	Private			-	-	
552	National Bank For Agriculture & Rural Development	INE261F08AW8	Private			-	-	
553	National Bank For Agriculture & Rural Development	INE261F08BA2	Private			-	-	
554	National Bank For Agriculture & Rural Development	INE261F08BE4	Private			-	-	
555	National Bank For Agriculture & Rural Development	INE261F08BF1	Private			-	-	
556	National Bank For Agriculture & Rural Development	INE261F08BG9	Private			-	-	
557	National Bank For Agriculture & Rural Development	INE261F08BH7	Private			-	-	
558	National Bank For Agriculture & Rural Development	INE261F08CK9	Private	90,000.00		-	-	
559	National Bank For Agriculture & Rural Development	INE261F08C01	Private			-	-	
560	National Bank For Agriculture & Rural Development	INE261F08DH3	Private			-	-	
561	National Bank For Agriculture & Rural Development	INE261F08D11	Private			-	-	
562	National Bank For Agriculture & Rural Development	INE261F08DJ9	Private			-	-	
563	National Bank For Agriculture & Rural Development	INE261F08DK7	Private			-	-	
564	National Bank For Agriculture & Rural Development	INE261F08DG5	Private			-	-	
565	National Bank For Agriculture & Rural Development	INE261F08DL5	Private			-	-	
566	National Bank For Agriculture & Rural Development	INE261F08DM3	Private			-	-	
567	National Bank For Agriculture & Rural Development	INE261F08DP6	Private			-	-	
568	National Bank For Agriculture & Rural Development	INE261F08DR2	Private			-	-	
569	National Bank For Agriculture & Rural Development	INE261F08DS0	Private			-	-	
570	National Bank For Agriculture & Rural Development	INE261F08DO9	Private			-	-	
571	National Bank For Agriculture & Rural Development	INE261F08DQ4	Private			-	-	
572	National Bank For Agriculture & Rural Development	INE261F08DT8	Private			-	-	
573	National Bank For Agriculture & Rural Development	INE261F08DU6	Private			-	-	
574	National Bank For Agriculture & Rural Development	INE261F08DX0	Private			-	-	
575	National Bank For Agriculture & Rural Development	INE261F08DW2	Private			-	-	
576	National Bank For Agriculture & Rural Development	INE261F08DV4	Private			-	-	
577	National Bank For Agriculture & Rural Development	INE261F08DY8	Private			-	-	
578	National Bank For Agriculture & Rural Development	IN8261F08062	Private			-	-	
579	National Bank For Agriculture & Rural Development	INE261F08EA6	Private			-	-	
580	National Bank For Agriculture & Rural Development	INE261F08DN1	Private			-	-	

**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
581	Niva Bupa Health Insurance Company Limited	INE995S08010	Private	150.00	2,50,000	-	-	-
582	Niva Bupa Health Insurance Company Limited	INE995S08028	Private	100.00	-	-	-	-
583	North Eastern Electric Power Corporation Limited	INE636F07241	Private	300.00	25,00,000	-	-	-
584	NTPC Limited	INE733E07KJ7	Private	12,000.00	-	-	-	-
585	NTPC Limited	INE733E07KL3	Private	4,300.00	25,00,000	-	-	-
586	NV Projects Private Limited	INE00F507012	Private	193.00	1,87,900	-	-	-
587	Oberoi Realty Limited	INE093I07041	Private	1,000.00	-	-	-	-
588	Oberoi Realty Limited	INE093I07058	Private	-	10,00,000	-	-	-
589	Oberoi Realty Limited	INE093I07033	Private	-	-	-	-	-
590	OPG Power Generation Private Limited	INE0D8F07014	Private	200.00	2,00,000	-	-	-
591	Oriental Nagpur Betul Highway Limited	INE105N07209	Private	27,860.00	-	-	-	-
592	Oriental Nagpur Betul Highway Limited	INE105N07266	Private	-	-	-	-	-
593	Oriental Nagpur Betul Highway Limited	INE105N07159	Private	-	-	-	-	-
594	Oriental Nagpur Betul Highway Limited	INE105N07274	Private	-	-	-	-	-
595	Oriental Nagpur Betul Highway Limited	INE105N07423	Private	-	-	-	-	-
596	Oriental Nagpur Betul Highway Limited	INE105N07431	Private	-	-	-	-	-
597	Oriental Nagpur Betul Highway Limited	INE105N07464	Private	-	-	-	-	-
598	Oriental Nagpur Betul Highway Limited	INE105N07175	Private	-	-	-	-	-
599	Oriental Nagpur Betul Highway Limited	INE105N07233	Private	-	-	-	-	-
600	Oriental Nagpur Betul Highway Limited	INE105N07480	Private	-	-	-	-	-
601	Oriental Nagpur Betul Highway Limited	INE105N07498	Private	-	-	-	-	-
602	Oriental Nagpur Betul Highway Limited	INE105N07506	Private	-	-	-	-	-
603	Oriental Nagpur Betul Highway Limited	INE105N07548	Private	-	-	-	-	-
604	Oriental Nagpur Betul Highway Limited	INE105N07514	Private	-	-	-	-	-
605	Oriental Nagpur Betul Highway Limited	INE105N07530	Private	-	-	-	-	-
606	Oriental Nagpur Betul Highway Limited	INE105N07142	Private	-	-	-	-	-
607	Oriental Nagpur Betul Highway Limited	INE105N07191	Private	-	-	-	-	-
608	Oriental Nagpur Betul Highway Limited	INE105N07522	Private	-	-	-	-	-
609	Oriental Nagpur Betul Highway Limited	INE105N07241	Private	-	-	-	-	-
610	Oriental Nagpur Betul Highway Limited	INE105N07258	Private	-	-	-	-	-
611	Oriental Nagpur Betul Highway Limited	INE105N07415	Private	-	25,00,000	-	-	-
612	Oriental Nagpur Betul Highway Limited	INE105N07225	Private	-	-	-	-	-
613	Oriental Nagpur Betul Highway Limited	INE105N07449	Private	-	-	-	-	-
614	Oriental Nagpur Betul Highway Limited	INE105N07456	Private	-	-	-	-	-
615	Oriental Nagpur Betul Highway Limited	INE105N07167	Private	-	-	-	-	-
616	Oriental Nagpur Betul Highway Limited	INE105N07183	Private	-	-	-	-	-
617	Oriental Nagpur Betul Highway Limited	INE105N07217	Private	-	-	-	-	-
618	Oriental Nagpur Betul Highway Limited	INE105N07472	Private	-	-	-	-	-
619	Oriental Nagpur Betul Highway Limited	INE105N07761	Private	139.36	-	-	-	-
620	Oriental Nagpur Betul Highway Limited	INE105N07704	Private	-	-	-	-	-
621	Oriental Nagpur Betul Highway Limited	INE105N07779	Private	-	-	-	-	-
622	Oriental Nagpur Betul Highway Limited	INE105N07712	Private	-	-	-	-	-
623	Oriental Nagpur Betul Highway Limited	INE105N07746	Private	-	-	-	-	-
624	Oriental Nagpur Betul Highway Limited	INE105N07795	Private	-	-	-	-	-
625	Oriental Nagpur Betul Highway Limited	INE105N07682	Private	-	-	-	-	-
626	Oriental Nagpur Betul Highway Limited	INE105N07670	Private	-	-	-	-	-
627	Oriental Nagpur Betul Highway Limited	INE105N07720	Private	-	-	-	-	-
628	Oriental Nagpur Betul Highway Limited	INE105N07696	Private	-	-	-	-	-
629	Oriental Nagpur Betul Highway Limited	INE105N07787	Private	-	-	-	-	-
630	Oriental Nagpur Betul Highway Limited	INE105N07688	Private	-	-	-	-	-
631	Oriental Nagpur Betul Highway Limited	INE105N07753	Private	-	-	-	-	-
632	Oriental Nagpur Betul Highway Limited	INE105N07738	Private	-	-	-	-	-
633	Oxyzo Financial Services Private Limited	INE04VS07271	Private	25.00	25,000	-	-	-
634	Parsvnath Landmark Developers Private Limited	INE12L07057	Private	200.00	2,00,000	-	-	Default / NCLT
635	PNC Rajasthan Highways Private Limited	INE709X07017	Private	300.50	3,00,500	-	-	-
636	Priapus Infrastructure Limited	INE964M07011	Private	16.00	16,000	-	-	-
637	Prism Johnson Limited	INE010A08131	Private	95.00	4,19,000	-	-	-
638	Prism Johnson Limited	INE010A08123	Private	75.00	-	-	-	-
639	Promont Hillside Private Limited	INE931Q07011	Private	300.00	3,00,000	-	-	-
640	Prolific Resolution Private Limited	INE08YT07019	Private	2,303.00	25,00,000	-	-	-
641	Prolific Resolution Private Limited	INE08YT07027	Private	551.40	-	-	-	-
642	Punjab And Sind Bank	INE608A08017	Private	500.00	25,00,000	-	-	-
643	Punjab National Bank	INE141A08019	Private	1,000.00	25,00,000	-	-	-
644	Punjab National Bank	INE141A08035	Private	1,000.00	-	-	-	-
645	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08089	Private	399.70	25,00,000	-	-	-
646	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F09202	Private	300.30	-	-	-	-
647	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	Private	550.00	8,50,000	-	-	-
648	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	Private	300.00	-	-	-	-
649	Raymond Limited	INE301A07078	Private	100.00	-	-	-	-
650	Raymond Limited	INE301A07060	Private	200.00	-	-	-	-
651	Raymond Limited	INE301A07045	Private	100.00	5,85,000	-	-	-
652	Raymond Limited	INE301A07029	Private	80.00	-	-	-	-
653	Raymond Limited	INE301A07011	Private	100.00	-	-	-	-
654	Reliance Industries Limited	INE002A08583	Private	5,500.00	-	-	-	-
655	Reliance Industries Limited	INE002A08674	Private	5,500.00	-	-	-	-
656	Reliance Industries Limited	INE110L08037	Private	2,500.00	-	-	-	-
657	Reliance Industries Limited	INE110L08060	Private	1,000.00	-	-	-	-
658	Reliance Industries Limited	INE110L07047	Private	3,000.00	-	-	-	-
659	Reliance Industries Limited	INE110L07088	Private	2,500.00	-	-	-	-
660	Reliance Industries Limited	INE002A08542	Private	3,000.00	-	-	-	-
661	Reliance Industries Limited	INE110L07096	Private	2,500.00	25,00,000	-	-	-
662	Reliance Industries Limited	INE002A08534	Private	3,500.00	-	-	-	-
663	Reliance Industries Limited	INE002A08567	Private	3,000.00	-	-	-	-
664	Reliance Industries Limited	INE002A08617	Private	3,000.00	-	-	-	-
665	Reliance Industries Limited	INE002A08666	Private	5,500.00	-	-	-	-
666	Reliance Industries Limited	INE002A08658	Private	3,600.00	-	-	-	-
667	Reliance Industries Limited	INE002A08625	Private	4,235.00	-	-	-	-
668	Reliance Industries Limited	INE002A08633	Private	825.00	-	-	-	-
669	Reliance Industries Limited	INE002A08690	Private	2,500.00	-	-	-	-
670	Reliance Jio Infocomm Limited	INE110L08078	Private	5,000.00	25,00,000	-	-	-
671	Religare Finvest Limited	INE958G08955	Private	50.00	-	-	-	Default / NCLT
672	Religare Finvest Limited	INE958G08963	Private	42.00	-	-	-	Default / NCLT
673	Religare Finvest Limited	INE958G08989	Private	8.00	2,20,000	-	-	Default / NCLT
674	Religare Finvest Limited	INE958G08997	Private	20.00	-	-	-	Default / NCLT
675	Religare Finvest Limited	INE958G08AA3	Private	42.00	-	-	-	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
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		-	-	-
688	SBI Cards And Payment Services Limited	INE018E08292	Private	750.00		-	-	-
689	SBI Cards And Payment Services Limited	INE018E08300	Private	250.00		-	-	-
690	SBI Cards And Payment Services Limited	INE018E08318	Private	500.00		-	-	-
691	SBI Cards And Payment Services Limited	INE018E08326	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	INE721A07L1	Private	600.00		-	-	-
702	Shriram Transport Finance Company Limited	INE721A07I13	Private	4,000.00		-	-	-
703	Shriram Transport Finance Company Limited	INE721A07I17	Private	4,000.00		-	-	-
704	Shriram Transport Finance Company Limited	INE721A07K16	Private	4,000.00		-	-	-
705	Shriram Transport Finance Company Limited	INE721A07K17	Private	5,000.00		-	-	-
706	Shriram Transport Finance Company Limited	INE721A07L1	Private	5,000.00	25,00,000	-	-	-
707	Shriram Transport Finance Company Limited	INE721A07K17	Private	4,000.00		-	-	-
708	Shriram Transport Finance Company Limited	INE721A07K11	Private	4,000.00		-	-	-
709	Shriram Transport Finance Company Limited	INE721A07K13	Private	4,000.00		-	-	-
710	Shriram Transport Finance Company Limited	INE721A07K12	Private	4,000.00		-	-	-
711	Shriram Transport Finance Company Limited	INE721A07J13	Private	4,000.00		-	-	-
712	Shristi Infrastructure Development Corporation Limited	INE472C07024	Private	145.00	1,45,000	-	-	-
713	Shubham Housing Development Finance Co Limited	INE967Q07023	Private	10.00		-	-	-
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		-	-	-
721	Sojo Infotel Private Limited	INE0GS807011	Private	260.00	2,60,000	-	-	-

**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
722	Srei Equipment Finance Limited	INE872A08CP4	Private	12.06		-	-	-
723	Srei Equipment Finance Limited	INE872A08BZ4	Private	66.00		-	-	-
724	Srei Equipment Finance Limited	INE872A08CA5	Private	84.10		-	-	-
725	Srei Equipment Finance Limited	INE872A08DH8	Private	23.00		-	-	-
726	Srei Equipment Finance Limited	INE872A08CP3	Private	70.00		-	-	-
727	Srei Equipment Finance Limited	INE872A08CQ1	Private	60.70		-	-	-
728	Srei Equipment Finance Limited	INE872A08CT5	Private	7.00		-	-	-
729	Srei Equipment Finance Limited	INE872A08CW9	Private	17.50		-	-	-
730	Srei Equipment Finance Limited	INE872A08CY5	Private	16.50		-	-	-
731	Srei Equipment Finance Limited	INE872A08DC9	Private	25.00		-	-	-
732	Srei Equipment Finance Limited	INE872A08CJ6	Private	10.60		-	-	-
733	Srei Equipment Finance Limited	INE872A08CL2	Private	4.90		-	-	-
734	Srei Equipment Finance Limited	INE872A07TE3	Private	10.00		-	-	-
735	Srei Equipment Finance Limited	INE872A07TP9	Private	19.00		-	-	-
736	Srei Equipment Finance Limited	INE872A07UC5	Public	24.68		-	-	-
737	Srei Equipment Finance Limited	INE872A07UK8	Public	20.79		-	-	-
738	Srei Equipment Finance Limited	INE872A07UJ2	Public	40.32		-	-	-
739	Srei Equipment Finance Limited	INE872A07SD7	Private	4.50		-	-	-
740	Srei Equipment Finance Limited	INE872A07UB7	Public	86.40		-	-	-
741	Srei Equipment Finance Limited	INE872A07UA9	Public	44.69		-	-	-
742	Srei Equipment Finance Limited	INE872A07UJ0	Public	114.35		-	-	-
743	Srei Equipment Finance Limited	INE872A08DJ4	Public	11.60		-	-	-
744	Srei Equipment Finance Limited	INE872A07US1	Public	31.28		-	-	-
745	Srei Equipment Finance Limited	INE872A07UO0	Public	59.66		-	-	-
746	Srei Equipment Finance Limited	INE872A07UR3	Public	90.15		-	-	-
747	Srei Equipment Finance Limited	INE872A07UP7	Public	30.80		-	-	-
748	Srei Equipment Finance Limited	INE872A07UQ5	Public	36.86		-	-	-
749	Srei Equipment Finance Limited	INE872A07UN2	Public	22.35		-	-	-
750	Srei Equipment Finance Limited	INE872A08DI6	Public	12.26		-	-	-
751	Srei Equipment Finance Limited	INE872A08DK2	Public	3.16		-	-	-
752	Srei Equipment Finance Limited	INE881J07DX9	Public	32.15		-	-	-
753	Srei Equipment Finance Limited	INE881J07EM0	Public	43.09		-	-	-
754	Srei Equipment Finance Limited	INE881J07EK4	Public	50.72		-	-	-
755	Srei Equipment Finance Limited	INE881J07EN8	Public	179.46		-	-	-
756	Srei Equipment Finance Limited	INE881J07EL2	Public	47.72		-	-	-
757	Srei Equipment Finance Limited	INE881J07FO3	Public	17.99		-	-	-
758	Srei Equipment Finance Limited	INE881J07FP0	Public	45.53		-	-	-
759	Srei Equipment Finance Limited	INE881J07FR6	Public	25.78		-	-	-
760	Srei Equipment Finance Limited	INE881J07FT2	Public	6.78		-	-	-
761	Srei Equipment Finance Limited	INE881J07FU0	Public	500.00	25,00,000	-	-	-
762	Srei Equipment Finance Limited	INE881J07FQ8	Public	9.06		-	-	-
763	Srei Equipment Finance Limited	INE881J08698	Public	14.28		-	-	-
764	Srei Equipment Finance Limited	INE881J07FS4	Public	34.91		-	-	-
765	Srei Equipment Finance Limited	INE881J08581	Public	150.53		-	-	-
766	Srei Equipment Finance Limited	INE881J08623	Public	2.81		-	-	-
767	Srei Equipment Finance Limited	INE881J08599	Public	30.91		-	-	-
768	Srei Equipment Finance Limited	INE881J08631	Public	116.64		-	-	-
769	Srei Equipment Finance Limited	INE881J08607	Public	9.32		-	-	-
770	Srei Equipment Finance Limited	INE881J08615	Public	11.51		-	-	-
771	Srei Equipment Finance Limited	INE881J08649	Public	45.78		-	-	-
772	Srei Equipment Finance Limited	INE881J08656	Public	17.99		-	-	-
773	Srei Equipment Finance Limited	INE881J07FH7	Public	112.37		-	-	-
774	Srei Equipment Finance Limited	INE881J07FD6	Public	22.61		-	-	-
775	Srei Equipment Finance Limited	INE881J07FJ5	Public	11.15		-	-	-
776	Srei Equipment Finance Limited	INE881J07FK1	Public	133.94		-	-	-
777	Srei Equipment Finance Limited	INE881J07FE4	Public	60.88		-	-	-
778	Srei Equipment Finance Limited	INE881J07FF1	Public	17.36		-	-	-
779	Srei Equipment Finance Limited	INE881J07FJ3	Public	23.25		-	-	-
780	Srei Equipment Finance Limited	INE881J07FL9	Public	6.03		-	-	-
781	Srei Equipment Finance Limited	INE881J07FG9	Public	28.39		-	-	-
782	Srei Equipment Finance Limited	INE881J08573	Public	176.48		-	-	-
783	Srei Equipment Finance Limited	INE872A07QM2	Private	1.30		-	-	-
784	Srei Equipment Finance Limited	INE872A08CD9	Private	11.30		-	-	-
785	Srei Equipment Finance Limited	INE872A07PV5	Public	3.41		-	-	-
786	Srei Equipment Finance Limited	INE872A07PY9	Public	9.50		-	-	-
787	Srei Equipment Finance Limited	INE872A07PZ6	Public	2.61		-	-	-
788	Srei Equipment Finance Limited	INE872A07QA7	Public	9.37		-	-	-
789	Srei Equipment Finance Limited	INE872A08CB3	Private	100.00		-	-	-
790	Srei Equipment Finance Limited	INE872A07PQ5	Private	30.00		-	-	-
791	Srei Equipment Finance Limited	INE872A07PL6	Private	10.00		-	-	-
792	Srei Equipment Finance Limited	INE872A08BX9	Private	69.05		-	-	-
793	Srei Equipment Finance Limited	INE872A07QS9	Private	20.00		-	-	-
794	Srei Equipment Finance Limited	INE872A07RC1	Private	0.40		-	-	-
795	Srei Equipment Finance Limited	INE872A07RE7	Private	0.70		-	-	-
796	Srei Equipment Finance Limited	INE872A08CO6	Private	2.50		-	-	-
797	Srei Equipment Finance Limited	INE872A08DB1	Private	10.40		-	-	-
798	Srei Equipment Finance Limited	INE872A08CHO	Private	28.90		-	-	-
799	Srei Equipment Finance Limited	INE881J07EP3	Public	17.28		-	-	-
800	Srei Equipment Finance Limited	INE881J07EO6	Public	0.15		-	-	-
801	Srei Equipment Finance Limited	INE872A07QD1	Private	0.70		-	-	-
802	Sterlite Technologies Limited	INE089C07109	Private	290.00	6,90,000	-	-	-
803	Sterlite Technologies Limited	INE089C07125	Private	100.00		-	-	-
804	Sterlite Technologies Limited	INE089C07117	Private	150.00		-	-	-
805	Summit Digitel Infrastructure Private Limited	INE507T07070	Private	650.00		-	-	-
806	Summit Digitel Infrastructure Private Limited	INE507T07088	Private	1,000.00	25,00,000	-	-	-
807	Summit Digitel Infrastructure Private Limited	INE507T07096	Private	1,000.00		-	-	-
808	Summit Digitel Infrastructure Private Limited	INE507T07104	Private	1,200.00		-	-	-
809	Sun Petrochemicals Private Limited	INE01WA08012	Private	475.00	4,75,000	-	-	-
810	Tata AIG General Insurance Company Limited	INE067X08026	Private	185.00	3,63,000	-	-	-
811	Tata Housing Development Company Limited	INE582L07179	Private	200.00	2,50,00,000	-	-	-
812	Bharti Airtel Limited	INE308O08015	Private	3,000.00	25,00,000	-	-	Erstwhile Tata Telesonic Networks Ltd.,
813	The Dhanlaxmi Bank Limited	INE680A08081	Private	150.00	1,50,000	-	-	-

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
814	The Indian Hotels Company Limited	INE053A08107	Private	150.00	4,50,000	-	-	-
815	The Indian Hotels Company Limited	INE053A08115	Private	300.00		-	-	-
816	The Jammu And Kashmir Bank Limited	INE168A08079	Private	360.00	3,60,000	-	-	-
817	The Karur Vysya Bank Limited	INE036D08015	Private	487.00	4,87,000	-	-	-
818	The Tata Power Company Limited	INE245A08240	Private	500.00		-	-	-
819	The Tata Power Company Limited	INE245A08232	Private	500.00		-	-	-
820	The Tata Power Company Limited	INE245A08224	Private	500.00	25,00,000	-	-	-
821	The Tata Power Company Limited	INE295J08071	Private	570.00		-	-	-
822	The Tata Power Company Limited	INE245A08216	Private	900.00		-	-	-
823	The Tata Power Company Limited	INE245A08208	Private	900.00		-	-	-
824	Tourism Finance Corporation Of India Limited	INE305A07012	Private	40.00	40,000	-	-	-
825	Trent Limited	INE849A08082	Private	500.00	8,00,000	-	-	-
826	Varanasi Sangam Expressway Private Limited	INE213Y07018	Private	784.00	7,84,000	-	-	-
827	Vector Green Prayagraj Solar Private Limited	INE935V07012	Private	227.00	2,27,000	-	-	-
828	Vedanta Limited	INE205A07196	Private	2,000.00		-	-	-
829	Vedanta Limited	INE205A08012	Private	500.00	25,00,000	-	-	-
830	Vedanta Limited	INE205A07220	Private	4,089.00		-	-	-
831	Vedanta Limited	INE205A07212	Private	1,000.00		-	-	-
832	Virtusa Consulting Services Private Limited	INE571O08026	Private	330.00	10,65,000	-	-	-
833	Virtusa Consulting Services Private Limited	INE571O08034	Private	310.00		-	-	-
834	Wisemore Advisory Private Limited	INE714W07050	Private	70.00	70,00,000	-	-	-
835	Yarrow Infrastructure Private Limited	INE001W07011	Private	581.00	5,81,000	-	-	-
836	Yes Bank Limited	INE528G08261	Private	280.00		-	-	-
837	Yes Bank Limited	INE528G08410	Private	3,000.00		-	-	-
838	Yes Bank Limited	INE528G08402	Private	3,000.00		-	-	-
839	Yes Bank Limited	INE528G08378	Private	2,500.00		-	-	-
840	Yes Bank Limited	INE528G08394	Private	3,000.00		-	-	-
841	Yes Bank Limited	INE528G08386	Private	1,000.00		-	-	-
842	Yes Bank Limited	INE528G08311	Private	800.00	25,00,000	-	-	-
843	Yes Bank Limited	INE528G08295	Private	315.00		-	-	-
844	Yes Bank Limited	INE528G08329	Private	500.00		-	-	-
845	Yes Bank Limited	INE528G08303	Private	1,500.00		-	-	-
846	Yes Bank Limited	INE528G08352	Private	3,600.00		-	-	-
847	Yes Bank Limited	INE528G08360	Private	330.00		-	-	-
848	Yes Bank Limited	INE528G08345	Private	2,500.00		-	-	-
849	Yes Bank Limited	INE528G08287	Private	500.00		-	-	-
850	Yes Bank Limited	INE528G08337	Private	300.00		-	-	-
851	Yes Bank Limited	INE528G08279	Private	500.00		-	-	-
852	ABG Shipyard Limited	INE067H07013	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
853	ABG Shipyard Limited	INE067H07021	Private	200.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
854	Beeta Infocom Private Limited	INE974K07014	Private	140.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
855	Core Education And Technologies Limited	INE247G07013	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
856	Core Education And Technologies Limited	INE247G07021	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
857	Core Education And Technologies Limited	INE247G07039	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
858	Core Education And Technologies Limited	INE247G07070	Private	71.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
859	Core Education And Technologies Limited	INE247G07096	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
860	Core Education And Technologies Limited	INE247G07088	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
861	Cox And Kings Limited	INE008I08138	Private	200.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
862	Educomp Solutions Limited	INE216H07016	Private	35.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
863	Elder Pharmaceuticals Limited	INE975A07012	Private	118.80	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
864	Elder Pharmaceuticals Limited	INE975A07020	Private	73.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
865	Elder Pharmaceuticals Limited	INE975A07038	Private	70.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
866	Era Infra Engineering Limited	INE039E07183	Private	20.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
867	Era Infra Engineering Limited	INE039E07100	Private	39.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
868	Era Infra Engineering Limited	INE039E07134	Private	40.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
869	Era Infra Engineering Limited	INE039E07175	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
870	Era Infra Engineering Limited	INE039E07126	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
871	Era Infra Engineering Limited	INE039E07142	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
872	Era Infra Engineering Limited	INE039E07076	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
873	Era Infra Engineering Limited	INE039E07167	Private	75.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
874	Era Infra Engineering Limited	INE039E07191	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
875	Era Infra Engineering Limited	INE039E07209	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
876	Essar Power Limited	INE538F07132	Private	1,150.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
877	Essar Power Limited	INE538F07124	Private	350.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
878	Essar Power Limited	INE538F07140	Private	1,000.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
879	First Leasing Company Of India Limited	INE492B08105	Private	150.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
880	First Leasing Company Of India Limited	INE492B08139	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
881	First Leasing Company Of India Limited	INE492B08113	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
882	First Leasing Company Of India Limited	INE492B08121	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
883	First Leasing Company Of India Limited	INE492B07E55	Private	30.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
884	Fortis Healthcare Holdings Private Limited	INE277L07036	Private	12.50	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
885	Fortis Healthcare Holdings Private Limited	INE277L07051	Private	5.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
886	Gammon India Limited	INE259B07118	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
887	Gammon India Limited	INE259B07100	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
888	Gammon India Limited	INE259B07092	Private	74.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
889	Gammon India Limited	INE259B07084	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
890	Gammon India Limited	INE259B07076	Private	50.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
891	Gitanjali Gems Limited	INE346H07011	Private	125.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
892	Gitanjali Gems Limited	INE019C07015	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
893	Gujarat NRe Coke Limited	INE110D07119	Private	250.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
894	Gujarat NRe Coke Limited	INE110D07093	Private	50.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
895	Gujarat NRe Coke Limited	INE110D07101	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
896	Gujarat NRe Coke Limited	INE110D07077	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
897	Gujarat NRe Coke Limited	INE110D07085	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
898	Gujarat NRe Coke Limited	INE110D07127	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
899	Gujarat NRe Coke Limited	INE110D07044	Private	150.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
900	Incredible Realcon Private Limited	INE499X08013	Private	600.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
901	Jaiprakash Associates Limited	INE455F07428	Private	500.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
902	Jaiprakash Associates Limited	INE455F07667	Private	559.25	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
903	Jaiprakash Associates Limited	INE455F07675	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
904	Jaiprakash Associates Limited	INE455F07683	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
905	Jaiprakash Associates Limited	INE455F07691	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
906	Jaypee Infratech Limited	INE099J07160	Private	200.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
907	Jaypee Infratech Limited	INE099J07178	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
908	Jaypee Infratech Limited	INE099J07186	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
909	Jaypee Infratech Limited	INE099J07194	Private		Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
910	Lavasa Corporation Limited	INE172G07237	Private	15.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
911	Lavasa Corporation Limited	INE172G07245	Private	102.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
912	Lavasa Corporation Limited	INE172G07179	Private	250.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
913	Lavasa Corporation Limited	INE172G07112	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
914	Raresh Estates And Niman Private Limited	INE331M07112	Private	53.60	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
915	Raresh Estates And Niman Private Limited	INE331M07104	Private	54.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
916	Raresh Estates And Niman Private Limited	INE331M07120	Private	190.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
917	Reliance Communications Limited	INE330H07015	Private	300.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
918	Reliance Communications Limited	INE330H07064	Private	1,500.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
919	Reliance Infrastructure Limited	INE036A07294	Private	600.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
920	Saha Estate Developers Private Limited	INE334W07016	Private	130.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
921	Saha Estate Developers Private Limited	INE334W07024	Private	130.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
922	Shree Ganesh Jewellery House Limited	INE553K09012	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
923	Shree Ganesh Jewellery House Limited	INE553K09020	Private	100.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
924	Spentex Industries Limited	INE376C07019	Private	50.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
925	Sterling Biotech Limited	INE324C07019	Private	300.00	Default / NCLT	Default / NCLT	Default / NCLT	Default / NCLT
926	Talwalkars Better Value Fitness Limited	INE502K07120	Private	50.00	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