

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Operational Circular
“SEBI/HO/DDHS/P/CIR/2023/50” dated March 31, 2023
as per Annexure VIIA : Table 7 b Recovery expense fund as on 31.03.2023

Sr	Name of the Listed Entity	ISINs	Type of Issue (Public / Privately Placed)	Issue Size as on 31.03.23 (in ₹ crores)	Issued during FY 22-23 (in ₹ crores)	Size/ Value of recovery fund maintained (In Rs)	Any addition in the Recovery Expense fund during the year (In Rs)	Details of usage of the funds, if any, during the quarter	Additional remarks
1	A.K. Capital Finance Ltd.	INE197P07029, INE197P07037, INE197P07052, INE197P07094, INE197P07102, INE197P07128, INE197P07144, INE197P07169, INE197P07193, INE197P07201, INE197P07219, INE197P07227, INE197P07276, INE197P07284, INE197P07292, INE197P07300	Private	718.00	109.00	10,07,520.00	Nil	-	-
2	Aadhar Housing Finance Ltd	INE538L07056, INE538L07163, INE538L07189, INE538L07197, INE538L07205, INE538L07213, INE538L07221, INE538L07254, INE538L07270, INE538L07296, INE538L07304, INE883F07017, INE883F07025, INE883F07041, INE883F07058, INE883F07066, INE883F07074, INE883F07108, INE883F07116, INE883F07124, INE883F07140, INE883F07157	Private	250.90		25,00,000.00	Nil	-	-
3	Able and Weal Private Limited	INE0LUK07029	Private	30.00	30.00	30,000.00	Nil	-	-
4	Adani Enterprises Limited	INE423A07229, INE423A07237, INE423A07245, INE423A07252, INE423A07260, INE423A07278, INE423A07286	Private	990.00	790.00	12,00,000.00	Nil	-	-
5	Adani Green Energy (UP) Limited	INE155V07017, INE155V07025, INE155V07033, INE155V07041, INE155V07058	Private	107.10		1,07,100.00	Nil	-	-
6	ADANI TRANSMISSION LIMITED	INE931S08015	Private	100.00	100.00	1,00,000.00	Nil	-	-
7	Adarsh Realty and Hotels Private Limited	INE561N07021	Private	80.00		80,000.00	Nil	-	-
8	Agriwise Finserv Limited	INE363T07011	Private	10.00		10,000.00	Nil	-	-
9	Ahmedabad Maliya Tollway Limited	INE557L07031	Private	175.00		17,50,000.00	Nil	-	-
10	Alipurduar Transmission Limited	INE446V08018, INE446V08026, INE446V08034, INE446V08042, INE446V08059, INE446V08067	Private	916.75	916.75	9,16,750.00	Nil	-	-
11	Ananya Finance for Inclusive Growth Private Limited	INE774L07040	Private	22.50	22.50	47,500.00	Nil	-	-
12	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016, INE01E708024, INE01E708032, INE01E708040, INE01E708057	Private	2000.00		-	-	-	No confirmation received from Issuer
13	Andhra Pradesh State Financial Corporation (APSFC)	INE695F09441, INE695F09458	Private	208.00		NA	NA	-	-
14	Annapurna Finance Private Limited	INE515Q07228, INE515Q07251, INE515Q07285, INE515Q07293, INE515Q07301, INE515Q07327, INE515Q07343, INE515Q07350, INE515Q07384, INE515Q07392, INE515Q07400, INE515Q07459, INE515Q07525, INE515Q07533, INE515Q07582, INE515Q07590, INE515Q08051, INE515Q08069, INE515Q08093, INE515Q08168, INE515Q08176, INE515Q08184, INE515Q08192, INE515Q08218	Private	1105.50	196.00	15,00,000.00	Nil	-	-
15	Anzen India Energy Yield Plus Trust	INE0MIZ07012, INE0MIZ07020	Private	750.00	750.00	7,50,000.00	Nil	-	-

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16	Arka Fincap Limited	INE03W107017, INE03W107025, INE03W107033, INE03W107074, INE03W107082, INE03W107090, INE03W107108, INE03W107116, INE03W107124, INE03W107132, INE03W107140, INE03W107157, INE03W107165, INE03W107173, INE03W107181, INE03W107199, INE03W107207, INE03W108015	Private	1047.00	642.00	12,96,062.00	Nil	-	-
17	Arohan Financial Services Limited	INE808K07261, INE808K08046, INE808K08079	Private	380.00	115.00	13,65,000.00	Nil	-	-
18	Aseem Infrastructure Finance Limited	INE0AD507044, INE0AD507051, INE0AD507069, INE0AD507077, INE0AD507085, INE0AD507093, INE0AD507101	Private	1700.00	1025.00	17,75,000.00	125000	-	-
19	Ashoka Concessions Limited	INE641N08052, INE641N08060, INE641N08078, INE641N08086	Private	250.00		2,50,000.00	Nil	-	-
20	Asirvad Microfinance Limited	INE516Q07226, INE516Q07416, INE516Q07424, INE516Q07440, INE516Q07457, INE516Q08158, INE516Q08281, INE516Q08398, INE516Q08406, INE516Q08414	Private	783.00	375.00	25,00,000.00	Nil	-	-
21	Atmosphere Realty Private Limited	INE0CZT07010	Private	217.90		2,17,900.00	Nil	-	-
22	AU Small Finance Bank Limited	INE949L08418, INE949L08426, INE949L08434, INE949L08442	Private	800.00	500.00	12,45,000.00	Nil	-	-
23	Auxilo Finserve Private Limited	INE605Y07015, INE605Y07023, INE605Y07031, INE605Y07049, INE605Y07072, INE605Y07080, INE605Y07098, INE605Y07106, INE605Y07114, INE605Y07122	Private	296.00	160.00	3,05,833.00	Nil	-	-
24	Avaada SataraMH Pvt Ltd	INE0CSU07013	Private	270.00		-	-	-	No confirmation received from Issuer
25	Avaada Solarise Energy Private Limited	INE07H107012	Private	499.00		-	-	-	No confirmation received from Issuer
26	Avanse Financial Services Limited	INE087P07022, INE087P07030, INE087P07048, INE087P07139, INE087P07147, INE087P07162, INE087P07170, INE087P07188, INE087P07196, INE087P07204, INE087P07212, INE087P07220, INE087P07238, INE087P07246, INE087P07253, INE087P07261, INE087P07279, INE087P07287, INE087P07295, INE087P07303, INE087P07311, INE087P08012, INE087P08020, INE087P08038	Private	2956.00	2096.00	31,45,000.00	425000	-	-
27	Avendus Finance Private Limited	INE177R07134, INE177R07142, INE177R07159	Private	345.00		10,00,000.00	Nil	-	-
28	Aviom India Housing Finance Private Limited	INE0E2307054, INE0E2307062, INE0E2307138, INE0E2307146	Private	98.50	62.00	-	-	-	No confirmation received from Issuer

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29	Axis Finance Ltd	INE891K07473, INE891K07481, INE891K07499, INE891K07523, INE891K07531, INE891K07549, INE891K07556, INE891K07564, INE891K07572, INE891K07598, INE891K07622, INE891K07648, INE891K07655, INE891K07663, INE891K07671, INE891K07689, INE891K07697, INE891K07705, INE891K07713, INE891K07721, INE891K07739, INE891K07747, INE891K07754, INE891K07762, INE891K07770, INE891K07788, INE891K07796, INE891K07804, INE891K07812, INE891K07820, INE891K07838, INE891K08034, INE891K08042, INE891K08059, INE891K08067, INE891K08075, INE891K08083, INE891K08091, INE891K08117, INE891K08125, INE891K08133, INE891K08141, INE891K08158	Private	9938.00	2623.00	25,00,000.00	Nil	-	-
30	Aye Finance Private Limited	INE501X07117, INE501X07125, INE501X07240, INE501X07273, INE501X07281, INE501X07299, INE501X07307, INE501X07315, INE501X07323, INE501X07349, INE501X07356, INE501X07372, INE501X07398, INE501X08032	Private	545.00	340.00	4,25,000.00	Nil	-	-
31	Bajaj Finance Limited	INE296A07EG2, INE296A07FV8, INE296A07HW2, INE296A07HXO, INE296A07IA6, INE296A07IB4, INE296A07KB0, INE296A07KC8, INE296A07KD6, INE296A07KE4, INE296A07KF1, INE296A07KG9, INE296A07KH7, INE296A07KI5, INE296A07KJ3, INE296A07KK1, INE296A07KL9, INE296A07KN5, INE296A07KO3, INE296A07KP0, INE296A07KQ8, INE296A07KR6, INE296A07KS4, INE296A07KT2, INE296A07KU0, INE296A07KV8, INE296A07KW6, INE296A07LG7, INE296A07MO9, INE296A07PY1, INE296A07QD3, INE296A07QG6, INE296A07QM4, INE296A07QR3, INE296A07QS1, INE296A07QT9, INE296A07QV5, INE296A07QX1, INE296A07QY9, INE296A07QZ6, INE296A07RA7, INE296A07RB5, INE296A07RC3, INE296A07RD1, INE296A07RDI, INE296A07RF6, INE296A07RG4, INE296A07RH2, INE296A07RJ8, INE296A07RK6, INE296A07RNO, INE296A07RNO, INE296A07RO8, INE296A07RP5, INE296A07RQ3, INE296A07RR1, INE296A07RS9, INE296A07RT7, INE296A07RU5, INE296A07RV3, INE296A07RW1, INE296A07RX9, INE296A07RY7, INE296A07RZ4, INE296A07SA5, INE296A07SB3, INE296A07SC1, INE296A07SD9, INE296A07SE7, INE296A07SF4, INE296A07SG2, INE296A07SH0, INE296A08706, INE296A08714, INE296A08755, INE296A08763, INE296A08771, INE296A08789, INE296A08797, INE296A08805, INE296A08821, INE296A08847, INE296A08870, INE296A08938, INE296A08946, INE296A08961, INE296A08979	Private	65642.69	19794.99	25,00,000.00	Nil	-	-

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32	Bajaj Housing Finance Limited	INE377Y07144, INE377Y07177, INE377Y07193, INE377Y07201, INE377Y07219, INE377Y07227, INE377Y07235, INE377Y07243, INE377Y07250, INE377Y07268, INE377Y07276, INE377Y07284, INE377Y07292, INE377Y07300, INE377Y07318, INE377Y07326, INE377Y07334, INE377Y07342, INE377Y07359, INE377Y07367, INE377Y07375, INE377Y07383, INE377Y07391, INE377Y07409, INE377Y08076, INE377Y08084	Private	18758.88	9586.00	25,00,000.00	Nil	-	-
33	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08045, INE705A08052, INE705A08060, INE705A08078, INE705A08086	Private	1950.00		-	-	-	No confirmation received from Issuer
34	Bank of Maharashtra	INE457A08068, INE457A08076, INE457A08084, INE457A08092, INE457A08100, INE457A09157, INE457A09173	Private	2195.70		-	-	-	No confirmation received from Issuer
35	Bangalore Tower Private Limited	INE0LQT08018	Private	200.00	200.00				
36	Bharati Shipyards Limited	INE296A07054, INE673G07010, INE673G07028	Private	180.00		-	-	-	No confirmation received from Issuer
37	Cadence Enterprises Private Limited	INE003T07013, INE003T07021, INE003T07039, INE003T07047	Private	250.00	250.00	2,50,000.00	Nil	-	-
38	Capital India Finance Limited	INE345H07013, INE345H07021	Private	75.00		1,15,000.00	Nil	-	-
39	Capital Trust Limited	INE707C07023	Private	30.00		-	-	-	No confirmation received from Issuer
40	Capri Global Capital Limited	INE180C07072, INE180C07080, INE180C07098, INE180C07114	Private	450.00		6,50,000.00	Nil	-	-
41	Capsave Finance Private Limited	INE0DBJ07176	Private	45.00	45.00	-	-	-	No confirmation received from Issuer
42	Caspian Impact Investments Private Limited	INE059K07055, INE059K07063	Private	40.00		NA	NA	-	-
43	CEAT Limited	INE482A08025	Private	150.00	150.00	1,50,000.00	Nil	-	-
44	Chaitanya India Fin Credit Private Limited	INE140R07090, INE140R07108, INE140R08056, INE140R08072	Private	240.00	175.00	4,16,000.00	Nil	-	-
45	Chhattisgarh State Power Distribution Company Ltd	INE512S08013, INE512S08021	Private	500.00		5,00,000.00	Nil	-	-
46	Cholamandalam Investment and Finance Company Limited	INE121A07PL8, INE121A07PM6, INE121A08MZ3, INE121A08NB2, INE121A08NCO, INE121A08ND8, INE121A08NE6, INE121A08NF3, INE121A08NJS	Private	832.60		25,00,000.00	Nil	-	-
47	Clean Sustainable Energy Private Limited	INE00JT07017	Private	334.00		-	-	-	No confirmation received from Issuer
48	Clix Capital Services Private Limited	INE157D07DE7, INE157D07DJ6, INE157D07DO6, INE157D07DQ1, INE157D07DR9, INE157D07DS7, INE157D07DT5, INE157D07DU3, INE157D07DW9, INE157D07DX7	Private	308.00	208.00	-	-	-	No confirmation received from Issuer
49	Clix Housing Finance Limited	INE0DLP07016, INE0DLP07024	Private	40.00		-	-	-	No confirmation received from Issuer
50	Coforge Limited	INE591G08012	Private	340.00		-	-	-	No confirmation received from Issuer
51	CreditAccess Grameen Limited	INE741K07298, INE741K07322, INE741K07405, INE741K07447, INE741K07454, INE741K07462, INE741K07470, INE741K07488, INE741K07496, INE741K07504	Private	874.99	559.99	11,69,000.00	Nil	-	No confirmation received from Issuer

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52	Creixent Special Steels Limited	INE01F608017	Private	185.00		1,86,300.00	Nil	-	-
53	Criss Financial Holdings Limited	INE02EP07020	Private	12.00		18,000.00	Nil	-	-
54	Crompton Greaves Consumer Electricals Limited	INE299U07064, INE299U07072, INE299U07080	Private	925.00	925.00	9,25,000.00	Nil	-	-
55	CSL Finance Limited	INE718F07015, INE718F07023	Private	40.00		40,000.00	Nil	-	-
56	D.S.Kulkarni Developers Limited	INE891A07011, INE891A07029, INE891A07037, INE891A07045	Public	111.70		-	-	-	No confirmation received from Issuer
57	DA Toll Road Private Limited	INE424M07016, INE424M07024	Private	970.00		-	-	-	Reedemeed
58	Damodar Valley Corporation	INE753F08028	Private	2600.00		25,00,000.00	Nil	-	-
59	Deutsche Investments India Private Limited	INE144H08018	Private	30.00		30,000.00	Nil	-	-
60	Digamber Capfin Ltd	INE02QN07011	Private	25.00		50,000.00	Nil	-	-
61	Dishman Carbogen Amcis Limited	INE385W07018	Private	50.00	50.00	50,000.00	Nil	-	-
62	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241, INE179P07274, INE179P08033	Private	50.00	10.00	1,45,000.00	Nil	-	-
63	Ecap Equities Limited	INE468N07011, INE468N07078, INE468N07185, INE468N07193, INE468N07334, INE468N07482, INE468N07615, INE468N07623, INE572O07GG2, INE572O07HH8, INE572O07HI6, INE572O07HR7, INE572O07HSS, INE572O07HT3, INE572O07HXS, INE572O07IB9, INE572O08024	Private	1483.70	375.90	25,00,000.00	Nil	-	-
64	Ecstasy Realty Private Limited	INE214S07018	Private	850.00		-	-	-	No confirmation received from Issuer
65	EDEL FINANCE COMPANY LIMITED		Private			9,87,882.00	Nil	-	-
66	Edelweiss Alternative Asset Advisors Limited	INE528L07016, INE528L07024, INE528L07032, INE528L07040, INE528L07057, INE528L07073	Private	206.20	206.20	2,15,476.00	13400	-	-
67	Edelweiss Financial Services Limited	INE532F07BJ9, INE532F07BR2, INE532F07BS0, INE532F07BT8	Private	161.50		2,03,220.00	Nil	-	-
68	Edelweiss Rural & Corporate Services Limited	INE657N08041, INE657N08058	Private	550.00	550.00	25,00,001.00	Nil	-	-
69	Embassy Office Parks REIT	INE041007068, INE041007076, INE041007084, INE041007092	Private	5800.00	1000.00	25,00,000.00	Nil	-	-
70	Embassy Property Developments Private Limited	INE003L07069, INE003L07077, INE003L07150, INE003L07168, INE003L07184, INE003L07200	Private	3165.00	260.00	2,73,036.00	Nil	-	-
71	ESAF Small Finance Bank Limited	INE818W08016, INE818W08024, INE818W08032	Private	80.00		1,30,000.00	Nil	-	-
72	Fermi Solarfarms Private Limited	INE404X07015	Private	337.00		-	-	-	No confirmation received from Issuer
73	Fincare Small Finance Bank Limited	INE519Q08137, INE519Q08145, INE519Q08152	Private	175.00		NA	NA	-	-
74	Finova Capital Private Limited	INE0D0T007012, INE0D0T007020, INE0D0T007053, INE0D0T007079	Private	45.00		55,000.00	Nil	-	-
75	Five-Star Business Finance Limited	INE128S07366, INE128S07416, INE128S07424, INE128S07432, INE128S07440, INE128S07457, INE128S07507, INE128S07523, INE128S07549, INE128S07556, INE128S07564, INE128S07580	Private	739.00	49.00	13,41,000.00	Nil	-	-
76	Fortis Healthcare Holdings Private Limited	INE277L07028, INE277L08034	Private	297.50		-	-	-	No confirmation received from Issuer

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77	Fullerton India Credit Company Limited	INE535H07357, INE535H07AH4, INE535H07A00, INE535H07BF6, INE535H07BH2, INE535H07B10, INE535H07BJ8, INE535H07BM2, INE535H07BNO, INE535H07BO8, INE535H07BP5, INE535H07BQ3, INE535H07BR1, INE535H07BS9, INE535H07BT7, INE535H07BU5, INE535H07BV3, INE535H07BW1, INE535H07BX9, INE535H07BY7, INE535H07BZ4, INE535H08579, INE535H08587, INE535H08595, INE535H08603, INE535H08637, INE535H08645, INE535H08660, INE535H08678, INE535H08686, INE535H08694, INE535H08702, INE535H08710, INE535H08728, INE535H08736, INE535H08744, INE535H08751, INE535H08769, INE535H08777, INE535H08785, INE535H08793	Private	6276.50	3865.50	25,00,000.00	Nil	-	-
78	Fullerton India Home Finance Company Limited	INE213W07087, INE213W07095, INE213W07129, INE213W07137, INE213W07145, INE213W07160, INE213W07186, INE213W07194, INE213W07202, INE213W07210, INE213W07228, INE213W07236, INE213W07244, INE213W08010, INE213W08028, INE213W08036, INE213W08044, INE213W08051	Private	2298.00	1390.00	25,00,000.00	Nil	-	-
79	Fusion Micro Finance Limited	INE139R07258, INE139R07274, INE139R07282, INE139R07290, INE139R07373, INE139R07381, INE139R07407, INE139R08033, INE139R08041, INE139R08058, INE139R08082	Private	410.00		7,84,600.00	Nil	-	-
80	Futurefone Limited	INE0BNZ07015	Private	350.00		-	-	-	No confirmation received from Issuer
81	GHK Hospitality & Infrastructures Limited	INE314Y07014	Private	46.00	46.00	-	-	-	No confirmation received from Issuer
82	GMR Airports Limited	INE903F08078, INE903F08086, INE903F08094, INE903F08102, INE903F08110, INE903F08128, INE903F08136, INE903F08144, INE903F08151, INE903F08169	Private	6485.00	1510.00	25,00,000.00	Nil	-	-
83	GMR Enterprises Private Limited	INE908I07271, INE908I07289, INE908I07297, INE908I07305, INE908I07313, INE908I07321, INE908I07339, INE908I07347	Private	500.00		5,00,000.00	Nil	-	-
84	Godrej Finance Limited	INE02KN07014	Private	200.00	200.00	2,00,000.00	Nil	-	-
85	Godrej Housing Finance Limited	INE02JD07017	Private	200.00	200.00	2,03,000.00	Nil	-	-
86	Godrej Industries Limited	INE233A08022, INE233A08030, INE233A08048, INE233A08055, INE233A08063, INE233A08097, INE233A08105	Private	4800.00	300.00	22,50,000.00	Nil	-	-
87	GUJARAT FLUORO CHEMICALS LIMITED	INE09N307018	Private	50.00	50.00	50,000.00	Nil	-	-
88	Highways Infrastructure Trust	INE0KXY07018, INE0KXY07026	Private	650.00	650.00	6,50,000.00	Nil	-	No confirmation received from Issuer
89	IDFC First Bank Limited	INE965U08019, INE965U08027	Private	85.00					

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90	IIFL Finance Limited	INE530B07021, INE530B07104, INE530B07112, INE530B07120, INE530B07138, INE530B07146, INE530B07153, INE530B07161, INE530B07179, INE530B07187, INE530B07195, INE530B07203, INE530B07211, INE530B07229, INE530B07237, INE530B07245, INE530B08094, INE530B08102, INE530B08110, INE530B08128, INE530B08136, INE530B08144, INE866107750, INE866107BY4, INE866107BZ1, INE866107CB0, INE866107CD6, INE866107CF1, INE866107CJ3, INE866107CK1, INE866107CL9, INE866107CM7, INE866108279, INE866108295, INE866108303, INE866108311	Public and Private	5272.64	861.00	25,00,000.00	Nil	-	-
91	IIFL Home Finance Limited	INE477L07AF5, INE477L07AG3, INE477L07AH1, INE477L07AI9, INE477L07AJ7, INE477L07AK5, INE477L07AL3, INE477L07AM1, INE477L07AN9, INE477L07AO7, INE477L07AP4, INE477L07AQ2, INE477L07AR0, INE477L07AS8, INE477L07AV2, INE477L08071, INE477L08105, INE477L08113, INE477L08121, INE477L08139, INE477L08147, INE477L08154, INE477L08162	Public and Private	2124.21	280.00	25,00,000.00	Nil	-	-
92	IIFL Samasta Finance Limited	INE413U07103, INE413U07111, INE413U07129, INE413U07178, INE413U07202, INE413U08044	Private	480.00	255.00	25,00,000.00	Nil	-	-
93	IKF Home Finance Limited	INE02VP07016	Private	20.00		20,000.00	Nil	-	-
94	Inbrew Beverages Private Limited	INE696R07018	Private	685.00	685.00	6,85,000.00	Nil	-	-
95	Incred Financial Services Limited	INE321N07251, INE321N07269, INE321N07277, INE321N07285, INE321N07293, INE321N07301, INE945W07134, INE945W07159, INE945W07241, INE945W07266, INE945W07274, INE945W07282, INE945W07308, INE945W07316, INE945W07332, INE945W07340, INE945W07365, INE945W07373, INE945W07381, INE945W07399, INE945W07407, INE945W07415, INE945W07423	Public and Private	1049.68	302.74	10,53,254.40	Nil	-	-
96	Indel Money Limited	INE0BUS07643, INE0BUS07684	Private	50.00	50.00	-	-	-	No confirmation received from Issuer
97	India Shelter Finance Corporation Limited	INE922K07047, INE922K07054, INE922K07062, INE922K07070, INE922K07088, INE922K07096	Private	280.00		2,30,000.00	Nil	-	-
98	Inditrade Microfinance Limited	INE02Y107057	Private	10.00		10,000.00	Nil	-	-
99	IndusInd Bank Limited	INE095A08058, INE095A08082, INE095A08090	Private	5789.90		-	-	-	No confirmation received from Issuer
100	Infopark Properties Limited	INE0KZX07015, INE0KZX08021	Private	2581.10	2581.10	25,00,000.00	Nil	-	-
101	Inox Green Energy Services Limited	INE510W07060, INE510W08035	Private	270.00	75.00	75,000.00	Nil	-	-
102	Inox Wind Limited	INE066P07018, INE066P07026, INE066P07034, INE066P08016	Private	373.00	174.00	3,73,000.00	Nil	-	-
103	Jagaran Microfin Pvt Ltd	INE01HK07026, INE01HK07034	Private	44.00		60,500.00	Nil	-	-
104	Jana Capital Limited	INE028U08016, INE028U08024	Private	200.00	50.00	2,27,000.00	Nil	-	-

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105	Jana Holdings Limited	INE682V07069, INE682V07077, INE682V07085, INE682V07150, INE682V08018, INE682V08026, INE682V08034, INE682V08042, INE682V08059, INE682V08067, INE682V08091, INE682V08109, INE682V08117, INE682V08133, INE682V08141	Private	1285.50	28.00	9,86,000.00	Nil	-	-
106	Jana Small Finance Bank Limited	INE953L08030, INE953L08055, INE953L08295, INE953L08303, INE953L08329	Private	965.00		7,01,000.00	Nil	-	-
107	Jindal Stainless Limited	INE220G07119, INE220G08026, INE220G08034	Private	849.00	99.00	4,74,000.00	Nil	-	No confirmation received from Issuer
108	JMC Projects(India) Limited	INE890A07054, INE890A08029, INE890A08037, INE890A08045, INE890A08052, INE890A08060, INE890A08078, INE890A08086, INE890A08094	Private	349.00	175.00	3,49,000.00	Nil	-	-
109	John Deere Financial India Private Limited	INE00V208074, INE00V208082, INE00V208090	Private	1050.00	350.00	16,50,000.00	350000	-	-
110	JSW Projects Limited	INE035M07036	Private	230.00		3,00,000.00	Nil	-	-
111	JTPM Atsali Limited	INE01F208016, INE01F208024	Private	323.00		3,23,000.00	Nil	-	-
112	Kamarajar Port Limited	INE363O07053, INE363O07061, INE363O07079, INE363O07087, INE363O07095, INE363O07103	Public	365.47		3,65,470.00	Nil	-	-
113	Kamat Hotels (India) Limited	INE967C07015	Private	297.50	297.50	-	-	-	No confirmation received from Issuer
114	Kanakadurga Finance Limited	INE104W07054, INE104W07062, INE104W07070, INE104W07104, INE104W07146	Private	100.00	20.00	1,05,000.00	Nil	-	-
115	Kerala Financial Corporation	INE818F07013, INE818F07021, INE818F07039, INE818F07047, INE818F07054, INE818F07062, INE818F07070, INE818F07088, INE818F07096, INE818F07153, INE818F07161, INE818F07179, INE818F07187, INE818F07195, INE818F08029	Private	1326.50	476.50	12,77,000.00	476500	-	-
116	Kirloskar Ferrous Industries Limited	INE884B08012, INE884B08020	Private	250.00		2,50,000.00	Nil	-	-
117	KKR India Asset Finance Limited	INE169Q07026, INE169Q07034, INE169Q07042	Private	475.00		NA	NA	-	Redeemed
118	KNR Tirumala Infra Private Limited	INE01NS07019, INE01NS07027	Private	521.00	521.00	5,21,000.00	Nil	-	-
119	Kogta Financial (India) Limited	INE192U07046, INE192U07061, INE192U07137, INE192U07152, INE192U07178, INE192U07244, INE192U07251, INE192U07269, INE192U07285, INE192U07301, INE192U08051	Private	283.00	30.00	2,80,000.00	Nil	-	-
120	Kotak Mahindra Bank Limited	INE237A08957, INE237A08965	Private	1900.00	1900.00	25,00,000.00	Nil	-	-
121	Krazybee Services Private Limited	INE07HK07239, INE07HK07346, INE07HK07353, INE07HK07379, INE07HK07387	Private	230.60	180.60	2,64,000.00	Nil	-	-

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122	L & T Finance Limited	INE027E07881, INE027E07899, INE027E07907, INE027E07915, INE027E07923, INE027E07931, INE027E07949, INE027E07956, INE027E07964, INE027E07972, INE027E07980, INE027E07998, INE027E07AA4, INE027E07AB2, INE027E07AC0, INE027E07AD8, INE027E07AE6, INE027E07AF3, INE027E07AG1, INE027E07AH9, INE027E07AI7, INE027E07AJ5, INE027E07AK3, INE027E07AL1, INE027E07AM9, INE027E07AN7, INE027E07BQ8, INE027E07BR6, INE027E07BV8, INE027E07BW6, INE027E07BX4, INE027E07BY2, INE027E07BZ9, INE027E07CA0, INE027E07CB8, INE027E07CC6, INE027E07CD4, INE027E07CE2, INE027E07CF9, INE027E07CG7, INE027E07CH5, INE027E07CI3, INE027E07CK9, INE027E07CL7, INE027E07CM5, INE759E08010, INE759E08028, INE759E08036, INE759E08044	Public and Private	33265.06	5427.30	25,00,000.00	Nil	-	-
123	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07019, INE235P07027, INE235P07035, INE235P07043, INE235P07050, INE235P07084, INE235P07100, INE235P07118, INE235P07126, INE235P07134, INE235P07142, INE235P07159, INE235P07167, INE235P07175, INE235P07183, INE235P07191, INE235P07209, INE235P07225, INE235P07233, INE235P07241, INE235P07274, INE235P07290, INE235P07308, INE235P07316, INE235P07373, INE235P07399, INE235P07431, INE235P07456, INE235P07464, INE235P07472, INE235P07498, INE235P07506, INE235P07514, INE235P07522, INE235P07530, INE235P07548, INE235P07555, INE235P07571, INE235P07605, INE235P07688, INE235P07704, INE235P07720, INE235P07738, INE235P07746, INE235P07753, INE235P07761, INE235P07779, INE235P07787, INE235P07795, INE235P07829, INE235P07837, INE235P07845, INE235P07852, INE235P07860, INE235P07878, INE235P07886, INE235P07894, INE235P07902, INE235P07910, INE235P07928, INE235P07936, INE235P07944, INE235P07951, INE235P07969, INE235P07977, INE235P07985, INE235P07993, INE235P07AA9, INE235P07AB7, INE235P07ACS, INE235P07AD3, INE235P07AE1, INE235P07AF8, INE235P07AG6, INE235P07AH4, INE235P07AI2, INE235P07AJ0, INE235P07AK8, INE235P07AL6	Private	7085.91		25,00,000.00	Nil	-	-
124	LendingKart Finance Limited	INE090W07428, INE090W07477, INE090W07485	Private	104.00	60.00	5,29,000.00	Nil	-	-

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125	LIC Housing Finance Limited	INE115A07MQ6, INE115A07MW4, INE115A07OE8, INE115A07OF5, INE115A07O19, INE115A07OK5, INE115A07OL3, INE115A07OM1, INE115A07OQ2, INE115A07OR0, INE115A07OS8, INE115A07OT6, INE115A07OU4, INE115A07OV2, INE115A07OW0, INE115A07OX8, INE115A07OY6, INE115A07OZ3, INE115A07PA3, INE115A07PB1, INE115A07PC9, INE115A07PD7, INE115A07PE5, INE115A07PF2, INE115A07PG0, INE115A07PH8, INE115A07PI6, INE115A07PJ4, INE115A07PK2, INE115A07PLO, INE115A07PM8, INE115A07PN6, INE115A07PO4, INE115A07PP1, INE115A07PQ9, INE115A07PR7, INE115A07PSS, INE115A07PT3, INE115A07PU1, INE115A07PV9, INE115A07PW7, INE115A07PX5, INE115A07PY3, INE115A07PZ0, INE115A07QA1, INE115A07QB9, INE115A07QC7, INE115A07QD5, INE115A07QE3, INE115A07QF0, INE115A07QG8, INE115A07QH6, INE115A08369, INE115A08377	Private	60220.50	24595.50	25,00,000.00	Nil	-	-
126	Light Microfinance Private Limited	INE366T07097, INE366T07113	Private	48.00	48.00	48,000.00	Nil	-	-
127	Lone Furrow Investments Private Limited	INE0FST07042, INE0FST07059	Private	350.00		-	-	-	No confirmation received from Issuer
128	Lucknow Municipal Corporation	INE05OC24017, INE05OC24025, INE05OC24033, INE05OC24041, INE05OC24058, INE05OC24066, INE05OC24074	Private	200.00		2,00,000.00	Nil	-	-
129	Mac Charles (India) Limited	INE435D07011, INE435D07037, INE435D07045, INE435D07052, INE435D07060, INE435D07078	Private	469.00	370.00	3,54,000.00	Nil	-	-
130	Madura Micro Finance Limited	INE500S08018	Private			-	-	-	No confirmation received from Issuer
131	Magnite Developers Private Limited	INE0M1Q07015	Private	800.00	800.00	8,00,000.00	Nil	-	-
132	Mahaveer Finance India Limited	INE911L07014, INE911L07022, INE911L07030, INE911L07048, INE911L07055	Private	50.00		-	-	-	No confirmation received from Issuer
133	Mahua Bharatpur Expressways Limited	INE835H07021, INE835H07039, INE835H07047, INE835H07054, INE835H07062, INE835H07070, INE835H07088, INE835H07096, INE835H07104, INE835H07112, INE835H07120, INE835H07138, INE835H07146, INE835H07153, INE835H07161, INE835H07179	Private	192.00		1,75,000.00	Nil	-	-
134	Manappuram Finance Ltd	INE522D07AG3, INE522D07AH1, INE522D07AI9, INE522D07AJ7, INE522D07AK5, INE522D07AL3, INE522D07AM1, INE522D07AN9, INE522D07AO7, INE522D07AP4, INE522D07AU4, INE522D07AV2, INE522D07AW0, INE522D07AX8, INE522D07AY6, INE522D07AZ3, INE522D07BA4, INE522D07BF3, INE522D07BG1, INE522D07BI7, INE522D07BJ5, INE522D07BM9, INE522D07BN7, INE522D07BT4, INE522D07BU2, INE522D07BW8, INE522D07BX6, INE522D07BY4, INE522D07BZ1, INE522D07CA2, INE522D07CC8	Public and Private	5789.92	1100.00	25,00,000.00	Nil	-	No confirmation received from Issuer

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135	Manappuram Home Finance Limited	INE360T07025, INE360T07033, INE360T07041, INE360T07058, INE360T07066, INE360T07074, INE360T07082, INE360T07090, INE360T07108	Public and Private	165.11	50.00	1,19,320.00	Nil	-	-
136	Mantri Infrastructure Private Limited	INE00JW07011	Private	250.00		-	-	-	No confirmation received from Issuer
137	MAS Financial Services Limited	INE348L07076, INE348L07084, INE348L07092, INE348L07100, INE348L07118, INE348L07126, INE348L07134, INE348L07142, INE348L08041, INE348L08082, INE348L08090	Private	865.00	450.00	1,50,000.00	Nil	-	-
138	Matrix Water Management Private Limited	INE0JPG07013, INE0JPG07021, INE0JPG07039, INE0JPG07047, INE0JPG07054, INE0JPG07062	Private	41.50	6.50	-	-	-	No confirmation received from Issuer
139	Midland Microfin Limited	INE884Q07608, INE884Q07616, INE884Q07632, INE884Q07640, INE884Q07665	Private	154.80	86.10	-	-	-	No confirmation received from Issuer
140	Mindspace Business Parks REIT	INE0CCU07066, INE0CCU07074	Private	1050.00	1050.00	10,50,000.00	Nil	-	-
141	Motilal Oswal Home Finance Limited	INE658R07125, INE658R08123	Private	149.70		11,51,300.00	Nil	-	-
142	Muthoot Fincorp Ltd	INE549K07519, INE549K07527, INE549K07535, INE549K07543, INE549K07550, INE549K07568, INE549K07576, INE549K07584, INE549K07592, INE549K07600, INE549K07618, INE549K07634, INE549K07642, INE549K07980, INE549K07AF3, INE549K07AG1, INE549K07AQ0	Public and Private	1346.61		25,00,000.00	Nil	-	-
143	Muthoot Homefin (India) Ltd	INE652X07027, INE652X07035, INE652X07050, INE652X07068, INE652X07084, INE652X07092, INE652X07100, INE652X07118	Public	242.07		3,08,784.00	Nil	-	-
144	Muthoot Microfin Ltd	INE046W07065, INE046W07099, INE046W07115, INE046W07131, INE046W07149, INE046W07156, INE046W07164, INE046W07172, INE046W07180, INE046W07206, INE046W07214	Private	950.00	420.00	-	-	-	No confirmation received from Issuer
145	NAM Estates Private Limited	INE934T07027	Private	1000.00		1,00,000.00	Nil	-	-
146	Navi Finserv Limited	INE342T07056, INE342T07080, INE342T07098, INE342T07106, INE342T07114, INE342T07122, INE342T07130, INE342T07148, INE342T07155, INE342T07189, INE342T07197, INE342T07205, INE342T07213, INE342T07221, INE342T07239, INE342T07247, INE342T07262, INE342T07312, INE342T08039	Public and Private	1775.72	890.72	20,16,900.00	Nil	-	-
147	Neepa Real Estates Private Limited	INE833M07034	Private	100.00		1,00,000.00	Nil	-	-
148	Neo Growth Credit Pvt Ltd	INE814O07170, INE814O07188, INE814O07212, INE814O07220, INE814O07238, INE814O07295, INE814O07311, INE814O07345, INE814O07386, INE814O07402	Private	579.00		4,63,200.00	Nil	-	-
149	Northern Arc Capital Limited	INE850M07178, INE850M07244, INE850M07251, INE850M07269, INE850M07327, INE850M07384, INE850M07418, INE850M07426, INE850M07442, INE850M08085	Private	710.90	145.00	18,00,000.00	Nil	-	-
150	Nuclear Power Corporation of India Limited	INE206D08469, INE206D08485	Private	5975.00		25,00,000.00	Nil	-	-
151	Nuvama Wealth and Investment Limited	INE523L07025, INE523L07033, INE523L07389, INE523L07777, INE523L07785	Private	151.20	73.10	5,00,000.00	Nil	-	-

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152	NUVAMA WEALTH FINANCE LIMITED	INE918K07FW4, INE918K07FX2, INE918K07GL5, INE918K07HM1, INE918K07IW8, INE918K07IX6, INE918K07IZ1, INE918K07JB0, INE918K07JC8, INE918K07JD6	Private	486.00	158.00	25,00,000.00	Nil	-	-
153	Origo Commodities India Private Limited	INE0A2407035, INE0A2407076, INE0A2407084	Private	32.00	32.00	59,500.00	Nil	-	-
154	Oxyzo Financial Services Private Limited	INE04VS07099, INE04VS07156, INE04VS07263	Private	93.00		35,000.00	Nil	-	-
155	Pahal Financial Services Private Limited	INE514Q07155, INE514Q07163, INE514Q07189, INE514Q07205, INE514Q07270, INE514Q07288, INE514Q08021	Private	213.70	60.00	2,84,700.00	Nil	-	-
156	Palai Developments Private Limited	INE456Y07013	Private	125.00		-	-	-	No confirmation received from Issuer
157	Parampujya Solar Energy Private Limited	INE127V07016, INE127V07024, INE127V07032, INE127V07040, INE127V07057	Private	299.60		2,99,600.00	Nil	-	-
158	Parsvnath Estate Developers Private Limited	INE244P07037	Private	25.00		-	-	-	No confirmation received from Issuer
159	Picard Angst India Private Limited	INE0OKC08011	Private	195.00		-	-	-	No confirmation received from Issuer
160	Piombino Steel Limited	INE022708056, INE0G6E07018	Private	5000.00		25,00,000.00	Nil	-	-
161	Piramal Capital & Housing Finance Limited	INE516Y07444	Private	19532.00		25,00,000.00	Nil	-	-
162	Poonawalla Fincorp Limited	INE511C07656, INE511C07664, INE511C07672, INE511C07680, INE511C07698, INE511C07706, INE511C07714, INE511C07755, INE511C07763, INE511C07771, INE511C07789, INE511C08928, INE511C08936, INE511C08944, INE511C08951, INE511C08969, INE511C08977, INE511C08985, INE511C08AD3, INE511C08AE1, INE511C08AF8, INE511C08AG6, INE511C08AH4, INE511C08AI2, INE511C08AJ0, INE511C08AK8, INE511C08AL6	Public and Private	840.01	500.00	25,00,000.00	Nil	-	-

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163	Power Finance Corporation Limited	INE134E07075, INE134E07083, INE134E07091, INE134E07109, INE134E07190, INE134E07208, INE134E07299, INE134E07307, INE134E07315, INE134E07323, INE134E07521, INE134E07539, INE134E07547, INE134E07554, INE134E07562, INE134E07570, INE134E07588, INE134E08F18, INE134E08FJ6, INE134E08FK4, INE134E08FL2, INE134E08FMO, INE134E08FN8, INE134E08FO6, INE134E08FP3, INE134E08FQ1, INE134E08GC9, INE134E08GD7, INE134E08GES, INE134E08GF2, INE134E08GG0, INE134E08GH8, INE134E08GK2, INE134E08GLO, INE134E08GS5, INE134E08GT3, INE134E08GU1, INE134E08GV9, INE134E08GW7, INE134E08GY3, INE134E08HB9, INE134E08HC7, INE134E08HDS, INE134E08HE3, INE134E08HF0, INE134E08HG8, INE134E08HX3, INE134E08IE1, INE134E08IH4, INE134E08I12, INE134E08I10, INE134E08IK8, INE134E08IL6, INE134E08IOO, INE134E08IP7, INE134E08IR3, INE134E08IT9, INE134E08IX1, INE134E08JB5, INE134E08JC3, INE134E08JD1, INE134E08JE9, INE134E08JF6, INE134E08JG4, INE134E08JH2, INE134E08JIO, INE134E08JO8, INE134E08JP5	Public and Private	93330.03		25,00,000.00	Nil	-	-
164	Prayatna Developers Private Limited	INE925U07015, INE925U07023, INE925U07031, INE925U07049, INE925U07056	Private	205.60		2,05,600.00	Nil	-	-
165	Prestige Estates Projects Limited	INE811K07075, INE811K07083	Private	500.00		-	-	-	No confirmation received from Issuer
166	Prestige Projects Private Limited	INE757O07015, INE757O07023	Private	800.00	200.00	-	-	-	No confirmation received from Issuer
167	Quadrillion Finance Private Limited	INE010107135, INE010107226	Private	40.00	25.00	40,000.00	Nil	-	-
168	Rare Equity Private Limited	INE019207015, INE019207023	Private	500.00		5,00,000.00	Nil	-	-
169	Reliance Home Finance Limited	INE217K08131, INE217K08149, INE217K08156, INE217K08164, INE217K08172, INE217K08180, INE217K08198, INE217K08206, INE217K08214, INE217K08222, INE217K08230	Private	125.00		25,00,000.00	Nil	-	-
170	Renew Akshay Urja Private Limited	INE558T07016, INE558T07024, INE558T07032	Private	760.00		6,68,000.00	Nil	-	-
171	Renew Sun Waves Private Limited	INE08UY07017	Private	1002.00		-	-	-	Redeemed
172	S&J Granulate Solutions Private Limited	INE529V08011	Private	5.10		-	-	-	No confirmation received from Issuer
173	Saija Finance Private Limited	INE637O07118, INE637O07142	Private	20.00		-	-	-	No confirmation received from Issuer
174	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Private	50.00	50.00	-	-	-	No confirmation received from Issuer

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175	Sakthi Finance Limited	INE302E07177, INE302E07185, INE302E07193, INE302E07201, INE302E07219, INE302E07227, INE302E07235, INE302E07243, INE302E07250, INE302E07268, INE302E07276, INE302E07284, INE302E07292, INE302E07300, INE302E07318, INE302E07326, INE302E07334, INE302E07342, INE302E07359, INE302E07367, INE302E07375, INE302E07383, INE302E07409, INE302E07417, INE302E07425, INE302E07433, INE302E07441, INE302E07458, INE302E07466, INE302E07474, INE302E08027, INE302E08035, INE302E08043, INE302E08050, INE302E08068, INE302E08076, INE302E08084, INE302E08092	Public	519.09	100.00	5,20,564.00	Nil	-	-
176	Salsette Developers Private Limited	INE0IUN07011	Private	450.00		4,50,000.00	Nil	-	-
177	Sambandh Finserve Private Limited	INE992V07021	Private	5.00		-	-	-	No confirmation received from Issuer
178	Samunnati Agro Solutions Private Limited	INE0G1J07026, INE0G1J07018, INE0G1J07018	Private	65.00		-	-	-	No confirmation received from Issuer
179	Samunnati Financial Intermediation & Services Private Limited	INE551U07076, INE551U07084, INE551U07100, INE551U07126, INE551U07167, INE551U07209	Private	177.40		-	-	-	No confirmation received from Issuer
180	Satin Credit Care Network Limited	INE836B07378, INE836B07402, INE836B07428, INE836B07436, INE836B07444, INE836B07451, INE836B07469, INE836B07477, INE836B07550, INE836B07618, INE836B07626, INE836B07634, INE836B07642, INE836B07659, INE836B07675, INE836B07683, INE836B08202	Private	1110.30	90.00	16,93,851.00	Nil	-	-
181	Satin Housing Finance Limited	INE02YC08016	Private	20.00		20,000.00	Nil	-	-
182	Satya Microcapital Limited	INE982X07069, INE982X07085, INE982X07093, INE982X07101, INE982X07127, INE982X07135, INE982X07143, INE982X07150, INE982X07168, INE982X07176, INE982X07184, INE982X07218, INE982X07234, INE982X07259, INE982X07267, INE982X07275, INE982X07283, INE982X07309, INE982X07317, INE982X07325, INE982X07333, INE982X07341, INE982X08034, INE982X08042	Private	718.30	216.50	6,44,800.00	Nil	-	-
183	Selene Estate Limited	INE416P07023	Private	100.00		-	-	-	No confirmation received from Issuer
184	Sheltrex Karjat Private Limited	INE618W07012	Private	90.00		-	-	-	No confirmation received from Issuer
185	Shreedhar Milk Foods Limited	INE545V08017	Private	5.00		-	-	-	No confirmation received from Issuer
186	SHRIRAM FINANCE LIMITED	INE721A07RJ5	Private	341.00	341.00	25,00,000.00	Nil	-	-

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187	Shriram Finance Limited (earlier SCUF)	INE722A07885, INE722A07893, INE722A07901, INE722A07919, INE722A07927, INE722A07935, INE722A07943, INE722A07950, INE722A07968, INE722A07976, INE722A07984, INE722A07992, INE722A07AA8, INE722A07AB6, INE722A07AC4, INE722A07AD2, INE722A07AF7, INE722A07AG5, INE722A07AH3, INE722A07AM3, INE722A07AN1, INE722A07AO9, INE722A07AP6, INE722A07AQ4, INE722A07AR2, INE722A07AS0, INE722A07AT8, INE722A07AU6, INE722A07AV4, INE722A07AW2, INE722A07AX0, INE722A07AY8, INE722A07AZ5, INE722A07BB4, INE722A07BC2, INE722A07BD0, INE722A07BE8, INE722A07BF5, INE722A07BH1, INE722A07BI9, INE722A07BJ7, INE722A07BK5	Public and Private	7597.92	1197.62	25,00,000.00	Nil	-	-
188	Shriram Finance Limited (earlier STFC)	INE721A07NJ4, INE721A07NK2, INE721A07NLO, INE721A07NM8, INE721A07NN6, INE721A07NO4, INE721A07NP1, INE721A07NT3, INE721A07NU1, INE721A07NV9, INE721A07NW7, INE721A07NX5, INE721A07NY3, INE721A07NZ0, INE721A07OB9, INE721A07OC7, INE721A07OD5, INE721A07OE3, INE721A07OF0, INE721A07OG8, INE721A07OH6, INE721A07OM6, INE721A07ON4, INE721A07OO2, INE721A07OP9, INE721A07OQ7, INE721A07OR5, INE721A07OS3, INE721A07OY1, INE721A07OZ8, INE721A07PA8, INE721A07PB6, INE721A07PC4, INE721A07PD2, INE721A07PE0, INE721A07PF7, INE721A07PG5, INE721A07PH3, INE721A07PI1, INE721A07PJ9, INE721A07PK7, INE721A07PL5, INE721A07PM3, INE721A07PN1, INE721A07PO9, INE721A07PP6, INE721A07PW2, INE721A07PZ5, INE721A07QA6, INE721A07QE8, INE721A07QF5, INE721A07QG3, INE721A07QH1, INE721A07QI9, INE721A07QJ7, INE721A07QK5, INE721A07QL3, INE721A07QM1, INE721A07QN9, INE721A07QO7, INE721A07QR0, INE721A07QS8, INE721A07QT6, INE721A07QU4, INE721A07QV2, INE721A07QW0, INE721A07QX8, INE721A07QY6, INE721A07QZ3, INE721A07RA4, INE721A07RB2, INE721A07RC0, INE721A07RD8, INE721A07RE6, INE721A07RF3, INE721A07RG1, INE721A07RH9, INE721A07RI7, INE721A08CY4, INE721A08CZ1, INE721A08DA2, INE721A08DB0, INE721A08DC8, INE721A08DD6, INE721A08DE4, INE721A08DF1, INE721A08DG9	Public and Private	31206.73	5312.70	25,00,000.00	Nil	-	-
189	Shriram Housing Finance Ltd	INE432R07018, INE432R07026, INE432R07117, INE432R07125, INE432R07224, INE432R07257, INE432R07265, INE432R07273, INE432R07281, INE432R07356, INE432R08032	Private	578.00	240.00	25,00,000.00	Nil	-	-
190	SK Finance Limited	INE124N07507, INE124N07556	Private	250.00		-	-	-	No confirmation received from Issuer

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191	Sonata Finance Private Limited	INE509M07246, INE509M07253, INE509M07279, INE509M07287, INE509M07295, INE509M07303, INE509M07311, INE509M07337, INE509M07345	Private	368.00	96.00	3,88,000.00	Nil	-	-
192	Sort India Enviro Solutions Limited	INE544V08010	Private	4.00		-	-	-	No confirmation received from Issuer
193	Spandana Sphoorty Financial Limited	INE572J07067, INE572J07117, INE572J07133, INE572J07208, INE572J07224, INE572J07257, INE572J07281, INE572J07299, INE572J07315, INE572J07323, INE572J07331, INE572J07364, INE572J07372, INE572J07398, INE572J07414, INE572J07422, INE572J07448, INE572J07455, INE572J07463, INE572J07471, INE572J07489, INE572J07497, INE572J07505, INE572J07513, INE572J07521, INE572J07539, INE572J07547	Private	2759.95	1273.20	25,00,000.00	Nil	-	-
194	SREI Equipment Finance Limited	INE881J07DZ4, INE881J07EA5, INE881J07EB3, INE881J07EQ1, INE881J07ER9, INE881J07ES7, INE881J07ET5, INE881J07EU3, INE881J07EV1, INE881J07EW9, INE881J07EX7, INE881J07EY5, INE881J07EZ2, INE881J07FA2, INE881J07FV8, INE881J08284, INE881J08292, INE881J08300, INE881J08318, INE881J08326, INE881J08334, INE881J08342, INE881J08359, INE881J08367, INE881J08375, INE881J08383, INE881J08391, INE881J08409, INE881J08417, INE881J08425, INE881J08433, INE881J08441, INE881J08458, INE881J08466, INE881J08474, INE881J08482, INE881J08490, INE881J08508, INE881J08516, INE881J08524, INE881J08532, INE881J08540, INE881J08557, INE881J08565, INE881J08664, INE881J08672, INE881J08680	Private	1398.60		25,00,000.00	Nil	-	-
195	SREI Infrastructure Finance Limited	INE872A07UW3, INE872A07UX1, INE872A07UY9, INE872A07UZ6, INE872A07VA7, INE872A07VB5, INE872A07VC3, INE872A07VD1, INE872A08DLO, INE872A08DM8, INE872A08DN6, INE872A08DO4, INE872A08DP1, INE872A08DQ9, INE872A08DR7	Public and Private	535.75		10,000.00	Nil	-	-
196	SRG Housing Finance Limited	INE559N07025, INE559N07033, INE559N07041	Private	60.00		-	-	-	No confirmation received from Issuer
197	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Private	100.00	100.00	1,00,000.00	Nil	-	-
198	Sudarshan Chemical Industries Limited	INE659A08036	Private	99.00	99.00	99,000.00	Nil	-	-
199	Sundew Properties Limited	INE424L07018	Private	400.00		4,00,000.00	Nil	-	-
200	Svatantra Microfin Private Limited	INE00MX07013, INE00MX07021, INE00MX07039, INE00MX07047, INE00MX07062, INE00MX07112, INE00MX08037, INE00MX08045	Private	265.00		-	-	-	No confirmation received from Issuer
201	Swarna Tollway Private Limited	INE963H07021, INE963H07039, INE963H07047	Private	94.50		94,500.00	Nil	-	-
202	TARC Limited	INE0EK907019	Private	17.50	17.50	11,30,000.00	Nil	-	-
203	Tata International Limited	INE751F08048	Private	800.00					

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204	Tata Projects Limited	INE725H08055, INE725H08063, INE725H08089, INE725H08097, INE725H08105, INE725H08113	Private	1750.00	750.00	25,00,000.00	Nil	-	-
205	Tata Steel Limited	INE081A08314, INE081A08322, INE081A08330	Private	4150.00	4150.00	25,00,000.00	Nil	-	-
206	Twenty Five South Realty Limited	INE681H07110	Private	100.00		1,00,000.00	Nil	-	-
207	UGro Capital Limited	INE583D07125, INE583D07133, INE583D07141, INE583D07158, INE583D07190, INE583D07208, INE583D07216, INE583D07331	Private	242.00	25.00	2,72,000.00	Nil	-	-
208	Ummeed Housing Finance Private Limited	INE870W07035, INE870W07043	Private	48.00		48,000.00	Nil	-	-
209	Utkarsh Small Finance Bank Limited	INE396P08074, INE735W08012, INE735W08020	Private	175.00		3,85,000.00	Nil	-	-
210	Varroc Engineering Ltd.	INE665L07024, INE665L07032	Private	375.00		3,75,000.00	Nil	-	-
211	Vastu Finserve India Private Limited	INE08Z607042	Private	25.00	25.00	3,00,000.00	Nil	-	-
212	Vastu Housing Finance Corporation Ltd	INE459T07033, INE459T07108, INE459T07116, INE459T07124, INE459T07132, INE459T07140, INE459T07173, INE459T07199	Private	230.00		5,00,000.00	Nil	-	-
213	Veritas Finance Private Limited	INE448U07059, INE448U07067, INE448U07083, INE448U07141, INE448U07174, INE448U07182, INE448U07190, INE448U07208	Private	536.00	150.00	25,00,000.00	Nil	-	-
214	Vikas Telecom Private Limited	INE466P07010	Private	495.00	495.00	49,500.00	Nil	-	-
215	Virescent Renewable Energy Trust	INE0GYU07012, INE0GYU07020, INE0GYU07038, INE0GYU07046, INE0GYU07053, INE0GYU07061, INE0GYU07079, INE0GYU07087	Private	1850.00	200.00	18,50,000.00	Nil	-	-
216	Visage Holdings & Finance Private Limited	INE200W07043, INE200W07076, INE200W07092, INE200W07167, INE200W07183, INE200W07191, INE200W07225, INE200W07258, INE200W07274, INE200W07316, INE200W07324, INE200W07332, INE200W08041, INE200W08058, INE200W08066, INE200W08074	Private	396.50	54.00	3,98,500.00	Nil	-	-
217	Vistaar Financial Services Private Limited	INE016P07120, INE016P07138, INE016P07146, INE016P07153, INE016P07161, INE016P07187	Private	294.00		3,44,000.00	Nil	-	-
218	Vivriti Capital Private Limited	INE01HV07171, INE01HV07221, INE01HV07239, INE01HV07262, INE01HV07270, INE01HV07288, INE01HV07296, INE01HV07304, INE01HV07312	Private	975.00	450.00	20,07,865.00	255000	-	-
219	VR DAKSHIN PRIVATE LIMITED	INE084S07015, INE084S07023	Private	472.50		-	-	-	No confirmation received from Issuer
220	VR Konkan Private Limited	INE0BBX08013, INE0BBX08021	Private	766.00	115.00	6,51,000.00	Nil	-	-
221	Welspun Enterprises Limited	INE625G07010, INE625G07028	Private	375.00		2,75,000.00	Nil	-	-
222	Western Transmission (Gujarat) Limited	INE829X07013	Private	165.00		1,25,730.00	Nil	-	-
223	Worldone Private Limited	INE968W07011, INE968W07029, INE968W07037, INE968W07045, INE968W07052	Private	2500.00	2500.00	25,00,000.00	Nil	-	-