

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 VIII : Table 7 b Recovery expense fund as on 31.03.2024

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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	Aadhar Housing Finance Ltd	INE538L07015	Private	500,000,000.00				
2	Aadhar Housing Finance Ltd	INE538L07023	Private	320,000,000.00				
3	Aadhar Housing Finance Ltd	INE538L07049	Private	180,000,000.00				
4	Aadhar Housing Finance Ltd	INE538L07056	Private	250,000,000.00				
5	Aadhar Housing Finance Ltd	INE538L07064	Private	200,000,000.00				
6	Aadhar Housing Finance Ltd	INE538L07072	Private	200,000,000.00				
7	Aadhar Housing Finance Ltd	INE538L07080	Private	100,000,000.00				
8	Aadhar Housing Finance Ltd	INE538L07098	Private	100,000,000.00				
9	Aadhar Housing Finance Ltd	INE538L07106	Private	100,000,000.00				
10	Aadhar Housing Finance Ltd	INE538L07114	Private	200,000,000.00				
11	Aadhar Housing Finance Ltd	INE538L07122	Private	200,000,000.00				
12	Aadhar Housing Finance Ltd	INE538L07130	Private	100,000,000.00				
13	Aadhar Housing Finance Ltd	INE538L07148	Private	100,000,000.00				
14	Aadhar Housing Finance Ltd	INE538L07155	Private	200,000,000.00				
15	Aadhar Housing Finance Ltd	INE538L07163	Private	300,000,000.00				
16	Aadhar Housing Finance Ltd	INE538L07171	Private	200,000,000.00				
17	Aadhar Housing Finance Ltd	INE538L07189	Private	100,000,000.00				
18	Aadhar Housing Finance Ltd	INE538L07197	Private	27,000,000.00				
19	Aadhar Housing Finance Ltd	INE538L07205	Private	200,000,000.00				
20	Aadhar Housing Finance Ltd	INE538L07213	Private	120,000,000.00				
21	Aadhar Housing Finance Ltd	INE538L07221	Private	100,000,000.00				
22	Aadhar Housing Finance Ltd	INE538L07239	Private	100,000,000.00				
23	Aadhar Housing Finance Ltd	INE538L07247	Private	120,000,000.00				
24	Aadhar Housing Finance Ltd	INE538L07254	Private	200,000,000.00	2500000			
25	Aadhar Housing Finance Ltd	INE538L07262	Private	100,000,000.00				
26	Aadhar Housing Finance Ltd	INE538L07270	Private	125,000,000.00				
27	Aadhar Housing Finance Ltd	INE538L07296	Private	113,000,000.00				
28	Aadhar Housing Finance Ltd	INE538L07304	Private	50,000,000.00				
29	Aadhar Housing Finance Ltd	INE538L07320	Private	250,000,000.00				
30	Aadhar Housing Finance Ltd	INE538L07312	Private	100,000,000.00				
31	Aadhar Housing Finance Ltd	INE538L07338	Private	45,000,000.00				
32	Aadhar Housing Finance Ltd	INE883F07017	Private	300,000,000.00				
33	Aadhar Housing Finance Ltd	INE883F07108	Private	20,000,000.00				
34	Aadhar Housing Finance Ltd	INE883F07116	Private	10,000,000.00				
35	Aadhar Housing Finance Ltd	INE883F07132	Private	20,000,000.00				
36	Aadhar Housing Finance Ltd	INE883F07124	Private	40,000,000.00				
37	Aadhar Housing Finance Ltd	INE883F07140	Private	20,000,000.00				
38	Aadhar Housing Finance Ltd	INE883F07140	Private	180,000,000.00				
39	Aadhar Housing Finance Ltd	INE883F07157	Private	90,000,000.00				
40	Aadhar Housing Finance Ltd	INE883F07025	Private	200,000,000.00				
41	Aadhar Housing Finance Ltd	INE883F07033	Private	20,000,000.00				
42	Aadhar Housing Finance Ltd	INE883F07041	Private	20,000,000.00				
43	Aadhar Housing Finance Ltd	INE883F07058	Private	12,000,000.00				
44	Aadhar Housing Finance Ltd	INE883F07066	Private	20,000,000.00				
45	Aadhar Housing Finance Ltd	INE883F07074	Private	12,000,000.00				
46	Aadhar Housing Finance Ltd	INE883F07082	Private	20,000,000.00				
47	Aadhar Housing Finance Ltd	INE883F07090	Private	10,000,000.00				
48	Adani Airport Holdings Limited	INE0GCN07021	Private	750,000,000.00				
49	Adani Airport Holdings Limited	INE0GCN07013	Private	750,000,000.00				
50	Adani Airport Holdings Limited	INE0GCN07039	Private	1,500,000,000.00				
51	Adani Energy Solutions Limited	INE931508015	Private	1,000,000,000.00				
52	Adani Enterprises Limited	INE423A07302	Private	7,000,000,000.00				
53	Adani Enterprises Limited	INE423A07294	Private	12,500,000,000.00				
54	Adani Enterprises Limited	INE423A07211	Private	2,000,000,000.00				
55	Adani Enterprises Limited	INE423A07229	Private	2,000,000,000.00				
56	Adani Enterprises Limited	INE423A07252	Private	1,500,000,000.00				
57	Adani Enterprises Limited	INE423A07260	Private	1,500,000,000.00				
58	Adani Enterprises Limited	INE423A07245	Private	900,000,000.00				No confirmation from Issuer
59	Adani Enterprises Limited	INE423A07237	Private	1,500,000,000.00				
60	Adani Enterprises Limited	INE423A07278	Private	1,500,000,000.00				
61	Adani Enterprises Limited	INE423A07286	Private	1,000,000,000.00				
62	Adani Green Energy (UP) Limited	INE155V07017	Private	236,000,000.00				
63	Adani Green Energy (UP) Limited	INE155V07025	Private	198,000,000.00				
64	Adani Green Energy (UP) Limited	INE155V07033	Private	301,000,000.00				
65	Adani Green Energy (UP) Limited	INE155V07041	Private	200,000,000.00				
66	Adani Green Energy (UP) Limited	INE155V07058	Private	136,000,000.00				
67	Adarsh Realty And Hotels Private Limited	INE561N07021	Private	800,000,000.00				
68	Adarsh Realty And Hotels Private Limited	INE561N07013	Private	2,110,000,000.00				
69	A. K. Capital Finance Limited	INE197P07227	Private	700,000,000.00	8,63,520			
70	A. K. Capital Finance Limited	INE197P07193	Private	850,000,000.00				
71	A. K. Capital Finance Limited	INE197P07144	Private	650,000,000.00				
72	A. K. Capital Finance Limited	INE197P07169	Private	750,000,000.00				
73	A. K. Capital Finance Limited	INE197P07276	Private	2,000,000,000.00				
74	A. K. Capital Finance Limited	INE197P07284	Private	500,000,000.00				
76	A. K. Capital Finance Limited	INE197P07292	Private	1,090,000,000.00				
78	A. K. Capital Finance Limited	INE197P07300	Private	530,000,000.00				
79	A. K. Capital Finance Limited	INE197P07318	Private	500,000,000.00				
80	Aliens Developers Private Limited	INE223Y07025	Private	50,000,000.00	25000			
81	Aliens Developers Private Limited	INE223Y07025	Private	200,000,000.00				
82	Alipurduar Transmission Limited	INE446V07069	Private	1,007,500,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
83	Alipurduar Transmission Limited	INE446V07010	Private	1,460,000,000.00	916750			
84	Alipurduar Transmission Limited	INE446V07051	Private	1,420,000,000.00				
85	Alipurduar Transmission Limited	INE446V07036	Private	2,220,000,000.00				
86	Alipurduar Transmission Limited	INE446V07028	Private	1,365,000,000.00				
87	Alipurduar Transmission Limited	INE446V07044	Private	1,695,000,000.00				
88	Arka Fincap Limited	INE03W107173	Private	2,000,000,000.00	1541059			
89	Arka Fincap Limited	INE03W107199	Private	500,000,000.00				
90	Arka Fincap Limited	INE03W107181	Private	10,000,000.00				
91	Arka Fincap Limited	INE03W107207	Private	750,000,000.00				
92	Arka Fincap Limited	INE03W108023	Private	750,000,000.00				
93	Arka Fincap Limited	INE03W107272	Private	500,000,000.00				
94	Arka Fincap Limited	INE03W107041	Private	500,000,000.00				
95	Arka Fincap Limited	INE03W107017	Private	300,000,000.00				
96	Arka Fincap Limited	INE03W107025	Private	250,000,000.00				
97	Arka Fincap Limited	INE03W107033	Private	500,000,000.00				
98	Arka Fincap Limited	INE03W107058	Private	15,000,000.00				
99	Arka Fincap Limited	INE03W107066	Private	430,000,000.00				
100	Arka Fincap Limited	INE03W107108	Private	500,000,000.00				
101	Arka Fincap Limited	INE03W107074	Private	750,000,000.00				
102	Arka Fincap Limited	INE03W107082	Private	750,000,000.00				
103	Arka Fincap Limited	INE03W107090	Private	1,000,000,000.00				
104	Arka Fincap Limited	INE03W107165	Private	750,000,000.00				
105	Arka Fincap Limited	INE03W107264	Private	150,653,000.00				
106	Arka Fincap Limited	INE03W107215	Private	195,021,000.00				
107	Arka Fincap Limited	INE03W107231	Private	141,216,000.00				
108	Arka Fincap Limited	INE03W107249	Private	2,032,027,000.00				
109	Arka Fincap Limited	INE03W107223	Private	382,876,000.00				
110	Arka Fincap Limited	INE03W107256	Private	98,207,000.00				
111	Arka Fincap Limited	INE03W107116	Private	250,000,000.00				
112	Arka Fincap Limited	INE03W107132	Private	132,000,000.00				
113	Arka Fincap Limited	INE03W107157	Private	300,000,000.00				
114	Arka Fincap Limited	INE03W107132	Private	128,000,000.00				
115	Arka Fincap Limited	INE03W107124	Private	500,000,000.00				
116	Arka Fincap Limited	INE03W107140	Private	500,000,000.00				
117	Arka Fincap Limited	INE03W108015	Private	600,000,000.00				
118	Arohan Financial Services Limited	INE808K07279	Private	2,080,000,000.00	1365000			
119	Arohan Financial Services Limited	INE808K07014	Private	60,000,000.00				
120	Arohan Financial Services Limited	INE808K07063	Private	150,000,000.00				
121	Arohan Financial Services Limited	INE808K07022	Private	150,000,000.00				
122	Arohan Financial Services Limited	INE808K07071	Private	100,000,000.00				
123	Arohan Financial Services Limited	INE808K07089	Private	100,000,000.00				
124	Arohan Financial Services Limited	INE808K07030	Private	290,500,000.00				
125	Arohan Financial Services Limited	INE808K07055	Private	75,000,000.00				
126	Arohan Financial Services Limited	INE808K07048	Private	150,000,000.00				
127	Arohan Financial Services Limited	INE808K07105	Private	330,000,000.00				
128	Arohan Financial Services Limited	INE808K07113	Private	200,000,000.00				
129	Arohan Financial Services Limited	INE808K07097	Private	150,000,000.00				
130	Arohan Financial Services Limited	INE808K08012	Private	100,000,000.00				
131	Arohan Financial Services Limited	INE808K07121	Private	260,000,000.00				
132	Arohan Financial Services Limited	INE808K08046	Private	650,000,000.00				
133	Arohan Financial Services Limited	INE808K07253	Private	600,000,000.00				
134	Arohan Financial Services Limited	INE808K08079	Private	2,000,000,000.00				
135	Arohan Financial Services Limited	INE808K07261	Private	1,150,000,000.00				
136	AU Small Finance Bank Limited	INE949L08418	Private	3,000,000,000.00	1245000			
137	AU Small Finance Bank Limited	INE949L08442	Private	3,500,000,000.00				
138	AU Small Finance Bank Limited	INE949L08434	Private	1,000,000,000.00				
139	AU Small Finance Bank Limited	INE949L08426	Private	500,000,000.00				
140	Bajaj Finance Limited	INE296A07HT8	Private	3,250,000,000.00				
141	Bajaj Finance Limited	INE296A07HU6	Private	440,000,000.00				
142	Bajaj Finance Limited	INE296A07HV4	Private	320,000,000.00				
143	Bajaj Finance Limited	INE296A08755	Private	500,000,000.00				
144	Bajaj Finance Limited	INE296A075B3	Private	3,750,000,000.00				
145	Bajaj Finance Limited	INE296A075N8	Private	5,000,000,000.00				
146	Bajaj Finance Limited	INE296A075M0	Private	5,750,000,000.00				
147	Bajaj Finance Limited	INE296A075M0	Private	3,000,000,000.00				
148	Bajaj Finance Limited	INE296A075O6	Private	11,950,000,000.00				
149	Bajaj Finance Limited	INE296A075P3	Private	5,000,000,000.00				
150	Bajaj Finance Limited	INE296A075Q1	Private	22,360,000,000.00				
151	Bajaj Finance Limited	INE296A075P3	Private	5,000,000,000.00				
152	Bajaj Finance Limited	INE296A075I6	Private	6,000,000,000.00				
153	Bajaj Finance Limited	INE296A075R9	Private	4,250,000,000.00				
154	Bajaj Finance Limited	INE296A075S7	Private	3,000,000,000.00				
155	Bajaj Finance Limited	INE296A075R9	Private	12,000,000,000.00				
156	Bajaj Finance Limited	INE296A075T5	Private	8,576,000,000.00				
157	Bajaj Finance Limited	INE296A075V1	Private	4,000,000,000.00				
158	Bajaj Finance Limited	INE296A075U3	Private	13,873,000,000.00				
159	Bajaj Finance Limited	INE296A075W9	Private	42,800,000,000.00				
160	Bajaj Finance Limited	INE296A075U3	Private	5,000,000,000.00				
161	Bajaj Finance Limited	INE296A075X7	Private	3,950,000,000.00				
162	Bajaj Finance Limited	INE296A075X7	Private	10,350,000,000.00				
163	Bajaj Finance Limited	INE296A075Y5	Private	3,285,000,000.00				
164	Bajaj Finance Limited	INE296A075V1	Private	75,950,000,000.00				
165	Bajaj Finance Limited	INE296A075Z2	Private	13,050,000,000.00				
166	Bajaj Finance Limited	INE296A07TA3	Private	5,000,000,000.00				

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167	Bajaj Finance Limited	INE296A07522	Private	5,000,000,000.00				
168	Bajaj Finance Limited	INE296A07146	Private	500,000,000.00				
169	Bajaj Finance Limited	INE296A07138	Private	100,000,000.00				
170	Bajaj Finance Limited	INE296A07187	Private	2,100,000,000.00				
171	Bajaj Finance Limited	INE296A07047	Private	1,000,000,000.00				
172	Bajaj Finance Limited	INE296A07062	Private	850,000,000.00				
173	Bajaj Finance Limited	INE296A07054	Private	600,000,000.00				
174	Bajaj Finance Limited	INE907A07056	Private	400,000,000.00				
175	Bajaj Finance Limited	INE296A07104	Private	1,500,000,000.00				
176	Bajaj Finance Limited	INE296A07120	Private	1,000,000,000.00				
177	Bajaj Finance Limited	INE296A07112	Private	400,000,000.00				
178	Bajaj Finance Limited	INE296A07153	Private	500,000,000.00				
179	Bajaj Finance Limited	INE296A07161	Private	1,500,000,000.00				
180	Bajaj Finance Limited	INE296A07179	Private	500,000,000.00				
181	Bajaj Finance Limited	INE296A07195	Private	250,000,000.00				
182	Bajaj Finance Limited	INE296A08383	Private	1,500,000,000.00				
183	Bajaj Finance Limited	INE296A08466	Private	275,000,000.00				
184	Bajaj Finance Limited	INE296A07302	Private	350,000,000.00				
185	Bajaj Finance Limited	INE296A07088	Private	850,000,000.00				
186	Bajaj Finance Limited	INE296A07070	Private	750,000,000.00				
187	Bajaj Finance Limited	INE296A07096	Private	100,000,000.00				
188	Bajaj Finance Limited	INE296A07237	Private	250,000,000.00				
189	Bajaj Finance Limited	INE296A07245	Private	1,350,000,000.00				
190	Bajaj Finance Limited	INE296A07252	Private	500,000,000.00				
191	Bajaj Finance Limited	INE296A07260	Private	1,360,000,000.00				
192	Bajaj Finance Limited	INE296A07278	Private	300,000,000.00				
193	Bajaj Finance Limited	INE296A07286	Private	250,000,000.00				
194	Bajaj Finance Limited	INE296A08474	Private	362,000,000.00				
195	Bajaj Finance Limited	INE296A07294	Private	2,500,000,000.00				
196	Bajaj Finance Limited	INE296A07203	Private	1,000,000,000.00				
197	Bajaj Finance Limited	INE296A07435	Private	2,030,000,000.00				
198	Bajaj Finance Limited	INE296A08359	Private	550,000,000.00				
199	Bajaj Finance Limited	INE296A08425	Private	500,000,000.00				
200	Bajaj Finance Limited	INE296A07211	Private	250,000,000.00				
201	Bajaj Finance Limited	INE296A08433	Private	500,000,000.00				
202	Bajaj Finance Limited	INE296A08441	Private	1,250,000,000.00				
203	Bajaj Finance Limited	INE296A08458	Private	250,000,000.00				
204	Bajaj Finance Limited	INE296A07229	Private	250,000,000.00				
205	Bajaj Finance Limited	INE296A08482	Private	180,000,000.00				
206	Bajaj Finance Limited	INE296A08516	Private	100,000,000.00				
207	Bajaj Finance Limited	INE296A07419	Private	2,230,000,000.00				
208	Bajaj Finance Limited	INE296A07401	Private	2,230,000,000.00				
209	Bajaj Finance Limited	INE296A07385	Private	2,230,000,000.00				
210	Bajaj Finance Limited	INE296A07393	Private	2,230,000,000.00				
211	Bajaj Finance Limited	INE296A07427	Private	2,230,000,000.00				
212	Bajaj Finance Limited	INE296A07443	Private	1,600,000,000.00				
213	Bajaj Finance Limited	INE296A07450	Private	1,600,000,000.00				
214	Bajaj Finance Limited	INE296A07468	Private	1,600,000,000.00				
215	Bajaj Finance Limited	INE296A07476	Private	1,600,000,000.00				
216	Bajaj Finance Limited	INE296A07484	Private	1,600,000,000.00				
217	Bajaj Finance Limited	INE296A08524	Private	100,000,000.00				
218	Bajaj Finance Limited	INE296A07534	Private	150,000,000.00				
219	Bajaj Finance Limited	INE296A07492	Private	1,080,000,000.00				
220	Bajaj Finance Limited	INE296A07500	Private	1,080,000,000.00				
221	Bajaj Finance Limited	INE296A07518	Private	1,080,000,000.00				
222	Bajaj Finance Limited	INE296A07526	Private	1,080,000,000.00				
223	Bajaj Finance Limited	INE296A07211	Private	60,000,000.00				
224	Bajaj Finance Limited	INE296A08557	Private	300,000,000.00				
225	Bajaj Finance Limited	INE296A08565	Private	300,000,000.00				
226	Bajaj Finance Limited	INE296A08573	Private	370,000,000.00				
227	Bajaj Finance Limited	INE296A08581	Private	900,000,000.00				
228	Bajaj Finance Limited	INE296A07542	Private	82,000,000.00				
229	Bajaj Finance Limited	INE296A07559	Private	118,000,000.00				
230	Bajaj Finance Limited	INE296A07567	Private	100,000,000.00				
231	Bajaj Finance Limited	INE296A07575	Private	30,000,000.00				
232	Bajaj Finance Limited	INE296A07583	Private	100,000,000.00				
233	Bajaj Finance Limited	INE296A07591	Private	370,000,000.00				
234	Bajaj Finance Limited	INE296A07609	Private	57,000,000.00				
235	Bajaj Finance Limited	INE296A07617	Private	960,000,000.00				
236	Bajaj Finance Limited	INE296A07674	Private	960,000,000.00				
237	Bajaj Finance Limited	INE296A07625	Private	960,000,000.00				
238	Bajaj Finance Limited	INE296A07633	Private	960,000,000.00				
239	Bajaj Finance Limited	INE296A07641	Private	960,000,000.00				
240	Bajaj Finance Limited	INE296A07658	Private	960,000,000.00				
241	Bajaj Finance Limited	INE296A07682	Private	260,000,000.00				
242	Bajaj Finance Limited	INE296A07690	Private	260,000,000.00				
243	Bajaj Finance Limited	INE296A07716	Private	650,000,000.00				
244	Bajaj Finance Limited	INE296A07708	Private	650,000,000.00				
245	Bajaj Finance Limited	INE296A08490	Private	500,000,000.00				
246	Bajaj Finance Limited	INE296A07310	Private	2,000,000,000.00				
247	Bajaj Finance Limited	INE296A07328	Private	550,000,000.00				
248	Bajaj Finance Limited	INE296A07336	Private	550,000,000.00				
249	Bajaj Finance Limited	INE296A07344	Private	250,000,000.00				
250	Bajaj Finance Limited	INE296A07351	Private	1,000,000,000.00				

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251	Bajaj Finance Limited	INE296A07369	Private	410,000,000.00				
252	Bajaj Finance Limited	INE296A07377	Private	500,000,000.00				
253	Bajaj Finance Limited	INE296A08656	Private	1,574,000,000.00				
254	Bajaj Finance Limited	INE296A07781	Private	2,150,000,000.00				
255	Bajaj Finance Limited	INE296A07799	Private	2,150,000,000.00				
256	Bajaj Finance Limited	INE296A08664	Private	100,000,000.00				
257	Bajaj Finance Limited	INE296A07823	Private	500,000,000.00				
258	Bajaj Finance Limited	INE296A07831	Private	250,000,000.00				
259	Bajaj Finance Limited	INE296A07807	Private	2,000,000,000.00				
260	Bajaj Finance Limited	INE296A07815	Private	250,000,000.00				
261	Bajaj Finance Limited	INE296A07849	Private	1,250,000,000.00				
262	Bajaj Finance Limited	INE296A08672	Private	497,000,000.00				
263	Bajaj Finance Limited	INE296A07856	Private	2,700,000,000.00				
264	Bajaj Finance Limited	INE296A07864	Private	250,000,000.00				
265	Bajaj Finance Limited	INE296A07872	Private	3,000,000,000.00				
266	Bajaj Finance Limited	INE296A08680	Private	2,000,000,000.00				
267	Bajaj Finance Limited	INE296A08698	Private	570,000,000.00				
268	Bajaj Finance Limited	INE296A08623	Private	310,000,000.00				
269	Bajaj Finance Limited	INE296A08599	Private	310,000,000.00				
270	Bajaj Finance Limited	INE296A08607	Private	310,000,000.00				
271	Bajaj Finance Limited	INE296A08615	Private	310,000,000.00				
272	Bajaj Finance Limited	INE296A07906	Private	1,000,000,000.00				
273	Bajaj Finance Limited	INE296A08631	Private	130,000,000.00				
274	Bajaj Finance Limited	INE296A08649	Private	130,000,000.00				
275	Bajaj Finance Limited	INE296A07732	Private	550,000,000.00				
276	Bajaj Finance Limited	INE296A07724	Private	550,000,000.00				
277	Bajaj Finance Limited	INE296A07740	Private	1,880,000,000.00				
278	Bajaj Finance Limited	INE296A07765	Private	1,880,000,000.00				
279	Bajaj Finance Limited	INE296A07757	Private	1,880,000,000.00				
280	Bajaj Finance Limited	INE296A07773	Private	3,000,000,000.00				
281	Bajaj Finance Limited	INE296A07922	Private	350,000,000.00				
282	Bajaj Finance Limited	INE296A07930	Private	3,600,000,000.00				
283	Bajaj Finance Limited	INE296A07963	Private	1,250,000,000.00				
284	Bajaj Finance Limited	INE296A07971	Private	500,000,000.00				
285	Bajaj Finance Limited	INE296A07880	Private	1,750,000,000.00				
286	Bajaj Finance Limited	INE296A07AC9	Private	420,000,000.00				
287	Bajaj Finance Limited	INE296A07AD7	Private	250,000,000.00				
288	Bajaj Finance Limited	INE296A07AE5	Private	100,000,000.00				
289	Bajaj Finance Limited	INE296A07AF2	Private	1,106,000,000.00				
290	Bajaj Finance Limited	INE296A07AG0	Private	115,000,000.00				
291	Bajaj Finance Limited	INE296A07AH8	Private	195,000,000.00				
292	Bajaj Finance Limited	INE296A07AR7	Private	320,000,000.00				
293	Bajaj Finance Limited	INE296A07ASS	Private	100,000,000.00				
294	Bajaj Finance Limited	INE296A07AQ9	Private	88,000,000.00				
295	Bajaj Finance Limited	INE296A07AP1	Private	600,000,000.00				
296	Bajaj Finance Limited	INE296A07AT3	Private	250,000,000.00				
297	Bajaj Finance Limited	INE296A07AV9	Private	200,000,000.00				
298	Bajaj Finance Limited	INE296A07AU1	Private	350,000,000.00				
299	Bajaj Finance Limited	INE296A07AW7	Private	200,000,000.00				
300	Bajaj Finance Limited	INE296A08706	Private	500,000,000.00				
301	Bajaj Finance Limited	INE296A07898	Private	740,000,000.00				
302	Bajaj Finance Limited	INE296A07CE1	Private	212,000,000.00				
303	Bajaj Finance Limited	INE296A07CF8	Private	350,000,000.00				
304	Bajaj Finance Limited	INE296A07CG6	Private	465,000,000.00				
305	Bajaj Finance Limited	INE296A07CH4	Private	610,000,000.00				
306	Bajaj Finance Limited	INE296A07CJ2	Private	230,000,000.00				
307	Bajaj Finance Limited	INE296A07CJ0	Private	190,000,000.00				
308	Bajaj Finance Limited	INE296A07CK8	Private	116,000,000.00				
309	Bajaj Finance Limited	INE296A07CL6	Private	193,000,000.00				
310	Bajaj Finance Limited	INE296A07CM4	Private	112,000,000.00				
311	Bajaj Finance Limited	INE296A07CN2	Private	114,000,000.00				
312	Bajaj Finance Limited	INE296A07CO0	Private	216,000,000.00				
313	Bajaj Finance Limited	INE296A07CP7	Private	60,000,000.00				
314	Bajaj Finance Limited	INE296A07CQ5	Private	100,000,000.00				
315	Bajaj Finance Limited	INE296A07989	Private	2,500,000,000.00				
316	Bajaj Finance Limited	INE296A07997	Private	1,800,000,000.00				
317	Bajaj Finance Limited	INE296A07AA3	Private	1,800,000,000.00				
318	Bajaj Finance Limited	INE296A07AB1	Private	1,800,000,000.00				
319	Bajaj Finance Limited	INE296A07914	Private	500,000,000.00				
320	Bajaj Finance Limited	INE296A07FV8	Private	5,000,000,000.00				
321	Bajaj Finance Limited	INE296A07948	Private	105,000,000.00				
322	Bajaj Finance Limited	INE296A07955	Private	2,600,000,000.00				
323	Bajaj Finance Limited	INE296A07BA1	Private	1,000,000,000.00				
324	Bajaj Finance Limited	INE296A07A20	Private	190,000,000.00				
325	Bajaj Finance Limited	INE296A07AY3	Private	100,000,000.00				
326	Bajaj Finance Limited	INE296A07DV3	Private	1,670,000,000.00				
327	Bajaj Finance Limited	INE296A07DW1	Private	280,000,000.00				
328	Bajaj Finance Limited	INE296A07DU5	Private	150,000,000.00				
329	Bajaj Finance Limited	INE296A07DX9	Private	150,000,000.00				
330	Bajaj Finance Limited	INE296A07DT7	Private	1,750,000,000.00				
331	Bajaj Finance Limited	INE296A07BE3	Private	100,000,000.00				
332	Bajaj Finance Limited	INE296A07BD5	Private	280,000,000.00				
333	Bajaj Finance Limited	INE296A07BF0	Private	110,000,000.00				
334	Bajaj Finance Limited	INE296A07BC7	Private	2,470,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
335	Bajaj Finance Limited	INE296A07BB9	Private	350,000,000.00				
336	Bajaj Finance Limited	INE296A07EH0	Private	60,000,000.00				
337	Bajaj Finance Limited	INE296A07E18	Private	180,000,000.00				
338	Bajaj Finance Limited	INA296A07E16	Private	830,000,000.00				
339	Bajaj Finance Limited	INA296A07EK4	Private	200,000,000.00				
340	Bajaj Finance Limited	INA296A07EL2	Private	450,000,000.00				
341	Bajaj Finance Limited	INA296A07EM0	Private	340,000,000.00				
342	Bajaj Finance Limited	INE296A07EO6	Private	266,000,000.00				
343	Bajaj Finance Limited	INE296A07EP3	Private	35,000,000.00				
344	Bajaj Finance Limited	INE296A07EQ1	Private	150,000,000.00				
345	Bajaj Finance Limited	INE296A07ER9	Private	159,000,000.00				
346	Bajaj Finance Limited	INE296A07EN8	Private	250,000,000.00				
347	Bajaj Finance Limited	INE296A07DL4	Private	204,000,000.00				
348	Bajaj Finance Limited	INE296A07DS9	Private	1,100,000,000.00				
349	Bajaj Finance Limited	INE296A07DM2	Private	73,000,000.00				
350	Bajaj Finance Limited	INE296A07DN0	Private	314,000,000.00				
351	Bajaj Finance Limited	INE296A07DO8	Private	180,000,000.00				
352	Bajaj Finance Limited	INE296A07DR1	Private	1,250,000,000.00				
353	Bajaj Finance Limited	INE296A07DP5	Private	130,000,000.00				
354	Bajaj Finance Limited	INE296A07DQ3	Private	50,000,000.00				
355	Bajaj Finance Limited	INE296A07D24	Private	1,000,000,000.00				
356	Bajaj Finance Limited	INE296A07EAS	Private	100,000,000.00				
357	Bajaj Finance Limited	INE296A07EB3	Private	350,000,000.00				
358	Bajaj Finance Limited	INE296A07DY7	Private	150,000,000.00				
359	Bajaj Finance Limited	INE296A07EC1	Private	830,000,000.00				
360	Bajaj Finance Limited	INE296A07ED9	Private	600,000,000.00				
361	Bajaj Finance Limited	INE296A07EE7	Private	140,000,000.00				
362	Bajaj Finance Limited	INE296A07EF4	Private	100,000,000.00				
363	Bajaj Finance Limited	INE296A07EG2	Private	1,000,000,000.00				
364	Bajaj Finance Limited	INE296A07ES7	Private	1,000,000,000.00				
365	Bajaj Finance Limited	INE296A07ET5	Private	1,000,000,000.00				
366	Bajaj Finance Limited	INE296A07BG8	Private	1,450,000,000.00				
367	Bajaj Finance Limited	INE296A07BN4	Private					
368	Bajaj Finance Limited	INE296A07BM6	Private	1,000,000,000.00				
369	Bajaj Finance Limited	INE296A07BL8	Private	200,000,000.00				
370	Bajaj Finance Limited	INE296A07BK0	Private	350,000,000.00				
371	Bajaj Finance Limited	INE296A07BJ2	Private	100,000,000.00				
372	Bajaj Finance Limited	INE296A07BH4	Private	200,000,000.00				
373	Bajaj Finance Limited	INE296A07BO2	Private	300,000,000.00				
374	Bajaj Finance Limited	INE296A07BH6	Private	625,000,000.00				
375	Bajaj Finance Limited	INE296A07BP9	Private	165,000,000.00				
376	Bajaj Finance Limited	INE296A07BQ7	Private	341,000,000.00				
377	Bajaj Finance Limited	INE296A07CB7	Private	400,000,000.00				
378	Bajaj Finance Limited	INE296A07BY1	Private	500,000,000.00				
379	Bajaj Finance Limited	INE296A07BR5	Private	225,000,000.00				
380	Bajaj Finance Limited	INE296A07BS3	Private	907,000,000.00				
381	Bajaj Finance Limited	INE296A07BT1	Private	200,000,000.00				
382	Bajaj Finance Limited	INE296A07BU9	Private	50,000,000.00				
383	Bajaj Finance Limited	INE296A07BV7	Private	400,000,000.00				
384	Bajaj Finance Limited	INE296A07BW5	Private	150,000,000.00				
385	Bajaj Finance Limited	INE296A07CA9	Private	650,000,000.00				
386	Bajaj Finance Limited	INE296A07BX3	Private	100,000,000.00				
387	Bajaj Finance Limited	INE296A07BZ8	Private	100,000,000.00				
388	Bajaj Finance Limited	INE296A07CC5	Private	3,100,000,000.00				
389	Bajaj Finance Limited	INE296A07CD3	Private	850,000,000.00				
390	Bajaj Finance Limited	INE296A07CS1	Private	65,000,000.00				
391	Bajaj Finance Limited	INE296A07CV5	Private	140,000,000.00				
392	Bajaj Finance Limited	INE296A07CT9	Private	190,000,000.00				
393	Bajaj Finance Limited	INE296A07CU7	Private	300,000,000.00				
394	Bajaj Finance Limited	INE296A08714	Private	4,525,000,000.00				
395	Bajaj Finance Limited	INE296A07CW3	Private	149,000,000.00				
396	Bajaj Finance Limited	INE296A07CX1	Private	260,000,000.00				
397	Bajaj Finance Limited	INE296A07CY9	Private	65,000,000.00				
398	Bajaj Finance Limited	INE296A07CZ6	Private	182,000,000.00				
399	Bajaj Finance Limited	INE296A07DA7	Private	120,000,000.00				
400	Bajaj Finance Limited	INE296A07DB5	Private	50,000,000.00				
401	Bajaj Finance Limited	INE296A07DE9	Private	50,000,000.00				
402	Bajaj Finance Limited	INE296A07DC3	Private	65,000,000.00				
403	Bajaj Finance Limited	INE296A07DD1	Private	44,000,000.00				
404	Bajaj Finance Limited	INE296A07DF6	Private	112,000,000.00				
405	Bajaj Finance Limited	INE296A07DG4	Private	63,000,000.00				
406	Bajaj Finance Limited	INE296A07DH2	Private	215,000,000.00				
407	Bajaj Finance Limited	INE296A07DK6	Private	850,000,000.00				
408	Bajaj Finance Limited	INE296A07DI0	Private	130,000,000.00				
409	Bajaj Finance Limited	INE296A07DJ8	Private	130,000,000.00				
410	Bajaj Finance Limited	INE296A07EU3	Private	672,000,000.00				
411	Bajaj Finance Limited	INE296A07EV1	Private	100,000,000.00				
412	Bajaj Finance Limited	INE296A07EW9	Private	320,000,000.00				
413	Bajaj Finance Limited	INE296A07EX7	Private	56,000,000.00				
414	Bajaj Finance Limited	INE296A07EY5	Private	135,000,000.00				
415	Bajaj Finance Limited	INE296A07EZ2	Private	148,000,000.00				
416	Bajaj Finance Limited	INE296A07FA2	Private	175,000,000.00				
417	Bajaj Finance Limited	INE296A07FB0	Private	645,000,000.00				
418	Bajaj Finance Limited	INE296A07FC8	Private	264,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
419	Bajaj Finance Limited	INE296A07FD6	Private	180,000,000.00				
420	Bajaj Finance Limited	INE296A07FE4	Private	459,000,000.00				
421	Bajaj Finance Limited	INE296A07FF1	Private	100,000,000.00				
422	Bajaj Finance Limited	INE296A07FG9	Private	1,500,000,000.00				
423	Bajaj Finance Limited	INE296A08722	Private	500,000,000.00				
424	Bajaj Finance Limited	INE296A07FH7	Private	240,000,000.00				
425	Bajaj Finance Limited	INE296A07FIS	Private	70,000,000.00				
426	Bajaj Finance Limited	INE296A07FJ3	Private	53,000,000.00				
427	Bajaj Finance Limited	INE296A07FK1	Private	3,000,000,000.00				
428	Bajaj Finance Limited	INE296A07FL9	Private	260,000,000.00				
429	Bajaj Finance Limited	INE296A07FM7	Private	340,000,000.00				
430	Bajaj Finance Limited	INE296A07FNS	Private	250,000,000.00				
431	Bajaj Finance Limited	INE296A07FO3	Private	80,000,000.00				
432	Bajaj Finance Limited	INE296A07FU0	Private	190,000,000.00				
433	Bajaj Finance Limited	INE296A07FP0	Private	44,000,000.00				
434	Bajaj Finance Limited	INE296A07FQ8	Private	190,000,000.00				
435	Bajaj Finance Limited	INE296A07FR6	Private	60,000,000.00				
436	Bajaj Finance Limited	INE296A07FS4	Private	255,000,000.00				
437	Bajaj Finance Limited	INE296A07FT2	Private	320,000,000.00				
438	Bajaj Finance Limited	INE296A07AI6	Private	1,000,000,000.00				
439	Bajaj Finance Limited	INE296A07AJ4	Private	150,000,000.00				
440	Bajaj Finance Limited	INE296A07AK2	Private	310,000,000.00				
441	Bajaj Finance Limited	INE296A07AL0	Private	2,063,000,000.00				
442	Bajaj Finance Limited	INE296A07AM8	Private	800,000,000.00				
443	Bajaj Finance Limited	INE296A07AN6	Private	80,000,000.00				
444	Bajaj Finance Limited	INE296A07AO4	Private	942,000,000.00				
445	Bajaj Finance Limited	INE296A07AX5	Private	1,000,000,000.00				
446	Bajaj Finance Limited	INE296A07GM5	Private	70,000,000.00				
447	Bajaj Finance Limited	INE296A07GN3	Private	90,000,000.00				
448	Bajaj Finance Limited	INE296A07GO1	Private	307,000,000.00				
449	Bajaj Finance Limited	INE296A07GP8	Private	281,000,000.00				
450	Bajaj Finance Limited	INE296A07GQ6	Private	984,000,000.00				
451	Bajaj Finance Limited	INE296A07GR4	Private	48,000,000.00				
452	Bajaj Finance Limited	INE296A07HX0	Private	150,000,000.00				
453	Bajaj Finance Limited	INE296A07HW2	Private	900,000,000.00				
454	Bajaj Finance Limited	INE296A07HR2	Private	2,000,000,000.00				
455	Bajaj Finance Limited	INE296A07HQ4	Private	100,000,000.00				
456	Bajaj Finance Limited	INE296A07HS0	Private	800,000,000.00				
457	Bajaj Finance Limited	INE296A07HY8	Private	100,000,000.00				
458	Bajaj Finance Limited	INE296A07HZ5	Private	470,000,000.00				
459	Bajaj Finance Limited	INE296A07GS2	Private	380,000,000.00				
460	Bajaj Finance Limited	INE296A07IB4	Private	80,000,000.00				
461	Bajaj Finance Limited	INE296A07IA6	Private	50,000,000.00				
462	Bajaj Finance Limited	INE296A07GT0	Private	40,000,000.00				
463	Bajaj Finance Limited	INE296A07GU8	Private	530,000,000.00				
464	Bajaj Finance Limited	INE296A07GV6	Private	200,000,000.00				
465	Bajaj Finance Limited	INE296A07GW4	Private	250,000,000.00				
466	Bajaj Finance Limited	INE296A07GX2	Private	95,000,000.00				
467	Bajaj Finance Limited	INE296A07GY0	Private	80,000,000.00				
468	Bajaj Finance Limited	INE296A07GZ7	Private	115,000,000.00				
469	Bajaj Finance Limited	INE296A07HA8	Private	400,000,000.00				
470	Bajaj Finance Limited	INE296A07HB6	Private	219,000,000.00				
471	Bajaj Finance Limited	INE296A07HC4	Private	100,000,000.00				
472	Bajaj Finance Limited	INE296A07FW6	Private	2,145,000,000.00				
473	Bajaj Finance Limited	INE296A07FX4	Private	394,000,000.00				
474	Bajaj Finance Limited	INE296A07FY2	Private	124,000,000.00				
475	Bajaj Finance Limited	INE296A07FZ9	Private	669,000,000.00				
476	Bajaj Finance Limited	INE296A07GA0	Private	930,000,000.00				
477	Bajaj Finance Limited	INE296A07GB8	Private	400,000,000.00				
478	Bajaj Finance Limited	INE296A07GC6	Private	2,068,000,000.00				
479	Bajaj Finance Limited	INE296A07GD4	Private	450,000,000.00				
480	Bajaj Finance Limited	INE296A07GE2	Private	500,000,000.00				
481	Bajaj Finance Limited	INE296A07GF9	Private	400,000,000.00				
482	Bajaj Finance Limited	INE296A07GHS	Private	1,500,000,000.00				
483	Bajaj Finance Limited	INE296A07GG7	Private	373,000,000.00				
484	Bajaj Finance Limited	INE296A07GI3	Private	1,500,000,000.00				
485	Bajaj Finance Limited	INE296A07GJ1	Private	8,100,000,000.00				
486	Bajaj Finance Limited	INE296A07IC2	Private	30,000,000.00				
487	Bajaj Finance Limited	INE296A07ID0	Private	360,000,000.00				
488	Bajaj Finance Limited	INE296A07IE8	Private	530,000,000.00				
489	Bajaj Finance Limited	INE296A07IFS	Private	100,000,000.00				
490	Bajaj Finance Limited	INE296A08763	Private	2,500,000,000.00				
491	Bajaj Finance Limited	INE296A07IG3	Private	300,000,000.00				
492	Bajaj Finance Limited	INE296A07IH1	Private	160,000,000.00				
493	Bajaj Finance Limited	INE296A07II9	Private	50,000,000.00				
494	Bajaj Finance Limited	INE296A07HD2	Private	140,000,000.00				
495	Bajaj Finance Limited	INE296A07HE0	Private	295,000,000.00				
496	Bajaj Finance Limited	INE296A07HF7	Private	199,000,000.00				
497	Bajaj Finance Limited	INE296A07HG5	Private	280,000,000.00				
498	Bajaj Finance Limited	INE296A07IJ7	Private	70,000,000.00				
499	Bajaj Finance Limited	INE296A07IK5	Private	100,000,000.00				
500	Bajaj Finance Limited	INE296A07IN9	Private	50,000,000.00				
501	Bajaj Finance Limited	INE296A07IL3	Private	580,000,000.00				
502	Bajaj Finance Limited	INE296A07IM1	Private	175,000,000.00				

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503	Bajaj Finance Limited	INE296A07I07	Private	250,000,000.00				
504	Bajaj Finance Limited	INE296A08730	Private	1,000,000,000.00				
505	Bajaj Finance Limited	INE296A07IP4	Private	170,000,000.00				
506	Bajaj Finance Limited	INE296A07IQ2	Private	110,000,000.00				
507	Bajaj Finance Limited	INE296A07IR0	Private	124,000,000.00				
508	Bajaj Finance Limited	INE296A07IS8	Private	100,000,000.00				
509	Bajaj Finance Limited	INE296A07IT6	Private	100,000,000.00				
510	Bajaj Finance Limited	INE296A07IU4	Private	400,000,000.00				
511	Bajaj Finance Limited	INE296A07IV2	Private	350,000,000.00				
512	Bajaj Finance Limited	INE296A07IW0	Private	150,000,000.00				
513	Bajaj Finance Limited	INE296A07IX8	Private	100,000,000.00				
514	Bajaj Finance Limited	INE296A07IY6	Private	290,000,000.00				
515	Bajaj Finance Limited	INE296A07IZ3	Private	100,000,000.00				
516	Bajaj Finance Limited	INE296A07JA4	Private	470,000,000.00				
517	Bajaj Finance Limited	INE296A07JE6	Private	50,000,000.00				
518	Bajaj Finance Limited	INE296A07JB2	Private	180,000,000.00				
519	Bajaj Finance Limited	INE296A07IC0	Private	190,000,000.00				
520	Bajaj Finance Limited	INE296A07IF3	Private	1,000,000,000.00				
521	Bajaj Finance Limited	INE296A07ID8	Private	125,000,000.00				
522	Bajaj Finance Limited	INE296A07IH9	Private	250,000,000.00				
523	Bajaj Finance Limited	INE296A07IG1	Private	140,000,000.00				
524	Bajaj Finance Limited	INE296A07II7	Private	200,000,000.00				
525	Bajaj Finance Limited	INE296A07IJS	Private	250,000,000.00				
526	Bajaj Finance Limited	INE296A07IJJ2	Private	800,000,000.00				
527	Bajaj Finance Limited	INE296A07IJK3	Private	70,000,000.00				
528	Bajaj Finance Limited	INE296A07IIL1	Private	100,000,000.00				
529	Bajaj Finance Limited	INE296A07IJM9	Private	50,000,000.00				
530	Bajaj Finance Limited	INE296A07IJN7	Private	173,000,000.00				
531	Bajaj Finance Limited	INE296A07IJP2	Private	130,000,000.00				
532	Bajaj Finance Limited	INE296A07IJO5	Private	50,000,000.00				
533	Bajaj Finance Limited	INE296A07IQ0	Private	40,000,000.00				
534	Bajaj Finance Limited	INE296A07IR8	Private	80,000,000.00				
535	Bajaj Finance Limited	INE296A07IS6	Private	35,000,000.00				
536	Bajaj Finance Limited	INE296A07IT4	Private	20,000,000.00				
537	Bajaj Finance Limited	INE296A07IV0	Private	350,000,000.00				
538	Bajaj Finance Limited	INE296A07IZ1	Private	590,000,000.00				
539	Bajaj Finance Limited	INE296A07IX6	Private	400,000,000.00				
540	Bajaj Finance Limited	INE296A07IY4	Private	180,000,000.00				
541	Bajaj Finance Limited	INE296A07KA2	Private	200,000,000.00				
542	Bajaj Finance Limited	INE296A07KB0	Private	200,000,000.00				
543	Bajaj Finance Limited	INE296A07KCB	Private	262,000,000.00				
544	Bajaj Finance Limited	INE296A07KD6	Private	280,000,000.00				
545	Bajaj Finance Limited	INE296A07KE4	Private	100,000,000.00				
546	Bajaj Finance Limited	INE296A07KF1	Private	3,600,000,000.00				
547	Bajaj Finance Limited	INE296A07KG9	Private	270,000,000.00				
548	Bajaj Finance Limited	INE296A07KK1	Private	230,000,000.00				
549	Bajaj Finance Limited	INE296A07KL9	Private	60,000,000.00				
550	Bajaj Finance Limited	INE296A07KH7	Private	250,000,000.00				
551	Bajaj Finance Limited	INE296A07KIS	Private	1,300,000,000.00				
552	Bajaj Finance Limited	INE296A07KJ3	Private	1,350,000,000.00				
553	Bajaj Finance Limited	INE296A07GK9	Private	1,500,000,000.00				
554	Bajaj Finance Limited	INE296A07GL7	Private	250,000,000.00				
555	Bajaj Finance Limited	INE296A07KM7	Private	2,000,000,000.00				
556	Bajaj Finance Limited	INE296A07KNS	Private	2,970,000,000.00				
557	Bajaj Finance Limited	INE296A07KT2	Private	250,000,000.00				
558	Bajaj Finance Limited	INE296A07KO3	Private	370,000,000.00				
559	Bajaj Finance Limited	INE296A07KP0	Private	450,000,000.00				
560	Bajaj Finance Limited	INE296A07KQ8	Private	255,000,000.00				
561	Bajaj Finance Limited	INE296A07KR6	Private	60,000,000.00				
562	Bajaj Finance Limited	INE296A07KS4	Private	50,000,000.00				
563	Bajaj Finance Limited	INE296A07KU0	Private	50,000,000.00				
564	Bajaj Finance Limited	INE296A07KV8	Private	100,000,000.00				
565	Bajaj Finance Limited	INE296A07KW6	Private	30,000,000.00				
566	Bajaj Finance Limited	INE296A08748	Private	130,000,000.00				
567	Bajaj Finance Limited	INE296A07HH3	Private	67,000,000.00				
568	Bajaj Finance Limited	INE296A07HI1	Private	163,000,000.00				
569	Bajaj Finance Limited	INE296A07HJ9	Private	340,000,000.00				
570	Bajaj Finance Limited	INE296A07HK7	Private	50,000,000.00				
571	Bajaj Finance Limited	INE296A07HLS	Private	200,000,000.00				
572	Bajaj Finance Limited	INE296A07HM3	Private	400,000,000.00				
573	Bajaj Finance Limited	INE296A07HP6	Private	50,000,000.00				
574	Bajaj Finance Limited	INE296A07HN1	Private	160,000,000.00				
575	Bajaj Finance Limited	INE296A07HO9	Private	60,000,000.00				
576	Bajaj Finance Limited	INE296A07MJ9	Private	1,400,000,000.00				
577	Bajaj Finance Limited	INE296A07MI1	Private	500,000,000.00				
578	Bajaj Finance Limited	INE296A07MH3	Private	500,000,000.00				
579	Bajaj Finance Limited	INE296A07MGS	Private	350,000,000.00				
580	Bajaj Finance Limited	INE296A07MM3	Private	485,000,000.00				
581	Bajaj Finance Limited	INE296A07MK7	Private	1,750,000,000.00				
582	Bajaj Finance Limited	INE296A07MLS	Private	2,050,000,000.00				
583	Bajaj Finance Limited	INE296A07MN1	Private	1,000,000,000.00				
584	Bajaj Finance Limited	INE296A07MO9	Private	100,000,000.00				
585	Bajaj Finance Limited	INE296A07MQ4	Private	1,350,000,000.00				
586	Bajaj Finance Limited	INE296A07MR2	Private	72,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
587	Bajaj Finance Limited	INE296A07MP6	Private	2,250,000,000.00				
588	Bajaj Finance Limited	INE296A07MS0	Private	57,000,000.00				
589	Bajaj Finance Limited	INE296A07MT8	Private	145,000,000.00				
590	Bajaj Finance Limited	INE296A08805	Private	5,000,000,000.00				
591	Bajaj Finance Limited	INE296A08870	Private	3,650,000,000.00				
592	Bajaj Finance Limited	INE296A07KZ9	Private	4,000,000,000.00				
593	Bajaj Finance Limited	INE296A07MU6	Private	75,000,000.00				
594	Bajaj Finance Limited	INE296A07MV4	Private	150,000,000.00				
595	Bajaj Finance Limited	INE296A07MW2	Private	70,000,000.00				
596	Bajaj Finance Limited	INE296A07MX0	Private	40,000,000.00				
597	Bajaj Finance Limited	INE296A07MY8	Private	105,000,000.00				
598	Bajaj Finance Limited	INE296A07MZ5	Private	70,000,000.00				
599	Bajaj Finance Limited	INE296A07NA6	Private	70,000,000.00				
600	Bajaj Finance Limited	INE296A07NB4	Private	750,000,000.00				
601	Bajaj Finance Limited	INE296A07NC2	Private	260,000,000.00				
602	Bajaj Finance Limited	INE296A07LA0	Private	300,000,000.00				
603	Bajaj Finance Limited	INE296A07ND0	Private	2,000,000,000.00				
604	Bajaj Finance Limited	INE296A07NH1	Private	78,000,000.00				
605	Bajaj Finance Limited	INE296A07NG3	Private	4,350,000,000.00				
606	Bajaj Finance Limited	INE296A07NF5	Private	750,000,000.00				
607	Bajaj Finance Limited	INE296A07NI9	Private	90,000,000.00				
608	Bajaj Finance Limited	INE296A07NE8	Private	800,000,000.00				
609	Bajaj Finance Limited	INE296A07NJ7	Private	2,750,000,000.00				
610	Bajaj Finance Limited	INE296A08821	Private	1,050,000,000.00				
611	Bajaj Finance Limited	INE296A07NK5	Private	300,000,000.00				
612	Bajaj Finance Limited	INE296A07NL3	Private	2,350,000,000.00				
613	Bajaj Finance Limited	INE296A07NM1	Private	73,000,000.00				
614	Bajaj Finance Limited	INE296A07NN9	Private	40,000,000.00				
615	Bajaj Finance Limited	INE296A07NO7	Private	38,000,000.00				
616	Bajaj Finance Limited	INE296A07NP4	Private	770,000,000.00				
617	Bajaj Finance Limited	INE296A07NQ2	Private	900,000,000.00				
618	Bajaj Finance Limited	INE296A07NR0	Private	100,000,000.00				
619	Bajaj Finance Limited	INE296A07NV2	Private	40,000,000.00				
620	Bajaj Finance Limited	INE296A07NU4	Private	1,250,000,000.00				
621	Bajaj Finance Limited	INE296A07NW0	Private	218,000,000.00				
622	Bajaj Finance Limited	INE296A07NX8	Private	47,000,000.00				
623	Bajaj Finance Limited	INE296A07NY6	Private	397,000,000.00				
624	Bajaj Finance Limited	INE296A07NZ3	Private	32,000,000.00				
625	Bajaj Finance Limited	INE296A07OA4	Private	329,000,000.00				
626	Bajaj Finance Limited	INE296A07NT6	Private	50,000,000.00				
627	Bajaj Finance Limited	INE296A07NS8	Private	1,300,000,000.00				
628	Bajaj Finance Limited	INE296A07OC0	Private	300,000,000.00				
629	Bajaj Finance Limited	INE296A07OB2	Private	500,000,000.00				
630	Bajaj Finance Limited	INE296A07LB8	Private	100,000,000.00				
631	Bajaj Finance Limited	INE296A07LC6	Private	1,000,000,000.00				
632	Bajaj Finance Limited	INE296A07NOD8	Private	2,000,000,000.00				
633	Bajaj Finance Limited	INE296A07NOE6	Private	140,000,000.00				
634	Bajaj Finance Limited	INE296A07NOF3	Private	190,000,000.00				
635	Bajaj Finance Limited	INE296A07NOG1	Private	250,000,000.00				
636	Bajaj Finance Limited	INE296A07NOH9	Private	50,000,000.00				
637	Bajaj Finance Limited	INE296A07NOI7	Private	96,000,000.00				
638	Bajaj Finance Limited	INE296A07OJ5	Private	100,000,000.00				
639	Bajaj Finance Limited	INE296A07OL1	Private	274,000,000.00				
640	Bajaj Finance Limited	INE296A07OK3	Private	35,000,000.00				
641	Bajaj Finance Limited	INE296A07OM9	Private	235,000,000.00				
642	Bajaj Finance Limited	INE296A07OO5	Private	130,000,000.00				
643	Bajaj Finance Limited	INE296A07ON7	Private	350,000,000.00				
644	Bajaj Finance Limited	INE296A07OP2	Private	540,000,000.00				
645	Bajaj Finance Limited	INE296A07OQ0	Private	120,000,000.00				
646	Bajaj Finance Limited	INE296A07OR8	Private	200,000,000.00				
647	Bajaj Finance Limited	INE296A07OS6	Private	120,000,000.00				
648	Bajaj Finance Limited	INE296A07OT4	Private	100,000,000.00				
649	Bajaj Finance Limited	INE296A07OU2	Private	1,000,000,000.00				
650	Bajaj Finance Limited	INE296A07OV0	Private	390,000,000.00				
651	Bajaj Finance Limited	INE296A07OW8	Private	180,000,000.00				
652	Bajaj Finance Limited	INE296A07OX6	Private	370,000,000.00				
653	Bajaj Finance Limited	INE296A07LD4	Private	1,000,000,000.00				
654	Bajaj Finance Limited	INE296A07PA1	Private	175,000,000.00				
655	Bajaj Finance Limited	INE296A07PB9	Private	100,000,000.00				
656	Bajaj Finance Limited	INE296A07PC7	Private	314,000,000.00				
657	Bajaj Finance Limited	INE296A07PF0	Private	100,000,000.00				
658	Bajaj Finance Limited	INE296A07PD5	Private	5,000,000,000.00				
659	Bajaj Finance Limited	INE296A07OZ1	Private	1,750,000,000.00				
660	Bajaj Finance Limited	INE296A07OY4	Private	7,350,000,000.00				
661	Bajaj Finance Limited	INE296A07PE3	Private	320,000,000.00				
662	Bajaj Finance Limited	INE296A07PH6	Private	227,000,000.00				
663	Bajaj Finance Limited	INE296A07PG8	Private	3,550,000,000.00				
664	Bajaj Finance Limited	INE296A07PI4	Private	100,000,000.00				
665	Bajaj Finance Limited	INE296A07PJ2	Private	750,000,000.00				
666	Bajaj Finance Limited	INE296A07PK0	Private	120,000,000.00				
667	Bajaj Finance Limited	INE296A07LE2	Private	178,000,000.00				
668	Bajaj Finance Limited	INE296A07LF9	Private	500,000,000.00				
669	Bajaj Finance Limited	INE296A07LG7	Private	475,000,000.00				
670	Bajaj Finance Limited	INE296A07LH5	Private	50,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
671	Bajaj Finance Limited	INE296A07LK9	Private	1,550,000,000.00				
672	Bajaj Finance Limited	INE296A07LJ3	Private	80,000,000.00				
673	Bajaj Finance Limited	INE296A07LJ1	Private	60,000,000.00				
674	Bajaj Finance Limited	INE296A07LL7	Private	150,000,000.00				
675	Bajaj Finance Limited	INE296A08771	Private	4,900,000,000.00				
676	Bajaj Finance Limited	INE296A07LM5	Private	500,000,000.00				
677	Bajaj Finance Limited	INE296A07LN3	Private	4,400,000,000.00				
678	Bajaj Finance Limited	INE296A07LO1	Private	1,500,000,000.00				
679	Bajaj Finance Limited	INE296A07KX4	Private	80,000,000.00				
680	Bajaj Finance Limited	INE296A07KY2	Private	50,000,000.00				
681	Bajaj Finance Limited	INE296A08789	Private	4,800,000,000.00				
682	Bajaj Finance Limited	INE296A07LP8	Private	1,000,000,000.00				
683	Bajaj Finance Limited	INE296A07LQ6	Private	250,000,000.00				
684	Bajaj Finance Limited	INE296A07LR4	Private	1,600,000,000.00				
685	Bajaj Finance Limited	INE296A07LS2	Private	250,000,000.00				
686	Bajaj Finance Limited	INE296A08797	Private	4,850,000,000.00				
687	Bajaj Finance Limited	INE296A07LU8	Private	3,000,000,000.00				
688	Bajaj Finance Limited	INE296A07LW4	Private	120,000,000.00				
689	Bajaj Finance Limited	INE296A07LT0	Private	2,000,000,000.00				
690	Bajaj Finance Limited	INE296A07LV6	Private	140,000,000.00				
691	Bajaj Finance Limited	INE296A07LY0	Private	105,000,000.00				
692	Bajaj Finance Limited	INE296A07LZ7	Private	192,000,000.00				
693	Bajaj Finance Limited	INE296A07LX2	Private	250,000,000.00				
694	Bajaj Finance Limited	INE296A07MA8	Private	192,000,000.00				
695	Bajaj Finance Limited	INE296A07MC4	Private	116,000,000.00				
696	Bajaj Finance Limited	INE296A07MD2	Private	90,000,000.00				
697	Bajaj Finance Limited	INE296A07ME0	Private	264,000,000.00				
698	Bajaj Finance Limited	INE296A07MB6	Private	2,500,000,000.00				
699	Bajaj Finance Limited	INE296A07MF7	Private	105,000,000.00				
700	Bajaj Finance Limited	INE296A07QJ0	Private	6,142,000,000.00				
701	Bajaj Finance Limited	INE296A07PS3	Private	120,000,000.00				
702	Bajaj Finance Limited	INE296A07PR5	Private	7,550,000,000.00				
703	Bajaj Finance Limited	INE296A07PQ7	Private	1,050,000,000.00				
704	Bajaj Finance Limited	INE296A07PU9	Private	80,000,000.00				
705	Bajaj Finance Limited	INE296A07PT1	Private	55,000,000.00				
706	Bajaj Finance Limited	INE296A07PV7	Private	2,500,000,000.00				
707	Bajaj Finance Limited	INE296A07PW5	Private	2,150,000,000.00				
708	Bajaj Finance Limited	INE296A07PX3	Private	100,000,000.00				
709	Bajaj Finance Limited	INE296A07PY1	Private	10,000,000,000.00				
710	Bajaj Finance Limited	INE296A07PL8	Private	150,000,000.00				
711	Bajaj Finance Limited	INE296A08938	Private	10,000,000,000.00				
712	Bajaj Finance Limited	INE296A07PZ8	Private	10,250,000,000.00				
713	Bajaj Finance Limited	INE296A07QA9	Private	3,650,000,000.00				
714	Bajaj Finance Limited	INE296A08847	Private	6,000,000,000.00				
715	Bajaj Finance Limited	INE296A07QD3	Private	10,000,000,000.00				
716	Bajaj Finance Limited	INE296A07QB7	Private	11,800,000,000.00				
717	Bajaj Finance Limited	INE296A07QC5	Private	5,050,000,000.00				
718	Bajaj Finance Limited	INE296A07QC5	Private	7,070,000,000.00				
719	Bajaj Finance Limited	INE296A07PO2	Private	367,000,000.00				
720	Bajaj Finance Limited	INE296A07PM6	Private	4,800,000,000.00				
721	Bajaj Finance Limited	INE296A07PN4	Private	280,000,000.00				
722	Bajaj Finance Limited	INE296A07QE1	Private	4,000,000,000.00				
723	Bajaj Finance Limited	INE296A07QF8	Private	4,850,000,000.00				
724	Bajaj Finance Limited	INE296A07PP9	Private	140,000,000.00				
725	Bajaj Finance Limited	INE296A07QH4	Private	3,000,000,000.00				
726	Bajaj Finance Limited	INE296A07QQ5	Private	100,000,000.00				
727	Bajaj Finance Limited	INE296A07QP7	Private	100,000,000.00				
728	Bajaj Finance Limited	INE296A07QN2	Private	100,000,000.00				
729	Bajaj Finance Limited	INE296A07QT9	Private	100,000,000.00				
730	Bajaj Finance Limited	INE296A07QQ5	Private	1,623,000,000.00				
731	Bajaj Finance Limited	INE296A07QU7	Private	7,700,000,000.00				
732	Bajaj Finance Limited	INE296A07QN2	Private	6,000,000,000.00				
733	Bajaj Finance Limited	INE296A07QT9	Private	50,000,000.00				
734	Bajaj Finance Limited	INE296A08946	Private	1,650,000,000.00				
735	Bajaj Finance Limited	INE296A08961	Private	1,650,000,000.00				
736	Bajaj Finance Limited	INE296A07QG6	Private	700,000,000.00				
737	Bajaj Finance Limited	INE296A07QL6	Private	600,000,000.00				
738	Bajaj Finance Limited	INE296A07QN2	Private	2,500,000,000.00				
739	Bajaj Finance Limited	INE296A07QM4	Private	500,000,000.00				
740	Bajaj Finance Limited	INE296A07QN2	Private	4,000,000,000.00				
741	Bajaj Finance Limited	INE296A07QO0	Private	250,000,000.00				
742	Bajaj Finance Limited	INE296A08946	Private	3,200,000,000.00				
743	Bajaj Finance Limited	INE296A08961	Private	3,200,000,000.00				
744	Bajaj Finance Limited	INE296A07QP7	Private	3,700,000,000.00				
745	Bajaj Finance Limited	INE296A07QP7	Private	2,000,000,000.00				
746	Bajaj Finance Limited	INE296A07QQ5	Private	7,884,000,000.00				
747	Bajaj Finance Limited	INE296A07QP7	Private	350,000,000.00				
748	Bajaj Finance Limited	INE296A07QP7	Private	600,000,000.00				
749	Bajaj Finance Limited	INE296A07QQ5	Private	3,593,000,000.00				
750	Bajaj Finance Limited	INE296A07QR3	Private	7,700,000,000.00				
751	Bajaj Finance Limited	INE296A07QS1	Private	14,950,000,000.00				
752	Bajaj Finance Limited	INE296A08946	Private	6,250,000,000.00				
753	Bajaj Finance Limited	INE296A08961	Private	6,250,000,000.00				
754	Bajaj Finance Limited	INE296A07QT9	Private	500,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
755	Bajaj Finance Limited	INE296A07QT9	Private	1,000,000,000.00				
756	Bajaj Finance Limited	INE296A07QQ5	Private	1,651,000,000.00				
757	Bajaj Finance Limited	INE296A07QQ5	Private	311,000,000.00				
758	Bajaj Finance Limited	INE296A07QP7	Private	2,050,000,000.00				
759	Bajaj Finance Limited	INE296A07QQ5	Private	728,000,000.00				
760	Bajaj Finance Limited	INE296A07QP7	Private	5,250,000,000.00				
761	Bajaj Finance Limited	INE296A07QT9	Private	750,000,000.00				
762	Bajaj Finance Limited	INE296A07QW3	Private	2,560,000,000.00				
763	Bajaj Finance Limited	INE296A07QG6	Private	750,000,000.00				
764	Bajaj Finance Limited	INE296A07QU7	Private	15,000,000,000.00				
765	Bajaj Finance Limited	INE296A07QU7	Private	2,750,000,000.00				
766	Bajaj Finance Limited	INE296A07QN2	Private	1,250,000,000.00				
767	Bajaj Finance Limited	INE296A07QG6	Private	700,000,000.00				
768	Bajaj Finance Limited	INE296A07QV5	Private	750,000,000.00				
769	Bajaj Finance Limited	INE296A07QN2	Private	9,000,000,000.00				
770	Bajaj Finance Limited	INE296A07QR3	Private	5,000,000,000.00				
771	Bajaj Finance Limited	INE296A07QX1	Private	1,500,000,000.00				
772	Bajaj Finance Limited	INE296A07QY9	Private	2,350,000,000.00				
773	Bajaj Finance Limited	INE296A07QX1	Private	14,350,000,000.00				
774	Bajaj Finance Limited	INE296A07QZ6	Private	8,500,000,000.00				
775	Bajaj Finance Limited	INE296A07RA7	Private	1,600,000,000.00				
776	Bajaj Finance Limited	INE296A07RB5	Private	30,000,000,000.00				
777	Bajaj Finance Limited	INE296A07RC3	Private	7,150,000,000.00				
778	Bajaj Finance Limited	INE296A08946	Private	3,050,000,000.00				
779	Bajaj Finance Limited	INE296A08961	Private	3,050,000,000.00				
780	Bajaj Finance Limited	INE296A07RD1	Private	4,300,000,000.00				
781	Bajaj Finance Limited	INE296A07RDI	Private	4,300,000,000.00				
782	Bajaj Finance Limited	INE296A07RO8	Private	1,250,000,000.00				
783	Bajaj Finance Limited	INE296A07RND	Private	970,000,000.00				
784	Bajaj Finance Limited	INE296A07RO8	Private	700,000,000.00				
785	Bajaj Finance Limited	INE296A07RND	Private	260,000,000.00				
786	Bajaj Finance Limited	INE296A07RND	Private	360,000,000.00				
787	Bajaj Finance Limited	INE296A07RO8	Private	100,000,000.00				
788	Bajaj Finance Limited	INE296A07RND	Private	200,000,000.00				
789	Bajaj Finance Limited	INE296A07RB5	Private	6,000,000,000.00				
790	Bajaj Finance Limited	INE296A07RP5	Private	1,500,000,000.00				
791	Bajaj Finance Limited	INE296A07RO3	Private	10,000,000,000.00				
792	Bajaj Finance Limited	INE296A07RR1	Private	15,000,600,000.00				
793	Bajaj Finance Limited	INE296A07RND	Private	1,152,000,000.00				
794	Bajaj Finance Limited	INE296A07RI0	Private	3,500,000,000.00				
795	Bajaj Finance Limited	INE296A07RG4	Private	9,250,000,000.00				
796	Bajaj Finance Limited	INE296A07RH2	Private	750,000,000.00				
797	Bajaj Finance Limited	INE296A07RK6	Private	850,000,000.00				
798	Bajaj Finance Limited	INE296A07RJ8	Private	500,000,000.00				
799	Bajaj Finance Limited	INE296A07RL4	Private	4,000,000,000.00				
800	Bajaj Finance Limited	INE296A07RF6	Private	2,500,000,000.00				
801	Bajaj Finance Limited	INE296A07RM2	Private	7,550,000,000.00				
802	Bajaj Finance Limited	INE296A07RO8	Private	1,660,000,000.00				
803	Bajaj Finance Limited	INE296A07RND	Private	930,000,000.00				
804	Bajaj Finance Limited	INE296A07RH2	Private	4,259,600,000.00				
805	Bajaj Finance Limited	INE296A07RS9	Private	1,160,000,000.00				
806	Bajaj Finance Limited	INE296A07RH2	Private	1,073,300,000.00				
807	Bajaj Finance Limited	INE296A07RV3	Private	8,500,000,000.00				
808	Bajaj Finance Limited	INE296A07RG4	Private	7,635,700,000.00				
809	Bajaj Finance Limited	INE296A07RND	Private	260,000,000.00				
810	Bajaj Finance Limited	INE296A07RS9	Private	1,281,700,000.00				
811	Bajaj Finance Limited	INE296A07RH2	Private	4,857,400,000.00				
812	Bajaj Finance Limited	INE296A07RS9	Private	22,306,400,000.00				
813	Bajaj Finance Limited	INE296A07RV3	Private	3,821,800,000.00				
814	Bajaj Finance Limited	INE296A07RT7	Private	9,000,000,000.00				
815	Bajaj Finance Limited	INE296A07RU5	Private	11,000,000,000.00				
816	Bajaj Finance Limited	INE296A07RW1	Private	7,500,000,000.00				
817	Bajaj Finance Limited	INE296A07RW1	Private	1,815,000,000.00				
818	Bajaj Finance Limited	INE296A07RX9	Private	45,150,000,000.00				
819	Bajaj Finance Limited	INE296A07RY7	Private	40,600,000,000.00				
820	Bajaj Finance Limited	INE296A07RW1	Private	2,206,500,000.00				
821	Bajaj Finance Limited	INE296A07RU5	Private	20,500,000,000.00				
822	Bajaj Finance Limited	INE296A07RS9	Private	400,000,000.00				
823	Bajaj Finance Limited	INE296A07RO8	Private	3,100,000,000.00				
824	Bajaj Finance Limited	INE296A07SG2	Private	8,565,000,000.00				
825	Bajaj Finance Limited	INE296A07SH0	Private	49,600,000,000.00				
826	Bajaj Finance Limited	INE296A07SI6	Private	11,950,000,000.00				
827	Bajaj Finance Limited	INE296A07S18	Private	7,600,000,000.00				
828	Bajaj Finance Limited	INE296A07SK4	Private	13,170,000,000.00				
829	Bajaj Finance Limited	INE296A07S18	Private	10,950,000,000.00				
830	Bajaj Finance Limited	INE296A07SL2	Private	20,750,000,000.00				
831	Bajaj Finance Limited	INE296A07S18	Private	11,550,000,000.00				
832	Bajaj Finance Limited	INE296A07SM0	Private	5,000,000,000.00				
833	Bajaj Finance Limited	INE296A07RY7	Private	4,906,800,000.00				
834	Bajaj Finance Limited	INE296A07R24	Private	5,000,000,000.00				
835	Bajaj Finance Limited	INE296A07RC3	Private	3,200,000,000.00				
836	Bajaj Finance Limited	INE296A07R24	Private	108,100,000.00				
837	Bajaj Finance Limited	INE296A07SA5	Private	7,500,000,000.00				
838	Bajaj Finance Limited	INE296A07SB3	Private	5,500,000,000.00				

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839	Bajaj Finance Limited	INE296A075B3	Private	6,500,000,000.00				
840	Bajaj Finance Limited	INE296A075D9	Private	5,000,000,000.00				
841	Bajaj Finance Limited	INE296A075C1	Private	2,700,000,000.00				
842	Bajaj Finance Limited	INE296A075D9	Private	3,270,000,000.00				
843	Bajaj Finance Limited	INE296A075E7	Private	20,000,000,000.00				
844	Bajaj Finance Limited	INE296A075F4	Private	51,000,000,000.00				
845	Bajaj Finance Limited	INE296A08979	Private	7,000,000,000.00				
846	Bajaj Housing Finance Limited	INE377Y07433	Private	5,000,000,000.00				
847	Bajaj Housing Finance Limited	INE377Y07425	Private	5,500,000,000.00				
848	Bajaj Housing Finance Limited	INE377Y07441	Private	10,000,000,000.00				
849	Bajaj Housing Finance Limited	INE377Y07458	Private	5,000,000,000.00				
850	Bajaj Housing Finance Limited	INE377Y07466	Private	10,000,000,000.00				
851	Bajaj Housing Finance Limited	INE377Y07458	Private	5,000,000,000.00				
852	Bajaj Housing Finance Limited	INE377Y07425	Private	5,000,000,000.00				
853	Bajaj Housing Finance Limited	INE377Y07425	Private	5,350,000,000.00				
854	Bajaj Housing Finance Limited	INE377Y07425	Private	5,650,000,000.00				
855	Bajaj Housing Finance Limited	INE377Y07474	Private	15,000,000,000.00				
856	Bajaj Housing Finance Limited	INE377Y07482	Private	30,000,000,000.00				
857	Bajaj Housing Finance Limited	INE377Y07458	Private	5,000,000,000.00				
858	Bajaj Housing Finance Limited	INE377Y07409	Private	7,500,000,000.00				
859	Bajaj Housing Finance Limited	INE377Y07375	Private	4,750,000,000.00				
860	Bajaj Housing Finance Limited	INE377Y07375	Private	20,000,000,000.00				
861	Bajaj Housing Finance Limited	INE377Y07417	Private	5,000,000,000.00				
862	Bajaj Housing Finance Limited	INE377Y07425	Private	5,000,000,000.00				
863	Bajaj Housing Finance Limited	INE377Y07433	Private	8,500,000,000.00				
864	Bajaj Housing Finance Limited	INE377Y07367	Private	5,000,000,000.00				
865	Bajaj Housing Finance Limited	INE377Y07334	Private	4,750,000,000.00				
866	Bajaj Housing Finance Limited	INE377Y07375	Private	3,900,000,000.00				
867	Bajaj Housing Finance Limited	INE377Y07334	Private	10,000,000,000.00				
868	Bajaj Housing Finance Limited	INE377Y07383	Private	5,000,000,000.00				
869	Bajaj Housing Finance Limited	INE377Y07300	Private	2,500,000,000.00				
870	Bajaj Housing Finance Limited	INE377Y07391	Private	7,250,000,000.00				
871	Bajaj Housing Finance Limited	INE377Y07011	Private	1,000,000,000.00				
872	Bajaj Housing Finance Limited	INE377Y07029	Private	250,000,000.00				
873	Bajaj Housing Finance Limited	INE377Y07029	Private	990,000,000.00				
874	Bajaj Housing Finance Limited	INE377Y07029	Private	2,040,000,000.00				
875	Bajaj Housing Finance Limited	INE377Y07029	Private	2,205,000,000.00				
876	Bajaj Housing Finance Limited	INE377Y07029	Private	4,600,000,000.00				
877	Bajaj Housing Finance Limited	INE377Y07037	Private	2,865,000,000.00				
878	Bajaj Housing Finance Limited	INE377Y07037	Private	2,865,000,000.00				
879	Bajaj Housing Finance Limited	INE377Y07045	Private	300,000,000.00				
880	Bajaj Housing Finance Limited	INE377Y07045	Private	500,000,000.00				
881	Bajaj Housing Finance Limited	INE377Y07045	Private	705,000,000.00				
882	Bajaj Housing Finance Limited	INE377Y07086	Private	926,000,000.00				
883	Bajaj Housing Finance Limited	INE377Y07110	Private	1,100,000,000.00				
884	Bajaj Housing Finance Limited	INE377Y07052	Private	551,000,000.00				
885	Bajaj Housing Finance Limited	INE377Y07060	Private	1,969,000,000.00				
886	Bajaj Housing Finance Limited	INE377Y07078	Private	511,000,000.00				
887	Bajaj Housing Finance Limited	INE377Y07052	Private	91,000,000.00				
888	Bajaj Housing Finance Limited	INE377Y07086	Private	230,000,000.00				
889	Bajaj Housing Finance Limited	INE377Y07094	Private	3,200,000,000.00				
890	Bajaj Housing Finance Limited	INE377Y07052	Private	594,000,000.00				
891	Bajaj Housing Finance Limited	INE377Y07086	Private	481,000,000.00				
892	Bajaj Housing Finance Limited	INE377Y07052	Private	700,000,000.00				
893	Bajaj Housing Finance Limited	INE377Y07086	Private	423,000,000.00				
894	Bajaj Housing Finance Limited	INE377Y07102	Private	350,000,000.00				
895	Bajaj Housing Finance Limited	INE377Y07052	Private	1,488,000,000.00				
896	Bajaj Housing Finance Limited	INE377Y07086	Private	324,000,000.00				
897	Bajaj Housing Finance Limited	INE377Y07052	Private	2,200,000,000.00				
898	Bajaj Housing Finance Limited	INE377Y07136	Private	2,500,000,000.00				
899	Bajaj Housing Finance Limited	INE377Y08019	Private	5,250,000,000.00				
900	Bajaj Housing Finance Limited	INE377Y07144	Private	1,650,000,000.00				
901	Bajaj Housing Finance Limited	INE377Y07169	Private	4,050,000,000.00				
902	Bajaj Housing Finance Limited	INE377Y07151	Private	300,000,000.00				
903	Bajaj Housing Finance Limited	INE377Y08043	Private	7,350,000,000.00				
904	Bajaj Housing Finance Limited	INE377Y07128	Private	6,000,000,000.00				
905	Bajaj Housing Finance Limited	INE377Y07201	Private	6,750,000,000.00				
906	Bajaj Housing Finance Limited	INE377Y07177	Private	2,000,000,000.00				
907	Bajaj Housing Finance Limited	INE377Y07185	Private	9,000,000,000.00				
908	Bajaj Housing Finance Limited	INE377Y07193	Private	2,000,000,000.00				
909	Bajaj Housing Finance Limited	INE377Y07235	Private	9,850,000,000.00				
910	Bajaj Housing Finance Limited	INE377Y07243	Private	2,250,000,000.00				
911	Bajaj Housing Finance Limited	INE377Y07250	Private	3,400,000,000.00				
912	Bajaj Housing Finance Limited	INE377Y07268	Private	10,000,000,000.00				
913	Bajaj Housing Finance Limited	INE377Y07276	Private	3,300,000,000.00				
914	Bajaj Housing Finance Limited	INE377Y07326	Private	10,500,000,000.00				
915	Bajaj Housing Finance Limited	INE377Y07334	Private	6,250,000,000.00				
916	Bajaj Housing Finance Limited	INE377Y07342	Private	2,500,000,000.00				
917	Bajaj Housing Finance Limited	INE377Y07359	Private	5,000,000,000.00				
918	Bajaj Housing Finance Limited	INE377Y07284	Private	2,210,000,000.00				
919	Bajaj Housing Finance Limited	INE377Y07250	Private	2,250,000,000.00				
920	Bajaj Housing Finance Limited	INE377Y07284	Private	500,000,000.00				
921	Bajaj Housing Finance Limited	INE377Y07284	Private	3,000,000,000.00				
922	Bajaj Housing Finance Limited	INE377Y07292	Private	20,000,000,000.00				

No Confirmation from Issuer

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
923	Bajaj Housing Finance Limited	INE377Y07300	Private	2,550,000,000.00				
924	Bajaj Housing Finance Limited	INE377Y07300	Private	8,410,000,000.00				
925	Bajaj Housing Finance Limited	INE377Y07318	Private	10,000,000,000.00				
926	Bajaj Housing Finance Limited	INE377Y07219	Private	1,138,870,000.00				
927	Bajaj Housing Finance Limited	INE377Y07227	Private	14,500,000,000.00				
928	Bangalore Tower Private Limited	INEOLCT08018	Private	2,000,000,000.00				
929	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Private	5,000,000,000.00				
930	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08045	Private	1,000,000,000.00				
931	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08060	Private	4,000,000,000.00				
932	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Private	4,500,000,000.00				
933	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08086	Private	5,000,000,000.00				
934	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08094	Private	3,250,000,000.00				
935	Bank of Maharashtra	INE457A09074	NIL	2,000,000,000.00				
936	Bank of Maharashtra	INE457A09066		2,000,000,000.00				
937	Bank of Maharashtra	INE457A08027	Private	2,250,000,000.00				
938	Bank of Maharashtra	INE457A09082	Private	3,000,000,000.00				
939	Bank of Maharashtra	INE457A09108	Private	1,500,000,000.00				
940	Bank of Maharashtra	INE457A09090	Private	2,000,000,000.00				
941	Bank of Maharashtra	INE457A09116	Private	2,000,000,000.00				
942	Bank of Maharashtra	INE457A09124	Private	2,250,000,000.00				
943	Bank of Maharashtra	INE457A09132	Public	2,000,000,000.00				
944	Bank of Maharashtra	INE457A09157	Public	1,000,000,000.00				
945	Bank of Maharashtra	INE457A09140	Private	1,300,000,000.00				
946	Bank of Maharashtra	INE457A09173	Private	3,000,000,000.00				
947	Bank of Maharashtra	INE457A09165	Private	700,000,000.00				
948	Bank of Maharashtra	INE457A09199	Private	10,000,000,000.00				
949	Bank of Maharashtra	INE457A09215	Private	10,000,000,000.00				
950	Bank of Maharashtra	INE457A09207	Private	10,000,000,000.00				
951	Bank of Maharashtra	INE457A08068	Private	2,007,000,000.00				
952	Bank of Maharashtra	INE457A08076	Private	2,050,000,000.00				
953	Bank of Maharashtra	INE457A08084	Private	1,000,000,000.00				
954	Bank of Maharashtra	INE457A08092	Private	10,000,000,000.00				
955	Bank of Maharashtra	INE457A08100	Private	2,900,000,000.00				
956	Bharati Shipyards Limited	INE673G07010	Private	1,000,000,000.00				
957	Bharati Shipyards Limited	INE673G07028	Private	200,000,000.00				
958	Bharati Shipyards Limited	INE296A07054	Private	600,000,000.00				
959	Cadence Enterprises Private Limited	INE003T07013	Private	783,000,000.00				
960	Cadence Enterprises Private Limited	INE003T07021	Private	661,000,000.00				
961	Cadence Enterprises Private Limited	INE003T07039	Private	565,000,000.00				
962	Cadence Enterprises Private Limited	INE003T07047	Private	491,000,000.00				
963	Canara Bank	INE476A08217	Private	14,030,000,000.00				
964	Canara Bank	INE476A08225	Private	20,000,000,000.00				
965	Canara Bank	INE476A08191	Private	50,000,000,000.00				
966	Canara Bank	INE476A08209	Private	50,000,000,000.00				
967	Capri Global Capital Limited	INE180C07072	Private	1,500,000,000.00				
968	Capri Global Capital Limited	INE180C07122	Private	1,500,000,000.00				
969	Capri Global Capital Limited	INE180C07080	Private	2,000,000,000.00				
970	Capri Global Capital Limited	INE180C07098	Private	500,000,000.00				
971	Capri Global Capital Limited	INE180C07106	Private	500,000,000.00				
972	Capri Global Capital Limited	INE180C07114	Private	500,000,000.00				
973	Capri Global Capital Limited	INE180C07130	Private	1,000,000,000.00				
974	Capsave Finance Private Limited	INE008J07176	Private	450,000,000.00				
975	Capsave Finance Private Limited	INE008J07093	Private	200,000,000.00				
976	Capsave Finance Private Limited	INE008J07127	Private	200,000,000.00				
977	Capsave Finance Private Limited	INE008J07135	Private	200,000,000.00				
978	CEAT Limited	INE482A08025	Private	1,500,000,000.00	400000	-	-	-
979	Chaitanya India Fin Credit Private Limited	INE140R08072	Private	1,250,000,000.00				
980	Chaitanya India Fin Credit Private Limited	INE140R07181	Private	250,000,000.00				
981	Chaitanya India Fin Credit Private Limited	INE140R08098	Private	250,000,000.00				
982	Chaitanya India Fin Credit Private Limited	INE140R08106	Private	850,000,000.00				
983	Chaitanya India Fin Credit Private Limited	INE140R08080	Private	1,000,000,000.00				
984	Chaitanya India Fin Credit Private Limited	INE140R07025	Private	80,000,000.00				
985	Chaitanya India Fin Credit Private Limited	INE140R07017	Private	50,000,000.00				
986	Chaitanya India Fin Credit Private Limited	INE140R08015	Private	50,000,000.00				
987	Chaitanya India Fin Credit Private Limited	INE140R08023	Private	50,000,000.00				
988	Chaitanya India Fin Credit Private Limited	INE140R07041	Private	204,300,000.00				
989	Chaitanya India Fin Credit Private Limited	INE140R07066	Private	330,000,000.00				
990	Chaitanya India Fin Credit Private Limited	INE140R07058	Private	250,000,000.00				
991	Chaitanya India Fin Credit Private Limited	INE140R08049	Private	200,000,000.00				
992	Chaitanya India Fin Credit Private Limited	INE140R07074	Private	440,000,000.00				
993	Chaitanya India Fin Credit Private Limited	INE140R07082	Private	250,000,000.00				
994	Chaitanya India Fin Credit Private Limited	INE140R07116	Private	300,000,000.00				
995	Chaitanya India Fin Credit Private Limited	INE140R07124	Private	300,000,000.00				
996	Chaitanya India Fin Credit Private Limited	INE140R07132	Private	500,000,000.00				
997	Chaitanya India Fin Credit Private Limited	INE140R07090	Private	150,000,000.00				
998	Chaitanya India Fin Credit Private Limited	INE140R07108	Private	500,000,000.00				
999	Chaitanya India Fin Credit Private Limited	INE140R07140	Private	250,000,000.00				
1000	Chaitanya India Fin Credit Private Limited	INE140R07173	Private	500,000,000.00				
1001	Chaitanya India Fin Credit Private Limited	INE140R08056	Private	500,000,000.00				
1002	Chaitanya India Fin Credit Private Limited	INE140R08064	Private	750,000,000.00				
1003	Chhattisgarh State Power Distribution Company Ltd	INE512S08013	Private	2,575,000,000.00				
1004	Chhattisgarh State Power Distribution Company Ltd	INE512S08021	Private	2,425,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
1005	Cholamandalam Investment and Finance Company Limited	INE121A08M23	Private	245,000,000.00				
1006	Cholamandalam Investment and Finance Company Limited	INE121A08N82	Private	500,000,000.00				
1007	Cholamandalam Investment and Finance Company Limited	INE121A08NC0	Private	120,000,000.00				
1008	Cholamandalam Investment and Finance Company Limited	INE121A08ND8	Private	650,000,000.00				
1009	Cholamandalam Investment and Finance Company Limited	INE121A08NE6	Private	261,000,000.00				
1010	Cholamandalam Investment and Finance Company Limited	INE121A08NF3	Private	50,000,000.00				
1011	Cholamandalam Investment and Finance Company Limited	INE121A07HD2	Private	250,000,000.00				
1012	Cholamandalam Investment and Finance Company Limited	INE121A07HE0	Private	160,000,000.00				
1013	Cholamandalam Investment and Finance Company Limited	INE121A07HH3	Private	180,000,000.00				
1014	Cholamandalam Investment and Finance Company Limited	INE121A07HG5	Private	250,000,000.00				
1015	Cholamandalam Investment and Finance Company Limited	INE121A07HF7	Private	100,000,000.00				
1016	Cholamandalam Investment and Finance Company Limited	INE121A08NJ5	Private	250,000,000.00				
1017	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	Private	5,000,000,000.00				
1018	Cholamandalam Investment and Finance Company Limited	INE121A07PL8	Private	1,250,000,000.00				
1019	Clean Sustainable Energy Private Limited	INE00707017	Private	3,340,000,000.00				
1020	Clix Capital Services Private Limited	INE157D07DX7	Private	250,000,000.00				
1021	Clix Capital Services Private Limited	INE157D07ED7	Private	650,000,000.00				
1022	Clix Capital Services Private Limited	INE157D07EE5	Private	650,000,000.00				
1023	Clix Capital Services Private Limited	INE157D07D22	Private	350,000,000.00				
1024	Clix Capital Services Private Limited	INE157D07EF2	Private	300,000,000.00				
1025	Clix Capital Services Private Limited	INE157D07EG0	Private	500,000,000.00				
1026	Clix Capital Services Private Limited	INE157D07DYS	Private	490,000,000.00				
1027	Clix Capital Services Private Limited	INE157D07EH8	Private	600,000,000.00				
1028	Clix Capital Services Private Limited	INE157D07EA3	Private	500,000,000.00				
1029	Clix Capital Services Private Limited	INE157D07EB1	Private	500,000,000.00				
1030	Clix Capital Services Private Limited	INE157D07EC9	Private	350,000,000.00				
1031	Clix Capital Services Private Limited	INE157D07E16	Private	500,000,000.00				
1032	Clix Capital Services Private Limited	INE157D07C24	Private	2,000,000,000.00				
1033	Clix Capital Services Private Limited	INE157D08050	Private	1,000,000,000.00				
1034	Clix Capital Services Private Limited	INE157D08068	Private	1,000,000,000.00				
1035	Clix Capital Services Private Limited	INE157D08035	Private	1,000,000,000.00				
1036	Clix Capital Services Private Limited	INE157D08043	Private	1,000,000,000.00				
1037	Clix Capital Services Private Limited	INE157D08019	Private	2,000,000,000.00				
1038	Clix Capital Services Private Limited	INE157D08027	Private	3,000,000,000.00				
1039	Clix Capital Services Private Limited	INE157D07DA5	Private	1,000,000,000.00				
1040	Clix Capital Services Private Limited	INE157D07D8	Private	500,000,000.00				
1041	Clix Capital Services Private Limited	INE157D07D83	Private	1,000,000,000.00				
1042	Clix Capital Services Private Limited	INE157D07DC1	Private	980,000,000.00				
1043	Clix Capital Services Private Limited	INE157D07DD9	Private	1,000,000,000.00				
1044	Clix Capital Services Private Limited	INE157D07DE7	Private	250,000,000.00				
1045	Clix Capital Services Private Limited	INE157D07DH0	Private	600,000,000.00				
1046	Clix Capital Services Private Limited	INE157D07DF4	Private	500,000,000.00				
1047	Clix Capital Services Private Limited	INE157D07DG2	Private	650,000,000.00				
1048	Clix Capital Services Private Limited	INE157D07D18	Private	500,000,000.00				
1049	Clix Capital Services Private Limited	INE157D07D16	Private	300,000,000.00				
1050	Clix Capital Services Private Limited	INE157D07DK4	Private	420,000,000.00				
1051	Clix Capital Services Private Limited	INE157D07DL2	Private	500,000,000.00				
1052	Clix Capital Services Private Limited	INE157D07DM0	Private	300,000,000.00				
1053	Clix Capital Services Private Limited	INE157D07DN8	Private	250,000,000.00				
1054	Clix Capital Services Private Limited	INE157D07DO6	Private	250,000,000.00				
1055	Clix Capital Services Private Limited	INE157D07DP3	Private	300,000,000.00				
1056	Clix Capital Services Private Limited	INE157D07DQ1	Private	200,000,000.00				
1057	Clix Capital Services Private Limited	INE157D07DR9	Private	180,000,000.00				
1058	Clix Capital Services Private Limited	INE157D07DS7	Private	500,000,000.00				
1059	Clix Capital Services Private Limited	INE157D07DT5	Private	500,000,000.00				
1060	Clix Capital Services Private Limited	INE157D07DU3	Private	350,000,000.00				
1061	Clix Capital Services Private Limited	INE157D07DV1	Private	750,000,000.00				
1062	Clix Capital Services Private Limited	INE157D07DW9	Private	300,000,000.00				
1063	Coforge Limited	INE591G08012	Private	3,400,000,000.00				
1064	Creamline Dairy Products Limited	INE412L08029	Private	500,000,000.00				
1065	Creamline Dairy Products Limited	INE412L08011	Private	490,000,000.00				
1066	Crompton Greaves Consumer Electricals Limited	INE299U07064	Private	3,250,000,000.00				
1067	Crompton Greaves Consumer Electricals Limited	INE299U07072	Private	3,000,000,000.00				
1068	Crompton Greaves Consumer Electricals Limited	INE299U07080	Private	3,000,000,000.00				
1069	Cube Highways Trust	INE0NR607017	Private	10,300,000,000.00				
1070	D.S.Kulkarni Developers Limited	INE891A07052	Private	2,351,632,000.00				
1071	D.S.Kulkarni Developers Limited	INE891A07060	Private	4,860,000,000.00				
1072	D.S.Kulkarni Developers Limited	INE891A07011	Public	517,220,000.00				
1073	D.S.Kulkarni Developers Limited	INE891A07037	Public	234,255,000.00				
1074	D.S.Kulkarni Developers Limited	INE891A07045	Public	21,225,000.00				
1075	D.S.Kulkarni Developers Limited	INE891A07029	Public	344,260,000.00				
1076	Damodar Valley Corporation	INE753F08028	Private	26,000,000,000.00				
1077	Data Infrastructure Trust	INE0BW508019	Private	3,200,000,000.00				
1078	Deutsche Investments India Private Limited	INE144H08026	Private	700,000,000.00				
1079	Deutsche Investments India Private Limited	INE144H08018	Private	300,000,000.00				
1080	Dishman Carbogen Amcis Limited	INE385W07018	Private	500,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
1081	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07308	Private	250,000,000.00				
1082	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07324	Private	250,000,000.00				
1083	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08058	Private	180,000,000.00				
1084	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Private	1,201,100,000.00				
1085	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08056	Private	200,000,000.00				
1086	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07340	Private	150,000,000.00				
1087	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Private	30,000,000.00				
1088	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Private	220,000,000.00				
1089	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07043	Private	150,000,000.00				
1090	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07035	Private	100,000,000.00				
1091	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07076	Private	200,000,000.00				
1092	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07084	Private	100,000,000.00				
1093	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07092	Private	150,000,000.00				
1094	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07068	Private	100,000,000.00				
1095	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07100	Private	150,000,000.00				
1096	Dvara Kshetriya Gramin Financial Services Private Limited	Physical	Private	4,500,000.00				
1097	Dvara Kshetriya Gramin Financial Services Private Limited	Physical	Private	7,340,000.00				
1098	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07357	Private	5,500,000.00				
1099	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07118	Private	13,500,000.00				
1100	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07126	Private	24,700,000.00				
1101	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07183	Private	23,000,000.00				
1102	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07191	Private	9,500,000.00				
1103	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07175	Private	200,000,000.00				
1104	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Private	200,000,000.00				
1105	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Private	200,000,000.00				
1106	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07290	Private	660,000,000.00				
1107	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07266	Private	220,000,000.00				
1108	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08041	Private	50,000,000.00				
1109	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Private	100,000,000.00				
1110	Earlysalary Services Private Limited	INE01YL07128	Private	250,000,000.00				
1111	Earlysalary Services Private Limited	IN801YL07012	Private	190,000,000.00				
1112	Earlysalary Services Private Limited	INE01YL07185	Private	800,000,000.00				
1113	Earlysalary Services Private Limited	INE01YL07201	Private	250,000,000.00				
1114	Earlysalary Services Private Limited	INE01YL07193	Private	250,000,000.00				
1115	Earlysalary Services Private Limited	INE01YL07136	Private	250,000,000.00				
1116	Earlysalary Services Private Limited	INE01YL07235	Private	500,000,000.00				
1117	Earlysalary Services Private Limited	INE01YL07268	Private	500,000,000.00				
1118	Earlysalary Services Private Limited	INE01YL07144	Private	250,000,000.00				
1119	Earlysalary Services Private Limited	INE01YL07151	Private	850,000,000.00				
1120	Earlysalary Services Private Limited	INE01YL07177	Private	300,000,000.00				
1121	Earlysalary Services Private Limited	INE01YL07169	Private	210,000,000.00				
1122	Earlysalary Services Private Limited	INE01YL07276	Private	500,000,000.00				
1123	Earlysalary Services Private Limited	INE01YL07102	Private	300,000,000.00				
1124	ECap Equities Limited	INE468N07623	Private	190,000,000.00				
1125	ECap Equities Limited	INE468N07615	Private	300,000,000.00				
1126	ECap Equities Limited	INE468N07615	Private	260,000,000.00				
1127	ECap Equities Limited	INE468N07623	Private	268,000,000.00				
1128	ECap Equities Limited	INE468N07615	Private	381,000,000.00				
1129	ECap Equities Limited	INE468N07623	Private	422,000,000.00				
1130	ECap Equities Limited	INE468N07623	Private	152,000,000.00				
1131	ECap Equities Limited	INE468N07615	Private	130,000,000.00				
1132	ECap Equities Limited	INE468N07623	Private	395,000,000.00				
1133	ECap Equities Limited	INE468N07615	Private	95,000,000.00				
1134	ECap Equities Limited	INE468N07623	Private	125,000,000.00				
1135	ECap Equities Limited	INE468N07615	Private	25,000,000.00				
1136	ECap Equities Limited	INE468N07623	Private	258,000,000.00				
1137	ECap Equities Limited	INE468N07615	Private	257,500,000.00				
1138	ECap Equities Limited	INE468N07623	Private	308,000,000.00				
1139	ECap Equities Limited	INE468N07615	Private	204,500,000.00				
1140	ECap Equities Limited	INE468N07623	Private	245,500,000.00				
1141	ECap Equities Limited	INE468N07615	Private	153,500,000.00				
1142	ECap Equities Limited	INE468N07615	Private	213,500,000.00				
1143	ECap Equities Limited	INE468N07623	Private	201,200,000.00				
1144	ECap Equities Limited	INE468N07615	Private	406,900,000.00				
1145	ECap Equities Limited	INE468N07623	Private	101,000,000.00				
1146	ECap Equities Limited	INE468N07623	Private	251,500,000.00				
1147	ECap Equities Limited	INE468N07615	Private	367,000,000.00				
1148	ECap Equities Limited	INE468N07615	Private	286,000,000.00				
1149	ECap Equities Limited	INE468N07623	Private	765,100,000.00				
1150	ECap Equities Limited	INE468N07755	Private	155,400,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
1151	ECap Equities Limited	INE468N07755	Private	104,800,000.00				
1152	ECap Equities Limited	INE468N07623	Private	60,000,000.00				
1153	ECap Equities Limited	INE468N07615	Private	25,000,000.00				
1154	ECap Equities Limited	INE468N07623	Private	166,400,000.00				
1155	ECap Equities Limited	INE468N07755	Private	20,000,000.00				
1156	ECap Equities Limited	INE468N07623	Private	32,200,000.00				
1157	ECap Equities Limited	INE468N07615	Private	85,000,000.00				
1158	ECap Equities Limited	INE468N07623	Private	60,800,000.00				
1159	ECap Equities Limited	INE468N07615	Private	47,300,000.00				
1160	ECap Equities Limited	INE468N07623	Private	25,000,000.00				
1161	ECap Equities Limited	INE468N07615	Private	265,000,000.00				
1162	ECap Equities Limited	INE468N07623	Private	20,000,000.00				
1163	ECap Equities Limited	INE468N07623	Private	425,000,000.00				
1164	ECap Equities Limited	INE468N07623	Private	44,600,000.00				
1165	ECap Equities Limited	INE468N07623	Private	17,200,000.00				
1166	ECap Equities Limited	INE468N07615	Private	45,000,000.00				
1167	ECap Equities Limited	INE468N07623	Private	265,800,000.00				
1168	ECap Equities Limited	INE468N07615	Private	53,000,000.00				
1169	ECap Equities Limited	INE468N07623	Private	272,000,000.00				
1170	ECap Equities Limited	INE468N07623	Private	432,000,000.00				
1171	ECap Equities Limited	INE468N07623	Private	5,000,000.00				
1172	ECap Equities Limited	INE468N07615	Private	393,600,000.00				
1173	ECap Equities Limited	INE468N07748	Private	650,000,000.00				
1174	ECap Equities Limited	INE468N07813	Private	90,000,000.00				
1175	ECap Equities Limited	INE468N07763	Private	260,000,000.00				
1176	ECap Equities Limited	INE468N08043	Private	2,750,000,000.00				
1177	ECap Equities Limited	INE468N078C5	Private	170,000,000.00				
1178	ECap Equities Limited	INE468N078D3	Private	406,000,000.00				
1179	ECap Equities Limited	INE468N078C5	Private	260,000,000.00				
1180	ECap Equities Limited	INE468N078D3	Private	255,000,000.00				
1181	ECap Equities Limited	INE572007GG2	Private	550,000,000.00				
1182	ECap Equities Limited	INE468N07342	Private	30,000,000.00				
1183	ECap Equities Limited	INE468N07441	Private	57,000,000.00				
1184	ECap Equities Limited	INE468N07565	Private	27,000,000.00				
1185	ECap Equities Limited	INE468N078B7	Private	755,600,000.00				
1186	ECap Equities Limited	INE572007H16	Private	153,000,000.00				
1187	ECap Equities Limited	INE468N07482	Private	221,000,000.00				
1188	ECap Equities Limited	INE572007H16	Private	1,300,000,000.00				
1189	ECap Equities Limited	INE572007H48	Private	213,000,000.00				
1190	ECap Equities Limited	INE468N07086	Private	100,000,000.00				
1191	ECap Equities Limited	INE468N07078	Private	250,000,000.00				
1192	ECap Equities Limited	INE468N07185	Private	35,000,000.00				
1193	ECap Equities Limited	INE468N07193	Private	700,000,000.00				
1194	ECap Equities Limited	INE468N07334	Private	450,000,000.00				
1195	ECap Equities Limited	INE468N07169	Private	125,000,000.00				
1196	ECap Equities Limited	INE572007H55	Private	2,000,000,000.00				
1197	ECap Equities Limited	INE572007HR7	Private	2,000,000,000.00				
1198	ECap Equities Limited	INE572007HT3	Private	700,000,000.00				
1199	ECap Equities Limited	INE572007HX5	Private	162,000,000.00				
1200	ECap Equities Limited	INE572007B9	Private	250,000,000.00				
1201	ECap Equities Limited	INE468N07011	Private	1,000,000,000.00				
1202	ECap Equities Limited	INE572008024	Private	2,750,000,000.00				
1203	ECap Equities Limited	INE468N07292	Private	169,000,000.00				
1204	ECap Equities Limited	INE468N07300	Private	30,000,000.00				
1205	ECap Equities Limited	INE468N07292	Private	423,000,000.00				
1206	ECap Equities Limited	INE468N07292	Private	247,000,000.00				
1207	Ecstasy Realty Private Limited	INE214507018	Private	8,500,000,000.00				
1208	EDEL FINANCE COMPANY LIMITED	INE836K08013	Private	1,750,000,000.00				
1209	EDEL FINANCE COMPANY LIMITED	INE836K08013	Private	1,990,000,000.00				
1210	EDEL FINANCE COMPANY LIMITED	INE836K07023	Private	1,620,000,000.00				
1211	EDEL FINANCE COMPANY LIMITED	INE836K07031	Private	20,000,000.00				
1212	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	230,000,000.00				
1213	EDEL FINANCE COMPANY LIMITED	INE836K07049	Private	26,000,000.00				
1214	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	208,000,000.00				
1215	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	26,000,000.00				
1216	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	176,500,000.00				
1217	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	134,000,000.00				
1218	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	103,000,000.00				
1219	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	52,000,000.00				
1220	EDEL FINANCE COMPANY LIMITED	INE836K07049	Private	104,000,000.00				
1221	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	156,000,000.00				
1222	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	135,000,000.00				
1223	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	290,000,000.00				
1224	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	148,000,000.00				
1225	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	166,600,000.00				
1226	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	294,000,000.00				
1227	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	393,000,000.00				
1228	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	255,000,000.00				
1229	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	253,000,000.00				
1230	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	225,000,000.00				
1231	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	261,000,000.00				
1232	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	10,000,000.00				
1233	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	30,000,000.00				
1234	EDEL FINANCE COMPANY LIMITED	INE836K07049	Private	10,000,000.00				

No Confirmation from Issuer

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
1235	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	440,000,000.00				
1236	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	29,500,000.00				
1237	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	310,000,000.00				
1238	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	20,000,000.00				
1239	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	467,000,000.00				
1240	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	30,000,000.00				
1241	EDEL FINANCE COMPANY LIMITED	INE836K07080	Private	100,000,000.00				
1242	EDEL FINANCE COMPANY LIMITED	INE836K07098	Private	470,000,000.00				
1243	EDEL FINANCE COMPANY LIMITED	INE836K07106	Private	80,000,000.00				
1244	EDEL FINANCE COMPANY LIMITED	INE836K07130	Private	530,000,000.00				
1245	EDEL FINANCE COMPANY LIMITED	INE836K07114	Private	420,000,000.00				
1246	EDEL FINANCE COMPANY LIMITED	INE836K07122	Private	210,000,000.00				
1247	EDEL FINANCE COMPANY LIMITED	INE836K07148	Private	20,000,000.00				
1248	EDEL FINANCE COMPANY LIMITED	INE836K07155	Private	50,000,000.00				
1249	EDEL FINANCE COMPANY LIMITED	INE836K07163	Private	100,000,000.00				
1250	Edelweiss Alternative Asset Advisors Limited	INE528L07040	Private	20,000,000.00				
1251	Edelweiss Alternative Asset Advisors Limited	INE528L07057	Private	21,000,000.00				
1252	Edelweiss Alternative Asset Advisors Limited	INE528L07040	Private	50,000,000.00				
1253	Edelweiss Alternative Asset Advisors Limited	INE528L07040	Private	43,000,000.00				
1254	Edelweiss Alternative Asset Advisors Limited	INE528L07099	Private	30,000,000.00				
1255	Edelweiss Alternative Asset Advisors Limited	INE528L07057	Private	103,000,000.00				
1256	Edelweiss Alternative Asset Advisors Limited	INE528L07040	Private	75,000,000.00				
1257	Edelweiss Alternative Asset Advisors Limited	INE528L07073	Private	1,000,000,000.00				
1258	Edelweiss Alternative Asset Advisors Limited	INE528L07024	Private	200,000,000.00				
1259	Edelweiss Alternative Asset Advisors Limited	INE528L07016	Private	300,000,000.00				
1260	Edelweiss Alternative Asset Advisors Limited	INE528L07032	Private	250,000,000.00				
1261	Edelweiss Financial Services Limited	INE532F07B06	Private	3,500,000,000.00				
1262	Edelweiss Financial Services Limited	INE532F07B11	Private	10,000,000,000.00				
1263	Edelweiss Financial Services Limited	INE532F07B19	Private	200,000,000.00				
1264	Edelweiss Financial Services Limited	INE532F07B22	Private	365,000,000.00				
1265	Edelweiss Financial Services Limited	INE532F07B50	Private	50,000,000.00				
1266	Edelweiss Financial Services Limited	INE532F07B18	Private	1,000,000,000.00				
1267	Edelweiss Rural & Corporate Services Limited	INE657N08041	Private	2,750,000,000.00				
1268	Edelweiss Rural & Corporate Services Limited	INE657N08058	Private	2,750,000,000.00				
1269	Electronica Finance Ltd	INE612U08041	Private	350,000,000.00				
1270	Electronica Finance Ltd	INE612U08041	Private	150,000,000.00				
1271	Electronica Finance Ltd	INE612U08058	Private	200,000,000.00				
1272	Electronica Finance Ltd	INE612U07092	Private	250,000,000.00				
1273	Electronica Finance Ltd	INE612U07100	Private	250,000,000.00				
1274	Electronica Finance Ltd	INE612U07118	Private	240,000,000.00				
1275	Electronica Finance Ltd	INE612U08017	Private	250,000,000.00				
1276	Electronica Finance Ltd	INE612U07019	Private	529,000,000.00				
1277	Electronica Finance Ltd	INE612U07027	Private	100,000,000.00				
1278	Electronica Finance Ltd	INE612U07035	Private	250,000,000.00				
1279	Electronica Finance Ltd	INE612U07043	Private	350,000,000.00				
1280	Electronica Finance Ltd	INE612U07050	Private	300,000,000.00				
1281	Electronica Finance Ltd	INE612U07068	Private	337,500,000.00				
1282	Electronica Finance Ltd	INE612U08025	Private	593,250,000.00				
1283	Electronica Finance Ltd	INE612U08033	Private	300,000,000.00				
1284	Embassy Office Parks REIT	INE041007134	Private	10,000,000,000.00				
1285	Embassy Office Parks REIT	INE041007100	Private	10,500,000,000.00				
1286	Embassy Office Parks REIT	INE041007118	Private	5,000,000,000.00				
1287	Embassy Office Parks REIT	INE041007126	Private	5,000,000,000.00				
1288	Embassy Office Parks REIT	INE041007019	Private	30,000,000,000.00				
1289	Embassy Office Parks REIT	INE041007027	Private	6,500,000,000.00				
1290	Embassy Office Parks REIT	INE041007092	Private	10,000,000,000.00				
1291	Embassy Office Parks REIT	INE041007068	Private	3,000,000,000.00				
1292	Embassy Office Parks REIT	INE041007076	Private	25,000,000,000.00				
1293	Embassy Office Parks REIT	INE041007084	Private	20,000,000,000.00				
1294	Embassy Property Developments Private Limited	INE003L07069	Private	2,750,000,000.00				
1295	Embassy Property Developments Private Limited	INE003L07077	Private	10,800,000,000.00				
1296	Embassy Property Developments Private Limited	INE003L07150	Private	6,000,000,000.00				
1297	Embassy Property Developments Private Limited	INE003L07168	Private	2,000,000,000.00				
1298	Embassy Property Developments Private Limited	INE003L07176	Private	1,600,000,000.00				
1299	Embassy Property Developments Private Limited	INE003L07184	Private	7,500,000,000.00				
1300	Embassy Property Developments Private Limited	INE003L07200	Private	2,600,000,000.00				
1301	ESAF Small Finance Bank Limited	INE818W08107	Private	600,000,000.00				
1302	ESAF Small Finance Bank Limited	INE818W08099	Private	850,000,000.00				
1303	ESAF Small Finance Bank Limited	INE879Q08028	Private	250,000,000.00				
1304	ESAF Small Finance Bank Limited	INE879Q08036	Private	250,000,000.00				
1305	ESAF Small Finance Bank Limited		Private	250,000,000.00				
1306	ESAF Small Finance Bank Limited	INE818W08016	Private	200,000,000.00				
1307	ESAF Small Finance Bank Limited	INE818W08024	Private	200,000,000.00				
1308	ESAF Small Finance Bank Limited	INE818W08032	Private	400,000,000.00				
1309	Fermi Solarfarms Private Limited	INE404X07015	Private	3,370,000,000.00				
1310	Fincare Small Finance Bank Limited	INE519Q08160	Private	490,000,000.00				
1311	Fincare Small Finance Bank Limited	INE519Q08178	Private	750,000,000.00				
1312	Fincare Small Finance Bank Limited	INE519Q08186	Private	500,000,000.00				
1313	Fincare Small Finance Bank Limited	INE519Q08194	Private	600,000,000.00				
1314	Fincare Small Finance Bank Limited	INE519Q07014	Private	90,000,000.00				
1315	Fincare Small Finance Bank Limited	INE801M07015	Private	100,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
1316	Fincare Small Finance Bank Limited	INE801M07031	Private	160,000,000.00				
1317	Fincare Small Finance Bank Limited	INE801M07049	Private	150,000,000.00				
1318	Fincare Small Finance Bank Limited	INE519Q07048	Private	200,000,000.00				
1319	Fincare Small Finance Bank Limited	INE519Q07030	Private	75,000,000.00				
1320	Fincare Small Finance Bank Limited	INE801M07023	Private	100,000,000.00				
1321	Fincare Small Finance Bank Limited	INE519Q07022	Private	100,000,000.00				
1322	Fincare Small Finance Bank Limited	INE801M07064	Private	250,000,000.00				
1323	Fincare Small Finance Bank Limited		Private	150,000,000.00				
1324	Fincare Small Finance Bank Limited	INE801M07056	Private	200,000,000.00				
1325	Fincare Small Finance Bank Limited	INE519Q08012	Private	350,000,000.00				
1326	Fincare Small Finance Bank Limited	INE519Q08020	Private	250,000,000.00				
1327	Fincare Small Finance Bank Limited	INE519Q08038	Private	25,000,000.00				
1328	Fincare Small Finance Bank Limited	INE519Q08046	Private	25,000,000.00				
1329	Fincare Small Finance Bank Limited	INE519Q08053	Private	25,000,000.00				
1330	Fincare Small Finance Bank Limited	INE519Q08061	Private	25,000,000.00				
1331	Fincare Small Finance Bank Limited	INE519Q08079	Private	25,000,000.00				
1332	Fincare Small Finance Bank Limited	INE519Q08087	Private	25,000,000.00				
1333	Fincare Small Finance Bank Limited	INE519Q08095	Private	25,000,000.00				
1334	Fincare Small Finance Bank Limited	INE519Q08103	Private	25,000,000.00				
1335	Fincare Small Finance Bank Limited	INE519Q08111	Private	25,000,000.00				
1336	Fincare Small Finance Bank Limited	INE519Q08129	Private	25,000,000.00				
1337	Fincare Small Finance Bank Limited	INE519Q08145	Private	370,000,000.00				
1338	Fincare Small Finance Bank Limited	INE519Q08137	Private	380,000,000.00				
1339	Fincare Small Finance Bank Limited	INE519Q08152	Private	1,000,000,000.00				
1340	Five-Star Business Finance Limited	INE128S07580	Private	490,000,000.00				
1341	Five-Star Business Finance Limited	INE128S07606	Private	1,050,000,000.00				
1342	Five-Star Business Finance Limited	INE128S07598	Private	1,000,000,000.00				
1343	Five-Star Business Finance Limited	INE128S07614	Private	5,000,000,000.00				
1344	Five-Star Business Finance Limited	INE128S07317	Private	50,000,000.00				
1345	Five-Star Business Finance Limited	INE128S07325	Private	650,000,000.00				
1346	Five-Star Business Finance Limited	INE128S07333	Private	650,000,000.00				
1347	Five-Star Business Finance Limited	INE128S07341	Private	650,000,000.00				
1348	Five-Star Business Finance Limited	INE128S07390	Private	1,800,000,000.00				
1349	Five-Star Business Finance Limited	INE128S07374	Private	1,800,000,000.00				
1350	Five-Star Business Finance Limited	INE128S07358	Private	550,000,000.00				
1351	Five-Star Business Finance Limited	INE128S07408	Private	1,850,000,000.00				
1352	Five-Star Business Finance Limited	INE128S07366	Private	300,000,000.00				
1353	Five-Star Business Finance Limited	INE128S07416	Private	1,250,000,000.00				
1354	Five-Star Business Finance Limited	INE128S07457	Private	650,000,000.00				
1355	Five-Star Business Finance Limited	INE128S07457	Private	500,000,000.00				
1356	Five-Star Business Finance Limited	INE128S07424	Private	150,000,000.00				
1357	Five-Star Business Finance Limited	INE128S07473	Private	500,000,000.00				
1358	Five-Star Business Finance Limited	INE128S07473	Private	500,000,000.00				
1359	Five-Star Business Finance Limited	INE128S07481	Private	500,000,000.00				
1360	Five-Star Business Finance Limited	INE128S07515	Private	250,000,000.00				
1361	Five-Star Business Finance Limited	INE128S07499	Private	250,000,000.00				
1362	Five-Star Business Finance Limited	INE128S07507	Private	700,000,000.00				
1363	Five-Star Business Finance Limited	INE128S07432	Private	100,000,000.00				
1364	Five-Star Business Finance Limited	INE128S07432	Private	50,000,000.00				
1365	Five-Star Business Finance Limited	INE128S07440	Private	250,000,000.00				
1366	Five-Star Business Finance Limited	INE128S07465	Private	500,000,000.00				
1367	Five-Star Business Finance Limited	INE128S07549	Private	750,000,000.00				
1368	Five-Star Business Finance Limited	INE128S07531	Private	200,000,000.00				
1369	Five-Star Business Finance Limited	INE128S07523	Private	200,000,000.00				
1370	Five-Star Business Finance Limited	INE128S07556	Private	500,000,000.00				
1371	Five-Star Business Finance Limited	INE128S07564	Private	1,500,000,000.00				
1372	Fortis Healthcare Holdings Private Limited	INE277L08034	Private	2,850,000,000.00				
1373	Fortis Healthcare Holdings Private Limited	INE277L07028	Private	125,000,000.00				
1374	Fusion Micro Finance Limited	INE139R07043	Private	140,000,000.00				
1375	Fusion Micro Finance Limited	INE139R07159	Private	220,000,000.00				
1376	Fusion Micro Finance Limited	INE139R07027	Private	88,000,000.00				
1377	Fusion Micro Finance Limited	INE139R07035	Private	75,000,000.00				
1378	Fusion Micro Finance Limited	INE139R07019	Private	100,000,000.00				
1379	Fusion Micro Finance Limited	INE139R07092	Private	426,000,000.00				
1380	Fusion Micro Finance Limited	INE139R07100	Private	240,000,000.00				
1381	Fusion Micro Finance Limited	INE139R07241	Private	470,000,000.00				
1382	Fusion Micro Finance Limited	INE139R08058	Private	550,000,000.00				
1383	Fusion Micro Finance Limited	INE139R07233	Private	526,000,000.00				
1384	Fusion Micro Finance Limited	INE139R07126	Private	601,000,000.00				
1385	Fusion Micro Finance Limited	INE139R07167	Private	310,000,000.00				
1386	Fusion Micro Finance Limited	INE139R07175	Private	200,000,000.00				
1387	Fusion Micro Finance Limited	INE139R08025	Private	250,000,000.00				
1388	Fusion Micro Finance Limited	INE139R07183	Private	190,000,000.00				
1389	Fusion Micro Finance Limited	INE139R07191	Private	630,000,000.00				
1390	Fusion Micro Finance Limited	INE139R07399	Private	630,000,000.00				
1391	Fusion Micro Finance Limited	INE139R08033	Private	300,000,000.00				
1392	Fusion Micro Finance Limited	INE139R07209	Private	340,000,000.00				
1393	Fusion Micro Finance Limited	INE139R07209	Private	340,000,000.00				
1394	Fusion Micro Finance Limited	INE139R07217	Private	250,000,000.00				
1395	Fusion Micro Finance Limited	INE139R07225	Private	350,000,000.00				
1396	Fusion Micro Finance Limited	INE139R08041	Private	350,000,000.00				
1397	Fusion Micro Finance Limited	INE139R07381	Private	700,000,000.00				
1398	Fusion Micro Finance Limited	INE139R07407	Private	500,000,000.00				
1399	Fusion Micro Finance Limited	INE139R07274	Private	200,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
1400	Fusion Micro Finance Limited	INE139R07282	Private	250,000,000.00				
1401	Fusion Micro Finance Limited	INE139R07290	Private	200,000,000.00				
1402	Fusion Micro Finance Limited	INE139R08066	Private	150,000,000.00				
1403	Fusion Micro Finance Limited	INE139R07308	Private	250,000,000.00				
1404	Fusion Micro Finance Limited	INE139R07316	Private	750,000,000.00				
1405	Fusion Micro Finance Limited	INE139R08074	Private	750,000,000.00				
1406	Fusion Micro Finance Limited	INE139R07324	Private	250,000,000.00				
1407	Fusion Micro Finance Limited	INE139R07332	Private	500,000,000.00				
1408	Fusion Micro Finance Limited	INE139R07340	Private	500,000,000.00				
1409	Fusion Micro Finance Limited	INE139R07365	Private	350,000,000.00				
1410	Fusion Micro Finance Limited	INE139R07357	Private	250,000,000.00				
1411	Fusion Micro Finance Limited	INE139R07258	Private	100,000,000.00				
1412	Fusion Micro Finance Limited	INE139R07373	Private	500,000,000.00				
1413	Fusion Micro Finance Limited	INE139R07415	Private	600,000,000.00				
1414	Fusion Micro Finance Limited	INE139R08090	Private	300,000,000.00				
1415	Fusion Micro Finance Limited	INE139R08108	Private	250,000,000.00				
1416	Fusion Micro Finance Limited	INE139R08082	Private	450,000,000.00				
1417	Fusion Micro Finance Limited	INE139R08116	Private	350,000,000.00				
1418	Fusion Micro Finance Limited	INE139R07431	Private	1,450,000,000.00				
1419	Futurefone Limited	INE08N207015	Private	3,500,000,000.00				
1420	GHK Hospitality & Infrastructures Limited	INE314V07014	Private	460,000,000.00				
1421	GMR Airports Limited	INE903F08185	Private	19,500,000,000.00				
1422	GMR Airports Limited	INE903F08193	Private	8,000,000,000.00				
1423	GMR Airports Limited	INE903F08201	Private	22,500,000,000.00				
1424	GMR Airports Limited	INE903F07054	Private	14,900,000,000.00				
1425	GMR Airports Limited	INE903F07062	Private	5,600,000,000.00				
1426	GMR Airports Limited	INE903F07021	Private	3,250,000,000.00				
1427	GMR Airports Limited	INE903F07039	Private	3,250,000,000.00				
1428	GMR Airports Limited	INE903F08102	Private	3,250,000,000.00				
1429	GMR Airports Limited	INE903F08110	Private	3,250,000,000.00				
1430	GMR Airports Limited	INE903F07047	Private	2,200,000,000.00	2500000	-	-	-
1431	GMR Airports Limited	INE903F08086	Private	2,200,000,000.00				
1432	GMR Airports Limited	INE903F07013	Private	8,000,000,000.00				
1433	GMR Airports Limited	INE903F08094	Private	8,000,000,000.00				
1434	GMR Airports Limited	INE903F08128	Private	3,000,000,000.00				
1435	GMR Airports Limited	INE903F08078	Private	13,300,000,000.00				
1436	GMR Airports Limited	INE903F08144	Private	13,300,000,000.00				
1437	GMR Airports Limited	INE903F08169	Private	3,450,000,000.00				
1438	GMR Airports Limited	INE903F08136	Private	990,000,000.00				
1439	GMR Airports Limited	INE903F08136	Private	3,010,000,000.00				
1440	GMR Airports Limited	INE903F08151	Private	11,100,000,000.00				
1441	GMR Enterprises Private Limited	INE908I07065	Private	1,000,000,000.00				
1442	GMR Enterprises Private Limited	INE908I07032	Private	730,000,000.00				
1443	GMR Enterprises Private Limited	INE908I07040	Private	1,250,000,000.00				
1444	GMR Enterprises Private Limited	INE908I07057	Private	1,500,000,000.00				
1445	GMR Enterprises Private Limited	INE908I07230	Private	200,000,000.00				
1446	GMR Enterprises Private Limited	INE908I07248	Private	2,800,000,000.00				
1447	GMR Enterprises Private Limited	INE908I07271	Private	212,000,000.00				
1448	GMR Enterprises Private Limited	INE908I07289	Private	882,000,000.00	500000	-	-	-
1449	GMR Enterprises Private Limited	INE908I07297	Private	744,000,000.00				
1450	GMR Enterprises Private Limited	INE908I07305	Private	662,000,000.00				
1451	GMR Enterprises Private Limited	INE908I07313	Private	212,000,000.00				
1452	GMR Enterprises Private Limited	INE908I07321	Private	882,000,000.00				
1453	GMR Enterprises Private Limited	INE908I07339	Private	744,000,000.00				
1454	GMR Enterprises Private Limited	INE908I07347	Private	662,000,000.00				
1455	Godrej Finance Limited	INE02KN07014	Private	2,000,000,000.00	500000	-	-	-
1456	Godrej Finance Limited	INE02KN07022	Private	2,000,000,000.00				
1457	Godrej Finance Limited	INE02KN07030	Private	1,000,000,000.00				
1458	Godrej Housing Finance Limited	INE02JD07017	Private	960,000,000.00	203000	-	-	-
1459	Godrej Housing Finance Limited	INE02JD07025	Private	1,040,000,000.00				
1460	Godrej Industries Limited	INE233A08071	Private	2,500,000,000.00				
1461	Godrej Industries Limited	INE233A08063	Private	3,000,000,000.00				
1462	Godrej Industries Limited	INE233A08113	Private	5,000,000,000.00				
1463	Godrej Industries Limited	INE233A08121	Private	5,000,000,000.00				
1464	Godrej Industries Limited	INE233A08089	Private	4,000,000,000.00				
1465	Godrej Industries Limited	INE233A08022	Private	7,500,000,000.00	750000	-	-	-
1466	Godrej Industries Limited	INE233A08030	Private	7,500,000,000.00				
1467	Godrej Industries Limited	INE233A08105	Private	7,500,000,000.00				
1468	Godrej Industries Limited	INE233A08048	Private	7,500,000,000.00				
1469	Godrej Industries Limited	INE233A08097	Private	7,500,000,000.00				
1470	Godrej Industries Limited	INE233A08055	Private	7,500,000,000.00				
1471	Godrej Properties Limited	INE484J08030	Private	7,500,000,000.00				
1472	Godrej Properties Limited	INE484J08048	Private	7,500,000,000.00				
1473	Godrej Properties Limited	INE484J08055	Private	10,000,000,000.00				
1474	Godrej Properties Limited	INE484J08063	Private	1,600,000,000.00				
1475	Grihum Housing Finance Limited	INE05SI07131	Private	2,000,000,000.00				
1476	Grihum Housing Finance Limited	INE05SI07156	Private	2,000,000,000.00				
1477	Grihum Housing Finance Limited	INE05SI07149	Private	1,500,000,000.00				
1478	Grihum Housing Finance Limited	INE05SI07164	Private	2,000,000,000.00				
1479	Grihum Housing Finance Limited	INE05SI07172	Private	500,000,000.00	-	-	-	No Confirmation from Issuer
1480	Grihum Housing Finance Limited	INE05SI07180	Private	1,000,000,000.00				
1481	Grihum Housing Finance Limited	INE05SI07032	Private	400,000,000.00				
1482	Grihum Housing Finance Limited	INE05SI07040	Private	350,000,000.00				
1483	Grihum Housing Finance Limited	INE05SI07057	Private	200,000,000.00				

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1484	Grihum Housing Finance Limited	INE05S07065	Private	100,000,000.00				
1485	Grihum Housing Finance Limited	INE05S07073	Private	400,000,000.00				
1486	Grihum Housing Finance Limited	INE05S07081	Private	250,000,000.00				
1487	GUJARAT FLUOROCEMICALS LIMITED	INE09N307018	Private	500,000,000.00	50000	-	-	-
1488	HAMPI Expressways Private Limited	INE03S08010	Private	1,600,000,000.00				
1489	Highways Infrastructure Trust	INE0KX07034	Private	5,000,000,000.00				
1490	Highways Infrastructure Trust	INE0KX07018	Private	4,000,000,000.00	650000	-	-	-
1491	Highways Infrastructure Trust	INE0KX07026	Private	2,500,000,000.00				
1492	IIFL Home Finance Limited	INE477L07AW0	Private	3,200,000,000.00				
1493	IIFL Home Finance Limited	INE477L07AX8	Private	8,200,000,000.00				
1494	IIFL Home Finance Limited	INE477L08113	Private	400,000,000.00				
1495	IIFL Home Finance Limited	INE477L08121	Private	300,000,000.00				
1496	IIFL Home Finance Limited	INE477L08139	Private	1,000,000,000.00				
1497	IIFL Home Finance Limited	INE477L08097	Private	1,000,000,000.00				
1498	IIFL Home Finance Limited	INE477L08089	Private	750,000,000.00				
1499	IIFL Home Finance Limited	INE477L08105	Private	100,000,000.00				
1500	IIFL Home Finance Limited	INE477L08055	Private	100,000,000.00				
1501	IIFL Home Finance Limited	INE477L08063	Private	100,000,000.00				
1502	IIFL Home Finance Limited	INE477L08071	Private	150,000,000.00				
1503	IIFL Home Finance Limited	INE477L07AV2	Private	2,800,000,000.00				
1504	IIFL Home Finance Limited	INE477L07AE8	Private	1,000,000,000.00				
1505	IIFL Home Finance Limited	INE477L07AF5	Private	3,000,000,000.00				
1506	IIFL Home Finance Limited	INE477L07AG3	Private	180,000,000.00				
1507	IIFL Home Finance Limited	INE477L07AH1	Private	500,000,000.00				
1508	IIFL Home Finance Limited	INE477L07A99	Private	500,000,000.00				
1509	IIFL Home Finance Limited	INE477L07AJ7	Private	590,000,000.00				
1510	IIFL Home Finance Limited	INE477L07AK5	Private	1,120,000,000.00				
1511	IIFL Home Finance Limited	INE477L08147	Public	2,327,216,000.00				
1512	IIFL Home Finance Limited	INE477L08154	Public	3,828,238,000.00				
1513	IIFL Home Finance Limited	INE477L08162	Public	402,777,000.00				
1514	IIFL Home Finance Limited	INE477L07AL3	Public	2,257,164,000.00				
1515	IIFL Home Finance Limited	INE477L07AM1	Public	267,320,000.00				
1516	IIFL Home Finance Limited	INE477L07AN9	Public	526,524,000.00				
1517	IIFL Home Finance Limited	INE477L07AO7	Public	135,975,000.00				
1518	IIFL Home Finance Limited	INE477L07AP4	Public	42,486,000.00				
1519	IIFL Home Finance Limited	INE477L07AQ2	Public	537,361,000.00				
1520	IIFL Home Finance Limited	INE477L07AR0	Public	221,766,000.00				
1521	IIFL Home Finance Limited	INE477L07AS8	Public	55,265,000.00				
1522	IIFL Home Finance Limited	INE477L07AT6	Private	4,333,000,000.00				
1523	IIFL Home Finance Limited	INE477L07AU4	Private	747,000,000.00				
1524	IIFL Samasta Finance Limited	INE413U07012	Private	100,000,000.00				
1525	IIFL Samasta Finance Limited	INE413U07046	Private	150,000,000.00				
1526	IIFL Samasta Finance Limited	INE413U07038	Private	100,000,000.00				
1527	IIFL Samasta Finance Limited	INE413U07020	Private	50,000,000.00				
1528	IIFL Samasta Finance Limited	INE413U08010	Private	50,000,000.00				
1529	IIFL Samasta Finance Limited	INE413U07160	Private	1,000,000,000.00				
1530	IIFL Samasta Finance Limited	INE413U07111	Private	1,150,000,000.00				
1531	IIFL Samasta Finance Limited	INE413U07137	Private	1,000,000,000.00				
1532	IIFL Samasta Finance Limited	INE413U07145	Private	150,000,000.00				
1533	IIFL Samasta Finance Limited	INE413U07152	Private	150,000,000.00				
1534	IIFL Samasta Finance Limited	INE413U07178	Private	500,000,000.00				
1535	IIFL Samasta Finance Limited	INE413U07103	Private	350,000,000.00				
1536	IIFL Samasta Finance Limited	INE413U07129	Private	250,000,000.00				
1537	IIFL Samasta Finance Limited	INE413U07194	Private	500,000,000.00				
1538	IIFL Samasta Finance Limited	INE413U07202	Private	1,050,000,000.00				
1539	IIFL Samasta Finance Limited	INE413U08044	Private	1,500,000,000.00				No Confirmation from Issuer
1540	Inbrew Beverages Private Limited	INE696R07018	Private	6,850,000,000.00				
1541	Incred Financial Services Limited	INE321N07319	Private	250,000,000.00				
1542	Incred Financial Services Limited	INE321N07327	Private	400,000,000.00				
1543	Incred Financial Services Limited	INE321N07384	Private	250,000,000.00				
1544	Incred Financial Services Limited	INE321N07392	Private	250,000,000.00				
1545	Incred Financial Services Limited	INE321N07400	Private	500,000,000.00				
1546	Incred Financial Services Limited	INE321N07418	Private	350,000,000.00				
1547	Incred Financial Services Limited	INE321N07335	Public	876,454,000.00				
1548	Incred Financial Services Limited	INE321N07343	Public	132,867,000.00				
1549	Incred Financial Services Limited	INE321N07350	Public	192,719,000.00				
1550	Incred Financial Services Limited	INE321N07368	Public	572,845,000.00				
1551	Incred Financial Services Limited	INE321N07376	Public	869,739,000.00				
1552	Incred Financial Services Limited	INE945W07134	Private	500,000,000.00				
1553	Incred Financial Services Limited	INE945W07159	Private	1,000,000,000.00				
1554	Incred Financial Services Limited	INE945W07142	Private	1,000,000,000.00				
1555	Incred Financial Services Limited	INE945W07167	Private	500,000,000.00				
1556	Incred Financial Services Limited	INE945W07175	Private	500,000,000.00				
1557	Incred Financial Services Limited	INE945W07357	Private	750,000,000.00				
1558	Incred Financial Services Limited	INE945W07191	Private	500,000,000.00				
1559	Incred Financial Services Limited	INE945W07209	Private	900,000,000.00				
1560	Incred Financial Services Limited	INE945W07225	Private	250,000,000.00				
1561	Incred Financial Services Limited	INE945W07340	Private	1,010,000,000.00				
1562	Incred Financial Services Limited	INE945W07241	Private	150,000,000.00				
1563	Incred Financial Services Limited	INE945W07423	Private	117,000,000.00				
1564	Incred Financial Services Limited	INE321N07251	Private	350,000,000.00				
1565	Incred Financial Services Limited	INE321N07269	Private	250,000,000.00				
1566	Incred Financial Services Limited	INE945W07258	Private	372,000,000.00				
1567	Incred Financial Services Limited	INE945W07274	Private	154,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
1568	Incred Financial Services Limited	INE945W07282	Private	139,000,000.00				
1569	Incred Financial Services Limited	INE945W07308	Private	300,000,000.00				
1570	Incred Financial Services Limited	INE945W07324	Private	200,000,000.00				
1571	Incred Financial Services Limited	INE945W07332	Private	389,000,000.00				
1572	Incred Financial Services Limited	INE945W07340	Private	320,000,000.00				
1573	Incred Financial Services Limited	INE945W07373	Private	400,000,000.00				
1574	Incred Financial Services Limited	INE945W07415	Private	173,000,000.00				
1575	Incred Financial Services Limited	INE945W07316	Private	1,150,000,000.00				
1576	Incred Financial Services Limited	INE945W07266	Private	1,000,000,000.00				
1577	Incred Financial Services Limited	INE945W07365	Private	750,000,000.00				
1578	Incred Financial Services Limited	INE945W07340	Private	450,000,000.00				
1579	Incred Financial Services Limited	INE945W07381	Public	521,273,000.00				
1580	Incred Financial Services Limited	INE945W07399	Public	415,484,000.00				
1581	Incred Financial Services Limited	INE945W07407	Public	107,672,000.00				
1582	Incred Financial Services Limited	INE321N07285	Public	254,599,000.00				
1583	Incred Financial Services Limited	INE321N07301	Public	1,738,300,000.00				
1584	Incred Financial Services Limited	INE321N07277	Public	147,712,000.00				
1585	Incred Financial Services Limited	INE321N07293	Public	169,758,000.00				
1586	Indel Money Limited	INE0BUS07AY5	Public	42,200,000.00				
1587	Indel Money Limited	INE0BUS07A22	Public	40,205,000.00				
1588	Indel Money Limited	INE0BUS07AW9	Public	17,100,000.00				
1589	Indel Money Limited	INE0BUS07AX7	Public	30,507,000.00				
1590	Indel Money Limited	INE0BUS07AS7	Public	165,310,000.00				
1591	Indel Money Limited	INE0BUS07AU3	Public	26,700,000.00				
1592	Indel Money Limited	INE0BUS07AT5	Public	323,200,000.00	781275000	-	-	-
1593	Indel Money Limited	INE0BUS07AV1	Public	134,000,000.00				
1594	Indel Money Limited	INE0BUS07015	Private	200,000,000.00				
1595	Indel Money Limited	INE0BUS07593	Private	150,000,000.00				
1596	Indel Money Limited	INE0BUS07684	Private	250,000,000.00				
1597	Indel Money Limited	INE0BUS07643	Private	250,000,000.00				
1598	India Infrastructure Finance Company Limited	INE787H08071	Private	20,000,000,000.00				
1599	India Infrastructure Finance Company Limited	INE787H08089	Private	10,000,000,000.00				
1600	India Infrastructure Finance Company Limited	INE787H08063	Private	20,000,000,000.00				
1601	India Shelter Finance Corporation Limited	INE922K07013	Private	500,000,000.00				
1602	India Shelter Finance Corporation Limited	INE922K07039	Private	1,000,000,000.00				
1603	India Shelter Finance Corporation Limited	INE922K07047	Private	1,000,000,000.00				
1604	India Shelter Finance Corporation Limited	INE922K07054	Private	150,000,000.00				
1605	India Shelter Finance Corporation Limited	INE922K07070	Private	300,000,000.00				
1606	India Shelter Finance Corporation Limited	INE922K07088	Private	350,000,000.00				
1607	India Shelter Finance Corporation Limited	INE922K07096	Private	500,000,000.00				
1608	India Shelter Finance Corporation Limited	INE922K07062	Private	500,000,000.00				
1609	Inditrade Microfinance Limited	INE02Y107016	Private	80,000,000.00				
1610	Inditrade Microfinance Limited	INE02Y107040	Private	200,000,000.00				
1611	Inditrade Microfinance Limited	INE02Y107057	Private	100,000,000.00				
1612	IndusInd Bank Limited	INE095A09155		1,000,000,000.00				
1613	IndusInd Bank Limited	INE095A09163	NIL	4,200,000,000.00				
1614	IndusInd Bank Limited	INE095A08041	Private	5,000,000,000.00				
1615	IndusInd Bank Limited	INE095A08058	Private	15,000,000,000.00				
1616	IndusInd Bank Limited	INE095A08082	Private	14,899,000,000.00				
1617	IndusInd Bank Limited	INE095A08090	Private	28,000,000,000.00				
1618	Infopark Properties Limited	INE0K2X08021	Private	6,811,000,000.00				
1619	Infopark Properties Limited	INE0K2X07015	Private	19,000,000,000.00				
1620	Infopark Properties Limited	INE0K2X08039	Private	7,089,000,000.00				
1621	Jana Holdings Limited	INE682V08166	Private	150,000,000.00				
1622	Jana Holdings Limited	INE682V08158	Private	2,430,000,000.00	-	-	-	No Confirmation from Issuer
1623	Jana Holdings Limited	INE682V08158	Private	1,195,000,000.00				
1624	Jana Holdings Limited	INE682V08026	Private	500,000,000.00				
1625	Jana Holdings Limited	INE682V08034	Private	600,000,000.00				
1626	Jana Holdings Limited	INE682V08042	Private	600,000,000.00				
1627	Jana Holdings Limited	INE682V08059	Private	500,000,000.00				
1628	Jana Holdings Limited	INE682V08067	Private	1,000,000,000.00				
1629	Jana Holdings Limited	INE682V07069	Private	1,000,000,000.00				
1630	Jana Holdings Limited	INE682V07077	Private	830,000,000.00				
1631	Jana Holdings Limited	INE682V07085	Private	1,550,000,000.00				
1632	Jana Holdings Limited	INE682V08018	Private	1,450,000,000.00				
1633	Jana Holdings Limited	INE682V07119	Private	500,000,000.00				
1634	Jana Holdings Limited	INE682V07101	Private	400,000,000.00				
1635	Jana Holdings Limited	INE682V07127	Private	400,000,000.00				
1636	Jana Holdings Limited	INE682V07135	Private	150,000,000.00				
1637	Jana Holdings Limited	INE682V07143	Private	100,000,000.00				
1638	Jana Holdings Limited	INE682V08125	Private	250,000,000.00				
1639	Jana Holdings Limited	INE682V08133	Private	420,000,000.00				
1640	Jana Holdings Limited	INE682V08091	Private	2,250,000,000.00				
1641	Jana Holdings Limited	INE682V07150	Private	400,000,000.00				
1642	Jana Holdings Limited	INE682V08109	Private	400,000,000.00				
1643	Jana Holdings Limited	INE682V07150	Private	250,000,000.00				
1644	Jana Holdings Limited	INE682V08109	Private	250,000,000.00				
1645	Jana Holdings Limited	INE682V08117	Private	575,000,000.00				
1646	Jana Holdings Limited	INE682V08141	Private	280,000,000.00				
1647	Jana Small Finance Bank Limited	INE93L08014	Private	500,000,000.00				
1648	Jana Small Finance Bank Limited	INE93L07230	Private	1,000,000,000.00				
1649	Jana Small Finance Bank Limited	INE93L08022	Private	750,000,000.00				
1650	Jana Small Finance Bank Limited	INE93L07248	Private	250,000,000.00				
1651	Jana Small Finance Bank Limited	INE93L07255	Private	980,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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				
1652	Jana Small Finance Bank Limited	INE953L08030	Private	3,300,000,000.00	701000	-	-	-				
1653	Jana Small Finance Bank Limited	INE953L08329	Private	3,300,000,000.00								
1654	Jana Small Finance Bank Limited	INE953L08048	Private	400,000,000.00								
1655	Jana Small Finance Bank Limited	INE953L07263	Private	2,500,000,000.00								
1656	Jana Small Finance Bank Limited	INE953L07271	Private	1,000,000,000.00								
1657	Jana Small Finance Bank Limited	INE953L07354	Private	1,000,000,000.00								
1658	Jana Small Finance Bank Limited	INE953L08055	Private	800,000,000.00								
1659	Jana Small Finance Bank Limited	INE953L08063	Private	260,000,000.00								
1660	Jana Small Finance Bank Limited	INE953L07164	Private	500,000,000.00								
1661	Jana Small Finance Bank Limited	INE953L07172	Private	500,000,000.00								
1662	Jana Small Finance Bank Limited	INE953L07347	Private	500,000,000.00								
1663	Jana Small Finance Bank Limited	INE953L08154	Private	1,000,000,000.00								
1664	Jana Small Finance Bank Limited	INE953L08162	Private	500,000,000.00								
1665	Jana Small Finance Bank Limited	INE953L08170	Private	500,000,000.00								
1666	Jana Small Finance Bank Limited	INE953L08188	Private	750,000,000.00								
1667	Jana Small Finance Bank Limited	INE953L08196	Private	150,000,000.00								
1668	Jana Small Finance Bank Limited	INE953L07313	Private	250,000,000.00								
1669	Jana Small Finance Bank Limited	INE953L07305	Private	500,000,000.00								
1670	Jana Small Finance Bank Limited	INE953L08089	Private	1,000,000,000.00								
1671	Jana Small Finance Bank Limited	INE953L08204	Private	150,000,000.00								
1672	Jana Small Finance Bank Limited	INE953L08212	Private	100,000,000.00								
1673	Jana Small Finance Bank Limited	INE953L07321	Private	500,000,000.00								
1674	Jana Small Finance Bank Limited	INE953L08238	Private	100,000,000.00								
1675	Jana Small Finance Bank Limited	INE953L08220	Private	500,000,000.00								
1676	Jana Small Finance Bank Limited	INE953L08246	Private	3,280,000,000.00								
1677	Jana Small Finance Bank Limited	INE953L08253	Private	3,380,000,000.00								
1678	Jana Small Finance Bank Limited	INE953L08261	Private	3,380,000,000.00								
1679	Jana Small Finance Bank Limited	INE953L07339	Private	150,000,000.00								
1680	Jana Small Finance Bank Limited	INE953L07297	Private	600,000,000.00								
1681	Jana Small Finance Bank Limited	INE953L08071	Private	400,000,000.00								
1682	Jana Small Finance Bank Limited	INE953L08097	Private	500,000,000.00								
1683	Jana Small Finance Bank Limited	INE953L08105	Private	500,000,000.00								
1684	Jana Small Finance Bank Limited	INE953L08113	Private	500,000,000.00								
1685	Jana Small Finance Bank Limited	INE953L08121	Private	500,000,000.00								
1686	Jana Small Finance Bank Limited	INE953L08147	Private	250,000,000.00								
1687	Jana Small Finance Bank Limited	INE953L08139	Private	350,000,000.00								
1688	Jana Small Finance Bank Limited	INE953L08279	Private	250,000,000.00								
1689	Jana Small Finance Bank Limited	INE953L08287	Private	250,000,000.00								
1690	Jana Small Finance Bank Limited	INE953L08295	Private	1,750,000,000.00								
1691	Jana Small Finance Bank Limited	INE953L08303	Private	500,000,000.00								
1692	Jana Small Finance Bank Limited	INE953L08311	Private	500,000,000.00								
1693	John Deere Financial India Private Limited	INE00V208090	Private	3,500,000,000.00					1950000	-	-	-
1694	John Deere Financial India Private Limited	INE00V208108	Private	3,000,000,000.00								
1695	John Deere Financial India Private Limited	INE00V208017	Private	5,000,000,000.00								
1696	John Deere Financial India Private Limited	INE00V208025	Private	3,000,000,000.00								
1697	John Deere Financial India Private Limited	INE00V208058	Private	2,000,000,000.00								
1698	John Deere Financial India Private Limited	INE00V208041	Private	1,000,000,000.00								
1699	John Deere Financial India Private Limited	INE00V208033	Private	1,000,000,000.00								
1700	John Deere Financial India Private Limited	INE00V208066	Private	3,000,000,000.00								
1701	John Deere Financial India Private Limited	INE00V208074	Private	4,000,000,000.00								
1702	John Deere Financial India Private Limited	INE00V208082	Private	3,000,000,000.00								
1703	Jindal Stainless Limited	INE220G07119	Private	3,750,000,000.00								
1704	Jindal Stainless Limited	INE220G08026	Private	3,750,000,000.00								
1705	Jindal Stainless Limited	INE220G08034	Private	990,000,000.00								
1706	JSW Projects Limited	INE035M07010	Private	350,000,000.00								
1707	JSW Projects Limited	INE035M07028	Private	350,000,000.00								
1708	JSW Projects Limited	INE035M07036	Private	2,300,000,000.00								
1709	Kalpataru Projects International Limited	INE890A07062	Private	300,000,000.00								
1710	Kalpataru Projects International Limited	INE890A07047	Private	450,000,000.00								
1711	Kalpataru Projects International Limited	INE890A07054	Private	750,000,000.00								
1712	Kalpataru Projects International Limited	INE890A08011	Private	1,000,000,000.00								
1713	Kalpataru Projects International Limited	INE890A08029	Private	250,000,000.00								
1714	Kalpataru Projects International Limited	INE890A08037	Private	250,000,000.00								
1715	Kalpataru Projects International Limited	INE890A08045	Private	250,000,000.00								
1716	Kalpataru Projects International Limited	INE890A08052	Private	240,000,000.00								
1717	Kalpataru Projects International Limited	INE890A08078	Private	375,000,000.00								
1718	Kalpataru Projects International Limited	INE890A08060	Private	375,000,000.00								
1719	Kalpataru Projects International Limited	INE890A08094	Private	500,000,000.00								
1720	Kalpataru Projects International Limited	INE890A08086	Private	500,000,000.00								
1721	Kamarajar Port Limited	INE3630O7053	Public	350,500,000.00								
1722	Kamarajar Port Limited	INE3630O7087	Public	444,400,000.00								
1723	Kamarajar Port Limited	INE3630O7061	Public	724,100,000.00								
1724	Kamarajar Port Limited	INE3630O7095	Public	1,192,500,000.00								
1725	Kamarajar Port Limited	INE3630O7079	Public	187,100,000.00								
1726	Kamarajar Port Limited	INE3630O7103	Public	756,100,000.00								
1727	Kamat Hotels (India) Limited	INE967C07015	Private	2,975,000,000.00								
1728	Kanakadurga Finance Limited	INE104W08052	Private	50,000,000.00								
1729	Kanakadurga Finance Limited	INE104W08029	Private	150,000,000.00								
1730	Kanakadurga Finance Limited	INE104W07013	Private	200,000,000.00								
1731	Kanakadurga Finance Limited	INE104W07021	Private	200,000,000.00								
1732	Kanakadurga Finance Limited	INE104W08037	Private	200,000,000.00								
1733	Kanakadurga Finance Limited	INE104W07047	Private	320,000,000.00								
1734	Kanakadurga Finance Limited	INE104W07112	Private	53,333,000.00								
1735	Kanakadurga Finance Limited	INE104W07062	Private	250,000,000.00								

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
1736	Kanakadurga Finance Limited	INE104W07054	Private	150,000,000.00				
1737	Kanakadurga Finance Limited	INE104W07070	Private	250,000,000.00				
1738	Kanakadurga Finance Limited	INE104W07120	Private	150,000,000.00				
1739	Kanakadurga Finance Limited	INE104W07096	Private	350,000,000.00				
1740	Kanakadurga Finance Limited	INE104W07104	Private	150,000,000.00				
1741	Kanakadurga Finance Limited	INE104W07138	Private	150,000,000.00				
1742	Kanakadurga Finance Limited	INE104W07146	Private	200,000,000.00				
1743	Keertana Finserv Private Limited	INE0NES07063	Private	500,000,000.00				
1744	Keertana Finserv Private Limited	INE0NES07014	Private	250,000,000.00				
1745	Keertana Finserv Private Limited	INE0NES07014	Private	250,000,000.00				
1746	Keertana Finserv Private Limited	INE0NES07071	Private	500,000,000.00				
1747	Keertana Finserv Private Limited	INE0NES07071	Private	1,100,000,000.00				
1748	Keertana Finserv Private Limited	INE0NES07022	Private	240,000,000.00				
1749	Keertana Finserv Private Limited	INE0NES07089	Private	1,100,000,000.00				
1750	Keertana Finserv Private Limited	INE0NES07089	Private	1,100,000,000.00				
1751	Keertana Finserv Private Limited	INE0NES07030	Private	200,000,000.00				
1752	Keertana Finserv Private Limited	INE0NES07030	Private	600,000,000.00				
1753	Keertana Finserv Private Limited	INE0NES07030	Private	700,000,000.00				
1754	Keertana Finserv Private Limited	INE0NES07055	Private	297,000,000.00				
1755	Keertana Finserv Private Limited	INE0NES07048	Private	500,000,000.00				
1756	Keertana Finserv Private Limited	INE0NES07048	Private	500,000,000.00				
1757	Keertana Finserv Private Limited	INE0NES07097	Private	500,000,000.00				
1758	Keertana Finserv Private Limited	INE0NES07097	Private	250,000,000.00				
1759	Kerala Financial Corporation	INE818F07153	Private	953,000,000.00				
1760	Kerala Financial Corporation	INE818F07161	Private	953,000,000.00				
1761	Kerala Financial Corporation	INE818F07179	Private	953,000,000.00				
1762	Kerala Financial Corporation	INE818F07187	Private	953,000,000.00				
1763	Kerala Financial Corporation	INE818F07195	Private	953,000,000.00				
1764	Kerala Financial Corporation	INE818F07229	Private	547,000,000.00				
1765	Kerala Financial Corporation	INE818F07237	Private	547,000,000.00				
1766	Kerala Financial Corporation	INE818F07211	Private	547,000,000.00				
1767	Kerala Financial Corporation	INE818F07245	Private	547,000,000.00				
1768	Kerala Financial Corporation	INE818F07203	Private	547,000,000.00				
1769	Kerala Financial Corporation	INE818F08029	Private	2,000,000,000.00				
1770	Kerala Financial Corporation	INE818F08037	Private	2,000,000,000.00				
1771	Kerala Financial Corporation	INE818F07013	Private	2,500,000,000.00				
1772	Kerala Financial Corporation	INE818F07021	Private	625,000,000.00				
1773	Kerala Financial Corporation	INE818F07039	Private	625,000,000.00				
1774	Kerala Financial Corporation	INE818F07047	Private	625,000,000.00				
1775	Kerala Financial Corporation	INE818F07054	Private	625,000,000.00				
1776	Kerala Financial Corporation	INE818F07096	Private	625,000,000.00				
1777	Kerala Financial Corporation	INE818F07070	Private	625,000,000.00				
1778	Kerala Financial Corporation	INE818F07062	Private	625,000,000.00				
1779	Kerala Financial Corporation	INE818F07088	Private	625,000,000.00				
1780	Kerala Infrastructure Investment Fund Board	INE658F08037	Private	428,600,000.00				
1781	Kerala Infrastructure Investment Fund Board	INE658F08011	Private	428,600,000.00				
1782	Kerala Infrastructure Investment Fund Board	INE658F08045	Private	428,600,000.00				
1783	Kerala Infrastructure Investment Fund Board	INE658F08029	Private	428,600,000.00				
1784	Kerala Infrastructure Investment Fund Board	INE658F08052	Private	428,600,000.00				
1785	Kerala Infrastructure Investment Fund Board	INE658F08078	Private	428,600,000.00				
1786	Kerala Infrastructure Investment Fund Board	INE658F08060	Private	428,600,000.00				
1787	Kerala Infrastructure Investment Fund Board	INE658F08151	Private	873,800,000.00				
1788	Kerala Infrastructure Investment Fund Board	INE658F08177	Private	873,800,000.00				
1789	Kerala Infrastructure Investment Fund Board	INE658F08201	Private	873,800,000.00				
1790	Kerala Infrastructure Investment Fund Board	INE658F08193	Private	873,800,000.00				
1791	Kerala Infrastructure Investment Fund Board	INE658F08185	Private	873,800,000.00				
1792	Kerala Infrastructure Investment Fund Board	INE658F08169	Private	873,800,000.00				
1793	Kerala Infrastructure Investment Fund Board	INE658F08219	Private	873,800,000.00				
1794	Kerala Infrastructure Investment Fund Board	INE658F08151	Private	340,400,000.00				
1795	Kerala Infrastructure Investment Fund Board	INE658F08177	Private	340,400,000.00				
1796	Kerala Infrastructure Investment Fund Board	INE658F08201	Private	340,400,000.00				
1797	Kerala Infrastructure Investment Fund Board	INE658F08193	Private	340,400,000.00				
1798	Kerala Infrastructure Investment Fund Board	INE658F08185	Private	340,400,000.00				
1799	Kerala Infrastructure Investment Fund Board	INE658F08169	Private	340,400,000.00				
1800	Kerala Infrastructure Investment Fund Board	INE658F08219	Private	340,400,000.00				
1801	Kerala Infrastructure Investment Fund Board	INE658F08086	Private	1,432,800,000.00				
1802	Kerala Infrastructure Investment Fund Board	INE658F08110	Private	1,432,800,000.00				
1803	Kerala Infrastructure Investment Fund Board	INE658F08128	Private	1,432,800,000.00				
1804	Kerala Infrastructure Investment Fund Board	INE658F08102	Private	1,432,800,000.00				
1805	Kerala Infrastructure Investment Fund Board	INE658F08094	Private	1,432,800,000.00				
1806	Kerala Infrastructure Investment Fund Board	INE658F08144	Private	1,432,800,000.00				
1807	Kerala Infrastructure Investment Fund Board	INE658F08136	Private	1,432,800,000.00				
1808	Kerala Infrastructure Investment Fund Board	INE658F08086	Private	710,000,000.00				
1809	Kerala Infrastructure Investment Fund Board	INE658F08110	Private	710,000,000.00				
1810	Kerala Infrastructure Investment Fund Board	INE658F08102	Private	710,000,000.00				
1811	Kerala Infrastructure Investment Fund Board	INE658F08094	Private	710,000,000.00				
1812	Kerala Infrastructure Investment Fund Board	INE658F08128	Private	710,000,000.00				
1813	Kerala Infrastructure Investment Fund Board	INE658F08144	Private	710,000,000.00				
1814	Kerala Infrastructure Investment Fund Board	INE658F08136	Private	710,000,000.00				
1815	Kinara Capital Private Limited.	INE200W07340	Private	200,000,000.00				
1816	Kinara Capital Private Limited.	INE200W07365	Private	250,000,000.00				
1817	Kinara Capital Private Limited.	INE200W07373	Private	250,000,000.00				
1818	Kinara Capital Private Limited.	INE200W07381	Private	1,201,100,000.00				
1819	Kinara Capital Private Limited.	INE200W07399	Private	248,400,000.00				

No Confirmation from Issuer

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
1820	Kinara Capital Private Limited.	INE200W07357	Private	245,000,000.00				
1821	Kinara Capital Private Limited.	INE200W07407	Private	602,000,000.00				
1822	Kinara Capital Private Limited.	INE200W08017	Private	120,000,000.00				
1823	Kinara Capital Private Limited.	INE200W07035	Private	204,000,000.00				
1824	Kinara Capital Private Limited.	INE200W07027	Private	320,000,000.00				
1825	Kinara Capital Private Limited.	INE200W07159	Private	320,000,000.00				
1826	Kinara Capital Private Limited.	INE200W07043	Private	320,000,000.00				
1827	Kinara Capital Private Limited.	INE200W07183	Private	320,000,000.00				
1828	Kinara Capital Private Limited.	INE200W08025	Private	120,000,000.00				
1829	Kinara Capital Private Limited.	INE200W07126	Private	320,000,000.00				
1830	Kinara Capital Private Limited.	INE200W07068	Private	175,000,000.00				
1831	Kinara Capital Private Limited.	INE200W07134	Private	140,000,000.00				
1832	Kinara Capital Private Limited.	INE200W07076	Private	280,000,000.00				
1833	Kinara Capital Private Limited.	INE200W08033	Private	75,000,000.00				
1834	Kinara Capital Private Limited.	INE200W08041	Private	75,000,000.00				
1835	Kinara Capital Private Limited.	INE200W08066	Private	75,000,000.00				
1836	Kinara Capital Private Limited.	INE200W08058	Private	100,000,000.00				
1837	Kinara Capital Private Limited.	INE200W07118	Private	263,500,000.00				
1838	Kinara Capital Private Limited.	INE200W07092	Private	600,000,000.00				
1839	Kinara Capital Private Limited.	INE200W08074	Private	50,000,000.00				
1840	Kinara Capital Private Limited.	INE200W08082	Private	320,000,000.00				
1841	Kinara Capital Private Limited.	INE200W07167	Private	370,000,000.00				
1842	Kinara Capital Private Limited.	INE200W07175	Private	491,250,000.00				
1843	Kinara Capital Private Limited.	INE200W07142	Private	513,500,000.00				
1844	Kinara Capital Private Limited.	INE200W07225	Private	475,000,000.00				
1845	Kinara Capital Private Limited.	INE200W07233	Private	530,845,000.00				
1846	Kinara Capital Private Limited.	INE200W07258	Private	600,000,000.00				
1847	Kinara Capital Private Limited.	INE200W07241	Private	370,000,000.00				
1848	Kinara Capital Private Limited.	INE200W07191	Private	160,000,000.00				
1849	Kinara Capital Private Limited.	INE200W07217	Private	1,000,000,000.00				
1850	Kinara Capital Private Limited.	INE200W07209	Private	200,000,000.00				
1851	Kinara Capital Private Limited.	INE200W07324	Private	75,000,000.00				
1852	Kinara Capital Private Limited.	INE200W07332	Private	75,000,000.00				
1853	Kinara Capital Private Limited.	INE200W07316	Private	150,000,000.00				
1854	Kinara Capital Private Limited.	INE200W07308	Private	413,300,000.00				
1855	Kinara Capital Private Limited.	INE200W07266	Private	305,613,000.00				
1856	Kinara Capital Private Limited.	INE200W07274	Private	240,000,000.00				
1857	Kinara Capital Private Limited.	INE200W07282	Private	785,900,000.00				
1858	Kinara Capital Private Limited.	INE200W07290	Private	695,200,000.00				
1859	Kirloskar Ferrous Industries Limited	INE884808012	Private	1,250,000,000.00				
1860	Kirloskar Ferrous Industries Limited	INE884808020	Private	1,250,000,000.00				
1861	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Private	4,840,000,000.00				
1862	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Private	370,000,000.00				
1863	Kogta Financial (India) Limited	INE192U08010	Private	150,000,000.00				
1864	Kogta Financial (India) Limited	INE192U07012	Private	190,350,000.00				
1865	Kogta Financial (India) Limited	INE192U07020	Private	190,350,000.00				
1866	Kogta Financial (India) Limited	INE192U08036	Private	250,000,000.00				
1867	Kogta Financial (India) Limited	INE192U08044	Private	150,000,000.00				
1868	Kogta Financial (India) Limited	INE192U07038	Private	270,000,000.00				
1869	Kogta Financial (India) Limited	INE192U07152	Private	300,000,000.00				
1870	Kogta Financial (India) Limited	INE192U07178	Private	200,000,000.00				
1871	Kogta Financial (India) Limited	INE192U07061	Private	500,000,000.00				
1872	Kogta Financial (India) Limited	INE192U07053	Private	150,000,000.00				
1873	Kogta Financial (India) Limited	INE192U07079	Private	250,000,000.00				
1874	Kogta Financial (India) Limited	INE192U07087	Private	300,000,000.00				
1875	Kogta Financial (India) Limited	INE192U07046	Private	100,000,000.00				
1876	Kogta Financial (India) Limited	INE192U07095	Private	250,000,000.00				
1877	Kogta Financial (India) Limited	INE192U07103	Private	250,000,000.00				
1878	Kogta Financial (India) Limited	INE192U07111	Private	80,000,000.00				
1879	Kogta Financial (India) Limited	INE192U07129	Private	80,000,000.00				
1880	Kogta Financial (India) Limited	INE192U07137	Private	80,000,000.00				
1881	Kogta Financial (India) Limited	INE192U07145	Private	250,000,000.00				
1882	Kogta Financial (India) Limited	INE192U07293	Private	100,000,000.00				
1883	Kogta Financial (India) Limited	INE192U07244	Private	200,000,000.00				
1884	Kogta Financial (India) Limited	INE192U07269	Private	150,000,000.00				
1885	Kogta Financial (India) Limited	INE192U07251	Private	400,000,000.00				
1886	Kogta Financial (India) Limited	INE192U08051	Private	300,000,000.00				
1887	Kogta Financial (India) Limited	INE192U07285	Private	300,000,000.00				
1888	Kogta Financial (India) Limited	INE192U07301	Private	300,000,000.00				
1889	Kolte-Patil Developers Limited	INE094I07064	Private	1,109,000,000.00				
1890	Kolte-Patil Developers Limited	INE094I07049	Private	2,065,000,000.00				
1891	Kotak Mahindra Bank Limited	INE237A08965	Private	3,000,000,000.00	2500000	-	-	-
1892	Kotak Mahindra Bank Limited	INE237A08973	Private	18,950,000,000.00				
1893	Kotak Mahindra Bank Limited	INE237A08981	Private	10,000,000,000.00				
1894	Kotak Mahindra Bank Limited	INE237A08957	Private	15,000,000,000.00				
1895	Krazybee Services Private Limited	INE07HK07437	Private	280,000,000.00				
1896	Krazybee Services Private Limited	INE07HK07445	Private	350,000,000.00				
1897	Krazybee Services Private Limited	Physical	Private	231,000,000.00				
1898	Krazybee Services Private Limited	INE07HK07460	Private	350,000,000.00				
1899	Krazybee Services Private Limited	INE07HK07015	Private	200,000,000.00				
1900	Krazybee Services Private Limited	INE07HK07056	Private	200,000,000.00				
1901	Krazybee Services Private Limited	INE07HK07239	Private	500,000,000.00				
1902	Krazybee Services Private Limited	INE07HK07411	Private	730,000,000.00				
1903	Krazybee Services Private Limited	INE07HK07338	Private	300,000,000.00				

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1904	Krazybee Services Private Limited	INE07HK07353	Private	166,000,000.00				
1905	Krazybee Services Private Limited	INE07HK07346	Private	750,000,000.00				
1906	Krazybee Services Private Limited	INE07HK07403	Private	200,000,000.00				
1907	Krazybee Services Private Limited	INE07HK07312	Private	500,000,000.00				
1908	Krazybee Services Private Limited	INE07HK07379	Private	500,000,000.00				
1909	Krazybee Services Private Limited	INE07HK07387	Private	390,000,000.00				
1910	L & T Finance Limited	INE759E08036	Private	1,000,000,000.00				
1911	L & T Finance Limited	INE759E08044	Private	1,000,000,000.00				
1912	L & T Finance Limited	INE027E07C13	Private	720,000,000.00				
1913	L & T Finance Limited	INE027E07CF9	Private	200,000,000.00				
1914	L & T Finance Limited	INE027E07CK9	Private	2,750,000,000.00				
1915	L & T Finance Limited	INE027E07CL7	Private	3,425,000,000.00				
1916	L & T Finance Limited	INE027E07CM5	Private	1,500,000,000.00				
1917	L & T Finance Limited	INE027E07CL7	Private	2,800,000,000.00				
1918	L & T Finance Limited	INE027E07CN3	Private	1,420,000,000.00				
1919	L & T Finance Limited	INE027E07CO1	Private	2,500,000,000.00				
1920	L & T Finance Limited	INE027E07CP8	Private	5,000,000,000.00				
1921	L & T Finance Limited	INE027E07CO1	Private	1,100,000,000.00				
1922	L & T Finance Limited	INE027E07CO6	Private	16,000,000,000.00				
1923	L & T Finance Limited	INE027E07CO1	Private	750,000,000.00				
1924	L & T Finance Limited	INE498L07038	Private	3,000,000,000.00				
1925	L & T Finance Limited	INE027E07CD4	Private	650,000,000.00				
1926	L & T Finance Limited	INE027E07CE2	Private	1,595,000,000.00				
1927	L & T Finance Limited	INE027E07CF9	Private	3,000,000,000.00				
1928	L & T Finance Limited	INE027E07CG7	Private	1,710,000,000.00				
1929	L & T Finance Limited	INE027E07CH5	Private	8,855,000,000.00				
1930	L & T Finance Limited	INE027E07BX4	Private	2,000,000,000.00				
1931	L & T Finance Limited	INE027E07BY2	Private	3,000,000,000.00				
1932	L & T Finance Limited	INE027E07B29	Private	2,760,000,000.00				
1933	L & T Finance Limited	INE027E07BY2	Private	2,188,000,000.00				
1934	L & T Finance Limited	INE027E07B29	Private	720,000,000.00				
1935	L & T Finance Limited	INE027E07B29	Private	1,190,000,000.00				
1936	L & T Finance Limited	INE027E07CA0	Private	7,000,000,000.00				
1937	L & T Finance Limited	INE027E07CB8	Private	5,000,000,000.00				
1938	L & T Finance Limited	INE027E07CC6	Private	1,710,000,000.00				
1939	L & T Finance Limited	INE759E07046	Private	500,000,000.00				
1940	L & T Finance Limited	INE759E07053	Private	500,000,000.00				
1941	L & T Finance Limited	INE759E07061	Private	250,000,000.00				
1942	L & T Finance Limited	INE759E07103	Private	162,500,000.00				
1943	L & T Finance Limited	INE759E07129	Private	30,000,000.00				
1944	L & T Finance Limited	INE759E07111	Private	100,000,000.00				
1945	L & T Finance Limited	INE759E07137	Private	32,500,000.00				
1946	L & T Finance Limited	INE759E07145	Private	1,600,000,000.00				
1947	L & T Finance Limited	INE759E07152	Private	250,000,000.00				
1948	L & T Finance Limited	INE476M07160	Private	250,000,000.00				
1949	L & T Finance Limited	INE759E07079	Private	1,500,000,000.00				
1950	L & T Finance Limited	INE759E07087	Private	250,000,000.00				
1951	L & T Finance Limited	INE759E07095	Private	1,000,000,000.00				
1952	L & T Finance Limited	INE759E07376	Private	105,000,000.00				
1953	L & T Finance Limited	INE759E07384	Private	200,000,000.00				
1954	L & T Finance Limited	INE759E07392	Private	90,000,000.00				
1955	L & T Finance Limited	INE759E08010	Private	500,000,000.00				
1956	L & T Finance Limited	INE759E07400	Private	1,000,000,000.00				
1957	L & T Finance Limited	INE759E07418	Private	1,200,000,000.00				
1958	L & T Finance Limited	INE759E07442	Private	500,000,000.00				
1959	L & T Finance Limited	INE759E07426	Private	250,000,000.00				
1960	L & T Finance Limited	INE759E07459	Private	50,000,000.00				
1961	L & T Finance Limited	INE759E07467	Private	50,000,000.00				
1962	L & T Finance Limited	INE759E07491	Private	220,000,000.00				
1963	L & T Finance Limited	INE759E07475	Private	1,500,000,000.00				
1964	L & T Finance Limited	INE759E07483	Private	250,000,000.00				
1965	L & T Finance Limited	INE759E07509	Private	1,500,000,000.00				
1966	L & T Finance Limited	INE759E07525	Private	500,000,000.00				
1967	L & T Finance Limited	INE759E08028	Private	500,000,000.00				
1968	L & T Finance Limited	INE759E07178	Private	1,000,000,000.00				
1969	L & T Finance Limited	INE759E07186	Private	1,000,000,000.00				
1970	L & T Finance Limited	INE759E07194	Private	5,000,000,000.00				
1971	L & T Finance Limited	INE759E07202	Private	500,000,000.00				
1972	L & T Finance Limited	INE759E07210	Private	70,000,000.00				
1973	L & T Finance Limited	INE759E07236	Private	150,000,000.00				
1974	L & T Finance Limited	INE759E07228	Private	147,500,000.00				
1975	L & T Finance Limited	INE759E07244	Private	3,000,000,000.00				
1976	L & T Finance Limited	INE759E07251	Private	190,000,000.00				
1977	L & T Finance Limited	INE759E07269	Private	1,000,000,000.00				
1978	L & T Finance Limited	INE759E07285	Private	1,500,000,000.00				
1979	L & T Finance Limited	INE759E07277	Private	100,000,000.00				
1980	L & T Finance Limited	INE759E07152	Private	100,000,000.00				
1981	L & T Finance Limited	INE759E07160	Private	150,000,000.00				
1982	L & T Finance Limited	INE759E07293	Private	37,500,000.00				
1983	L & T Finance Limited	INE759E07301	Private	87,500,000.00				
1984	L & T Finance Limited	INE759E07343	Private	500,000,000.00				
1985	L & T Finance Limited	INE759E07335	Private	500,000,000.00				
1986	L & T Finance Limited	INE759E07319	Private	997,500,000.00				
1987	L & T Finance Limited	INE759E07327	Private	100,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
1988	L & T Finance Limited	INE759E07350	Private	1,000,000,000.00				
1989	L & T Finance Limited	INE759E07368	Private	3,000,000,000.00				
1990	L & T Finance Limited	INE759E07749	Private	100,000,000.00				
1991	L & T Finance Limited	INE759E07756	Private	2,000,000,000.00				
1992	L & T Finance Limited	INE759E07764	Private	100,000,000.00				
1993	L & T Finance Limited	INE759E07780	Private	500,000,000.00				
1994	L & T Finance Limited	INE759E07533		245,000,000.00				
1995	L & T Finance Limited	INE759E07541		170,000,000.00				
1996	L & T Finance Limited	INE759E07558		182,500,000.00				
1997	L & T Finance Limited	INE759E07566		85,000,000.00				
1998	L & T Finance Limited	INE759E07772	Private	1,300,000,000.00				
1999	L & T Finance Limited	INE759E07707	Private	500,000,000.00				
2000	L & T Finance Limited	INE759E07715	Private	100,000,000.00				
2001	L & T Finance Limited	INE759E07574	Private	2,000,000,000.00				
2002	L & T Finance Limited	INE759E07582	Private	25,000,000.00				
2003	L & T Finance Limited	INE759E07590	Private	165,000,000.00				
2004	L & T Finance Limited	INE759E07608	Private	50,000,000.00				
2005	L & T Finance Limited	INE759E07616	Private	150,000,000.00				
2006	L & T Finance Limited	INE759E07624	Private	90,000,000.00				
2007	L & T Finance Limited	INE759E07632	Private	40,000,000.00				
2008	L & T Finance Limited	INE759E07640	Private	250,000,000.00				
2009	L & T Finance Limited	INE759E07657	Private	60,000,000.00				
2010	L & T Finance Limited	INE759E07665	Private	20,000,000.00				
2011	L & T Finance Limited	INE759E07673	Private	280,000,000.00				
2012	L & T Finance Limited	INE759E07681	Private	50,000,000.00				
2013	L & T Finance Limited	INE759E07699	Private	180,000,000.00				
2014	L & T Finance Limited	INE759E07723		155,000,000.00				
2015	L & T Finance Limited	INE759E07731		500,000,000.00				
2016	L & T Finance Limited	INE759E07871	Private	500,000,000.00				
2017	L & T Finance Limited	INE759E07889	Private	2,000,000,000.00				
2018	L & T Finance Limited	INE759E07806	Private	500,000,000.00				
2019	L & T Finance Limited	INE759E07814	Private	200,000,000.00				
2020	L & T Finance Limited	INE759E07822	Private	100,000,000.00				
2021	L & T Finance Limited	INE759E07830	Private	100,000,000.00				
2022	L & T Finance Limited	INE759E07848	Private	25,000,000.00				
2023	L & T Finance Limited	INE759E07863	Private	117,500,000.00				
2024	L & T Finance Limited	INE759E07798	Private	100,000,000.00				
2025	L & T Finance Limited	INE027E07881	Public	15,000,000,000.00				
2026	L & T Finance Limited	INE027E07899	Public	15,000,000,000.00				
2027	L & T Finance Limited	INE027E07907	Public	15,000,000,000.00				
2028	L & T Finance Limited	INE027E07915	Public	15,000,000,000.00				
2029	L & T Finance Limited	INE027E07923	Public	303,110,000.00				
2030	L & T Finance Limited	INE027E07931	Public	2,356,189,000.00				
2031	L & T Finance Limited	INE027E07949	Public	17,612,000.00				
2032	L & T Finance Limited	INE027E07956	Public	600,691,000.00				
2033	L & T Finance Limited	INE027E07964	Public	15,000,000,000.00				
2034	L & T Finance Limited	INE027E07972	Public	15,000,000,000.00				
2035	L & T Finance Limited	INE027E07980	Public	15,000,000,000.00				
2036	L & T Finance Limited	INE027E07998	Public	15,000,000,000.00				
2037	L & T Finance Limited	INE027E07AA4	Public	10,000,000,000.00				
2038	L & T Finance Limited	INE027E07AB2	Public	10,000,000,000.00				
2039	L & T Finance Limited	INE027E07AC0	Public	10,000,000,000.00				
2040	L & T Finance Limited	INE027E07AD8	Public	10,000,000,000.00				
2041	L & T Finance Limited	INE027E07AE6	Public	10,000,000,000.00				
2042	L & T Finance Limited	INE027E07AF3	Public	10,000,000,000.00				
2043	L & T Finance Limited	INE027E07AG1	Public	10,000,000,000.00				
2044	L & T Finance Limited	INE027E07AH9	Public	10,000,000,000.00				
2045	L & T Finance Limited	INE027E07AI7	Public	10,000,000,000.00				
2046	L & T Finance Limited	INE027E07AJ5	Public	10,000,000,000.00				
2047	L & T Finance Limited	INE027E07AK3	Public	10,000,000,000.00				
2048	L & T Finance Limited	INE027E07AL1	Public	10,000,000,000.00				
2049	L & T Finance Limited	INE027E07AM9	Public	10,000,000,000.00				
2050	L & T Finance Limited	INE027E07AN7	Public	10,000,000,000.00				
2051	L & T Finance Limited	INE027E07BQ8	Private	300,000,000.00				
2052	L & T Finance Limited	INE027E07BR6	Private	500,000,000.00				
2053	L & T Finance Limited	INE027E07BV8	Private	5,650,000,000.00				
2054	L & T Finance Limited	INE027E07BV8	Private	5,650,000,000.00				
2055	L & T Finance Limited	INE027E07BW6	Private	1,500,000,000.00				
2056	LendingKart Finance Limited	INE090W07493	Private	250,000,000.00				
2057	LendingKart Finance Limited	INE090W07626	Private	350,000,000.00				
2058	LendingKart Finance Limited	INE090W07600	Private	150,000,000.00				
2059	LendingKart Finance Limited	INE090W07634	Private	250,000,000.00				
2060	LendingKart Finance Limited	INE090W07618	Private	400,000,000.00				
2061	LendingKart Finance Limited	INE090W07642	Private	200,000,000.00				
2062	LendingKart Finance Limited	INE090W07501	Private	200,000,000.00				
2063	LendingKart Finance Limited	INE090W07659	Private	500,000,000.00				
2064	LendingKart Finance Limited	INE090W07659	Private	250,000,000.00				
2065	LendingKart Finance Limited	INE090W07519	Private	350,000,000.00				
2066	LendingKart Finance Limited	INE090W07667	Private	550,000,000.00				
2067	LendingKart Finance Limited	INE090W07675	Private	500,000,000.00				
2068	LendingKart Finance Limited	INE090W07535	Private	250,000,000.00				
2069	LendingKart Finance Limited	INE090W08020	Private	500,000,000.00				
2070	LendingKart Finance Limited	INE090W07568	Private	500,000,000.00				
2071	LendingKart Finance Limited	INE090W07576	Private	684,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2072	LendingKart Finance Limited	INE090W07584	Private	200,000,000.00				
2073	LendingKart Finance Limited	INE090W07683	Private	500,000,000.00				
2074	LendingKart Finance Limited	INE090W08038	Private	750,000,000.00				
2075	LendingKart Finance Limited	INE090W07154	Private	700,000,000.00				
2076	LendingKart Finance Limited	INE090W07196	Private	514,750,000.00				
2077	LendingKart Finance Limited	INE090W07022	Private	75,000,000.00				
2078	LendingKart Finance Limited	INE090W07014	Private	50,000,000.00				
2079	LendingKart Finance Limited	INE090W07030	Private	300,000,000.00				
2080	LendingKart Finance Limited	INE090W07063	Private	250,000,000.00				
2081	LendingKart Finance Limited	INE090W07147	Private	1,500,000,000.00				
2082	LendingKart Finance Limited	Physical	Private	750,000,000.00				
2083	LendingKart Finance Limited	INE090W07121	Private	200,000,000.00				
2084	LendingKart Finance Limited	INE090W07113	Private	1,500,000,000.00				
2085	LendingKart Finance Limited	INE090W07139	Private	250,000,000.00				
2086	LendingKart Finance Limited	INE090W07220	Private	200,000,000.00				
2087	LendingKart Finance Limited	INE090W07188	Private	800,000,000.00				
2088	LendingKart Finance Limited	INE090W07162	Private	120,000,000.00				
2089	LendingKart Finance Limited	INE090W07345	Private	1,080,000,000.00				
2090	LendingKart Finance Limited	INE090W07436	Private	300,000,000.00				
2091	LendingKart Finance Limited	INE090W07444	Private	200,000,000.00				
2092	LendingKart Finance Limited	INE090W07394	Private	700,000,000.00				
2093	LendingKart Finance Limited	INE090W07428	Private	440,000,000.00				
2094	LendingKart Finance Limited	INE090W07469	Private	500,000,000.00				
2095	LendingKart Finance Limited	INE090W07477	Private	200,000,000.00				
2096	LendingKart Finance Limited	INE090W08012	Private	200,000,000.00				
2097	LendingKart Finance Limited	INE090W07485	Private	400,000,000.00				
2098	LIC Housing Finance Limited	INE11SA070D0	Private	5,000,000,000.00				
2099	LIC Housing Finance Limited	INE11SA070N9	Private	5,010,000,000.00				
2100	LIC Housing Finance Limited	INE11SA070O7	Private	7,500,000,000.00				
2101	LIC Housing Finance Limited	INE11SA070P4	Private	7,500,000,000.00				
2102	LIC Housing Finance Limited	INE11SA070Q2	Private	7,500,000,000.00				
2103	LIC Housing Finance Limited	INE11SA070R0	Private	7,000,000,000.00				
2104	LIC Housing Finance Limited	INE11SA070T6	Private	3,000,000,000.00				
2105	LIC Housing Finance Limited	INE11SA070S8	Private	5,000,000,000.00				
2106	LIC Housing Finance Limited	INE11SA070M1	Private	3,000,000,000.00				
2107	LIC Housing Finance Limited	INE11SA070E8	Private	16,740,000,000.00				
2108	LIC Housing Finance Limited	INE11SA070F5	Private	25,000,000,000.00				
2109	LIC Housing Finance Limited	INE11SA070G3	Private	5,000,000,000.00				
2110	LIC Housing Finance Limited	INE11SA070H1	Private	20,000,000,000.00				
2111	LIC Housing Finance Limited	INE11SA070I9	Private	7,700,000,000.00				
2112	LIC Housing Finance Limited	INE11SA070J7	Private	9,000,000,000.00				
2113	LIC Housing Finance Limited	INE11SA070K5	Private	10,000,000,000.00				
2114	LIC Housing Finance Limited	INE11SA070L3	Private	7,500,000,000.00				
2115	LIC Housing Finance Limited	INE11SA070M1	Private	5,000,000,000.00				
2116	LIC Housing Finance Limited	INE11SA070U4	Private	10,200,000,000.00				
2117	LIC Housing Finance Limited	INE11SA070E5	Private	5,000,000,000.00				
2118	LIC Housing Finance Limited	INE11SA070P7	Private	4,000,000,000.00				
2119	LIC Housing Finance Limited	INE11SA070P1	Private	27,000,000,000.00				
2120	LIC Housing Finance Limited	INE11SA070F2	Private	5,500,000,000.00				
2121	LIC Housing Finance Limited	INE11SA070G0	Private	5,550,000,000.00				
2122	LIC Housing Finance Limited	INE11SA070H8	Private	7,400,000,000.00				
2123	LIC Housing Finance Limited	INE11SA070V2	Private	5,000,000,000.00				
2124	LIC Housing Finance Limited	INE11SA070W0	Private	5,000,000,000.00				
2125	LIC Housing Finance Limited	INE11SA070X8	Private	1,000,000,000.00				
2126	LIC Housing Finance Limited	INE11SA070Y6	Private	5,000,000,000.00				
2127	LIC Housing Finance Limited	INE11SA070X8	Private	1,000,000,000.00				
2128	LIC Housing Finance Limited	INE11SA070Z3	Private	5,000,000,000.00				
2129	LIC Housing Finance Limited	INE11SA070A3	Private	9,050,000,000.00				
2130	LIC Housing Finance Limited	INE11SA070C9	Private	10,000,000,000.00				
2131	LIC Housing Finance Limited	INE11SA08369	Private	10,000,000,000.00				
2132	LIC Housing Finance Limited	INE11SA08377	Private	3,250,000,000.00				
2133	LIC Housing Finance Limited	INE11SA070H6	Private	8,000,000,000.00				
2134	LIC Housing Finance Limited	INE11SA070V9	Private	10,000,000,000.00				
2135	LIC Housing Finance Limited	INE11SA070W7	Private	25,000,000,000.00				
2136	LIC Housing Finance Limited	INE11SA070V9	Private	15,000,000,000.00				
2137	LIC Housing Finance Limited	INE11SA070X5	Private	20,000,000,000.00				
2138	LIC Housing Finance Limited	INE11SA070Y3	Private	15,000,000,000.00				
2139	LIC Housing Finance Limited	INE11SA070Z0	Private	15,000,000,000.00				
2140	LIC Housing Finance Limited	INE11SA070J4	Private	21,100,000,000.00				
2141	LIC Housing Finance Limited	INE11SA070K2	Private	16,700,000,000.00				
2142	LIC Housing Finance Limited	INE11SA070L0	Private	5,000,000,000.00				
2143	LIC Housing Finance Limited	INE11SA070M8	Private	5,000,000,000.00				
2144	LIC Housing Finance Limited	INE11SA070P4	Private	9,500,000,000.00				
2145	LIC Housing Finance Limited	INE11SA070N6	Private	10,000,000,000.00				
2146	LIC Housing Finance Limited	INE11SA070P1	Private	7,500,000,000.00				
2147	LIC Housing Finance Limited	INE11SA070Q9	Private	24,000,000,000.00				
2148	LIC Housing Finance Limited	INE11SA070P5	Private	10,300,000,000.00				
2149	LIC Housing Finance Limited	INE11SA070R7	Private	5,000,000,000.00				
2150	LIC Housing Finance Limited	INE11SA070U1	Private	7,500,000,000.00				
2151	LIC Housing Finance Limited	INE11SA070T3	Private	5,000,000,000.00				
2152	LIC Housing Finance Limited	INE11SA070E3	Private	8,000,000,000.00				
2153	LIC Housing Finance Limited	INE11SA070F0	Private	11,500,000,000.00				
2154	LIC Housing Finance Limited	INE11SA070G8	Private	3,030,000,000.00				
2155	LIC Housing Finance Limited	INE11SA070D5	Private	8,550,000,000.00				No Confirmation from Issuer

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2156	LIC Housing Finance Limited	INE115A07MW4	Private	20,110,000,000.00				
2157	LIC Housing Finance Limited	INE115A07QH6	Private	10,550,000,000.00				
2158	LIC Housing Finance Limited	INE115A07QG8	Private	4,500,000,000.00				
2159	LIC Housing Finance Limited	INE115A07QH6	Private	3,000,000,000.00				
2160	LIC Housing Finance Limited	INE115A07QE3	Private	10,000,000,000.00				
2161	LIC Housing Finance Limited	INE115A07QC7	Private	17,300,000,000.00				
2162	LIC Housing Finance Limited	INE115A07QJ4	Private	11,050,000,000.00				
2163	LIC Housing Finance Limited	INE115A07QJ2	Private	10,400,000,000.00				
2164	LIC Housing Finance Limited	INE115A07QK0	Private	49,600,000,000.00				
2165	LIC Housing Finance Limited	INE115A07QJ2	Private	15,000,000,000.00				
2166	LIC Housing Finance Limited	INE115A07QD5	Private	10,000,000,000.00				
2167	LIC Housing Finance Limited	INE115A07QL8	Private	12,500,000,000.00				
2168	LIC Housing Finance Limited	INE115A07PU1	Private	17,840,000,000.00				
2169	LIC Housing Finance Limited	INE115A07QM6	Private	9,410,000,000.00				
2170	LIC Housing Finance Limited	INE115A07PF2	Private	5,000,000,000.00				
2171	LIC Housing Finance Limited	INE115A07QJ4	Private	20,000,000,000.00				
2172	LIC Housing Finance Limited	INE115A07QA1	Private	15,000,000,000.00				
2173	LIC Housing Finance Limited	INE115A07QB9	Private	11,755,000,000.00				
2174	LIC Housing Finance Limited	INE115A07MQ6	Private	25,000,000,000.00				
2175	LIC Housing Finance Limited	INE115A07QB9	Private	5,710,000,000.00				
2176	LIC Housing Finance Limited	INE115A07QB9	Private	5,000,000,000.00				
2177	LIC Housing Finance Limited	INE115A07QA1	Private	3,000,000,000.00				
2178	LIC Housing Finance Limited	INE115A07QC7	Private	5,000,000,000.00				
2179	LIC Housing Finance Limited	INE115A07QD5	Private	6,250,000,000.00				
2180	Light Microfinance Private Limited	INE366T08020	Private	300,000,000.00				
2181	Light Microfinance Private Limited	INE366T07147	Private	205,000,000.00				
2182	Light Microfinance Private Limited	INE366T07154	Private	410,000,000.00				
2183	Light Microfinance Private Limited	INE366T07014	Private	75,000,000.00				
2184	Light Microfinance Private Limited	INE366T07105	Private	244,560,000.00				
2185	Light Microfinance Private Limited	INE366T07113	Private	320,000,000.00				
2186	Light Microfinance Private Limited	INE366T07097	Private	160,000,000.00				
2187	Lone Furrow Investments Private Limited	INE0FST07042	Private	1,500,000,000.00				
2188	Lone Furrow Investments Private Limited	INE0FST07059	Private	2,000,000,000.00				
2189	Lucknow Municipal Corporation	INE05OC24017	Private	285,800,000.00				
2190	Lucknow Municipal Corporation	INE05OC24025	Private	285,800,000.00				
2191	Lucknow Municipal Corporation	INE05OC24033	Private	285,800,000.00				
2192	Lucknow Municipal Corporation	INE05OC24041	Private	285,800,000.00				
2193	Lucknow Municipal Corporation	INE05OC24058	Private	285,800,000.00				
2194	Lucknow Municipal Corporation	INE05OC24066	Private	285,800,000.00				
2195	Lucknow Municipal Corporation	INE05OC24074	Private	285,200,000.00				
2196	Mac Charles (India) Limited	INE435D07060	Private	250,000,000.00				
2197	Mac Charles (India) Limited	INE435D07086	Private	500,000,000.00				
2198	Mac Charles (India) Limited	INE435D07094	Private	1,001,000,000.00				
2199	Mac Charles (India) Limited	INE435D07011	Private	990,000,000.00				
2200	Mac Charles (India) Limited	INE435D07037	Private	250,000,000.00				
2201	Mac Charles (India) Limited	INE435D07102	Private	250,000,000.00				
2202	Mac Charles (India) Limited	INE435D07029	Private	250,000,000.00				
2203	Mac Charles (India) Limited	INE435D07045	Private	1,350,000,000.00				
2204	Mac Charles (India) Limited	INE435D07052	Private	1,350,000,000.00				
2205	Mac Charles (India) Limited	INE435D07060	Private	250,000,000.00				
2206	Mac Charles (India) Limited	INE435D07078	Private	500,000,000.00				
2207	Macrotech Developers Limited	INE670K07224	Private	2,450,000,000.00				
2208	Macrotech Developers Limited	INE670K07240	Private	4,050,000,000.00				
2209	Magnite Developers Private Limited	INE0M1Q07023	Private	4,000,000,000.00				
2210	Magnite Developers Private Limited	INE0M1Q07015	Private	8,000,000,000.00				
2211	Magnum Ventures Limited	INE387I07013	Private	1,500,000,000.00				
2212	Mahua Bharatpur Expressways Limited	INE835H08037	Private	100,000,000.00				
2213	Mahua Bharatpur Expressways Limited	INE835H07021	Private	20,000,000.00				
2214	Mahua Bharatpur Expressways Limited	INE835H07153	Private	20,000,000.00				
2215	Mahua Bharatpur Expressways Limited	INE835H07039	Private	26,000,000.00				
2216	Mahua Bharatpur Expressways Limited	INE835H07054	Private	100,000,000.00				
2217	Mahua Bharatpur Expressways Limited	INE835H07047	Private	46,000,000.00				
2218	Mahua Bharatpur Expressways Limited	INE835H07062	Private	110,000,000.00				
2219	Mahua Bharatpur Expressways Limited	INE835H07070	Private	140,000,000.00				
2220	Mahua Bharatpur Expressways Limited	INE835H07088	Private	150,000,000.00				
2221	Mahua Bharatpur Expressways Limited	INE835H07096	Private	200,000,000.00				
2222	Mahua Bharatpur Expressways Limited	INE835H07104	Private	210,000,000.00				
2223	Mahua Bharatpur Expressways Limited	INE835H07112	Private	220,000,000.00				
2224	Mahua Bharatpur Expressways Limited	INE835H07120	Private	250,000,000.00				
2225	Mahua Bharatpur Expressways Limited	INE835H07138	Private	250,000,000.00				
2226	Mahua Bharatpur Expressways Limited	INE835H07146	Private	120,000,000.00				
2227	Mahua Bharatpur Expressways Limited	INE835H07161	Private	24,000,000.00				
2228	Mahua Bharatpur Expressways Limited	INE835H07179	Private	34,000,000.00				
2229	Manappuram Finance Ltd	INE522D07CC8	Private	11,000,000,000.00				
2230	Manappuram Finance Ltd	INE522D07CF1	Private	2,000,000,000.00				
2231	Manappuram Finance Ltd	INE522D07CG9	Private	250,000,000.00				
2232	Manappuram Finance Ltd	INE522D07CE4	Private	2,000,000,000.00				
2233	Manappuram Finance Ltd	INE522D07CD6	Private	4,000,000,000.00				
2234	Manappuram Finance Ltd	INE522D07982	Private	500,000,000.00				
2235	Manappuram Finance Ltd	INE522D07AC2	Private	2,500,000,000.00				
2236	Manappuram Finance Ltd	INE522D07909	Private	750,000,000.00				
2237	Manappuram Finance Ltd	INE522D07917	Private	750,000,000.00				
2238	Manappuram Finance Ltd	INE522D07933	Private	400,000,000.00				
2239	Manappuram Finance Ltd	INE522D07AD0	Private	2,000,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2240	Manappuram Finance Ltd	INE522D07AE8	Private	1,995,000,000.00				
2241	Manappuram Finance Ltd	INE522D07AF5	Private	505,000,000.00				
2242	Manappuram Finance Ltd	INE522D07AG3	Public	277,977,000.00				
2243	Manappuram Finance Ltd	INE522D07AJ7	Public	113,741,000.00				
2244	Manappuram Finance Ltd	INE522D07AM1	Public	122,818,000.00				
2245	Manappuram Finance Ltd	INE522D07AH1	Public	274,444,000.00				
2246	Manappuram Finance Ltd	INE522D07AK5	Public	217,458,000.00				
2247	Manappuram Finance Ltd	INE522D07AN9	Public	193,893,000.00				
2248	Manappuram Finance Ltd	INE522D07A19	Public	574,214,000.00				
2249	Manappuram Finance Ltd	INE522D07AL3	Public	299,989,000.00				
2250	Manappuram Finance Ltd	INE522D07A07	Public	147,955,000.00				
2251	Manappuram Finance Ltd	INE522D07AP4	Public	397,723,000.00				
2252	Manappuram Finance Ltd	INE522D07AU4	Public	153,131,000.00				
2253	Manappuram Finance Ltd	INE522D07AW0	Public	166,041,000.00				
2254	Manappuram Finance Ltd	INE522D07AY6	Public	174,749,000.00				
2255	Manappuram Finance Ltd	INE522D07AV2	Public	285,001,000.00				
2256	Manappuram Finance Ltd	INE522D07AX8	Public	205,402,000.00				
2257	Manappuram Finance Ltd	INE522D07AZ3	Public	89,932,000.00				
2258	Manappuram Finance Ltd	INE522D07BA4	Public	204,779,000.00				
2259	Manappuram Finance Ltd	INE522D07BH9	Private	2,000,000,000.00				
2260	Manappuram Finance Ltd	INE522D07BC0	Private	2,500,000,000.00				
2261	Manappuram Finance Ltd	INE522D07BB2	Private	2,150,000,000.00				
2262	Manappuram Finance Ltd	INE522D07BD8	Private	2,000,000,000.00				
2263	Manappuram Finance Ltd	INE522D07BE6	Private	3,500,000,000.00				
2264	Manappuram Finance Ltd	INE522D07BG1	Private	7,250,000,000.00				
2265	Manappuram Finance Ltd	INE522D07BF3	Private	4,250,000,000.00				
2266	Manappuram Finance Ltd	INE522D07BM9	Private	2,250,000,000.00				
2267	Manappuram Finance Ltd	INE522D07BN7	Private	250,000,000.00				
2268	Manappuram Finance Ltd	INE522D07BO5	Private	2,480,000,000.00				
2269	Manappuram Finance Ltd	INE522D07BP2	Private	2,500,000,000.00				
2270	Manappuram Finance Ltd	INE522D07BQ0	Private	3,350,000,000.00				
2271	Manappuram Finance Ltd	INE522D07BS6	Private	1,000,000,000.00				
2272	Manappuram Finance Ltd	INE522D07BT4	Private	1,500,000,000.00				
2273	Manappuram Finance Ltd	INE522D07BU2	Private	1,000,000,000.00				
2274	Manappuram Finance Ltd	INE522D07BV0	Private	500,000,000.00				
2275	Manappuram Finance Ltd	INE522D07BJ5	Private	5,000,000,000.00				
2276	Manappuram Finance Ltd	INE522D07BK3	Private	2,500,000,000.00				
2277	Manappuram Finance Ltd	INE522D07BI7	Private	1,000,000,000.00				
2278	Manappuram Finance Ltd	INE522D07BW8	Private	4,000,000,000.00				
2279	Manappuram Finance Ltd	INE522D07BK6	Private	6,000,000,000.00				
2280	Manappuram Finance Ltd	INE522D07BL1	Private	3,500,000,000.00				
2281	Manappuram Finance Ltd	INE522D07BY4	Private	2,500,000,000.00				
2282	Manappuram Finance Ltd	INE522D07CA2	Private	4,000,000,000.00				
2283	Manappuram Finance Ltd	INE522D07B21	Private	4,000,000,000.00				
2284	Manappuram Finance Ltd	INE522D07CB0	Private	7,700,000,000.00				
2285	Manappuram Home Finance Limited	INE360T07025	Public	171,622,000.00				
2286	Manappuram Home Finance Limited	INE360T07033	Public	85,212,000.00				
2287	Manappuram Home Finance Limited	INE360T07041	Public	133,047,000.00				
2288	Manappuram Home Finance Limited	INE360T07058	Public	236,054,000.00				
2289	Manappuram Home Finance Limited	INE360T07066	Public	36,986,000.00				
2290	Manappuram Home Finance Limited	INE360T07074	Public	17,808,000.00				
2291	Manappuram Home Finance Limited	INE360T07082	Public	220,343,000.00				
2292	Manappuram Home Finance Limited	INE360T07090	Private	250,000,000.00				
2293	Manappuram Home Finance Limited	INE360T07108	Private	500,000,000.00				
2294	Matrix Water Management Private Limited	INE0JPG07013	Private	100,000,000.00				
2295	Matrix Water Management Private Limited	INE0JPG07021	Private	150,000,000.00				
2296	Matrix Water Management Private Limited	INE0JPG07039	Private	50,000,000.00				
2297	Matrix Water Management Private Limited	INE0JPG07047	Private	50,000,000.00				
2298	Matrix Water Management Private Limited	INE0JPG07054	Private	50,000,000.00				
2299	Matrix Water Management Private Limited	INE0JPG07070	Private	25,000,000.00				
2300	Matrix Water Management Private Limited	INE0JPG07062	Private	15,000,000.00				
2301	Midland Microfin Limited	INE884Q07673	Private	250,000,000.00				
2302	Midland Microfin Limited	INE884Q07681	Private	350,000,000.00				
2303	Midland Microfin Limited	INE884Q07699	Private	100,000,000.00				
2304	Midland Microfin Limited	Physical	Private	70,000,000.00				
2305	Midland Microfin Limited	Physical	Private	70,000,000.00				
2306	Midland Microfin Limited	Physical	Private	200,000,000.00				
2307	Midland Microfin Limited	INE884Q08085	Private	4,500,000.00				
2308	Midland Microfin Limited	INE884Q08101	Private	6,500,000.00				
2309	Midland Microfin Limited	INE884Q08093	Private	4,000,000.00				
2310	Midland Microfin Limited	INE884Q08119	Private	700,000.00				
2311	Midland Microfin Limited	INE884Q08127	Private	1,500,000.00				
2312	Midland Microfin Limited	INE884Q08143	Private	10,700,000.00				
2313	Midland Microfin Limited	INE884Q08135	Private	1,000,000.00				
2314	Midland Microfin Limited	INE884Q08150	Private	2,000,000.00				
2315	Midland Microfin Limited	INE884Q07624	Private	200,000,000.00				
2316	Midland Microfin Limited	INE884Q08168	Private	275,200,000.00				
2317	Midland Microfin Limited	INE884Q07590	Private	93,000,000.00				
2318	Midland Microfin Limited	INE884Q07608	Private	250,000,000.00				
2319	Midland Microfin Limited	INE884Q07616	Private	250,000,000.00				
2320	Midland Microfin Limited	INE884Q07632	Private	187,000,000.00				
2321	Midland Microfin Limited	INE884Q08283	Private	340,000,000.00				
2322	Midland Microfin Limited	INE884Q07657	Private	300,000,000.00				
2323	Midland Microfin Limited	INE884Q07665	Private	300,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2324	Midland Microfin Limited	INE884Q07640	Private	561,000,000.00				
2325	Moonburg Power Private Limited	INE0PKY07014	Private	4,250,000,000.00				
2326	Mpokket Financial Services Private Limited	INE0PM707034	Private	2,000,000,000.00				
2327	Mpokket Financial Services Private Limited	INE0PM707042	Private	122,000,000.00				
2328	Mpokket Financial Services Private Limited	INE0PM707059	Private	726,000,000.00				
2329	Mpokket Financial Services Private Limited	INE0PM707067	Private	152,000,000.00				
2330	Mpokket Financial Services Private Limited	INE0PM707026	Private	250,000,000.00				
2331	Muthoot Fincorp Ltd	INES49K07410	Private	1,950,000,000.00				
2332	Muthoot Fincorp Ltd	INES49K07436	Public	309,340,000.00				
2333	Muthoot Fincorp Ltd	INES49K07485	Public	823,420,000.00				
2334	Muthoot Fincorp Ltd	INES49K07444	Public	113,090,000.00				
2335	Muthoot Fincorp Ltd	INES49K07469	Public	36,210,000.00				
2336	Muthoot Fincorp Ltd	INES49K07493	Public	128,650,000.00				
2337	Muthoot Fincorp Ltd	INES49K07451	Public	706,150,000.00				
2338	Muthoot Fincorp Ltd	INES49K07477	Public	247,630,000.00				
2339	Muthoot Fincorp Ltd	INES49K07501	Public	1,805,870,000.00				
2340	Muthoot Fincorp Ltd	INES49K07519	Public	329,320,000.00				
2341	Muthoot Fincorp Ltd	INES49K07584	Public	742,800,000.00				
2342	Muthoot Fincorp Ltd	INES49K07527	Public	168,210,000.00				
2343	Muthoot Fincorp Ltd	INES49K07550	Public	66,790,000.00				
2344	Muthoot Fincorp Ltd	INES49K07592	Public	171,530,000.00				
2345	Muthoot Fincorp Ltd	INES49K07568	Public	104,400,000.00				
2346	Muthoot Fincorp Ltd	INES49K07600	Public	412,360,000.00				
2347	Muthoot Fincorp Ltd	INES49K07535	Public	312,360,000.00				
2348	Muthoot Fincorp Ltd	INES49K07543	Public	263,180,000.00				
2349	Muthoot Fincorp Ltd	INES49K07576	Public	89,100,000.00				
2350	Muthoot Fincorp Ltd	INES49K07618	Public	556,010,000.00				
2351	Muthoot Fincorp Ltd	INES49K07626	Private	1,250,000,000.00				
2352	Muthoot Fincorp Ltd	INES49K07634	Private	2,000,000,000.00				
2353	Muthoot Fincorp Ltd	INES49K07AG1	Private	1,000,000,000.00				
2354	Muthoot Fincorp Ltd	INES49K07AF3	Private	2,250,000,000.00				
2355	Muthoot Fincorp Ltd	INES49K07659	Private	4,500,000,000.00				
2356	Muthoot Fincorp Ltd	INES49K07758	Private	4,750,000,000.00				
2357	Muthoot Fincorp Ltd	INES49K07766	Private	2,000,000,000.00				
2358	Muthoot Fincorp Ltd	INES49K07642	Private	1,000,000,000.00				
2359	Muthoot Fincorp Ltd	INES49K07774	Private	2,500,000,000.00				
2360	Muthoot Fincorp Ltd	INES49K07782	Private	2,750,000,000.00				
2361	Muthoot Fincorp Ltd	INES49K07790	Private	971,000,000.00				
2362	Muthoot Fincorp Ltd	INES49K07899	Private	750,000,000.00				
2363	Muthoot Fincorp Ltd	INES49K07907	Private	1,000,000,000.00				
2364	Muthoot Fincorp Ltd	INES49K07915	Private	500,000,000.00				
2365	Muthoot Fincorp Ltd	INES49K07980	Private	1,000,000,000.00				
2366	Muthoot Fincorp Ltd	INES49K07AQ0	Private	3,000,000,000.00				
2367	Muthoot Fincorp Ltd	INES49K07AR8	Private	750,000,000.00				
2368	Muthoot Homefin (India) Ltd	INE652X07027	Public	356,831,000.00				
2369	Muthoot Homefin (India) Ltd	INE652X07050	Public	290,946,000.00				
2370	Muthoot Homefin (India) Ltd	INE652X07084	Public	372,696,000.00				
2371	Muthoot Homefin (India) Ltd	INE652X07035	Public	457,973,000.00				
2372	Muthoot Homefin (India) Ltd	INE652X07068	Public	420,595,000.00				
2373	Muthoot Homefin (India) Ltd	INE652X07092	Public	89,784,000.00				
2374	Muthoot Homefin (India) Ltd	INE652X07100	Public	181,868,000.00				
2375	Muthoot Homefin (India) Ltd	INE652X07118	Private	250,000,000.00				
2376	Muthoot Microfin Ltd	INE046W07248	Private	1,500,000,000.00				
2377	Muthoot Microfin Ltd	INE046W07255	Private	1,500,000,000.00				
2378	Muthoot Microfin Ltd	INE046W07263	Private	750,000,000.00				
2379	Muthoot Microfin Ltd	INE046W07073	Private	700,000,000.00				
2380	Muthoot Microfin Ltd	INE046W07024	Private	700,000,000.00				
2381	Muthoot Microfin Ltd	INE046W07099	Private	750,000,000.00				
2382	Muthoot Microfin Ltd	INE046W07065	Private	700,000,000.00				
2383	Muthoot Microfin Ltd	INE046W07081	Private	1,250,000,000.00				
2384	Muthoot Microfin Ltd	INE046W07115	Private	450,000,000.00				
2385	Muthoot Microfin Ltd	INE046W07107	Private	400,000,000.00				
2386	Muthoot Microfin Ltd	INE046W07123	Private	750,000,000.00				
2387	Muthoot Microfin Ltd	INE046W07164	Private	650,000,000.00				
2388	Muthoot Microfin Ltd	INE046W07131	Private	500,000,000.00				
2389	Muthoot Microfin Ltd	INE046W07149	Private	1,250,000,000.00				
2390	Muthoot Microfin Ltd	INE046W07156	Private	1,000,000,000.00				
2391	Muthoot Microfin Ltd	INE046W07206	Private	1,000,000,000.00				
2392	Muthoot Microfin Ltd	INE046W07214	Private	700,000,000.00				
2393	Muthoot Microfin Ltd	INE046W07206	Private	1,000,000,000.00				
2394	Muthoot Microfin Ltd	INE046W07198	Private	932,000,000.00				
2395	Muthoot Microfin Ltd	INE046W07172	Private	380,000,000.00				
2396	Muthoot Microfin Ltd	INE046W07180	Private	1,120,000,000.00				
2397	Moneybox Finance Limited	INE296Q07043	Private	250,000,000.00				
2398	Moneybox Finance Limited	INE296Q07050	Private	245,000,000.00	24500	-	-	-
2399	Moneybox Finance Limited	INE296Q07019	Private	200,000,000.00				
2400	NAM Estates Private Limited	INE934T07019	Private	550,000,000.00				
2401	NAM Estates Private Limited	INE934T07027	Private	10,000,000,000.00				
2402	Navi Finserv Limited	INE342T07346	Private	500,000,000.00				
2403	Navi Finserv Limited	INE342T07411	Public	1,929,192,000.00				
2404	Navi Finserv Limited	INE342T07379	Public	972,501,000.00				
2405	Navi Finserv Limited	INE342T07395	Public	731,783,000.00				
2406	Navi Finserv Limited	INE342T07387	Public	674,969,000.00				
2407	Navi Finserv Limited	INE342T07403	Public	507,858,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2408	Navi Finserv Limited	INE342T07353	Private	300,000,000.00				
2409	Navi Finserv Limited	INE342T07429	Private	1,000,000,000.00				
2410	Navi Finserv Limited	INE342T07478	Public	2,212,881,000.00				
2411	Navi Finserv Limited	INE342T07437	Public	951,366,000.00				
2412	Navi Finserv Limited	INE342T07452	Public	640,188,000.00				
2413	Navi Finserv Limited	INE342T07445	Public	497,991,000.00				
2414	Navi Finserv Limited	INE342T07460	Public	942,923,000.00				
2415	Navi Finserv Limited	INE342T07361	Private	750,000,000.00				
2416	Navi Finserv Limited	INE342T07486	Private	950,000,000.00				
2417	Navi Finserv Limited	INE342T07031	Private	1,500,000,000.00				
2418	Navi Finserv Limited	INE342T07015	Private	750,000,000.00				
2419	Navi Finserv Limited	INE342T07023	Private	469,000,000.00				
2420	Navi Finserv Limited	INE342T07148	Private	1,000,000,000.00				
2421	Navi Finserv Limited	INE342T07155	Private	1,500,000,000.00				
2422	Navi Finserv Limited	INE342T07163	Private	300,000,000.00				
2423	Navi Finserv Limited	INE342T07056	Private	300,000,000.00				
2424	Navi Finserv Limited	INE342T07080	Private	800,000,000.00				
2425	Navi Finserv Limited	INE342T07064	Private	650,000,000.00				
2426	Navi Finserv Limited	INE342T07098	Private	2,000,000,000.00				
2427	Navi Finserv Limited	INE342T07106	Private	1,000,000,000.00				
2428	Navi Finserv Limited	INE342T07114	Private	350,000,000.00				
2429	Navi Finserv Limited	INE342T07122	Private	500,000,000.00				
2430	Navi Finserv Limited	INE342T07130	Private	1,400,000,000.00				
2431	Navi Finserv Limited	INE342T07288	Private	260,000,000.00				
2432	Navi Finserv Limited	INE342T07296	Private	500,000,000.00				
2433	Navi Finserv Limited	INE342T07304	Private	500,000,000.00				
2434	Navi Finserv Limited	INE342T07312	Private	1,000,000,000.00				
2435	Navi Finserv Limited	INE342T07320	Private	200,000,000.00				
2436	Navi Finserv Limited	INE342T08047	Private	350,000,000.00				
2437	Navi Finserv Limited	INE342T07221	Private	250,000,000.00				
2438	Navi Finserv Limited	INE342T07189	Public	3,460,294,000.00				
2439	Navi Finserv Limited	INE342T07197	Public	868,115,000.00				
2440	Navi Finserv Limited	INE342T07205	Public	376,288,000.00				
2441	Navi Finserv Limited	INE342T07213	Public	252,512,000.00				
2442	Navi Finserv Limited	INE342T07239	Private	1,000,000,000.00				
2443	Navi Finserv Limited	INE342T07247	Private	300,000,000.00				
2444	Navi Finserv Limited	INE342T07262	Private	1,000,000,000.00				
2445	Navi Finserv Limited	INE342T07254	Private	450,000,000.00				
2446	Navi Finserv Limited	INE342T08021	Private	500,000,000.00				
2447	Navi Finserv Limited	INE342T07270	Private	1,000,000,000.00				
2448	Navi Finserv Limited	INE342T08039	Private	400,000,000.00				
2449	Neepa Real Estates Private Limited	INE833M07034	Private	1,000,000,000.00				
2450	Neepa Real Estates Private Limited	INE833M07042	Private	4,000,000,000.00				
2451	Neepa Real Estates Private Limited	INE833M07059	Private	17,482,000,000.00				No Confirmation from Issuer
2452	Neogrowth Credit Pvt Ltd	INE814007394	Private	250,000,000.00				
2453	Neogrowth Credit Pvt Ltd	INE814007402	Private	350,000,000.00				
2454	Neogrowth Credit Pvt Ltd	INE814007485	Private	200,000,000.00				
2455	Neogrowth Credit Pvt Ltd	INE814007493	Private	650,000,000.00				
2456	Neogrowth Credit Pvt Ltd	INE814007410	Private	290,000,000.00				
2457	Neogrowth Credit Pvt Ltd	INE814007444	Private	202,000,000.00				
2458	Neogrowth Credit Pvt Ltd	INE814007451	Private	400,000,000.00				
2459	Neogrowth Credit Pvt Ltd	INE814007469	Private	300,000,000.00				
2460	Neogrowth Credit Pvt Ltd	INE814007477	Private	250,000,000.00				
2461	Neogrowth Credit Pvt Ltd	INE814007501	Private	250,000,000.00				
2462	Neogrowth Credit Pvt Ltd	INE814007519	Private	249,000,000.00				
2463	Neogrowth Credit Pvt Ltd	INE814007527	Private	240,000,000.00				
2464	Neogrowth Credit Pvt Ltd	INE814007014	Private	300,000,000.00				
2465	Neogrowth Credit Pvt Ltd	INE814008012	Private	250,000,000.00				
2466	Neogrowth Credit Pvt Ltd	INE814007048	Private	400,000,000.00				
2467	Neogrowth Credit Pvt Ltd	INE814007204	Private	400,000,000.00				
2468	Neogrowth Credit Pvt Ltd	INE814007022	Private	200,000,000.00				
2469	Neogrowth Credit Pvt Ltd	INE814007063	Private	400,000,000.00				
2470	Neogrowth Credit Pvt Ltd	INE814007212	Private	350,000,000.00				
2471	Neogrowth Credit Pvt Ltd	INE814007089	Private	325,000,000.00				
2472	Neogrowth Credit Pvt Ltd	INE814007097	Private	250,000,000.00				
2473	Neogrowth Credit Pvt Ltd	INE814007030	Private	400,000,000.00				
2474	Neogrowth Credit Pvt Ltd	INE814007261	Private	506,000,000.00				
2475	Neogrowth Credit Pvt Ltd	INE814007238	Private	650,000,000.00				
2476	Neogrowth Credit Pvt Ltd	INE814007147	Private	650,000,000.00				
2477	Neogrowth Credit Pvt Ltd	INE814007105	Private	250,000,000.00				
2478	Neogrowth Credit Pvt Ltd	INE814007113	Private	860,000,000.00				
2479	Neogrowth Credit Pvt Ltd	INE814007162	Private	600,000,000.00				
2480	Neogrowth Credit Pvt Ltd	INE814007170	Private	1,050,000,000.00				
2481	Neogrowth Credit Pvt Ltd	INE814007295	Private	1,050,000,000.00				
2482	Neogrowth Credit Pvt Ltd	INE814007246	Private	325,000,000.00				
2483	Neogrowth Credit Pvt Ltd	INE814007196	Private	508,000,000.00				
2484	Neogrowth Credit Pvt Ltd	INE814007188	Private	620,000,000.00				
2485	Neogrowth Credit Pvt Ltd	INE814007386	Private	620,000,000.00				
2486	Neogrowth Credit Pvt Ltd	INE814007220	Private	700,000,000.00				
2487	Neogrowth Credit Pvt Ltd	INE814007311	Private	200,000,000.00				
2488	Neogrowth Credit Pvt Ltd	INE814007329	Private	250,000,000.00				
2489	Neogrowth Credit Pvt Ltd	INE814007253	Private	452,140,000.00				
2490	Neogrowth Credit Pvt Ltd	INE814007287	Private	740,000,000.00				
2491	Neogrowth Credit Pvt Ltd	INE814007279	Private	320,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2492	Neogrowth Credit Pvt Ltd	INE814007303	Private	410,000,000.00				
2493	Neogrowth Credit Pvt Ltd	INE814007337	Private	245,000,000.00				
2494	Neogrowth Credit Pvt Ltd	INE814007352	Private	200,000,000.00				
2495	Neogrowth Credit Pvt Ltd	INE814007345	Private	200,000,000.00				
2496	Neogrowth Credit Pvt Ltd	INE814007360	Private	800,000,000.00				
2497	Neogrowth Credit Pvt Ltd	INE814007378	Private	308,000,000.00				
2498	Nepra Resource Management Private Limited	INE0HV07017	Private	330,000,000.00				
2499	Nepra Resource Management Private Limited	INE0HVF07025	Private	165,000,000.00				
2500	Nexus Select Trust	INEONDH07019	Private	7,000,000,000.00				
2501	Nexus Select Trust	INEONDH07027	Private	3,000,000,000.00				
2502	Nxtgen Datacenter & Cloud Technologies Private Limited	INE0GP707016	Private	1,350,000,000.00				
2503	Northern Arc Capital Limited	INE8S0M07467	Private	1,750,000,000.00				
2504	Northern Arc Capital Limited	INE8S0M07459	Private	1,000,000,000.00				
2505	Northern Arc Capital Limited	INE8S0M07475	Private	6,200,000,000.00				
2506	Northern Arc Capital Limited	INE8S0M07046	Private	150,000,000.00				
2507	Northern Arc Capital Limited	INE8S0M07079	Private	1,500,000,000.00				
2508	Northern Arc Capital Limited	INE8S0M07053	Private	500,000,000.00				
2509	Northern Arc Capital Limited	INE8S0M07087	Private	1,250,000,000.00				
2510	Northern Arc Capital Limited	INE8S0M08028	Private	800,000,000.00				
2511	Northern Arc Capital Limited	INE8S0M08036	Private	900,000,000.00				
2512	Northern Arc Capital Limited	INE8S0M08044	Private	800,000,000.00				
2513	Northern Arc Capital Limited	INE8S0M07103	Private	1,000,000,000.00				
2514	Northern Arc Capital Limited	INE8S0M07111	Private	1,000,000,000.00				
2515	Northern Arc Capital Limited	INE8S0M07095	Private	750,000,000.00				
2516	Northern Arc Capital Limited	INE8S0M07129	Private	1,000,000,000.00				
2517	Northern Arc Capital Limited	INE8S0M07137	Private	750,000,000.00				
2518	Northern Arc Capital Limited	INE8S0M07145	Private	350,000,000.00				
2519	Northern Arc Capital Limited	INE8S0M08051	Private	800,000,000.00				
2520	Northern Arc Capital Limited	INE8S0M08069	Private	800,000,000.00				
2521	Northern Arc Capital Limited	INE8S0M08077	Private	900,000,000.00				
2522	Northern Arc Capital Limited	INE8S0M07152	Private	500,000,000.00				
2523	Northern Arc Capital Limited	INE8S0M07160	Private	1,000,000,000.00				
2524	Northern Arc Capital Limited	INE8S0M07178	Private	1,000,000,000.00				
2525	Northern Arc Capital Limited	INE8S0M07244	Private	750,000,000.00				
2526	Northern Arc Capital Limited	INE8S0M07186	Private	2,000,000,000.00				
2527	Northern Arc Capital Limited	INE8S0M07194	Private	400,000,000.00				
2528	Northern Arc Capital Limited	INE8S0M08085	Private	300,000,000.00	17500000	-	-	-
2529	Northern Arc Capital Limited	INE8S0M07202	Private	100,000,000.00				
2530	Northern Arc Capital Limited	INE8S0M07210	Private	450,000,000.00				
2531	Northern Arc Capital Limited	INE8S0M07228	Private	500,000,000.00				
2532	Northern Arc Capital Limited	INE8S0M07236	Private	500,000,000.00				
2533	Northern Arc Capital Limited	INE8S0M07384	Private	348,000,000.00				
2534	Northern Arc Capital Limited	INE8S0M07384	Private	147,000,000.00				
2535	Northern Arc Capital Limited	INE8S0M07392	Private	150,000,000.00				
2536	Northern Arc Capital Limited	INE8S0M07251	Private	500,000,000.00				
2537	Northern Arc Capital Limited	INE8S0M07269	Private	500,000,000.00				
2538	Northern Arc Capital Limited	INE8S0M07277	Private	500,000,000.00				
2539	Northern Arc Capital Limited	INE8S0M07285	Private	75,000,000.00				
2540	Northern Arc Capital Limited	INE8S0M07293	Private	500,000,000.00				
2541	Northern Arc Capital Limited	INE8S0M07301	Private	1,500,000,000.00				
2542	Northern Arc Capital Limited	INE8S0M07327	Private	1,000,000,000.00				
2543	Northern Arc Capital Limited	INE8S0M07335	Private	1,500,000,000.00				
2544	Northern Arc Capital Limited	INE8S0M07400	Private	1,800,000,000.00				
2545	Northern Arc Capital Limited	INE8S0M07350	Private	125,000,000.00				
2546	Northern Arc Capital Limited	INE8S0M07368	Private	125,000,000.00				
2547	Northern Arc Capital Limited	INE8S0M07343	Private	2,949,000,000.00				
2548	Northern Arc Capital Limited	INE8S0M07376	Private	232,000,000.00				
2549	Northern Arc Capital Limited	INE8S0M07384	Private	114,000,000.00				
2550	Northern Arc Capital Limited	INE8S0M07418	Private	1,000,000,000.00				
2551	Northern Arc Capital Limited	INE8S0M07426	Private	1,000,000,000.00				
2552	Northern Arc Capital Limited	INE8S0M07426	Private	250,000,000.00				
2553	Northern Arc Capital Limited	INE8S0M07442	Private	200,000,000.00				
2554	Nuclear Power Corporation of India Limited	INE206D08469	Private	23,000,000,000.00	2500000	-	-	-
2555	Nuclear Power Corporation of India Limited	INE206D08485	Private	36,750,000,000.00				
2556	Nuama Wealth and Investment Limited	INE523L07AC3	Private	13,000,000.00				
2557	Nuama Wealth and Investment Limited	INE523L07AJ8	Private	440,000,000.00				
2558	Nuama Wealth and Investment Limited	INE523L07AK6	Private	530,000,000.00				
2559	Nuama Wealth and Investment Limited	INE523L07AJ8	Private	435,600,000.00				
2560	Nuama Wealth and Investment Limited	INE523L07AK6	Private	19,700,000.00				
2561	Nuama Wealth and Investment Limited	INE523L07AK6	Private	20,000,000.00				
2562	Nuama Wealth and Investment Limited	INE523L07AK6	Private	42,000,000.00				
2563	Nuama Wealth and Investment Limited	INE523L07AK6	Private	52,000,000.00				
2564	Nuama Wealth and Investment Limited	INE523L07AE9	Private	60,000,000.00				
2565	Nuama Wealth and Investment Limited	INE523L07AD1	Private	12,000,000.00				
2566	Nuama Wealth and Investment Limited	INE523L07AF6	Private	20,000,000.00				
2567	Nuama Wealth and Investment Limited	INE523L07AH2	Private	10,000,000.00				
2568	Nuama Wealth and Investment Limited	INE523L07AG4	Private	10,000,000.00				
2569	Nuama Wealth and Investment Limited	INE523L07AK6	Private	50,000,000.00				
2570	Nuama Wealth and Investment Limited	INE523L07AI0	Private	50,000,000.00				
2571	Nuama Wealth and Investment Limited	INE523L07025	Private	299,000,000.00				
2572	Nuama Wealth and Investment Limited	INE523L07033	Private	20,000,000.00				
2573	Nuama Wealth and Investment Limited	INE523L07124	Private	204,500,000.00				
2574	Nuama Wealth and Investment Limited	INE523L07132	Private	18,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2575	Nuvama Wealth and Investment Limited	INE523L07140	Private	234,000,000.00				
2576	Nuvama Wealth and Investment Limited	INE523L07025	Private	38,000,000.00				
2577	Nuvama Wealth and Investment Limited	INE523L07033	Private	12,000,000.00				
2578	Nuvama Wealth and Investment Limited	INE523L07157	Private	29,000,000.00				
2579	Nuvama Wealth and Investment Limited	INE523L07165	Private	122,900,000.00				
2580	Nuvama Wealth and Investment Limited	INE523L07173	Private	3,500,000.00				
2581	Nuvama Wealth and Investment Limited	INE523L07181	Private	93,700,000.00				
2582	Nuvama Wealth and Investment Limited	INE523L07199	Private	4,500,000.00				
2583	Nuvama Wealth and Investment Limited	INE523L07207	Private	207,400,000.00				
2584	Nuvama Wealth and Investment Limited	INE523L07223	Private	20,000,000.00				
2585	Nuvama Wealth and Investment Limited	INE523L07215	Private	196,700,000.00				
2586	Nuvama Wealth and Investment Limited	INE523L07231	Private	35,000,000.00				
2587	Nuvama Wealth and Investment Limited	INE523L07256	Private	11,000,000.00				
2588	Nuvama Wealth and Investment Limited	INE523L07249	Private	209,600,000.00				
2589	Nuvama Wealth and Investment Limited	INE523L07025	Private	295,000,000.00				
2590	Nuvama Wealth and Investment Limited	INE523L07025	Private	45,000,000.00				
2591	Nuvama Wealth and Investment Limited	INE523L07264	Private	2,500,000.00				
2592	Nuvama Wealth and Investment Limited	INE523L07272	Private	66,600,000.00				
2593	Nuvama Wealth and Investment Limited	INE523L07306	Private	7,500,000.00				
2594	Nuvama Wealth and Investment Limited	INE523L07298	Private	23,000,000.00				
2595	Nuvama Wealth and Investment Limited	INE523L07280	Private	70,100,000.00				
2596	Nuvama Wealth and Investment Limited	INE523L07322	Private	10,000,000.00				
2597	Nuvama Wealth and Investment Limited	INE523L07314	Private	97,900,000.00				
2598	Nuvama Wealth and Investment Limited	INE523L07330	Private	184,000,000.00				
2599	Nuvama Wealth and Investment Limited	INE523L07348	Private	29,500,000.00				
2600	Nuvama Wealth and Investment Limited	INE523L07363	Private	8,000,000.00				
2601	Nuvama Wealth and Investment Limited	INE523L07355	Private	123,200,000.00				
2602	Nuvama Wealth and Investment Limited	INE523L07371	Private	214,500,000.00				
2603	Nuvama Wealth and Investment Limited	INE523L07405	Private	12,500,000.00				
2604	Nuvama Wealth and Investment Limited	INE523L07397	Private	242,200,000.00				
2605	Nuvama Wealth and Investment Limited	INE523L07413	Private	121,000,000.00				
2606	Nuvama Wealth and Investment Limited	INE523L07439	Private	23,000,000.00				
2607	Nuvama Wealth and Investment Limited	INE523L07421	Private	80,600,000.00				
2608	Nuvama Wealth and Investment Limited	INE523L07447	Private	172,000,000.00				
2609	Nuvama Wealth and Investment Limited	INE523L07462	Private	5,000,000.00				
2610	Nuvama Wealth and Investment Limited	INE523L07454	Private	129,100,000.00				
2611	Nuvama Wealth and Investment Limited	INE523L07470	Private	191,000,000.00	50000	-	-	-
2612	Nuvama Wealth and Investment Limited	INE523L07041	Private	30,000,000.00				
2613	Nuvama Wealth and Investment Limited	INE523L07058	Private	79,200,000.00				
2614	Nuvama Wealth and Investment Limited	INE523L07066	Private	162,000,000.00				
2615	Nuvama Wealth and Investment Limited	INE523L07025	Private	117,000,000.00				
2616	Nuvama Wealth and Investment Limited	INE523L07074	Private	123,700,000.00				
2617	Nuvama Wealth and Investment Limited	INE523L07090	Private	15,000,000.00				
2618	Nuvama Wealth and Investment Limited	INE523L07082	Private	236,500,000.00				
2619	Nuvama Wealth and Investment Limited	INE523L07108	Private	2,500,000.00				
2620	Nuvama Wealth and Investment Limited	INE523L07116	Private	40,000,000.00				
2621	Nuvama Wealth and Investment Limited	INE523L07892	Private	229,000,000.00				
2622	Nuvama Wealth and Investment Limited	INE523L07900	Private	150,000,000.00				
2623	Nuvama Wealth and Investment Limited	INE523L07918	Private	14,000,000.00				
2624	Nuvama Wealth and Investment Limited	INE523L07926	Private	92,000,000.00				
2625	Nuvama Wealth and Investment Limited	INE523L07934	Private	151,000,000.00				
2626	Nuvama Wealth and Investment Limited	INE523L07942	Private	185,000,000.00				
2627	Nuvama Wealth and Investment Limited	INE523L07959	Private	250,000,000.00				
2628	Nuvama Wealth and Investment Limited	INE523L07975	Private	100,000,000.00				
2629	Nuvama Wealth and Investment Limited	INE523L07967	Private	156,000,000.00				
2630	Nuvama Wealth and Investment Limited	INE523L07983	Private	93,000,000.00				
2631	Nuvama Wealth and Investment Limited	INE523L07991	Private	86,000,000.00				
2632	Nuvama Wealth and Investment Limited	INE523L07A85	Private	27,000,000.00				
2633	Nuvama Wealth and Investment Limited	INE523L07769	Private	28,100,000.00				
2634	Nuvama Wealth and Investment Limited	INE523L07850	Private	82,500,000.00				
2635	Nuvama Wealth and Investment Limited	INE523L07868	Private	118,000,000.00				
2636	Nuvama Wealth and Investment Limited	INE523L07876	Private	26,000,000.00				
2637	Nuvama Wealth and Investment Limited	INE523L07884	Private	106,000,000.00				
2638	Nuvama Wealth and Investment Limited	INE523L07389	Private	271,000,000.00				
2639	Nuvama Wealth and Investment Limited	INE523L07389	Private	70,000,000.00				
2640	Nuvama Wealth and Investment Limited	INE523L07496	Private	16,500,000.00				
2641	Nuvama Wealth and Investment Limited	INE523L07488	Private	174,300,000.00				
2642	Nuvama Wealth and Investment Limited	INE523L07504	Private	357,700,000.00				
2643	Nuvama Wealth and Investment Limited	INE523L07512	Private	10,000,000.00				
2644	Nuvama Wealth and Investment Limited	INE523L07538	Private	23,500,000.00				
2645	Nuvama Wealth and Investment Limited	INE523L07520	Private	232,400,000.00				
2646	Nuvama Wealth and Investment Limited	INE523L07546	Private	88,000,000.00				
2647	Nuvama Wealth and Investment Limited	INE523L07389	Private	30,000,000.00				
2648	Nuvama Wealth and Investment Limited	INE523L07561	Private	39,000,000.00				
2649	Nuvama Wealth and Investment Limited	INE523L07553	Private	126,500,000.00				
2650	Nuvama Wealth and Investment Limited	INE523L07579	Private	259,900,000.00				
2651	Nuvama Wealth and Investment Limited	INE523L07595	Private	20,000,000.00				
2652	Nuvama Wealth and Investment Limited	INE523L07611	Private	20,000,000.00				
2653	Nuvama Wealth and Investment Limited	INE523L07645	Private	11,000,000.00				
2654	Nuvama Wealth and Investment Limited	INE523L07652	Private	21,500,000.00				
2655	Nuvama Wealth and Investment Limited	INE523L07587	Private	180,000,000.00				
2656	Nuvama Wealth and Investment Limited	INE523L07603	Private	300,000,000.00				
2657	Nuvama Wealth and Investment Limited	INE523L07629	Private	117,500,000.00				
2658	Nuvama Wealth and Investment Limited	INE523L07637	Private	180,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2659	Nuvama Wealth and Investment Limited	INE523L07785	Private	111,000,000.00				
2660	Nuvama Wealth and Investment Limited	INE523L07777	Private	204,000,000.00				
2661	Nuvama Wealth and Investment Limited	INE523L07843	Private	19,400,000.00				
2662	Nuvama Wealth and Investment Limited	INE523L07835	Private	30,600,000.00				
2663	Nuvama Wealth and Investment Limited	INE523L07801	Private	186,400,000.00				
2664	Nuvama Wealth and Investment Limited	INE523L07827	Private	94,200,000.00				
2665	Nuvama Wealth and Investment Limited	INE523L07793	Private	295,700,000.00				
2666	Nuvama Wealth and Investment Limited	INE523L07819	Private	149,500,000.00				
2667	NUVAMA WEALTH FINANCE LIMITED	INE918K07KK9	Private	10,000,000.00				
2668	NUVAMA WEALTH FINANCE LIMITED	INE918K07KL7	Private	25,000,000.00				
2669	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Private	10,000,000.00				
2670	NUVAMA WEALTH FINANCE LIMITED	INE918K07KQ6	Private	7,000,000.00				
2671	NUVAMA WEALTH FINANCE LIMITED	INE918K07KP8	Private	129,000,000.00				
2672	NUVAMA WEALTH FINANCE LIMITED	INE918K07KR4	Private	295,000,000.00				
2673	NUVAMA WEALTH FINANCE LIMITED	INE918K07KS2	Private	3,000,000.00				
2674	NUVAMA WEALTH FINANCE LIMITED	INE918K07KT0	Private	52,000,000.00				
2675	NUVAMA WEALTH FINANCE LIMITED	INE918K07KV6	Private	200,000,000.00				
2676	NUVAMA WEALTH FINANCE LIMITED	INE918K07KU8	Private	35,000,000.00				
2677	NUVAMA WEALTH FINANCE LIMITED	INE918K07KN3	Private	5,000,000.00				
2678	NUVAMA WEALTH FINANCE LIMITED	INE918K07KM5	Private	15,000,000.00				
2679	NUVAMA WEALTH FINANCE LIMITED	INE918K07KW4	Private	113,000,000.00				
2680	NUVAMA WEALTH FINANCE LIMITED	INE918K07KX2	Private	6,000,000.00				
2681	NUVAMA WEALTH FINANCE LIMITED	INE918K07KY0	Private	30,000,000.00				
2682	NUVAMA WEALTH FINANCE LIMITED	INE918K07LB6	Private	35,000,000.00				
2683	NUVAMA WEALTH FINANCE LIMITED	INE918K07LC4	Private	24,000,000.00				
2684	NUVAMA WEALTH FINANCE LIMITED	INE918K07KZ2	Private	50,000,000.00				
2685	NUVAMA WEALTH FINANCE LIMITED	INE918K07L8	Private	50,000,000.00				
2686	NUVAMA WEALTH FINANCE LIMITED	INE918K07LE0	Private	6,000,000.00				
2687	NUVAMA WEALTH FINANCE LIMITED	INE918K07LD2	Private	69,000,000.00				
2688	NUVAMA WEALTH FINANCE LIMITED	INE918K07LF7	Private	9,000,000.00				
2689	NUVAMA WEALTH FINANCE LIMITED	INE918K07LH3	Private	11,000,000.00				
2690	NUVAMA WEALTH FINANCE LIMITED	INE918K07LG5	Private	96,000,000.00				
2691	NUVAMA WEALTH FINANCE LIMITED	INE918K07LJ1	Private	5,000,000.00				
2692	NUVAMA WEALTH FINANCE LIMITED	INE918K07LK7	Private	20,000,000.00				
2693	NUVAMA WEALTH FINANCE LIMITED	INE918K07LJ9	Private	16,000,000.00				
2694	NUVAMA WEALTH FINANCE LIMITED	INE918K07LM3	Private	126,000,000.00				
2695	NUVAMA WEALTH FINANCE LIMITED	INE918K07LL5	Private	80,000,000.00				
2696	NUVAMA WEALTH FINANCE LIMITED	INE918K07LP6	Private	32,000,000.00				
2697	NUVAMA WEALTH FINANCE LIMITED	INE918K07LO9	Private	41,000,000.00				
2698	NUVAMA WEALTH FINANCE LIMITED	INE918K07LN1	Private	6,000,000.00				
2699	NUVAMA WEALTH FINANCE LIMITED	INE918K07LR2	Private	145,000,000.00				
2700	NUVAMA WEALTH FINANCE LIMITED	INE918K07LQ4	Private	286,000,000.00				
2701	NUVAMA WEALTH FINANCE LIMITED	INE918K07LS0	Private	12,000,000.00				
2702	NUVAMA WEALTH FINANCE LIMITED	INE918K07LU6	Private	217,000,000.00				
2703	NUVAMA WEALTH FINANCE LIMITED	INE918K07LT8	Private	23,000,000.00				
2704	NUVAMA WEALTH FINANCE LIMITED	INE918K07LV4	Private	16,000,000.00				
2705	NUVAMA WEALTH FINANCE LIMITED	INE918K07LW2	Private	8,000,000.00				
2706	NUVAMA WEALTH FINANCE LIMITED	INE918K07LX0	Private	6,000,000.00				
2707	NUVAMA WEALTH FINANCE LIMITED	INE918K07LY8	Private	65,000,000.00				
2708	NUVAMA WEALTH FINANCE LIMITED	INE918K07LZ5	Private	25,000,000.00				
2709	NUVAMA WEALTH FINANCE LIMITED	INE918K07MB4	Private	8,000,000.00				
2710	NUVAMA WEALTH FINANCE LIMITED	INE918K07MA6	Private	26,000,000.00				
2711	NUVAMA WEALTH FINANCE LIMITED	INE918K07MD0	Private	3,000,000.00				
2712	NUVAMA WEALTH FINANCE LIMITED	INE918K07MC2	Private	37,000,000.00				
2713	NUVAMA WEALTH FINANCE LIMITED	INE918K07ME8	Private	15,000,000.00				
2714	NUVAMA WEALTH FINANCE LIMITED	INE918K07MF5	Private	11,000,000.00				
2715	NUVAMA WEALTH FINANCE LIMITED	INE918K07MJ7	Private	80,000,000.00				
2716	NUVAMA WEALTH FINANCE LIMITED	INE918K07MK5	Private	53,000,000.00				
2717	NUVAMA WEALTH FINANCE LIMITED	INE918K07ML3	Private	5,000,000.00				
2718	NUVAMA WEALTH FINANCE LIMITED	INE918K07MM1	Private	33,000,000.00				
2719	NUVAMA WEALTH FINANCE LIMITED	INE918K07MN9	Private	20,000,000.00				
2720	NUVAMA WEALTH FINANCE LIMITED	INE918K07MG3	Private	21,000,000.00				
2721	NUVAMA WEALTH FINANCE LIMITED	INE918K07MI9	Private	4,000,000.00				
2722	NUVAMA WEALTH FINANCE LIMITED	INE918K07MH1	Private	16,000,000.00				
2723	NUVAMA WEALTH FINANCE LIMITED	INE918K07MP4	Private	10,000,000.00				
2724	NUVAMA WEALTH FINANCE LIMITED	INE918K07MQ2	Private	26,000,000.00				
2725	NUVAMA WEALTH FINANCE LIMITED	INE918K07MR0	Private	35,000,000.00				
2726	NUVAMA WEALTH FINANCE LIMITED	INE918K07MO7	Private	62,000,000.00				
2727	NUVAMA WEALTH FINANCE LIMITED	INE918K07MS8	Private	10,000,000.00				
2728	NUVAMA WEALTH FINANCE LIMITED	INE918K07MT6	Private	32,000,000.00				
2729	NUVAMA WEALTH FINANCE LIMITED	INE918K07MU4	Private	2,000,000.00				
2730	NUVAMA WEALTH FINANCE LIMITED	INE918K07MW0	Private	68,000,000.00				
2731	NUVAMA WEALTH FINANCE LIMITED	INE918K07MV2	Private	23,000,000.00				
2732	NUVAMA WEALTH FINANCE LIMITED	INE918K07MY6	Private	10,000,000.00				
2733	NUVAMA WEALTH FINANCE LIMITED	INE918K07MZ3	Private	22,000,000.00				
2734	NUVAMA WEALTH FINANCE LIMITED	INE918K07MX8	Private	20,000,000.00				
2735	NUVAMA WEALTH FINANCE LIMITED	INE918K07NA4	Private	30,000,000.00				
2736	NUVAMA WEALTH FINANCE LIMITED	INE918K07NC0	Private	120,000,000.00				
2737	NUVAMA WEALTH FINANCE LIMITED	INE918K07NB2	Private	29,000,000.00				
2738	NUVAMA WEALTH FINANCE LIMITED	INE918K07NE6	Private	15,000,000.00				
2739	NUVAMA WEALTH FINANCE LIMITED	INE918K07ND8	Private	15,000,000.00				
2740	NUVAMA WEALTH FINANCE LIMITED	INE918K07NG1	Private	181,000,000.00				
2741	NUVAMA WEALTH FINANCE LIMITED	INE918K07NH9	Private	23,000,000.00				
2742	NUVAMA WEALTH FINANCE LIMITED	INE918K07NJ5	Private	40,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2743	NUVAMA WEALTH FINANCE LIMITED	INE918K07N17	Private	10,000,000.00	2500000	-	-	
2744	NUVAMA WEALTH FINANCE LIMITED	INE918K07NF3	Private	23,000,000.00				
2745	NUVAMA WEALTH FINANCE LIMITED	INE918K07NK3	Private	12,000,000.00				
2746	NUVAMA WEALTH FINANCE LIMITED	INE918K07NL1	Private	77,000,000.00				
2747	NUVAMA WEALTH FINANCE LIMITED	INE918K07NM9	Private	5,000,000.00				
2748	NUVAMA WEALTH FINANCE LIMITED	INE918K07NO5	Private	51,000,000.00				
2749	NUVAMA WEALTH FINANCE LIMITED	INE918K07NN7	Private	27,000,000.00				
2750	NUVAMA WEALTH FINANCE LIMITED	INE918K07NP2	Private	10,000,000.00				
2751	NUVAMA WEALTH FINANCE LIMITED	INE918K07NR8	Private	110,000,000.00				
2752	NUVAMA WEALTH FINANCE LIMITED	INE918K07NQ0	Private	37,000,000.00				
2753	NUVAMA WEALTH FINANCE LIMITED	INE918K07NS6	Private	36,000,000.00				
2754	NUVAMA WEALTH FINANCE LIMITED	INE918K07NU2	Private	94,000,000.00				
2755	NUVAMA WEALTH FINANCE LIMITED	INE918K07NT4	Private	26,000,000.00				
2756	NUVAMA WEALTH FINANCE LIMITED	INE918K07NV0	Private	24,000,000.00				
2757	NUVAMA WEALTH FINANCE LIMITED	INE918K07NW8	Private	176,000,000.00				
2758	NUVAMA WEALTH FINANCE LIMITED	INE918K07NX6	Private	77,000,000.00				
2759	NUVAMA WEALTH FINANCE LIMITED	INE918K07NY4	Private	45,000,000.00				
2760	NUVAMA WEALTH FINANCE LIMITED	INE918K07NW8	Private	176,000,000.00				
2761	NUVAMA WEALTH FINANCE LIMITED	INE918K07NX6	Private	77,000,000.00				
2762	NUVAMA WEALTH FINANCE LIMITED	INE918K07NZ1	Private	36,000,000.00				
2763	NUVAMA WEALTH FINANCE LIMITED	INE918K07OA2	Private	9,000,000.00				
2764	NUVAMA WEALTH FINANCE LIMITED	INE918K07OB0	Private	20,000,000.00				
2765	NUVAMA WEALTH FINANCE LIMITED	INE918K07OC8	Private	15,000,000.00				
2766	NUVAMA WEALTH FINANCE LIMITED	INE918K07OD6	Private	43,000,000.00				
2767	NUVAMA WEALTH FINANCE LIMITED	INE918K07OF1	Private	55,000,000.00				
2768	NUVAMA WEALTH FINANCE LIMITED	INE918K07OE4	Private	29,000,000.00				
2769	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Private	100,000,000.00				
2770	NUVAMA WEALTH FINANCE LIMITED	INE918K07OV8	Private	7,000,000.00				
2771	NUVAMA WEALTH FINANCE LIMITED	INE918K07OX4	Private	24,000,000.00				
2772	NUVAMA WEALTH FINANCE LIMITED	INE918K07OW6	Private	37,000,000.00				
2773	NUVAMA WEALTH FINANCE LIMITED	INE918K07OY2	Private	157,000,000.00				
2774	NUVAMA WEALTH FINANCE LIMITED	INE918K07OZ9	Private	63,000,000.00				
2775	NUVAMA WEALTH FINANCE LIMITED	INE918K07OG9	Private	15,000,000.00				
2776	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Private	55,300,000.00				
2777	NUVAMA WEALTH FINANCE LIMITED	INE918K07D15	Private	67,000,000.00				
2778	NUVAMA WEALTH FINANCE LIMITED	INE918K07OH7	Private	28,000,000.00				
2779	NUVAMA WEALTH FINANCE LIMITED	INE918K07OK1	Private	46,000,000.00				
2780	NUVAMA WEALTH FINANCE LIMITED	INE918K07OJ3	Private	21,000,000.00				
2781	NUVAMA WEALTH FINANCE LIMITED	INE918K07OM7	Private	61,000,000.00				
2782	NUVAMA WEALTH FINANCE LIMITED	INE918K07OL9	Private	42,000,000.00				
2783	NUVAMA WEALTH FINANCE LIMITED	INE918K07ON5	Private	10,000,000.00				
2784	NUVAMA WEALTH FINANCE LIMITED	INE918K07OP0	Private	7,000,000.00				
2785	NUVAMA WEALTH FINANCE LIMITED	INE918K07OO3	Private	10,000,000.00				
2786	NUVAMA WEALTH FINANCE LIMITED	INE918K07OQ8	Private	10,000,000.00				
2787	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Private	396,000,000.00				
2788	NUVAMA WEALTH FINANCE LIMITED	INE918K07OS4	Private	120,000,000.00				
2789	NUVAMA WEALTH FINANCE LIMITED	INE918K07OR6	Private	42,000,000.00				
2790	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Private	70,000,000.00				
2791	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Private	79,000,000.00				
2792	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Private	217,500,000.00				
2793	NUVAMA WEALTH FINANCE LIMITED	INE918K07PD3	Private	45,000,000.00				
2794	NUVAMA WEALTH FINANCE LIMITED	INE918K07OT2	Private	147,000,000.00				
2795	NUVAMA WEALTH FINANCE LIMITED	INE918K07OU0	Private	32,000,000.00				
2796	NUVAMA WEALTH FINANCE LIMITED	INE918K07PA9	Private	20,000,000.00				
2797	NUVAMA WEALTH FINANCE LIMITED	INE918K07PB7	Private	117,000,000.00				
2798	NUVAMA WEALTH FINANCE LIMITED	INE918K07PCS	Private	94,000,000.00				
2799	NUVAMA WEALTH FINANCE LIMITED	INE918K07PF8	Private	142,000,000.00				
2800	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Private	10,000,000.00				
2801	NUVAMA WEALTH FINANCE LIMITED	INE918K07PG6	Private	275,000,000.00				
2802	NUVAMA WEALTH FINANCE LIMITED	INE918K07FX2	Private	580,000,000.00				
2803	NUVAMA WEALTH FINANCE LIMITED	INE918K07FW4	Private	790,000,000.00				
2804	NUVAMA WEALTH FINANCE LIMITED	INE918K07FY0	Private	450,000,000.00				
2805	NUVAMA WEALTH FINANCE LIMITED	INE918K07GA8	Private	50,000,000.00				
2806	NUVAMA WEALTH FINANCE LIMITED	INE918K07GK7	Private	60,000,000.00				
2807	NUVAMA WEALTH FINANCE LIMITED	INE918K07GM3	Private	250,000,000.00				
2808	NUVAMA WEALTH FINANCE LIMITED	INE918K07GX0	Private	34,000,000.00				
2809	NUVAMA WEALTH FINANCE LIMITED	INE918K07GS0	Private	40,000,000.00				
2810	NUVAMA WEALTH FINANCE LIMITED	INE918K07GP6	Private	200,000,000.00				
2811	NUVAMA WEALTH FINANCE LIMITED	INE918K07GQ4	Private	200,000,000.00				
2812	NUVAMA WEALTH FINANCE LIMITED	INE918K07GR2	Private	10,000,000.00				
2813	NUVAMA WEALTH FINANCE LIMITED	INE918K07GS0	Private	40,000,000.00				
2814	NUVAMA WEALTH FINANCE LIMITED	INE918K07GU6	Private	260,000,000.00				
2815	NUVAMA WEALTH FINANCE LIMITED	INE918K07GV4	Private	30,000,000.00				
2816	NUVAMA WEALTH FINANCE LIMITED	INE918K07GW2	Private	10,000,000.00				
2817	NUVAMA WEALTH FINANCE LIMITED	INE918K07GT8	Private	5,000,000.00				
2818	NUVAMA WEALTH FINANCE LIMITED	INE918K07GE0	Private	1,470,000,000.00				
2819	NUVAMA WEALTH FINANCE LIMITED	INE918K07GG5	Private	500,000,000.00				
2820	NUVAMA WEALTH FINANCE LIMITED	INE918K07GH3	Private	500,000,000.00				
2821	NUVAMA WEALTH FINANCE LIMITED	INE918K07GI1	Private	400,000,000.00				
2822	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	100,000,000.00				
2823	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	60,000,000.00				
2824	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	250,000,000.00				
2825	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Private	250,000,000.00				
2826	NUVAMA WEALTH FINANCE LIMITED	INE918K07GD2	Private	560,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2827	NUVAMA WEALTH FINANCE LIMITED	INE918K07HM1	Private	1,250,000,000.00				
2828	NUVAMA WEALTH FINANCE LIMITED	INE918K07IY4	Private	110,000,000.00				
2829	NUVAMA WEALTH FINANCE LIMITED	INE918K07IA2	Private	18,000,000.00				
2830	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Private	210,000,000.00				
2831	NUVAMA WEALTH FINANCE LIMITED	INE918K07JK1	Private	28,000,000.00				
2832	NUVAMA WEALTH FINANCE LIMITED	INE918K07LI9	Private	44,000,000.00				
2833	NUVAMA WEALTH FINANCE LIMITED	INE918K07JM7	Private	15,000,000.00				
2834	NUVAMA WEALTH FINANCE LIMITED	INE918K07JF1	Private	47,000,000.00				
2835	NUVAMA WEALTH FINANCE LIMITED	INE918K07IY2	Private	50,000,000.00				
2836	NUVAMA WEALTH FINANCE LIMITED	INE918K07IE4	Private	300,000,000.00				
2837	NUVAMA WEALTH FINANCE LIMITED	INE918K07JG9	Private	34,000,000.00				
2838	NUVAMA WEALTH FINANCE LIMITED	INE918K07JH7	Private	74,000,000.00				
2839	NUVAMA WEALTH FINANCE LIMITED	INE918K07JIS	Private	170,000,000.00				
2840	NUVAMA WEALTH FINANCE LIMITED	INE918K07JO3	Private	54,000,000.00				
2841	NUVAMA WEALTH FINANCE LIMITED	INE918K07JP0	Private	15,000,000.00				
2842	NUVAMA WEALTH FINANCE LIMITED	INE918K07IQ8	Private	51,000,000.00				
2843	NUVAMA WEALTH FINANCE LIMITED	INE918K07JR6	Private	20,000,000.00				
2844	NUVAMA WEALTH FINANCE LIMITED	INE918K07J54	Private	50,000,000.00				
2845	NUVAMA WEALTH FINANCE LIMITED	INE918K07JT2	Private	88,000,000.00				
2846	NUVAMA WEALTH FINANCE LIMITED	INE918K07KO1	Private	66,000,000.00				
2847	NUVAMA WEALTH FINANCE LIMITED	INE918K07JW6	Private	126,000,000.00				
2848	NUVAMA WEALTH FINANCE LIMITED	INE918K07KC6	Private	15,000,000.00				
2849	NUVAMA WEALTH FINANCE LIMITED	INE918K07KD4	Private	57,300,000.00				
2850	NUVAMA WEALTH FINANCE LIMITED	INE918K07KB8	Private	30,000,000.00				
2851	NUVAMA WEALTH FINANCE LIMITED	INE918K07KG7	Private	209,000,000.00				
2852	NUVAMA WEALTH FINANCE LIMITED	INE918K07KF9	Private	17,000,000.00				
2853	NUVAMA WEALTH FINANCE LIMITED	INE918K07JV8	Private	10,000,000.00				
2854	NUVAMA WEALTH FINANCE LIMITED	INE918K07JX4	Private	40,000,000.00				
2855	NUVAMA WEALTH FINANCE LIMITED	INE918K07JZ9	Private	70,000,000.00				
2856	NUVAMA WEALTH FINANCE LIMITED	INE918K07KA0	Private	108,000,000.00				
2857	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Private	50,000,000.00				
2858	NUVAMA WEALTH FINANCE LIMITED	INE918K07KE2	Private	51,000,000.00				
2859	NUVAMA WEALTH FINANCE LIMITED	INE918K07JU0	Private	337,000,000.00				
2860	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ3	Private	5,000,000.00				
2861	NUVAMA WEALTH FINANCE LIMITED	INE918K07KH5	Private	20,000,000.00				
2862	NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Private	50,000,000.00				
2863	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Private	129,000,000.00				
2864	NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Private	407,000,000.00				
2865	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Private	50,000,000.00				
2866	NUVAMA WEALTH FINANCE LIMITED	INE918K07IZ1	Private	160,000,000.00				
2867	NUVAMA WEALTH FINANCE LIMITED	INE918K07JC8	Private	30,000,000.00				
2868	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Private	594,000,000.00				
2869	Origo Commodities India Private Limited	INE0A2407019	Private	200,000,000.00				
2870	Origo Commodities India Private Limited	INE0A2407027	Private	65,000,000.00				
2871	Origo Commodities India Private Limited	INE0A2407050	Private	50,000,000.00				
2872	Origo Commodities India Private Limited	INE0A2407068	Private	50,000,000.00				
2873	Origo Commodities India Private Limited	INE0A2407043	Private	250,000,000.00				
2874	Origo Commodities India Private Limited	INE0A2407035	Private	220,000,000.00				
2875	Origo Commodities India Private Limited	INE0A2407076	Private	50,000,000.00				
2876	Origo Commodities India Private Limited	INE0A2407084	Private	50,000,000.00				
2877	Palai Developments Private Limited	INE456Y07013	Private	1,250,000,000.00				
2878	Parsvnath Estate Developers Private Limited	INE244P07037	Private	250,000,000.00				
2879	Parsvnath Estate Developers Private Limited	INE244P07045	Private	12,500,000,000.00				
2880	Parsvnath Estate Developers Private Limited	INE244P07029	Private	750,000,000.00				
2881	Parampuja Solar Energy Private Limited	INE127V07016	Private	662,000,000.00	299600	-	-	
2882	Parampuja Solar Energy Private Limited	INE127V07024	Private	553,000,000.00				
2883	Parampuja Solar Energy Private Limited	INE127V07032	Private	840,000,000.00				
2884	Parampuja Solar Energy Private Limited	INE127V07040	Private	560,000,000.00				
2885	Parampuja Solar Energy Private Limited	INE127V07057	Private	381,000,000.00				
2886	PCBL Limited	INE602A07020	Private	7,000,000,000.00	-	-	-	No Conformation from Issuer
2887	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Private	9,000,000,000.00	905400	-	-	
2888	Piramal Capital & Housing Finance Limited	INE516V07444	Private	195,320,000,000.00	2500000	-	-	
2889	Piombino Steel Limited	INE022708056	Private	25,000,000,000.00				
2890	Piombino Steel Limited	INE0G6E07018	Private	25,000,000,000.00				
2891	Piombino Steel Limited	INE022708049	Private	26,000,000,000.00				
2892	Power Finance Corporation Limited	INE134E07521	Private	3,000,000,000.00				
2893	Power Finance Corporation Limited	INE134E08HX3	Private	10,000,000,000.00				
2894	Power Finance Corporation Limited	INE134E07539	Public	750,968,000.00				
2895	Power Finance Corporation Limited	INE134E07547	Public	793,489,000.00				
2896	Power Finance Corporation Limited	INE134E07554	Public	1,313,302,000.00				
2897	Power Finance Corporation Limited	INE134E07562	Public	451,753,000.00				
2898	Power Finance Corporation Limited	INE134E07570	Public	2,135,730,000.00				
2899	Power Finance Corporation Limited	INE134E07588	Public	1,554,758,000.00				
2900	Power Finance Corporation Limited	INE134E08IE1	Private	10,000,000,000.00				
2901	Power Finance Corporation Limited	INE134E08IH4	Private	26,600,000,000.00				
2902	Power Finance Corporation Limited	INE134E08II2	Private	16,750,000,000.00				
2903	Power Finance Corporation Limited	INE134E08IJ0	Private	22,600,000,000.00				
2904	Power Finance Corporation Limited	INE134E08IK8	Private	2,100,000,000.00				
2905	Power Finance Corporation Limited	INE134E08IL6	Private	40,000,000,000.00				
2906	Power Finance Corporation Limited	INE134E08IM4	Private	18,300,000,000.00				
2907	Power Finance Corporation Limited	INE134E08IN2	Private	11,010,000,000.00				
2908	Power Finance Corporation Limited	INE134E08IO0	Private	26,350,000,000.00				
2909	Power Finance Corporation Limited	INE134E08IP7	Private	2,000,000,000.00				
2910	Power Finance Corporation Limited	INE134E08IR3	Private	13,350,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2911	Power Finance Corporation Limited	INE134E08IT9	Private	14,650,000,000.00				
2912	Power Finance Corporation Limited	INE134E08IX1	Private	20,000,000,000.00				
2913	Power Finance Corporation Limited	INE134E08IB5	Private	19,500,000,000.00				
2914	Power Finance Corporation Limited	INE134E08IC3	Private	15,400,000,000.00				
2915	Power Finance Corporation Limited	INE134E08ID1	Private	33,950,000,000.00				
2916	Power Finance Corporation Limited	INE134E08IE9	Private	15,000,000,000.00				
2917	Power Finance Corporation Limited	INE134E08IF6	Private	8,000,000,000.00				
2918	Power Finance Corporation Limited	INE134E08IG4	Private	20,010,000,000.00				
2919	Power Finance Corporation Limited	INE134E08IH2	Private	50,000,000,000.00				
2920	Power Finance Corporation Limited	INE134E08IJO	Private	8,500,000,000.00				
2921	Power Finance Corporation Limited	INE134E08JO8	Private	27,950,000,000.00				
2922	Power Finance Corporation Limited	INE134E08JP5	Private	38,550,000,000.00				
2923	Power Finance Corporation Limited	INE134E08EV4	Private	15,300,000,000.00				
2924	Power Finance Corporation Limited	INE134E08EW2	Private	19,300,000,000.00				
2925	Power Finance Corporation Limited	INE134E08EXD	Private	6,400,000,000.00				
2926	Power Finance Corporation Limited	INE134E07075	Public	499,800,000.00				
2927	Power Finance Corporation Limited	INE134E07083	Public	1,090,900,000.00				
2928	Power Finance Corporation Limited	INE134E07091	Public	53,300,000.00				
2929	Power Finance Corporation Limited	INE134E07109	Public	193,300,000.00				
2930	Power Finance Corporation Limited	INE134E07190	Public	40,330,000,000.00				
2931	Power Finance Corporation Limited	INE134E07208	Public	40,330,000,000.00				
2932	Power Finance Corporation Limited	INE134E08FAS	Private	19,030,000,000.00				
2933	Power Finance Corporation Limited	INE134E08ER2	Private	5,529,000,000.00				
2934	Power Finance Corporation Limited	INE134E08ES0	Private	3,910,000,000.00				
2935	Power Finance Corporation Limited	INE134E08ET8	Private	1,075,000,000.00				
2936	Power Finance Corporation Limited	INE134E08EU6	Private	26,950,000,000.00				
2937	Power Finance Corporation Limited	INE134E08EY8	Private	17,880,000,000.00				
2938	Power Finance Corporation Limited	INE134E08EZ5	Private	9,500,000,000.00				
2939	Power Finance Corporation Limited	INE134E07299	Private	2,800,000,000.00				
2940	Power Finance Corporation Limited	INE134E07307	Private	2,800,000,000.00				
2941	Power Finance Corporation Limited	INE134E07315	Private	300,000,000.00				
2942	Power Finance Corporation Limited	INE134E07323	Private	1,300,000,000.00				
2943	Power Finance Corporation Limited	INE134E08FB3	Private	10,000,000,000.00				
2944	Power Finance Corporation Limited	INE134E08FC1	Private	3,240,000,000.00				
2945	Power Finance Corporation Limited	INE134E08FD9	Private	3,240,000,000.00				
2946	Power Finance Corporation Limited	INE134E08FE7	Private	3,240,000,000.00				
2947	Power Finance Corporation Limited	INE134E08F8	Private	543,000,000.00				
2948	Power Finance Corporation Limited	INE134E08FJ6	Private	13,100,000,000.00				
2949	Power Finance Corporation Limited	INE134E08FK4	Private	32,010,000,000.00				
2950	Power Finance Corporation Limited	INE134E08FL2	Private	13,700,000,000.00				
2951	Power Finance Corporation Limited	INE134E08FQ1	Private	28,070,000,000.00				
2952	Power Finance Corporation Limited	INE134E08EQ4	Private	20,560,000,000.00				
2953	Power Finance Corporation Limited	INE134E08EP6	Private	25,950,000,000.00				
2954	Power Finance Corporation Limited	INE134E08FF4	Private	20,000,000.00				
2955	Power Finance Corporation Limited	INE134E08FG2	Private	7,330,000,000.00				
2956	Power Finance Corporation Limited	INE134E08FM0	Private	4,030,000,000.00				
2957	Power Finance Corporation Limited	INE134E08FN8	Private	4,030,000,000.00				
2958	Power Finance Corporation Limited	INE134E08FP3	Private	700,000,000.00				
2959	Power Finance Corporation Limited	INE134E08FO6	Private	4,030,000,000.00				
2960	Power Finance Corporation Limited	INE134E08GK2	Private	9,610,000,000.00				
2961	Power Finance Corporation Limited	INE134E08GL0	Private	9,500,000,000.00				
2962	Power Finance Corporation Limited	INE134E08GM8	Private	15,000,000,000.00				
2963	Power Finance Corporation Limited	INE134E08GN6	Private	11,000,000,000.00				
2964	Power Finance Corporation Limited	INE134E08GO4	Private	10,000,000,000.00				
2965	Power Finance Corporation Limited	INE134E08GP1	Private	10,750,000,000.00				
2966	Power Finance Corporation Limited	INE134E08GQ9	Private	8,360,000,000.00				
2967	Power Finance Corporation Limited	INE134E08GR7	Private	2,000,000,000.00				
2968	Power Finance Corporation Limited	INE134E08GS5	Private	12,200,000,000.00				
2969	Power Finance Corporation Limited	INE134E08GT3	Private	12,000,000,000.00				
2970	Power Finance Corporation Limited	INE134E08GU1	Private	10,000,000,000.00				
2971	Power Finance Corporation Limited	INE134E08GV9	Private	28,260,000,000.00				
2972	Power Finance Corporation Limited	INE134E08FY5	Private	16,500,000,000.00				
2973	Power Finance Corporation Limited	INE134E08FZ2	Private	1,000,000,000.00				
2974	Power Finance Corporation Limited	INE134E08GA3	Private	7,000,000,000.00				
2975	Power Finance Corporation Limited	INE134E08GB1	Private	18,850,000,000.00				
2976	Power Finance Corporation Limited	INE134E08GC9	Private	13,110,000,000.00				
2977	Power Finance Corporation Limited	INE134E08GD7	Private	8,550,000,000.00				
2978	Power Finance Corporation Limited	INE134E08GE5	Private	21,600,000,000.00				
2979	Power Finance Corporation Limited	INE134E08GF2	Private	4,600,000,000.00				
2980	Power Finance Corporation Limited	INE134E08GG0	Private	4,600,000,000.00				
2981	Power Finance Corporation Limited	INE134E08GH8	Private	4,600,000,000.00				
2982	Power Finance Corporation Limited	INE134E08GI6	Private	5,500,000,000.00				
2983	Power Finance Corporation Limited	INE134E08GJ4	Private	15,910,000,000.00				
2984	Power Finance Corporation Limited	INE134E08GW7	Private	50,000,000,000.00				
2985	Power Finance Corporation Limited	INE134E08GX5	Private	44,400,000,000.00				
2986	Power Finance Corporation Limited	INE134E08GY3	Private	16,000,000,000.00				
2987	Power Finance Corporation Limited	INE134E08GZ0	Private	9,800,000,000.00				
2988	Power Finance Corporation Limited	INE134E08HA1	Private	1,000,000,000.00				
2989	Power Finance Corporation Limited	INE134E08HB9	Private	11,750,000,000.00				
2990	Power Finance Corporation Limited	INE134E08HC7	Private	2,000,000,000.00				
2991	Power Finance Corporation Limited	INE134E08HD5	Private	9,250,000,000.00				
2992	Power Finance Corporation Limited	INE134E08HE3	Private	1,000,000,000.00				
2993	Power Finance Corporation Limited	INE134E08HF0	Private	13,500,000,000.00				
2994	Power Finance Corporation Limited	INE134E08HG8	Private	50,000,000,000.00				No Conformation from Issuer

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
2995	Prateek Realtors India Private Limited	INE04407022	Private	3,250,000,000.00				
2996	Prestige Estates Projects Limited	INE811K07075	Private	2,400,000,000.00				
2997	Prestige Estates Projects Limited	INE811K07083	Private	2,600,000,000.00				
2998	Prestige Projects Private Limited	INE757007056	Private	12,750,000,000.00				
2999	Prestige Projects Private Limited	INE757007049	Private	3,500,000,000.00				
3000	Prestige Projects Private Limited	INE757007015	Private	6,000,000,000.00				
3001	Prestige Projects Private Limited	INE757007023	Private	2,000,000,000.00				
3002	Poonawalla Fincorp Limited	INES11C07474	Private	1,000,000,000.00				
3003	Poonawalla Fincorp Limited	INES11C07482	Private	1,000,000,000.00				
3004	Poonawalla Fincorp Limited	INES11C07425	Private	110,000,000.00				
3005	Poonawalla Fincorp Limited	INES11C07417	Private	140,000,000.00				
3006	Poonawalla Fincorp Limited	INES11C07433	Private	1,300,000,000.00				
3007	Poonawalla Fincorp Limited	INES11C07458	Private	123,000,000.00				
3008	Poonawalla Fincorp Limited	INES11C07441	Private	327,000,000.00				
3009	Poonawalla Fincorp Limited	INES11C07466	Private	1,500,000,000.00				
3010	Poonawalla Fincorp Limited	INES11C08928	Private	20,000,000.00				
3011	Poonawalla Fincorp Limited	INES11C08936	Private	50,000,000.00				
3012	Poonawalla Fincorp Limited	INES11C08944	Private	30,000,000.00				
3013	Poonawalla Fincorp Limited	INES11C08951	Private	17,000,000.00				
3014	Poonawalla Fincorp Limited	INES11C08969	Private	100,000,000.00				
3015	Poonawalla Fincorp Limited	INES11C08977	Private	30,000,000.00				
3016	Poonawalla Fincorp Limited	INES11C08985	Private	350,000,000.00				
3017	Poonawalla Fincorp Limited	INES11C08993	Private	100,000,000.00				
3018	Poonawalla Fincorp Limited	INES11C08AA9	Private	30,000,000.00				
3019	Poonawalla Fincorp Limited	INES11C08AB7	Private	50,000,000.00				
3020	Poonawalla Fincorp Limited	INES11C08AC5	Private	50,000,000.00				
3021	Poonawalla Fincorp Limited	INES11C08AD3	Private	150,000,000.00				
3022	Poonawalla Fincorp Limited	INES11C08AE1	Private	250,000,000.00				
3023	Poonawalla Fincorp Limited	INES11C08AF8	Private	19,000,000.00	2500000	-	-	-
3024	Poonawalla Fincorp Limited	INES11C08AG6	Private	150,000,000.00				
3025	Poonawalla Fincorp Limited	INES11C08AH4	Private	10,000,000.00				
3026	Poonawalla Fincorp Limited	INES11C08AI2	Private	100,000,000.00				
3027	Poonawalla Fincorp Limited	INES11C08AJ0	Private	10,000,000.00				
3028	Poonawalla Fincorp Limited	INES11C08AK8	Private	50,000,000.00				
3029	Poonawalla Fincorp Limited	INES11C08AL6	Private	50,000,000.00				
3030	Poonawalla Fincorp Limited	INES11C07656	Public	1,067,740,000.00				
3031	Poonawalla Fincorp Limited	INES11C07664	Public	47,520,000.00				
3032	Poonawalla Fincorp Limited	INES11C07672	Public	61,710,000.00				
3033	Poonawalla Fincorp Limited	INES11C07680	Public	778,150,000.00				
3034	Poonawalla Fincorp Limited	INES11C07698	Public	11,940,000.00				
3035	Poonawalla Fincorp Limited	INES11C07706	Public	26,730,000.00				
3036	Poonawalla Fincorp Limited	INES11C07714	Public	20,320,000.00				
3037	Poonawalla Fincorp Limited	INES11C07722	Private	3,500,000,000.00				
3038	Poonawalla Fincorp Limited	INES11C07771	Private	1,000,000,000.00				
3039	Poonawalla Fincorp Limited	INES11C07789	Private	1,000,000,000.00				
3040	Poonawalla Fincorp Limited	INES11C07797	Private	2,500,000,000.00				
3041	Poonawalla Fincorp Limited	INES11C07805	Private	2,500,000,000.00				
3042	Poonawalla Fincorp Limited	INES11C07813	Private	750,000,000.00				
3043	Poonawalla Fincorp Limited	INES11C07755	Private	2,500,000,000.00				
3044	Poonawalla Fincorp Limited	INES11C07763	Private	500,000,000.00				
3045	Prayatna Developers Private Limited	INE925U07015	Private	454,000,000.00				
3046	Prayatna Developers Private Limited	INE925U07023	Private	379,000,000.00				
3047	Prayatna Developers Private Limited	INE925U07031	Private	577,000,000.00	205600	-	-	-
3048	Prayatna Developers Private Limited	INE925U07056	Private	384,000,000.00				
3049	Prayatna Developers Private Limited	INE925U07049	Private	262,000,000.00				
3050	Rare Equity Private Limited	INE09207015	Private	3,000,000,000.00	500000	-	-	-
3051	Rare Equity Private Limited	INE09207023	Private	2,000,000,000.00				
3052	RDC Concrete(India) Private Limited	INE076I07012	Private	490,000,000.00	-	-	-	No Confirmation from Issuer
3053	Reliance Home Finance Limited	INE217K08131	Private	200,000,000.00				
3054	Reliance Home Finance Limited	INE217K08222	Private	150,000,000.00				
3055	Reliance Home Finance Limited	INE217K08230	Private	30,000,000.00				
3056	Reliance Home Finance Limited	INE217K08149	Private	100,000,000.00				
3057	Reliance Home Finance Limited	INE217K08156	Private	100,000,000.00				
3058	Reliance Home Finance Limited	INE217K08164	Private	100,000,000.00				
3059	Reliance Home Finance Limited	INE217K08172	Private	100,000,000.00				
3060	Reliance Home Finance Limited	INE217K08180	Private	200,000,000.00				
3061	Reliance Home Finance Limited	INE217K08198	Private	100,000,000.00				No Confirmation from Issuer
3062	Reliance Home Finance Limited	INE217K08206	Private	70,000,000.00				
3063	Reliance Home Finance Limited	INE217K08214	Private	100,000,000.00				
3064	Renew Akshay Urja Private Limited	INES58T07016	Private	1,000,000,000.00				
3065	Renew Akshay Urja Private Limited	INES58T07024	Private	2,500,000,000.00				
3066	Renew Akshay Urja Private Limited	INES58T07032	Private	4,100,000,000.00				
3067	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Private	2,500,000,000.00				
3068	RESCO Global Wind Services Private Limited	INE0CIZ08035	Private	1,000,000,000.00				
3069	RESCO Global Wind Services Private Limited	INE0CIZ08043	Private	1,000,000,000.00				
3070	RESCO Global Wind Services Private Limited	INE0CIZ08050	Private	1,000,000,000.00	100000	-	-	-
3071	RESCO Global Wind Services Private Limited	INE0CIZ08019	Private	500,000,000.00				
3072	Satin Credit Care Network Limited	INE836807691	Private	200,000,000.00				
3073	Satin Credit Care Network Limited	INE836807709	Private	780,000,000.00				
3074	Satin Credit Care Network Limited	INE836807717	Private	500,000,000.00				
3075	Satin Credit Care Network Limited	INE836807824	Private	456,500,000.00				
3076	Satin Credit Care Network Limited	INE836807725	Private	200,000,000.00				
3077	Satin Credit Care Network Limited	INE836807733	Private	538,200,000.00				
3078	Satin Credit Care Network Limited	INE836807774	Private	200,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3079	Satin Credit Care Network Limited	INE836807790	Private	1,000,000,000.00				
3080	Satin Credit Care Network Limited	INE836807782	Private	500,000,000.00				
3081	Satin Credit Care Network Limited	INE836807808	Private	200,000,000.00				
3082	Satin Credit Care Network Limited	INE836807816	Private	350,000,000.00				
3083	Satin Credit Care Network Limited	INE836807832	Private	500,000,000.00				
3084	Satin Credit Care Network Limited	INE836808285	Private	500,000,000.00				
3085	Satin Credit Care Network Limited	INE836807840	Private	750,000,000.00				
3086	Satin Credit Care Network Limited	INE836807766	Private	141,700,000.00				
3087	Satin Credit Care Network Limited	INE836807758	Private	268,300,000.00				
3088	Satin Credit Care Network Limited	INE836807147	Private	140,000,000.00				
3089	Satin Credit Care Network Limited	INE836807451	Private	500,000,000.00				
3090	Satin Credit Care Network Limited	INE836808020	Private	150,000,000.00				
3091	Satin Credit Care Network Limited	INE836808012	Private	210,000,000.00				
3092	Satin Credit Care Network Limited	INE836807105	Private	89,000,000.00				
3093	Satin Credit Care Network Limited	INE836807121	Private	150,000,000.00				
3094	Satin Credit Care Network Limited	INE836807113	Private	200,000,000.00				
3095	Satin Credit Care Network Limited	INE836807139	Private	515,000,000.00				
3096	Satin Credit Care Network Limited	INE836807188	Private	300,000,000.00				
3097	Satin Credit Care Network Limited	INE836808053	Private	262,800,000.00				
3098	Satin Credit Care Network Limited	INE836807196	Private	500,000,000.00				
3099	Satin Credit Care Network Limited	INE836807204	Private	464,400,000.00				
3100	Satin Credit Care Network Limited	INE836808061	Private	250,000,000.00				
3101	Satin Credit Care Network Limited	INE836807212	Private	125,000,000.00				
3102	Satin Credit Care Network Limited	INE836808079	Private	125,000,000.00				
3103	Satin Credit Care Network Limited	INE836807212	Private	125,000,000.00				
3104	Satin Credit Care Network Limited	INE836808046	Private	250,000,000.00				
3105	Satin Credit Care Network Limited	INE836807170	Private	270,000,000.00				
3106	Satin Credit Care Network Limited	INE836807279	Private	250,000,000.00				
3107	Satin Credit Care Network Limited	INE836808145	Private	250,000,000.00				
3108	Satin Credit Care Network Limited	INE836807261	Private	260,000,000.00				
3109	Satin Credit Care Network Limited	INE836808087	Private	337,400,000.00				
3110	Satin Credit Care Network Limited	INE836807287	Private	250,000,000.00				
3111	Satin Credit Care Network Limited	INE836807428	Private	680,000,000.00				
3112	Satin Credit Care Network Limited	INE836807659	Private	680,000,000.00				
3113	Satin Credit Care Network Limited	INE836807295	Private	150,000,000.00				
3114	Satin Credit Care Network Limited	INE836808152	Private	150,000,000.00				
3115	Satin Credit Care Network Limited	INE836808160	Private	350,000,000.00				
3116	Satin Credit Care Network Limited	INE836808095	Private	100,000,000.00				
3117	Satin Credit Care Network Limited	INE836808103	Private	100,000,000.00				
3118	Satin Credit Care Network Limited	INE836808111	Private	100,000,000.00				
3119	Satin Credit Care Network Limited	INE836808244	Private	107,600,000.00				
3120	Satin Credit Care Network Limited	INE836808129	Private	100,000,000.00				
3121	Satin Credit Care Network Limited	INE836808137	Private	100,000,000.00				
3122	Satin Credit Care Network Limited	INE836808251	Private	107,600,000.00				
3123	Satin Credit Care Network Limited	INE836808269	Private	107,600,000.00				
3124	Satin Credit Care Network Limited	INE836808277	Private	107,619,000.00				
3125	Satin Credit Care Network Limited	INE836807238	Private	200,000,000.00				
3126	Satin Credit Care Network Limited	INE836807246	Private	200,000,000.00				
3127	Satin Credit Care Network Limited	INE836807253	Private	200,000,000.00				
3128	Satin Credit Care Network Limited	INE836807303	Private	200,000,000.00				
3129	Satin Credit Care Network Limited	INE836807311	Private	650,000,000.00				
3130	Satin Credit Care Network Limited	INE836807535	Private	650,000,000.00				
3131	Satin Credit Care Network Limited	INE836807337	Private	330,000,000.00				
3132	Satin Credit Care Network Limited	INE836807329	Private	450,000,000.00				
3133	Satin Credit Care Network Limited	INE836808178	Private	400,000,000.00				
3134	Satin Credit Care Network Limited	INE836808186	Private	600,000,000.00				
3135	Satin Credit Care Network Limited	INE836807345	Private	400,000,000.00				
3136	Satin Credit Care Network Limited	INE836807352	Private	600,000,000.00				
3137	Satin Credit Care Network Limited	INE836807360	Private	600,000,000.00				
3138	Satin Credit Care Network Limited	INE836807378	Private	970,000,000.00				
3139	Satin Credit Care Network Limited	INE836807618	Private	970,000,000.00				
3140	Satin Credit Care Network Limited	INE836807386	Private	300,000,000.00				
3141	Satin Credit Care Network Limited	INE836807394	Private	387,000,000.00				
3142	Satin Credit Care Network Limited	INE836807402	Private	2,130,000,000.00				
3143	Satin Credit Care Network Limited	INE836807410	Private	250,000,000.00				
3144	Satin Credit Care Network Limited	INE836808210	Private	500,500,000.00				
3145	Satin Credit Care Network Limited	INE836807436	Private	1,200,000,000.00				
3146	Satin Credit Care Network Limited	INE836808202	Private	300,000,000.00				
3147	Satin Credit Care Network Limited	INE836807444	Private	250,000,000.00				
3148	Satin Credit Care Network Limited	INE836807469	Private	250,000,000.00				
3149	Satin Credit Care Network Limited	INE836807477	Private	250,000,000.00				
3150	Satin Credit Care Network Limited	INE836807485	Private	500,000,000.00				
3151	Satin Credit Care Network Limited	INE836807501	Private	500,000,000.00				
3152	Satin Credit Care Network Limited	INE836807519	Private	500,000,000.00				
3153	Satin Credit Care Network Limited	INE836807527	Private	1,750,000,000.00				
3154	Satin Credit Care Network Limited	INE836807543	Private	250,000,000.00				
3155	Satin Credit Care Network Limited	INE836807550	Private	600,000,000.00				
3156	Satin Credit Care Network Limited	INE836807568	Private	250,000,000.00				
3157	Satin Credit Care Network Limited	INE836807576	Private	500,000,000.00				
3158	Satin Credit Care Network Limited	INE836807584	Private	487,500,000.00				
3159	Satin Credit Care Network Limited	INE836807592	Private	1,875,000,000.00				
3160	Satin Credit Care Network Limited	INE836807600	Private	1,500,000,000.00				
3161	Satin Credit Care Network Limited	INE836807634	Private	750,000,000.00				
3162	Satin Credit Care Network Limited	INE836807642	Private	300,000,000.00				

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Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3163	Satin Credit Care Network Limited	INE836806236	Private	570,000,000.00				
3164	Satin Credit Care Network Limited	INE836807626	Private	373,000,000.00				
3165	Satin Credit Care Network Limited	INE836807683	Private	250,000,000.00				
3166	Satin Credit Care Network Limited	INE836807675	Private	650,000,000.00				
3167	Satin Credit Care Network Limited	INE836807667	Private	962,500,000.00				
3168	Satin Housing Finance Limited	INE02YC08016	Private	200,000,000.00	20000			
3169	Satya Microcapital Limited	INE982X07358	Private	700,000,000.00				
3170	Satya Microcapital Limited	INE982X07366	Private	300,000,000.00				
3171	Satya Microcapital Limited	INE982X07374	Private	2,050,000,000.00				
3172	Satya Microcapital Limited	INE982X07390	Private	800,000,000.00				
3173	Satya Microcapital Limited	INE982X08091	Private	250,000,000.00				
3174	Satya Microcapital Limited	INE982X07408	Private	150,000,000.00				
3175	Satya Microcapital Limited	INE982X07416	Private	250,000,000.00				
3176	Satya Microcapital Limited	INE982X08017	Private	240,000,000.00				
3177	Satya Microcapital Limited	INE982X08091	Private	240,000,000.00				
3178	Satya Microcapital Limited	INE982X08083	Private	250,000,000.00				
3179	Satya Microcapital Limited	INE982X08109	Private	250,000,000.00				
3180	Satya Microcapital Limited	INE982X08109	Private	150,000,000.00				
3181	Satya Microcapital Limited	INE982X08109	Private	150,000,000.00				
3182	Satya Microcapital Limited	INE982X07424	Private	500,000,000.00				
3183	Satya Microcapital Limited	INE982X07424	Private	500,000,000.00				
3184	Satya Microcapital Limited	INE982X07382	Private	528,700,000.00				
3185	Satya Microcapital Limited	INE982X07010	Private	200,000,000.00				
3186	Satya Microcapital Limited	INE982X07028	Private	340,000,000.00				
3187	Satya Microcapital Limited	INE982X07085	Private	400,000,000.00				
3188	Satya Microcapital Limited	INE982X07267	Private	400,000,000.00				
3189	Satya Microcapital Limited	INE982X07051	Private	150,000,000.00				
3190	Satya Microcapital Limited	INE982X08018	Private	200,000,000.00				
3191	Satya Microcapital Limited	INE982X08026	Private	200,000,000.00				
3192	Satya Microcapital Limited	INE982X08034	Private	100,000,000.00				
3193	Satya Microcapital Limited	INE982X08042	Private	150,000,000.00				
3194	Satya Microcapital Limited	INE982X07069	Private	285,000,000.00	28500			
3195	Satya Microcapital Limited	INE982X07184	Private	285,000,000.00				
3196	Satya Microcapital Limited	INE982X07077	Private	499,660,000.00				
3197	Satya Microcapital Limited	INE982X07093	Private	345,000,000.00				
3198	Satya Microcapital Limited	INE982X07101	Private	380,000,000.00				
3199	Satya Microcapital Limited	INE982X07119	Private	250,000,000.00				
3200	Satya Microcapital Limited	INE982X07127	Private	260,000,000.00				
3201	Satya Microcapital Limited	INE982X07135	Private	200,000,000.00				
3202	Satya Microcapital Limited	INE982X07234	Private	450,000,000.00				
3203	Satya Microcapital Limited	INE982X07226	Private	260,000,000.00				
3204	Satya Microcapital Limited	INE982X07150	Private	221,000,000.00				
3205	Satya Microcapital Limited	INE982X07143	Private	161,000,000.00				
3206	Satya Microcapital Limited	INE982X07168	Private	161,000,000.00				
3207	Satya Microcapital Limited	INE982X07176	Private	800,000,000.00				
3208	Satya Microcapital Limited	INE982X07192	Private	300,000,000.00				
3209	Satya Microcapital Limited	INE982X08059	Private	300,000,000.00				
3210	Satya Microcapital Limited	INE982X07218	Private	420,000,000.00				
3211	Satya Microcapital Limited	INE982X07283	Private	375,000,000.00				
3212	Satya Microcapital Limited	INE982X07259	Private	240,000,000.00				
3213	Satya Microcapital Limited	INE982X07275	Private	250,000,000.00				
3214	Satya Microcapital Limited	INE982X07291	Private	467,000,000.00				
3215	Satya Microcapital Limited	INE982X07309	Private	350,000,000.00				
3216	Satya Microcapital Limited	INE982X07325	Private	150,000,000.00				
3217	Satya Microcapital Limited	INE982X07317	Private	350,000,000.00				
3218	Satya Microcapital Limited	INE982X07341	Private	250,000,000.00				
3219	Satya Microcapital Limited	INE982X07333	Private	200,000,000.00				
3220	S&J Granulate Solutions Private Limited	INE529V08011	Private	51,000,000.00				
3221	Saisrushti (Kenger) Projects Private Limited	INE0LBW07016	Private	600,000,000.00				
3222	Saisrushti (Kenger) Projects Private Limited	INE0LBW07040	Private	500,000,000.00				
3223	Saisrushti (Kenger) Projects Private Limited	INE0LBW07016	Private	1,550,000,000.00				
3224	Saisrushti Bidalar Projects Private Limited	INE0P7M07026	Private	490,000,000.00				
3225	Saisrushti Bidalar Projects Private Limited	INE0P7M07018	Private	564,000,000.00				
3226	Saisrushti Bidalar Projects Private Limited	INE0P7M07018	Private	13,616,000,000.00				
3227	Saisrushti Bidalar Projects Private Limited	INE0P7M07034	Private	2,010,000,000.00				
3228	Sakthi Finance Limited	INE302E07508	Public	195,326,000.00				
3229	Sakthi Finance Limited	INE302E07573	Public	134,877,000.00				
3230	Sakthi Finance Limited	INE302E07516	Public	154,008,000.00				
3231	Sakthi Finance Limited	INE302E07540	Public	65,618,000.00				
3232	Sakthi Finance Limited	INE302E07490	Public	25,101,000.00				
3233	Sakthi Finance Limited	INE302E07557	Public	21,019,000.00				
3234	Sakthi Finance Limited	INE302E07524	Public	161,548,000.00				
3235	Sakthi Finance Limited	INE302E07565	Public	507,537,000.00				
3236	Sakthi Finance Limited	INE302E07532	Public	203,570,000.00				
3237	Sakthi Finance Limited	INE302E07607	Public	110,182,000.00				
3238	Sakthi Finance Limited	INE302E07615	Public	141,280,000.00				
3239	Sakthi Finance Limited	INE302E07599	Public	178,701,000.00				
3240	Sakthi Finance Limited	INE302E07656	Public	70,789,000.00				
3241	Sakthi Finance Limited	INE302E07631	Public	255,684,000.00				
3242	Sakthi Finance Limited	INE302E07649	Public	570,314,000.00				
3243	Sakthi Finance Limited	INE302E07623	Public	154,014,000.00				
3244	Sakthi Finance Limited	INE302E07664	Private	21,000,000.00				
3245	Sakthi Finance Limited	INE302E07680	Private	5,000,000.00				
3246	Sakthi Finance Limited	INE302E07672	Private	18,500,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3247	Sakthi Finance Limited	INE302E07698	Private	5,000,000.00				
3248	Sakthi Finance Limited	INE302E08019	Private	250,000,000.00				
3249	Sakthi Finance Limited	INE302E07011	Public	145,303,000.00				
3250	Sakthi Finance Limited	INE302E07029	Public	336,375,000.00				
3251	Sakthi Finance Limited	INE302E07037	Public	64,242,000.00				
3252	Sakthi Finance Limited	INE302E07045	Public	19,444,000.00				
3253	Sakthi Finance Limited	INE302E07052	Public	69,846,000.00				
3254	Sakthi Finance Limited	INE302E07060	Public	194,345,000.00				
3255	Sakthi Finance Limited	INE302E07078	Public	27,185,000.00				
3256	Sakthi Finance Limited	INE302E07086	Public	143,260,000.00				
3257	Sakthi Finance Limited	INE302E07094	Public	126,600,000.00				
3258	Sakthi Finance Limited	INE302E07102	Public	216,500,000.00				
3259	Sakthi Finance Limited	INE302E07110	Public	80,100,000.00				
3260	Sakthi Finance Limited	INE302E07128	Public	33,400,000.00				
3261	Sakthi Finance Limited	INE302E07136	Public	87,900,000.00				
3262	Sakthi Finance Limited	INE302E07144	Public	605,000,000.00				
3263	Sakthi Finance Limited	INE302E07151	Public	95,600,000.00				
3264	Sakthi Finance Limited	INE302E07169	Public	403,300,000.00				
3265	Sakthi Finance Limited	INE302E08027	Public	208,453,000.00				
3266	Sakthi Finance Limited	INE302E08035	Public	10,670,000.00				
3267	Sakthi Finance Limited	INE302E08043	Public	218,357,000.00				
3268	Sakthi Finance Limited	INE302E07177	Public	64,699,000.00				
3269	Sakthi Finance Limited	INE302E07185	Public	134,440,000.00				
3270	Sakthi Finance Limited	INE302E07193	Public	59,226,000.00				
3271	Sakthi Finance Limited	INE302E07201	Public	26,893,000.00				
3272	Sakthi Finance Limited	INE302E07219	Public	80,013,000.00				
3273	Sakthi Finance Limited	INE302E07227	Public	190,901,000.00				
3274	Sakthi Finance Limited	INE302E07235	Public	29,214,000.00				
3275	Sakthi Finance Limited	INE302E07243	Public	154,134,000.00				
3276	Sakthi Finance Limited	INE302E07250	Public	169,110,000.00				
3277	Sakthi Finance Limited	INE302E07268	Public	197,250,000.00				
3278	Sakthi Finance Limited	INE302E07276	Public	81,180,000.00				
3279	Sakthi Finance Limited	INE302E07284	Public	14,150,000.00				
3280	Sakthi Finance Limited	INE302E07292	Public	79,350,000.00				
3281	Sakthi Finance Limited	INE302E07300	Public	189,420,000.00				
3282	Sakthi Finance Limited	INE302E07318	Public	24,870,000.00				
3283	Sakthi Finance Limited	INE302E07326	Public	112,910,000.00				
3284	Sakthi Finance Limited	INE302E08050	Public	73,880,000.00				
3285	Sakthi Finance Limited	INE302E08068	Public	6,660,000.00				
3286	Sakthi Finance Limited	INE302E08076	Public	79,820,000.00				
3287	Sakthi Finance Limited	INE302E07334	Public	294,894,000.00				
3288	Sakthi Finance Limited	INE302E07342	Public	321,384,000.00				
3289	Sakthi Finance Limited	INE302E07359	Public	166,312,000.00				
3290	Sakthi Finance Limited	INE302E07367	Public	159,515,000.00				
3291	Sakthi Finance Limited	INE302E07383	Public	210,690,000.00				
3292	Sakthi Finance Limited	INE302E07375	Public	356,623,000.00				
3293	Sakthi Finance Limited	INE302E08084	Public	308,894,000.00				
3294	Sakthi Finance Limited	INE302E08092	Public	167,053,000.00				
3295	Sakthi Finance Limited	INE302E07409	Public	82,630,000.00				
3296	Sakthi Finance Limited	INE302E07417	Public	123,510,000.00				
3297	Sakthi Finance Limited	INE302E07425	Public	41,200,000.00				
3298	Sakthi Finance Limited	INE302E07433	Public	68,120,000.00				
3299	Sakthi Finance Limited	INE302E07441	Public	22,760,000.00				
3300	Sakthi Finance Limited	INE302E07458	Public	12,630,000.00				
3301	Sakthi Finance Limited	INE302E07466	Public	437,450,000.00				
3302	Sakthi Finance Limited	INE302E07474	Public	211,680,000.00				
3303	Sambandh Finserve Private Limited	INE992V07013	Private	100,000,000.00				
3304	Sambandh Finserve Private Limited	INE992V07021	Private	50,000,000.00				
3305	Samunnati Financial Intermediation & Services Private Limited	INE551U08017	Private	150,000,000.00				
3306	Samunnati Financial Intermediation & Services Private Limited	INE551U07266	Private	750,600,000.00				
3307	Samunnati Financial Intermediation & Services Private Limited	INE551U07274	Private	250,000,000.00				
3308	Samunnati Financial Intermediation & Services Private Limited	INE551U07225	Private	245,000,000.00				
3309	Samunnati Financial Intermediation & Services Private Limited	INE551U07290	Private	300,000,000.00				
3310	Samunnati Financial Intermediation & Services Private Limited	INE551U07027	Private	200,000,000.00				
3311	Samunnati Financial Intermediation & Services Private Limited	INE551U07035	Private	244,000,000.00				
3312	Samunnati Financial Intermediation & Services Private Limited	INE551U07068	Private	353,100,000.00				
3313	Samunnati Financial Intermediation & Services Private Limited	INE551U07050	Private	333,000,000.00				
3314	Samunnati Financial Intermediation & Services Private Limited	INE551U07167	Private	400,000,000.00				
3315	Samunnati Financial Intermediation & Services Private Limited	INE551U07159	Private	354,000,000.00				
3316	Samunnati Financial Intermediation & Services Private Limited	INE551U07092	Private	200,000,000.00				
3317	Samunnati Financial Intermediation & Services Private Limited	INE551U07100	Private	250,000,000.00				
3318	Samunnati Financial Intermediation & Services Private Limited	INE551U07118	Private	506,250,000.00				
3319	Samunnati Financial Intermediation & Services Private Limited	INE551U07142	Private	896,000,000.00				
3320	Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Private	330,000,000.00				
3321	Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Private	150,000,000.00				

No Conformation from Issuer

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3322	Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Private	50,000,000.00				
3323	Samunnati Financial Intermediation & Services Private Limited	INE551U07175	Private	345,000,000.00				
3324	Samunnati Financial Intermediation & Services Private Limited	INE551U07183	Private	244,000,000.00				
3325	Samunnati Financial Intermediation & Services Private Limited	INE551U07209	Private	594,000,000.00				
3326	Samunnati Financial Intermediation & Services Private Limited	INE551U07191	Private	370,000,000.00				
3327	Samunnati Financial Intermediation & Services Private Limited	INE551U07217	Private	585,000,000.00				
3328	Selene Estate Limited	INE416P07023	Private	1,000,000,000.00				
3329	Selene Estate Limited	INE416P07015	Private	750,000,000.00				
3330	Selene Estate Limited	INE416P07031	Private	8,016,000,000.00				
3331	Sheltrex Karjat Private Limited	INE618W07012	Private	900,000,000.00				
3332	Shreedhar Milk Foods Limited	INE545V08017	Private	50,000,000.00				
3333	SHRIRAM FINANCE LIMITED	INE721A07R15	Private	3,410,000,000.00				
3334	SHRIRAM FINANCE LIMITED	INE721A07R12	Private	1,600,000,000.00				
3335	SHRIRAM FINANCE LIMITED	INE721A07R10	Private	1,750,000,000.00				
3336	SHRIRAM FINANCE LIMITED	INE721A07R17	Private	750,000,000.00				
3337	SHRIRAM FINANCE LIMITED	INE721A07S10	Private	4,221,000,000.00				
3338	SHRIRAM FINANCE LIMITED	INE721A07R10	Private	4,820,000,000.00				
3339	SHRIRAM FINANCE LIMITED	INE721A07S12	Private	5,960,000,000.00				
3340	SHRIRAM FINANCE LIMITED	INE721A07S18	Private	2,500,000,000.00				
3341	SHRIRAM FINANCE LIMITED	INE721A07R10	Private	1,500,000,000.00				
3342	SHRIRAM FINANCE LIMITED	INE721A07S12	Private	1,000,000,000.00				
3343	SHRIRAM FINANCE LIMITED	INE721A07R18	Private	11,500,000,000.00				
3344	SHRIRAM FINANCE LIMITED	INE721A07R18	Private	7,330,000,000.00				
3345	SHRIRAM FINANCE LIMITED	INE721A07R12	Private	8,150,000,000.00	2500000			
3346	SHRIRAM FINANCE LIMITED	INE721A07R18	Private	3,000,000,000.00				
3347	SHRIRAM FINANCE LIMITED	INE721A07R10	Private	1,900,000,000.00				
3348	SHRIRAM FINANCE LIMITED	INE721A07R10	Private	3,450,000,000.00				
3349	SHRIRAM FINANCE LIMITED	INE721A07R15	Private	3,250,000,000.00				
3350	SHRIRAM FINANCE LIMITED	INE721A07R14	Private	1,000,000,000.00				
3351	SHRIRAM FINANCE LIMITED	INE721A07R17	Private	500,000,000.00				
3352	SHRIRAM FINANCE LIMITED	INE721A07R12	Private	11,640,000,000.00				
3353	SHRIRAM FINANCE LIMITED	INE721A07R10	Private	1,510,000,000.00				
3354	SHRIRAM FINANCE LIMITED	INE721A07R16	Private	550,000,000.00				
3355	SHRIRAM FINANCE LIMITED	INE721A07R17	Private	750,000,000.00				
3356	SHRIRAM FINANCE LIMITED	INE721A07R14	Private	12,010,000,000.00				
3357	SHRIRAM FINANCE LIMITED	INE721A07R21	Private	2,711,000,000.00				
3358	Shriram Finance Limited (earlier SCUF)	INE722A07B17	Private	4,000,000,000.00				
3359	Shriram Finance Limited (earlier SCUF)	INE722A07190	Private	2,750,000,000.00				
3360	Shriram Finance Limited (earlier SCUF)	Physical	Private					
3361	Shriram Finance Limited (earlier SCUF)	INE722A07430	Public	4,336,000,000.00				
3362	Shriram Finance Limited (earlier SCUF)	INE722A07414	Public	4,336,000,000.00				
3363	Shriram Finance Limited (earlier SCUF)	INE722A07422	Public	4,336,000,000.00				
3364	Shriram Finance Limited (earlier SCUF)	INE722A07448	Public	4,336,000,000.00				
3365	Shriram Finance Limited (earlier SCUF)	INE722A07703	Private	1,750,000,000.00				
3366	Shriram Finance Limited (earlier SCUF)	INE722A07711	Private	1,000,000,000.00				
3367	Shriram Finance Limited (earlier SCUF)	INE722A07729	Private	1,150,000,000.00				
3368	Shriram Finance Limited (earlier SCUF)	INE722A07737	Private	3,500,000,000.00				
3369	Shriram Finance Limited (earlier SCUF)	INE722A07745	Private	50,000,000.00				
3370	Shriram Finance Limited (earlier SCUF)	INE722A07745	Private	50,000,000.00				
3371	Shriram Finance Limited (earlier SCUF)	INE722A07752	Private	1,350,000,000.00				
3372	Shriram Finance Limited (earlier SCUF)	INE722A07778	Private	2,000,000,000.00				
3373	Shriram Finance Limited (earlier SCUF)	INE722A07760	Private	3,000,000,000.00				
3374	Shriram Finance Limited (earlier SCUF)	INE722A07786	Private	800,000,000.00				
3375	Shriram Finance Limited (earlier SCUF)	INE722A07265	Private	180,000,000.00				
3376	Shriram Finance Limited (earlier SCUF)	INE722A07281	Private	173,000,000.00				
3377	Shriram Finance Limited (earlier SCUF)	INE722A07273	Private	110,000,000.00				
3378	Shriram Finance Limited (earlier SCUF)	INE722A07299	Private	250,000,000.00				
3379	Shriram Finance Limited (earlier SCUF)	INE722A07307	Private	150,000,000.00				
3380	Shriram Finance Limited (earlier SCUF)	INE722A07315	Private	100,000,000.00				
3381	Shriram Finance Limited (earlier SCUF)	INE722A07323	Private	100,000,000.00				
3382	Shriram Finance Limited (earlier SCUF)	INE722A07331	Private	290,000,000.00				
3383	Shriram Finance Limited (earlier SCUF)	INE722A07349	Private	50,000,000.00				
3384	Shriram Finance Limited (earlier SCUF)	INE722A07356	Private	68,000,000.00				
3385	Shriram Finance Limited (earlier SCUF)	INE722A07059	Private	1,000,000,000.00				
3386	Shriram Finance Limited (earlier SCUF)	INE722A07364	Private	100,000,000.00				
3387	Shriram Finance Limited (earlier SCUF)	INE722A07380	Private	250,000,000.00				
3388	Shriram Finance Limited (earlier SCUF)	INE722A07372	Private	500,000,000.00				
3389	Shriram Finance Limited (earlier SCUF)	INE722A07398	Private	250,000,000.00				
3390	Shriram Finance Limited (earlier SCUF)	INE722A07406	Private	100,000,000.00				
3391	Shriram Finance Limited (earlier SCUF)	INE722A07588	Private	1,000,000,000.00				
3392	Shriram Finance Limited (earlier SCUF)	INE722A07067	Private	700,000,000.00				
3393	Shriram Finance Limited (earlier SCUF)	INE722A07075	Private	700,000,000.00				
3394	Shriram Finance Limited (earlier SCUF)	INE722A07083	Private	700,000,000.00				
3395	Shriram Finance Limited (earlier SCUF)	INE722A07091	Private	700,000,000.00				
3396	Shriram Finance Limited (earlier SCUF)	INE722A07109	Private	300,000,000.00				
3397	Shriram Finance Limited (earlier SCUF)	INE722A07117	Private	300,000,000.00				
3398	Shriram Finance Limited (earlier SCUF)	INE722A07125	Private	300,000,000.00				
3399	Shriram Finance Limited (earlier SCUF)	INE722A07133	Private	300,000,000.00				
3400	Shriram Finance Limited (earlier SCUF)	INE722A07174	Private	250,000,000.00				
3401	Shriram Finance Limited (earlier SCUF)	INE722A07166	Private	200,000,000.00				
3402	Shriram Finance Limited (earlier SCUF)	INE722A07166	Private	200,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3403	Shriram Finance Limited (earlier SCUF)	INE722A07182	Private	50,000,000.00				
3404	Shriram Finance Limited (earlier SCUF)	INE722A07141	Private	1,750,000,000.00				
3405	Shriram Finance Limited (earlier SCUF)	INE722A07455	Public	1,536,100,000.00				
3406	Shriram Finance Limited (earlier SCUF)	INE722A07489	Public	1,536,100,000.00				
3407	Shriram Finance Limited (earlier SCUF)	INE722A07463	Public	1,536,100,000.00				
3408	Shriram Finance Limited (earlier SCUF)	INE722A07497	Public	1,536,100,000.00				
3409	Shriram Finance Limited (earlier SCUF)	INE722A07471	Public	1,536,100,000.00				
3410	Shriram Finance Limited (earlier SCUF)	INE722A07505	Public	1,536,100,000.00				
3411	Shriram Finance Limited (earlier SCUF)	INE722A07513	Public	1,536,100,000.00				
3412	Shriram Finance Limited (earlier SCUF)	INE722A07521	Public	2,000,000,000.00				
3413	Shriram Finance Limited (earlier SCUF)	INE722A07554	Public	2,000,000,000.00				
3414	Shriram Finance Limited (earlier SCUF)	INE722A07539	Public	2,000,000,000.00				
3415	Shriram Finance Limited (earlier SCUF)	INE722A07562	Public	2,000,000,000.00				
3416	Shriram Finance Limited (earlier SCUF)	INE722A07547	Public	2,000,000,000.00				
3417	Shriram Finance Limited (earlier SCUF)	INE722A07570	Public	2,000,000,000.00				
3418	Shriram Finance Limited (earlier SCUF)	INE722A07679	Private	350,000,000.00				
3419	Shriram Finance Limited (earlier SCUF)	INE722A07794	Private	4,000,000,000.00				
3420	Shriram Finance Limited (earlier SCUF)	INE722A07810	Private	1,000,000,000.00				
3421	Shriram Finance Limited (earlier SCUF)	INE722A07828	Private	2,500,000,000.00				
3422	Shriram Finance Limited (earlier SCUF)	INE722A07836	Private	2,500,000,000.00				
3423	Shriram Finance Limited (earlier SCUF)	INE722A07844	Private	2,250,000,000.00				
3424	Shriram Finance Limited (earlier SCUF)	INE722A07851	Private	800,000,000.00				
3425	Shriram Finance Limited (earlier SCUF)	INE722A07869	Private	850,000,000.00				
3426	Shriram Finance Limited (earlier SCUF)	INE722A07877	Private	6,000,000,000.00				
3427	Shriram Finance Limited (earlier SCUF)	INE722A07885	Public	3,895,941,000.00				
3428	Shriram Finance Limited (earlier SCUF)	INE722A07893	Public	248,287,000.00				
3429	Shriram Finance Limited (earlier SCUF)	INE722A07901	Public	649,049,000.00				
3430	Shriram Finance Limited (earlier SCUF)	INE722A07919	Public	408,390,000.00				
3431	Shriram Finance Limited (earlier SCUF)	INE722A07927	Public	246,150,000.00				
3432	Shriram Finance Limited (earlier SCUF)	INE722A07935	Public	661,484,000.00				
3433	Shriram Finance Limited (earlier SCUF)	INE722A07943	Public	350,580,000.00				
3434	Shriram Finance Limited (earlier SCUF)	INE722A07950	Public	209,397,000.00				
3435	Shriram Finance Limited (earlier SCUF)	INE722A07968	Public	296,659,000.00				
3436	Shriram Finance Limited (earlier SCUF)	INE722A07976	Public	53,900,000.00				
3437	Shriram Finance Limited (earlier SCUF)	INE722A07984	Public	157,980,000.00				
3438	Shriram Finance Limited (earlier SCUF)	INE722A07992	Public	131,300,000.00				
3439	Shriram Finance Limited (earlier SCUF)	INE722A07A08	Public	82,270,000.00				
3440	Shriram Finance Limited (earlier SCUF)	INE722A07A06	Public	522,700,000.00				
3441	Shriram Finance Limited (earlier SCUF)	INE722A07A04	Public	110,400,000.00				
3442	Shriram Finance Limited (earlier SCUF)	INE722A07A02	Public	55,900,000.00				
3443	Shriram Finance Limited (earlier SCUF)	INE722A07AF7	Private	5,000,000,000.00				
3444	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Private	5,000,000,000.00				
3445	Shriram Finance Limited (earlier SCUF)	INE722A07AH3	Private	5,500,000,000.00				
3446	Shriram Finance Limited (earlier SCUF)	INE722A07AG5	Private	250,000,000.00				
3447	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Private	1,500,000,000.00				
3448	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Private	100,000,000.00				
3449	Shriram Finance Limited (earlier SCUF)	INE722A07A09	Private	400,000,000.00				
3450	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Private	502,100,000.00				
3451	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Private	756,900,000.00				
3452	Shriram Finance Limited (earlier SCUF)	INE722A07AR2	Private	4,913,600,000.00				
3453	Shriram Finance Limited (earlier SCUF)	INE722A07AT8	Private	2,000,000,000.00				
3454	Shriram Finance Limited (earlier SCUF)	INE722A07AS0	Private	3,000,000,000.00				
3455	Shriram Finance Limited (earlier SCUF)	INE722A07AI1	Private	1,500,000,000.00				
3456	Shriram Finance Limited (earlier SCUF)	INE722A07AJ9	Private	2,000,000,000.00				
3457	Shriram Finance Limited (earlier SCUF)	INE722A07AK7	Private	250,000,000.00				
3458	Shriram Finance Limited (earlier SCUF)	INE722A07AL5	Private	2,000,000,000.00				
3459	Shriram Finance Limited (earlier SCUF)	INE722A07AV4	Private	1,000,000,000.00				
3460	Shriram Finance Limited (earlier SCUF)	INE722A07AW2	Private	500,000,000.00				
3461	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Private	1,000,000,000.00				
3462	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Private	2,600,000,000.00				
3463	Shriram Finance Limited (earlier SCUF)	INE722A07AZ5	Private	2,000,000,000.00				
3464	Shriram Finance Limited (earlier SCUF)	INE722A07BB4	Private	3,500,000,000.00				
3465	Shriram Finance Limited (earlier SCUF)	INE722A07BC2	Private	3,000,000,000.00				
3466	Shriram Finance Limited (earlier SCUF)	INE722A07BD0	Private	3,000,000,000.00				
3467	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Private	6,000,000,000.00				
3468	Shriram Finance Limited (earlier SCUF)	INE722A07BF5	Private	4,400,000,000.00				
3469	Shriram Finance Limited (earlier SCUF)	INE722A07BF5	Private	4,400,000,000.00				
3470	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Private	1,800,000,000.00				
3471	Shriram Finance Limited (earlier SCUF)	INE722A07BK5	Private	1,500,000,000.00				
3472	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Private	1,100,000,000.00				
3473	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Private	905,234,000.00				
3474	Shriram Finance Limited (earlier SCUF)	INE722A07BH1	Private	4,471,000,000.00				
3475	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	350,000,000.00				
3476	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Private	1,250,000,000.00				
3477	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	100,000,000.00				
3478	Shriram Finance Limited (earlier STFC)	INE721A07RI7	Private	4,000,000,000.00				
3479	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	500,000,000.00				
3480	Shriram Finance Limited (earlier STFC)	INE721A07RK3	Private	2,000,000,000.00				
3481	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Private	1,650,000,000.00				
3482	Shriram Finance Limited (earlier STFC)	INE721A07R15	Private	8,100,000,000.00				
3483	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	300,000,000.00				
3484	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Private	2,500,000,000.00				
3485	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Private	2,500,000,000.00				
3486	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Private	550,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3487	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Private	700,000,000.00				
3488	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Private	1,000,000,000.00				
3489	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	2,000,000,000.00				
3490	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Private	1,360,000,000.00				
3491	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Private	880,000,000.00				
3492	Shriram Finance Limited (earlier STFC)	INE721A07RO5	Private	4,000,000,000.00				
3493	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Private	5,010,000,000.00				
3494	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Private	850,000,000.00				
3495	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Private	250,000,000.00				
3496	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Private	1,500,000,000.00				
3497	Shriram Finance Limited (earlier STFC)	INE721A07LT7	Private	5,000,000,000.00				
3498	Shriram Finance Limited (earlier STFC)	INE721A07MM0	Private	500,000,000.00				
3499	Shriram Finance Limited (earlier STFC)	INE721A07MN8	Private	350,000,000.00				
3500	Shriram Finance Limited (earlier STFC)	INE721A07MO6	Private	100,000,000.00				
3501	Shriram Finance Limited (earlier STFC)	INE721A07MP3	Private	3,000,000,000.00				
3502	Shriram Finance Limited (earlier STFC)	INE721A07MR9	Private	2,300,000,000.00				
3503	Shriram Finance Limited (earlier STFC)	INE721A07MQ1	Private	7,500,000,000.00				
3504	Shriram Finance Limited (earlier STFC)	INE721A07MS7	Private	2,300,000,000.00				
3505	Shriram Finance Limited (earlier STFC)	INE721A07MT5	Private	1,250,000,000.00				
3506	Shriram Finance Limited (earlier STFC)	INE721A07LU5	Private	1,000,000,000.00				
3507	Shriram Finance Limited (earlier STFC)	INE721A07LV3	Private	5,000,000,000.00				
3508	Shriram Finance Limited (earlier STFC)	INE721A07LW1	Private	2,500,000,000.00				
3509	Shriram Finance Limited (earlier STFC)	INE721A07LX9	Private	2,500,000,000.00				
3510	Shriram Finance Limited (earlier STFC)	INE721A07MA5	Private	2,500,000,000.00				
3511	Shriram Finance Limited (earlier STFC)	INE721A07LZ4	Private	1,250,000,000.00				
3512	Shriram Finance Limited (earlier STFC)	INE721A07MB3	Private	50,000,000.00				
3513	Shriram Finance Limited (earlier STFC)	INE721A07MC1	Private	500,000,000.00				
3514	Shriram Finance Limited (earlier STFC)	INE721A07MD9	Private	450,000,000.00	2500000			
3515	Shriram Finance Limited (earlier STFC)	INE721A07ME7	Private	50,000,000.00				
3516	Shriram Finance Limited (earlier STFC)	INE721A07MF4	Private	1,000,000,000.00				
3517	Shriram Finance Limited (earlier STFC)	INE721A07MG2	Private	2,500,000,000.00				
3518	Shriram Finance Limited (earlier STFC)	INE721A07MH0	Private	2,500,000,000.00				
3519	Shriram Finance Limited (earlier STFC)	INE721A07M18	Private	3,000,000,000.00				
3520	Shriram Finance Limited (earlier STFC)	INE721A07M16	Private	5,000,000,000.00				
3521	Shriram Finance Limited (earlier STFC)	INE721A07MK4	Private	4,650,000,000.00				
3522	Shriram Finance Limited (earlier STFC)	INE721A07ML2	Private	1,000,000,000.00				
3523	Shriram Finance Limited (earlier STFC)	INE721A07MU3	Private	1,500,000,000.00				
3524	Shriram Finance Limited (earlier STFC)	INE721A07MU3	Private	4,000,000,000.00				
3525	Shriram Finance Limited (earlier STFC)	INE721A07NF2	Private	1,000,000,000.00				
3526	Shriram Finance Limited (earlier STFC)	INE721A07NG0	Private	500,000,000.00				
3527	Shriram Finance Limited (earlier STFC)	INE721A07NG0	Private	870,000,000.00				
3528	Shriram Finance Limited (earlier STFC)	INE721A07NH8	Private	7,500,000,000.00				
3529	Shriram Finance Limited (earlier STFC)	INE721A07NI6	Private	1,850,000,000.00				
3530	Shriram Finance Limited (earlier STFC)	INE721A07NI6	Private	2,499,000,000.00				
3531	Shriram Finance Limited (earlier STFC)	INE721A07NK2	Private	5,000,000,000.00				
3532	Shriram Finance Limited (earlier STFC)	INE721A07NJ4	Private	10,000,000,000.00				
3533	Shriram Finance Limited (earlier STFC)	INE721A07NM8	Private	1,000,000,000.00				
3534	Shriram Finance Limited (earlier STFC)	INE721A07NLD	Private	115,000,000.00				
3535	Shriram Finance Limited (earlier STFC)	INE721A07NL0	Private	2,300,000,000.00				
3536	Shriram Finance Limited (earlier STFC)	INE721A07NN6	Private	7,500,000,000.00				
3537	Shriram Finance Limited (earlier STFC)	INE721A07NP1	Private	2,500,000,000.00				
3538	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Private	100,000,000.00				
3539	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Private	250,000,000.00				
3540	Shriram Finance Limited (earlier STFC)	INE721A07NR7	Private	5,600,000,000.00				
3541	Shriram Finance Limited (earlier STFC)	INE721A07NQ9	Private	5,250,000,000.00				
3542	Shriram Finance Limited (earlier STFC)	INE721A07NS5	Private	9,200,000,000.00				
3543	Shriram Finance Limited (earlier STFC)	INE721A07MX7	Private	2,000,000,000.00				
3544	Shriram Finance Limited (earlier STFC)	INE721A07MX7	Private	500,000,000.00				
3545	Shriram Finance Limited (earlier STFC)	INE721A07MX7	Private	250,000,000.00				
3546	Shriram Finance Limited (earlier STFC)	INE721A07MYS	Private	500,000,000.00				
3547	Shriram Finance Limited (earlier STFC)	INE721A07MZ2	Private	800,000,000.00				
3548	Shriram Finance Limited (earlier STFC)	INE721A07NA3	Private	700,000,000.00				
3549	Shriram Finance Limited (earlier STFC)	INE721A07NB1	Private	5,000,000,000.00				
3550	Shriram Finance Limited (earlier STFC)	INE721A07MZ2	Private	1,700,000,000.00				
3551	Shriram Finance Limited (earlier STFC)	INE721A07NC9	Private	2,300,000,000.00				
3552	Shriram Finance Limited (earlier STFC)	INE721A07ND7	Private	10,000,000,000.00				
3553	Shriram Finance Limited (earlier STFC)	INE721A07NE5	Private	5,000,000,000.00				
3554	Shriram Finance Limited (earlier STFC)	INE721A07MW9	Private	3,600,000,000.00				
3555	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	50,000,000.00				
3556	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	100,000,000.00				
3557	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	140,000,000.00				
3558	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	1,000,000,000.00				
3559	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Private	1,000,000,000.00				
3560	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	1,000,000,000.00				
3561	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	350,000,000.00				
3562	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	100,000,000.00				
3563	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Private	150,000,000.00				
3564	Shriram Finance Limited (earlier STFC)	INE721A08DB0	Private	400,000,000.00				
3565	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Private	9,950,000,000.00				
3566	Shriram Finance Limited (earlier STFC)	INE721A07NV9	Public	22,130,000,000.00				
3567	Shriram Finance Limited (earlier STFC)	INE721A07NY3	Public	724,500,000.00				
3568	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Public	1,503,800,000.00				
3569	Shriram Finance Limited (earlier STFC)	INE721A07NW7	Public	5,402,100,000.00				
3570	Shriram Finance Limited (earlier STFC)	INE721A07NZ0	Public	902,600,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3571	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Public	499,300,000.00				
3572	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Public	5,322,900,000.00				
3573	Shriram Finance Limited (earlier STFC)	INE721A07OD5	Public	2,077,690,000.00				
3574	Shriram Finance Limited (earlier STFC)	INE721A07OG8	Public	766,225,000.00				
3575	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Public	946,320,000.00				
3576	Shriram Finance Limited (earlier STFC)	INE721A07OE3	Public	1,143,155,000.00				
3577	Shriram Finance Limited (earlier STFC)	INE721A07OH6	Public	421,297,000.00				
3578	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Public	323,399,000.00				
3579	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Public	389,833,000.00				
3580	Shriram Finance Limited (earlier STFC)	INE721A07OO2	Public	1,799,980,000.00				
3581	Shriram Finance Limited (earlier STFC)	INE721A07ORS	Public	670,380,000.00				
3582	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Public	877,010,000.00				
3583	Shriram Finance Limited (earlier STFC)	INE721A07OP9	Public	1,001,110,000.00				
3584	Shriram Finance Limited (earlier STFC)	INE721A07OS3	Public	419,390,000.00				
3585	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Public	263,800,000.00				
3586	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Public	341,490,000.00				
3587	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Private	17,750,000,000.00				
3588	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Private	350,000,000.00				
3589	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Private	5,500,000,000.00				
3590	Shriram Finance Limited (earlier STFC)	INE721A08DF1	Private	5,000,000,000.00				
3591	Shriram Finance Limited (earlier STFC)	INE721A07OA1	Private	2,250,000,000.00				
3592	Shriram Finance Limited (earlier STFC)	INE721A07OI4	Private	2,500,000,000.00				
3593	Shriram Finance Limited (earlier STFC)	INE721A07OJ2	Private	1,500,000,000.00				
3594	Shriram Finance Limited (earlier STFC)	INE721A07OK0	Private	2,000,000,000.00				
3595	Shriram Finance Limited (earlier STFC)	INE721A07OL8	Private	2,250,000,000.00				
3596	Shriram Finance Limited (earlier STFC)	INE721A07OU9	Private	1,500,000,000.00				
3597	Shriram Finance Limited (earlier STFC)	INE721A07OV7	Private	1,250,000,000.00				
3598	Shriram Finance Limited (earlier STFC)	INE721A07PV4	Private	6,000,000,000.00				
3599	Shriram Finance Limited (earlier STFC)	INE721A07PB6	Public	531,140,000.00				
3600	Shriram Finance Limited (earlier STFC)	INE721A07OY1	Public	422,280,000.00				
3601	Shriram Finance Limited (earlier STFC)	INE721A07PC4	Public	558,070,000.00				
3602	Shriram Finance Limited (earlier STFC)	INE721A07PF7	Public	282,130,000.00				
3603	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Public	343,450,000.00				
3604	Shriram Finance Limited (earlier STFC)	INE721A07PD2	Public	472,030,000.00				
3605	Shriram Finance Limited (earlier STFC)	INE721A07PG5	Public	175,740,000.00				
3606	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Public	210,360,000.00				
3607	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Public	261,900,000.00				
3608	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Public	142,270,000.00				
3609	Shriram Finance Limited (earlier STFC)	INE721A07PI1	Public	293,200,000.00				
3610	Shriram Finance Limited (earlier STFC)	INE721A07PL5	Public	505,090,000.00				
3611	Shriram Finance Limited (earlier STFC)	INE721A07PO9	Public	208,210,000.00				
3612	Shriram Finance Limited (earlier STFC)	INE721A07PI9	Public	162,990,000.00				
3613	Shriram Finance Limited (earlier STFC)	INE721A07PM3	Public	347,030,000.00				
3614	Shriram Finance Limited (earlier STFC)	INE721A07PP6	Public	151,580,000.00				
3615	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Public	138,300,000.00				
3616	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Public	130,230,000.00				
3617	Shriram Finance Limited (earlier STFC)	INE721A07OW5	Private	80,000,000.00				
3618	Shriram Finance Limited (earlier STFC)	INE721A07OX3	Private	273,000,000.00				
3619	Shriram Finance Limited (earlier STFC)	INE721A07PQ4	Private	5,000,000,000.00				
3620	Shriram Finance Limited (earlier STFC)	INE721A07PR2	Private	10,000,000,000.00				
3621	Shriram Finance Limited (earlier STFC)	INE721A07PS0	Private	2,000,000,000.00				
3622	Shriram Finance Limited (earlier STFC)	INE721A07PU6	Private	2,000,000,000.00				
3623	Shriram Finance Limited (earlier STFC)	INE721A07PT8	Private	3,000,000,000.00				
3624	Shriram Finance Limited (earlier STFC)	INE721A07PW2	Private	2,500,000,000.00				
3625	Shriram Finance Limited (earlier STFC)	INE721A07PX0	Private	520,000,000.00				
3626	Shriram Finance Limited (earlier STFC)	INE721A07QB4	Private	1,200,000,000.00				
3627	Shriram Finance Limited (earlier STFC)	INE721A07PY8	Private	460,000,000.00				
3628	Shriram Finance Limited (earlier STFC)	INE721A07PY8	Private	1,250,000,000.00				
3629	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Private	32,000,000,000.00				
3630	Shriram Finance Limited (earlier STFC)	INE721A07QA6	Private	1,600,000,000.00				
3631	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Private	500,000,000.00				
3632	Shriram Finance Limited (earlier STFC)	INE721A07QH1	Private	10,000,000,000.00				
3633	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Private	2,250,000,000.00				
3634	Shriram Finance Limited (earlier STFC)	INE721A07QK5	Private	16,000,000,000.00				
3635	Shriram Finance Limited (earlier STFC)	INE721A07QC2	Private	500,000,000.00				
3636	Shriram Finance Limited (earlier STFC)	INE721A07QF5	Private	500,000,000.00				
3637	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Private	6,248,000,000.00				
3638	Shriram Finance Limited (earlier STFC)	INE721A07QD0	Private	2,400,000,000.00				
3639	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Private	2,500,000,000.00				
3640	Shriram Finance Limited (earlier STFC)	INE721A07QV2	Private	2,500,000,000.00				
3641	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Private	21,000,000,000.00				
3642	Shriram Finance Limited (earlier STFC)	INE721A07QR0	Private	5,250,000,000.00				
3643	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Private	270,000,000.00				
3644	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Private	1,000,000,000.00				
3645	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Private	810,000,000.00				
3646	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Private	655,000,000.00				
3647	Shriram Finance Limited (earlier STFC)	INE721A07QN9	Private	2,500,000,000.00				
3648	Shriram Finance Limited (earlier STFC)	INE721A07QQ7	Private	250,000,000.00				
3649	Shriram Finance Limited (earlier STFC)	INE721A07QS8	Private	2,000,000,000.00				
3650	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Private	1,500,000,000.00				
3651	Shriram Finance Limited (earlier STFC)	INE721A07QW0	Private	5,500,000,000.00				
3652	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Private	1,000,000,000.00				
3653	Shriram Finance Limited (earlier STFC)	INE721A07QZ3	Private	200,000,000.00				
3654	Shriram Finance Limited (earlier STFC)	INE721A07RD8	Private	2,010,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3655	Shriram Finance Limited (earlier STFC)	INE721A078B2	Private	647,000,000.00				
3656	Shriram Finance Limited (earlier STFC)	INE721A078C0	Private	1,000,000,000.00				
3657	Shriram Finance Limited (earlier STFC)	INE721A078G1	Private	500,000,000.00				
3658	Shriram Finance Limited (earlier STFC)	INE721A07Q9	Private	500,000,000.00				
3659	Shriram Finance Limited (earlier STFC)	INE721A078F3	Private	300,000,000.00				
3660	Shriram Finance Limited (earlier STFC)	INE721A07Q9	Private	750,000,000.00				
3661	Shriram Finance Limited (earlier STFC)	INE721A07Q9	Private	1,300,000,000.00				
3662	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Private	1,000,000,000.00				
3663	Shriram Finance Limited (earlier STFC)	INE721A07Q9	Private	1,000,000,000.00				
3664	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Private	950,000,000.00				
3665	Shriram Finance Limited (earlier STFC)	INE721A07QL3	Private	1,500,000,000.00				
3666	Shriram Finance Limited (earlier STFC)	INE721A07Q9	Private	1,010,000,000.00				
3667	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Private	9,000,000,000.00				
3668	Shriram Finance Limited (earlier STFC)	INE721A07QX8	Private	7,000,000,000.00				
3669	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Private	33,000,000,000.00				
3670	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Private	1,000,000,000.00				
3671	Shriram Housing Finance Ltd	INE432R07356	Private	2,400,000,000.00				
3672	Shriram Housing Finance Ltd	INE432R07406	Private	2,500,000,000.00				
3673	Shriram Housing Finance Ltd	INE432R07042	Private	500,000,000.00				
3674	Shriram Housing Finance Ltd	INE432R07059	Private	60,000,000.00				
3675	Shriram Housing Finance Ltd	INE432R07190	Private	140,000,000.00				
3676	Shriram Housing Finance Ltd	INE432R07026	Private	450,000,000.00				
3677	Shriram Housing Finance Ltd	INE432R07018	Private	400,000,000.00				
3678	Shriram Housing Finance Ltd	INE432R07034	Private	150,000,000.00				
3679	Shriram Housing Finance Ltd	INE432R07067	Private	450,000,000.00				
3680	Shriram Housing Finance Ltd	INE432R07075	Private	400,000,000.00				
3681	Shriram Housing Finance Ltd	INE432R07083	Private	150,000,000.00				
3682	Shriram Housing Finance Ltd	INE432R07091	Private	200,000,000.00				
3683	Shriram Housing Finance Ltd	INE432R07109	Private	400,000,000.00				
3684	Shriram Housing Finance Ltd	INE432R07117	Private	250,000,000.00				
3685	Shriram Housing Finance Ltd	INE432R07125	Private	150,000,000.00				
3686	Shriram Housing Finance Ltd	INE432R07133	Private	500,000,000.00				
3687	Shriram Housing Finance Ltd	INE432R07141	Private	200,000,000.00	578000			
3688	Shriram Housing Finance Ltd	INE432R07158	Private	1,000,000,000.00				
3689	Shriram Housing Finance Ltd	INE432R07166	Private	100,000,000.00				
3690	Shriram Housing Finance Ltd	INE432R07174	Private	900,000,000.00				
3691	Shriram Housing Finance Ltd	INE432R07182	Private	1,000,000,000.00				
3692	Shriram Housing Finance Ltd	INE432R07216	Private	500,000,000.00				
3693	Shriram Housing Finance Ltd	INE432R07208	Private	500,000,000.00				
3694	Shriram Housing Finance Ltd	INE432R08016	Private	250,000,000.00				
3695	Shriram Housing Finance Ltd	INE432R08024	Private	250,000,000.00				
3696	Shriram Housing Finance Ltd	INE432R08032	Private	250,000,000.00				
3697	Shriram Housing Finance Ltd	INE432R07232	Private	1,000,000,000.00				
3698	Shriram Housing Finance Ltd	INE432R07240	Private	1,000,000,000.00				
3699	Shriram Housing Finance Ltd	INE432R07224	Private	400,000,000.00				
3700	Shriram Housing Finance Ltd	INE432R07257	Private	170,000,000.00				
3701	Shriram Housing Finance Ltd	INE432R07265	Private	210,000,000.00				
3702	Shriram Housing Finance Ltd	INE432R07273	Private	100,000,000.00				
3703	Shriram Housing Finance Ltd	INE432R07281	Private	1,000,000,000.00				
3704	SK Finance Limited	INE124N07028	Private	480,000,000.00				
3705	SK Finance Limited	INE124N07036	Private	90,000,000.00				
3706	SK Finance Limited	INE124N08059	Private	150,000,000.00				
3707	SK Finance Limited	INE124N07051	Private	150,000,000.00				
3708	SK Finance Limited	INE124N08067	Private	250,000,000.00				
3709	SK Finance Limited	INE124N07085	Private	300,000,000.00				
3710	SK Finance Limited	INE124N07085	Private	200,000,000.00				
3711	SK Finance Limited	INE124N07093	Private	350,000,000.00				
3712	SK Finance Limited	INE124N07192	Private	250,000,000.00				
3713	SK Finance Limited	INE124N07556	Private	1,000,000,000.00				
3714	SK Finance Limited	INE124N07507	Private	1,500,000,000.00				
3715	SMFG India Credit Company Limited	INES35H078W1	Private	2,500,000,000.00				
3716	SMFG India Credit Company Limited	INES35H078V3	Private	525,000,000.00				
3717	SMFG India Credit Company Limited	INES35H078W1	Private	4,000,000,000.00				
3718	SMFG India Credit Company Limited	INES35H07859	Private	500,000,000.00				
3719	SMFG India Credit Company Limited	INES35H07824	Private	3,000,000,000.00				
3720	SMFG India Credit Company Limited	INES35H078X9	Private	3,000,000,000.00				
3721	SMFG India Credit Company Limited	INES35H078Y7	Private	4,000,000,000.00				
3722	SMFG India Credit Company Limited	INES35H08793	Private	1,000,000,000.00				
3723	SMFG India Credit Company Limited	INES35H07CA5	Private	3,000,000,000.00				
3724	SMFG India Credit Company Limited	INES35H07CB3	Private	2,500,000,000.00				
3725	SMFG India Credit Company Limited	INES35H08801	Private	500,000,000.00				
3726	SMFG India Credit Company Limited	INES35H07CC1	Private	2,000,000,000.00				
3727	SMFG India Credit Company Limited	INES35H07CD9	Private	3,600,000,000.00				
3728	SMFG India Credit Company Limited	INES35H07CE7	Private	550,000,000.00				
3729	SMFG India Credit Company Limited	INES35H07CF4	Private	1,250,000,000.00				
3730	SMFG India Credit Company Limited	INES35H07CF4	Private	3,500,000,000.00				
3731	SMFG India Credit Company Limited	INES35H08801	Private	500,000,000.00				
3732	SMFG India Credit Company Limited	INES35H07CG2	Private	5,000,000,000.00				
3733	SMFG India Credit Company Limited	INES35H07BM2	Private	2,500,000,000.00				
3734	SMFG India Credit Company Limited	INES35H07BT7	Private	1,030,000,000.00				
3735	SMFG India Credit Company Limited	INES35H08793	Private	500,000,000.00				
3736	SMFG India Credit Company Limited	INES35H07BU5	Private	500,000,000.00				
3737	SMFG India Credit Company Limited	INES35H07BQ3	Private	2,500,000,000.00				
3738	SMFG India Credit Company Limited	INES35H07BR1	Private	5,000,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3739	SMFG India Credit Company Limited	INE335H07859	Private	750,000,000.00				
3740	SMFG India Credit Company Limited	INE335H07324	Private	1,500,000,000.00				
3741	SMFG India Credit Company Limited	INE335H08579	Private	500,000,000.00				
3742	SMFG India Credit Company Limited	INE335H07332	Private	100,000,000.00				
3743	SMFG India Credit Company Limited	INE335H07423	Private	500,000,000.00				
3744	SMFG India Credit Company Limited	INE335H07340	Private	75,000,000.00				
3745	SMFG India Credit Company Limited	INE335H07357	Private	250,000,000.00				
3746	SMFG India Credit Company Limited	INE335H07365	Private	250,000,000.00				
3747	SMFG India Credit Company Limited	INE335H07373	Private	500,000,000.00				
3748	SMFG India Credit Company Limited	INE335H07381	Private	500,000,000.00				
3749	SMFG India Credit Company Limited	INE335H07399	Private	180,000,000.00				
3750	SMFG India Credit Company Limited	INE335H07407	Private	80,000,000.00				
3751	SMFG India Credit Company Limited	INE335H07415	Private	120,000,000.00				
3752	SMFG India Credit Company Limited	INE335H08587	Private	500,000,000.00				
3753	SMFG India Credit Company Limited	INE335H07431	Private	1,500,000,000.00				
3754	SMFG India Credit Company Limited	INE335H07449	Private	600,000,000.00				
3755	SMFG India Credit Company Limited	INE335H07456	Private	900,000,000.00				
3756	SMFG India Credit Company Limited	INE335H07464	Private	500,000,000.00				
3757	SMFG India Credit Company Limited	INE335H07480	Private	550,000,000.00				
3758	SMFG India Credit Company Limited	INE335H07472	Private	1,000,000,000.00				
3759	SMFG India Credit Company Limited	INE335H07498	Private	500,000,000.00				
3760	SMFG India Credit Company Limited	INE335H07506	Private	250,000,000.00				
3761	SMFG India Credit Company Limited	INE335H07514	Private	250,000,000.00				
3762	SMFG India Credit Company Limited	INE335H07522	Private	250,000,000.00				
3763	SMFG India Credit Company Limited	INE335H07530	Private	500,000,000.00				
3764	SMFG India Credit Company Limited	INE335H07548	Private	395,000,000.00				
3765	SMFG India Credit Company Limited	INE335H07555	Private	1,000,000,000.00				
3766	SMFG India Credit Company Limited	INE335H07670	Private	150,000,000.00				
3767	SMFG India Credit Company Limited	INE335H07688	Private	700,000,000.00				
3768	SMFG India Credit Company Limited	INE335H08645	Private	500,000,000.00				
3769	SMFG India Credit Company Limited	INE335H08637	Private	1,000,000,000.00				
3770	SMFG India Credit Company Limited	INE335H07696	Private	1,000,000,000.00				
3771	SMFG India Credit Company Limited	INE335H07704	Private	1,500,000,000.00				
3772	SMFG India Credit Company Limited	INE335H07712	Private	400,000,000.00				
3773	SMFG India Credit Company Limited	INE335H07720	Private	250,000,000.00				
3774	SMFG India Credit Company Limited	INE335H08603	Private	200,000,000.00				
3775	SMFG India Credit Company Limited	INE335H08595	Private	250,000,000.00				
3776	SMFG India Credit Company Limited	INE335H08629	Private	250,000,000.00				
3777	SMFG India Credit Company Limited	INE335H07738	Private	4,000,000,000.00				
3778	SMFG India Credit Company Limited	INE335H07753	Private	1,500,000,000.00				
3779	SMFG India Credit Company Limited	INE335H07746	Private	150,000,000.00				
3780	SMFG India Credit Company Limited	INE335H07563	Private	400,000,000.00				
3781	SMFG India Credit Company Limited	INE335H07571	Private	250,000,000.00				
3782	SMFG India Credit Company Limited	INE335H07605	Private	230,000,000.00				
3783	SMFG India Credit Company Limited	INE335H07613	Private	250,000,000.00				
3784	SMFG India Credit Company Limited	INE335H07621	Private	170,000,000.00				
3785	SMFG India Credit Company Limited	INE335H07639	Private	1,000,000,000.00				
3786	SMFG India Credit Company Limited	INE335H07761	Private	100,000,000.00				
3787	SMFG India Credit Company Limited	INE335H08652	Private	250,000,000.00				
3788	SMFG India Credit Company Limited	INE335H07647	Private	220,000,000.00				
3789	SMFG India Credit Company Limited	INE335H07654	Private	1,250,000,000.00				
3790	SMFG India Credit Company Limited	INE335H08660	Private	250,000,000.00				
3791	SMFG India Credit Company Limited	INE335H08678	Private	250,000,000.00				
3792	SMFG India Credit Company Limited	INE335H08686	Private	250,000,000.00				
3793	SMFG India Credit Company Limited	INE335H07779	Private	600,000,000.00				
3794	SMFG India Credit Company Limited	INE335H07662	Private	1,500,000,000.00				
3795	SMFG India Credit Company Limited	INE335H07696	Private	1,000,000,000.00				
3796	SMFG India Credit Company Limited	INE335H07753	Private	1,500,000,000.00				
3797	SMFG India Credit Company Limited	INE335H07738	Private	4,000,000,000.00				
3798	SMFG India Credit Company Limited	INE335H07589	Private	1,500,000,000.00				
3799	SMFG India Credit Company Limited	INE335H07597	Private	1,500,000,000.00				
3800	SMFG India Credit Company Limited	INE335H07787	Private	250,000,000.00				
3801	SMFG India Credit Company Limited	INE335H07795	Private	50,000,000.00				
3802	SMFG India Credit Company Limited	INE335H08702	Private	250,000,000.00				
3803	SMFG India Credit Company Limited	INE335H08710	Private	250,000,000.00				
3804	SMFG India Credit Company Limited	INE335H07936	Private	713,000,000.00				
3805	SMFG India Credit Company Limited	INE335H07944	Private	1,250,000,000.00				
3806	SMFG India Credit Company Limited	INE335H07811	Private	180,000,000.00				
3807	SMFG India Credit Company Limited	INE335H08694	Private	210,000,000.00				
3808	SMFG India Credit Company Limited	INE335H07951	Private	1,250,000,000.00				
3809	SMFG India Credit Company Limited	INE335H07829	Private	100,000,000.00				
3810	SMFG India Credit Company Limited	INE335H07837	Private	1,250,000,000.00				
3811	SMFG India Credit Company Limited	INE335H07845	Private	1,000,000,000.00				
3812	SMFG India Credit Company Limited	INE335H07852	Private	200,000,000.00				
3813	SMFG India Credit Company Limited	INE335H07878	Private	500,000,000.00				
3814	SMFG India Credit Company Limited	INE335H07886	Private	2,000,000,000.00				
3815	SMFG India Credit Company Limited	INE335H07803	Private	1,550,000,000.00				
3816	SMFG India Credit Company Limited	INE335H07894	Private	500,000,000.00				
3817	SMFG India Credit Company Limited	INE335H07860	Private	250,000,000.00				
3818	SMFG India Credit Company Limited	INE335H07902	Private	1,500,000,000.00				
3819	SMFG India Credit Company Limited	INE335H07910	Private	250,000,000.00				
3820	SMFG India Credit Company Limited	INE335H07928	Private	1,000,000,000.00				
3821	SMFG India Credit Company Limited	INE335H07AG6	Private	473,000,000.00				
3822	SMFG India Credit Company Limited	INE335H07969	Private	1,600,000,000.00				

No conformation from Issuer

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3823	SMFG India Credit Company Limited	INE335H07977	Private	2,500,000,000.00				
3824	SMFG India Credit Company Limited	INE335H07985	Private	800,000,000.00				
3825	SMFG India Credit Company Limited	INE335H07993	Private	1,750,000,000.00				
3826	SMFG India Credit Company Limited	INE335H07AA9	Private	5,000,000,000.00				
3827	SMFG India Credit Company Limited	INE335H07AB7	Private	1,000,000,000.00				
3828	SMFG India Credit Company Limited	INE335H07AC5	Private	2,000,000,000.00				
3829	SMFG India Credit Company Limited	INE335H07AD3	Private	250,000,000.00				
3830	SMFG India Credit Company Limited	INE335H07AE1	Private	1,350,000,000.00				
3831	SMFG India Credit Company Limited	INE335H07AF8	Private	1,550,000,000.00				
3832	SMFG India Credit Company Limited	INE335H07AG6	Private	1,490,000,000.00				
3833	SMFG India Credit Company Limited	INE335H07AE1	Private	500,000,000.00				
3834	SMFG India Credit Company Limited	INE335H08728	Private	500,000,000.00				
3835	SMFG India Credit Company Limited	INE335H07AX1	Private	580,000,000.00				
3836	SMFG India Credit Company Limited	INE335H07AK8	Private	360,000,000.00				
3837	SMFG India Credit Company Limited	INE335H07AL6	Private	5,000,000,000.00				
3838	SMFG India Credit Company Limited	INE335H08728	Private	650,000,000.00				
3839	SMFG India Credit Company Limited	INE335H07AM4	Private	280,000,000.00				
3840	SMFG India Credit Company Limited	INE335H07AH4	Private	700,000,000.00				
3841	SMFG India Credit Company Limited	INE335H07AK8	Private	207,300,000.00				
3842	SMFG India Credit Company Limited	INE335H08728	Private	750,000,000.00				
3843	SMFG India Credit Company Limited	INE335H08736	Private	250,000,000.00				
3844	SMFG India Credit Company Limited	INE335H07AJ0	Private	1,000,000,000.00				
3845	SMFG India Credit Company Limited	INE335H07AN2	Private	1,000,000,000.00				
3846	SMFG India Credit Company Limited	INE335H07AN2	Private	250,000,000.00				
3847	SMFG India Credit Company Limited	INE335H07AK8	Private	1,806,000,000.00				
3848	SMFG India Credit Company Limited	INE335H07AO0	Private	500,000,000.00				
3849	SMFG India Credit Company Limited	INE335H08744	Private	1,500,000,000.00				
3850	SMFG India Credit Company Limited	INE335H07AF8	Private	500,000,000.00				
3851	SMFG India Credit Company Limited	INE335H07AP7	Private	1,500,000,000.00				
3852	SMFG India Credit Company Limited	INE335H08736	Private	200,000,000.00				
3853	SMFG India Credit Company Limited	INE335H07AQ5	Private	74,000,000.00				
3854	SMFG India Credit Company Limited	INE335H07AR3	Private	1,300,000,000.00				
3855	SMFG India Credit Company Limited	INE335H07AI2	Private	1,550,000,000.00				
3856	SMFG India Credit Company Limited	INE335H07AQ5	Private	500,000,000.00				
3857	SMFG India Credit Company Limited	INE335H08728	Private	500,000,000.00				
3858	SMFG India Credit Company Limited	INE335H07AS1	Private	1,000,000,000.00				
3859	SMFG India Credit Company Limited	INE335H07AT9	Private	730,000,000.00				
3860	SMFG India Credit Company Limited	INE335H07AV5	Private	5,000,000,000.00				
3861	SMFG India Credit Company Limited	INE335H07AU7	Private	5,000,000,000.00				
3862	SMFG India Credit Company Limited	INE335H07AQ5	Private	820,000,000.00				
3863	SMFG India Credit Company Limited	INE335H07AI2	Private	1,000,000,000.00				
3864	SMFG India Credit Company Limited	INE335H07AJ0	Private	1,000,000,000.00				
3865	SMFG India Credit Company Limited	INE335H07AT9	Private	303,000,000.00				
3866	SMFG India Credit Company Limited	INE335H07AW3	Private	7,500,000,000.00				
3867	SMFG India Credit Company Limited	INE335H07AJ0	Private	714,400,000.00				
3868	SMFG India Credit Company Limited	INE335H07AZ6	Private	269,000,000.00				
3869	SMFG India Credit Company Limited	INE335H07BA7	Private	153,000,000.00				
3870	SMFG India Credit Company Limited	INE335H07BB5	Private	350,000,000.00				
3871	SMFG India Credit Company Limited	INE335H07AZ6	Private	178,000,000.00				
3872	SMFG India Credit Company Limited	INE335H07BA7	Private	221,000,000.00				
3873	SMFG India Credit Company Limited	INE335H07BB5	Private	130,000,000.00				
3874	SMFG India Credit Company Limited	INE335H07AZ6	Private	270,000,000.00				
3875	SMFG India Credit Company Limited	INE335H07BB5	Private	46,000,000.00				
3876	SMFG India Credit Company Limited	INE335H07BA7	Private	158,000,000.00				
3877	SMFG India Credit Company Limited	INE335H07BB5	Private	100,000,000.00				
3878	SMFG India Credit Company Limited	INE335H07AY9	Private	250,000,000.00				
3879	SMFG India Credit Company Limited	INE335H07BD1	Private	3,100,000,000.00				
3880	SMFG India Credit Company Limited	INE335H07BE9	Private	9,971,000,000.00				
3881	SMFG India Credit Company Limited	INE335H07BF6	Private	2,000,000,000.00				
3882	SMFG India Credit Company Limited	INE335H07BG4	Private	7,000,000,000.00				
3883	SMFG India Credit Company Limited	INE335H07BC3	Private	225,000,000.00				
3884	SMFG India Credit Company Limited	INE335H07BJ8	Private	500,000,000.00				
3885	SMFG India Credit Company Limited	INE335H07BK6	Private	1,500,000,000.00				
3886	SMFG India Credit Company Limited	INE335H07BI0	Private	2,000,000,000.00				
3887	SMFG India Credit Company Limited	INE335H07BH2	Private	3,500,000,000.00				
3888	SMFG India Credit Company Limited	INE335H08751	Private	1,400,000,000.00				
3889	SMFG India Credit Company Limited	INE335H07BL4	Private	7,400,000,000.00				
3890	SMFG India Credit Company Limited	INE335H08769	Private	1,000,000,000.00				
3891	SMFG India Credit Company Limited	INE335H08777	Private	500,000,000.00				
3892	SMFG India Credit Company Limited	INE335H07BM2	Private	3,000,000,000.00				
3893	SMFG India Credit Company Limited	INE335H07BO8	Private	3,000,000,000.00				
3894	SMFG India Credit Company Limited	INE335H07BP5	Private	350,000,000.00				
3895	SMFG India Credit Company Limited	INE335H08785	Private	500,000,000.00				
3896	SMFG India Credit Company Limited	INE335H07BN0	Private	3,500,000,000.00				
3897	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Private	750,000,000.00				
3898	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Private	3,500,000,000.00				
3899	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Private	4,250,000,000.00				
3900	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Private	1,200,000,000.00				
3901	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Private	2,000,000,000.00				
3902	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07210	Private	3,500,000,000.00				
3903	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07236	Private	750,000,000.00				
3904	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Private	1,000,000,000.00				
3905	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Private	1,500,000,000.00				
3906	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Private	500,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3907	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	Private	3,900,000,000.00	2500000	-	-	-
3908	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07012	Private	500,000,000.00				
3909	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07020	Private	400,000,000.00				
3910	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07038	Private	1,000,000,000.00				
3911	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07046	Private	300,000,000.00				
3912	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07053	Private	500,000,000.00				
3913	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07087	Private	680,000,000.00				
3914	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07061	Private	1,000,000,000.00				
3915	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07079	Private	750,000,000.00				
3916	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	Private	250,000,000.00				
3917	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07103	Private	1,250,000,000.00				
3918	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07111	Private	500,000,000.00				
3919	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07129	Private	1,210,000,000.00				
3920	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Private	400,000,000.00				
3921	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07160	Private	1,250,000,000.00				
3922	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07145	Private	1,000,000,000.00				
3923	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07152	Private	1,000,000,000.00				
3924	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07137	Private	1,750,000,000.00				
3925	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Private	300,000,000.00				
3926	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Private	250,000,000.00				
3927	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	Private	1,000,000,000.00				
3928	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07186	Private	990,000,000.00				
3929	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	Private	2,000,000,000.00				
3930	Sonata Finance Private Limited	INE509M07014	Private	338,000,000.00	388000	-	-	-
3931	Sonata Finance Private Limited	INE509M07063	Private	150,000,000.00				
3932	Sonata Finance Private Limited	INE509M07071	Private	150,000,000.00				
3933	Sonata Finance Private Limited	INE509M07089	Private	370,000,000.00				
3934	Sonata Finance Private Limited	INE509M07055	Private	115,000,000.00				
3935	Sonata Finance Private Limited	INE509M07048	Private	150,000,000.00				
3936	Sonata Finance Private Limited	INE509M07030	Private	240,000,000.00				
3937	Sonata Finance Private Limited	INE509M07022	Private	240,000,000.00				
3938	Sonata Finance Private Limited	INE509M07196	Private	300,000,000.00				
3939	Sonata Finance Private Limited	INE509M07121	Private	100,000,000.00				
3940	Sonata Finance Private Limited	INE509M08012	Private	150,000,000.00				
3941	Sonata Finance Private Limited	INE509M07113	Private	100,000,000.00				
3942	Sonata Finance Private Limited	INE509M07147	Private	670,000,000.00				
3943	Sonata Finance Private Limited	INE509M07154	Private	300,000,000.00				
3944	Sonata Finance Private Limited	INE509M07139	Private	680,000,000.00				
3945	Sonata Finance Private Limited	INE509M07204	Private	780,000,000.00				
3946	Sonata Finance Private Limited	INE509M07188	Private	210,000,000.00				
3947	Sonata Finance Private Limited	INE509M07188	Private	210,000,000.00				
3948	Sonata Finance Private Limited	INE509M07246	Private	220,000,000.00				
3949	Sonata Finance Private Limited	INE509M07253	Private	300,000,000.00				
3950	Sonata Finance Private Limited	INE509M07220	Private	100,000,000.00				
3951	Sonata Finance Private Limited	INE509M07212	Private	100,000,000.00				
3952	Sonata Finance Private Limited	INE509M07287	Private	800,000,000.00				
3953	Sonata Finance Private Limited	INE509M07261	Private	200,000,000.00				
3954	Sonata Finance Private Limited	INE509M07279	Private	250,000,000.00				
3955	Sonata Finance Private Limited	INE509M07295	Private	400,000,000.00				
3956	Sonata Finance Private Limited	INE509M07303	Private	750,000,000.00				
3957	Sonata Finance Private Limited	INE509M07352	Private	400,000,000.00				
3958	Sonata Finance Private Limited	INE509M07311	Private	380,000,000.00				
3959	Sonata Finance Private Limited	INE509M07329	Private	250,000,000.00				
3960	Sonata Finance Private Limited	INE509M07337	Private	200,000,000.00				
3961	Sonata Finance Private Limited	INE509M07345	Private	380,000,000.00				
3962	Spandana Sphoorty Financial Limited	INE572J07547	Private	1,250,000,000.00	-	-	-	-
3963	Spandana Sphoorty Financial Limited	INE572J07554	Private	250,000,000.00				
3964	Spandana Sphoorty Financial Limited	INE572J07646	Private	750,000,000.00				
3965	Spandana Sphoorty Financial Limited	INE572J07638	Private	500,000,000.00				
3966	Spandana Sphoorty Financial Limited	INE572J07612	Private	400,000,000.00				
3967	Spandana Sphoorty Financial Limited	INE572J07653	Private	1,000,000,000.00				
3968	Spandana Sphoorty Financial Limited	INE572J07653	Private	1,000,000,000.00				
3969	Spandana Sphoorty Financial Limited	INE572J07661	Private	1,000,000,000.00				
3970	Spandana Sphoorty Financial Limited	INE572J07679	Private	700,000,000.00				
3971	Spandana Sphoorty Financial Limited	INE572J07695	Private	500,000,000.00				
3972	Spandana Sphoorty Financial Limited	INE572J07703	Private	500,000,000.00				
3973	Spandana Sphoorty Financial Limited	INE572J07588	Private	750,000,000.00				
3974	Spandana Sphoorty Financial Limited	INE572J07596	Private	1,250,000,000.00				
3975	Spandana Sphoorty Financial Limited	INE572J07570	Private	50,000,000.00				
3976	Spandana Sphoorty Financial Limited	INE572J07562	Private	1,000,000,000.00				
3977	Spandana Sphoorty Financial Limited	INE572J07604	Private	500,000,000.00				
3978	Spandana Sphoorty Financial Limited	INE572J07612	Private	300,000,000.00				
3979	Spandana Sphoorty Financial Limited	INE572J07620	Private	1,000,000,000.00				
3980	Spandana Sphoorty Financial Limited	INE572J07612	Private	300,000,000.00				
3981	Spandana Sphoorty Financial Limited	INE572J07604	Private	300,000,000.00				
3982	Spandana Sphoorty Financial Limited	INE572J07703	Private	500,000,000.00				
3983	Spandana Sphoorty Financial Limited	INE572J07026	Private	120,000,000.00				
3984	Spandana Sphoorty Financial Limited	INE572J07133	Private	1,000,000,000.00				
3985	Spandana Sphoorty Financial Limited	INE572J08016	Private	200,000,000.00				
3986	Spandana Sphoorty Financial Limited	INE572J07091	Private	4,000,000,000.00				
3987	Spandana Sphoorty Financial Limited	INE572J07059	Private	180,000,000.00				
3988	Spandana Sphoorty Financial Limited	INE572J07224	Private	325,000,000.00				
3989	Spandana Sphoorty Financial Limited	INE572J07067	Private	325,000,000.00				
3990	Spandana Sphoorty Financial Limited	INE572J07109	Private	820,000,000.00				

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
3991	Spandana Sphoorty Financial Limited	INE572J07083	Private	1,500,000,000.00				
3992	Spandana Sphoorty Financial Limited	INE572J07315	Private	1,200,000,000.00				
3993	Spandana Sphoorty Financial Limited	INE572J07323	Private	350,000,000.00				
3994	Spandana Sphoorty Financial Limited	INE572J07331	Private	500,000,000.00				
3995	Spandana Sphoorty Financial Limited	INE572J07331	Private	300,000,000.00				
3996	Spandana Sphoorty Financial Limited	INE572J07331	Private	1,250,000,000.00				
3997	Spandana Sphoorty Financial Limited	INE572J07125	Private	250,000,000.00				
3998	Spandana Sphoorty Financial Limited	INE572J07141	Private	450,000,000.00				
3999	Spandana Sphoorty Financial Limited	INE572J07158	Private	250,000,000.00				
4000	Spandana Sphoorty Financial Limited	INE572J07166	Private	80,000,000.00				No conformation from Issuer
4001	Spandana Sphoorty Financial Limited	INE572J07174	Private	80,000,000.00				
4002	Spandana Sphoorty Financial Limited	INE572J07182	Private	80,000,000.00				
4003	Spandana Sphoorty Financial Limited	INE572J07190	Private	174,000,000.00				
4004	Spandana Sphoorty Financial Limited	INE572J07208	Private	200,000,000.00				
4005	Spandana Sphoorty Financial Limited	INE572J07216	Private	1,000,000,000.00				
4006	Spandana Sphoorty Financial Limited	INE572J07232	Private	1,400,000,000.00				
4007	Spandana Sphoorty Financial Limited	INE572J07240	Private	750,000,000.00				
4008	Spandana Sphoorty Financial Limited	INE572J07257	Private	1,000,000,000.00				
4009	Spandana Sphoorty Financial Limited	INE572J07265	Private	500,000,000.00				
4010	Spandana Sphoorty Financial Limited	INE572J07273	Private	636,000,000.00				
4011	Spandana Sphoorty Financial Limited	INE572J07299	Private	827,500,000.00				
4012	Spandana Sphoorty Financial Limited	INE572J07281	Private	215,000,000.00				
4013	Spandana Sphoorty Financial Limited	INE572J07307	Private	400,000,000.00				
4014	Spandana Sphoorty Financial Limited	INE572J07117	Private	1,000,000,000.00				
4015	Spandana Sphoorty Financial Limited	INE572J07398	Private	350,000,000.00				
4016	Spandana Sphoorty Financial Limited	INE572J07372	Private	3,375,000,000.00				
4017	Spandana Sphoorty Financial Limited	INE572J07331	Private	300,000,000.00				
4018	Spandana Sphoorty Financial Limited	INE572J07331	Private	1,250,000,000.00				
4019	Spandana Sphoorty Financial Limited	INE572J07364	Private	1,100,000,000.00				
4020	Spandana Sphoorty Financial Limited	INE572J07380	Private	300,000,000.00				
4021	Spandana Sphoorty Financial Limited	INE572J07471	Private	2,000,000,000.00				
4022	Spandana Sphoorty Financial Limited	INE572J07489	Private	1,000,000,000.00				
4023	Spandana Sphoorty Financial Limited	INE572J07497	Private	500,000,000.00				
4024	Spandana Sphoorty Financial Limited	INE572J07471	Private	2,000,000,000.00				
4025	Spandana Sphoorty Financial Limited	INE572J07505	Private	650,000,000.00				
4026	Spandana Sphoorty Financial Limited	INE572J07521	Private	1,000,000,000.00				
4027	Spandana Sphoorty Financial Limited	INE572J07539	Private	1,000,000,000.00				
4028	Spandana Sphoorty Financial Limited	INE572J07513	Private	1,000,000,000.00				
4029	Spandana Sphoorty Financial Limited	INE572J07406	Private	400,000,000.00				
4030	Spandana Sphoorty Financial Limited	INE572J07414	Private	230,000,000.00				
4031	Spandana Sphoorty Financial Limited	INE572J07422	Private	600,000,000.00				
4032	Spandana Sphoorty Financial Limited	INE572J07422	Private	402,000,000.00				
4033	Spandana Sphoorty Financial Limited	INE572J07430	Private	250,000,000.00				
4034	Spandana Sphoorty Financial Limited	INE572J07448	Private	600,000,000.00				
4035	Spandana Sphoorty Financial Limited	INE572J07455	Private	250,000,000.00				
4036	Spandana Sphoorty Financial Limited	INE572J07463	Private	250,000,000.00				
4037	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Private	1,000,000,000.00	130000			
4038	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Private	300,000,000.00				
4039	Sudarshan Chemical Industries Limited	INE659A08036	Private	990,000,000.00	99000			
4040	Svatantira Microfin Private Limited	INE00MX08011	Private	750,000,000.00				
4041	Svatantira Microfin Private Limited	INE00MX08029	Private	150,000,000.00				
4042	Svatantira Microfin Private Limited	INE00MX08037	Private	500,000,000.00				
4043	Svatantira Microfin Private Limited	INE00MX07062	Private	250,000,000.00				
4044	Svatantira Microfin Private Limited	INE00MX08045	Private	600,000,000.00				
4045	Svatantira Microfin Private Limited	INE00MX07013	Private	150,000,000.00				
4046	Svatantira Microfin Private Limited	INE00MX07096	Private	500,000,000.00				
4047	Svatantira Microfin Private Limited	INE00MX07021	Private	100,000,000.00				
4048	Svatantira Microfin Private Limited	INE00MX07039	Private	150,000,000.00	390000			
4049	Svatantira Microfin Private Limited	INE00MX07047	Private	200,000,000.00				
4050	Svatantira Microfin Private Limited	INE00MX07104	Private	600,000,000.00				
4051	Svatantira Microfin Private Limited	INE00MX07112	Private	700,000,000.00				
4052	Svatantira Microfin Private Limited	INE00MX08052	Private	1,250,000,000.00				
4053	Svatantira Microfin Private Limited	INE00MX08060	Private	900,000,000.00				
4054	Svatantira Microfin Private Limited	INE00MX08078	Private	750,000,000.00				
4055	Svatantira Microfin Private Limited	INE00MX08094	Private	1,000,000,000.00				
4056	Svatantira Microfin Private Limited	INE00MX08086	Private	500,000,000.00				
4057	Swarna Tollway Private Limited	INE963H07013	Private	1,200,000,000.00				
4058	Swarna Tollway Private Limited	INE963H07021	Private	400,000,000.00				
4059	Swarna Tollway Private Limited	INE963H07039	Private	300,000,000.00				
4060	Swarna Tollway Private Limited	INE963H07047	Private	245,000,000.00				
4061	TARC Limited	INE0EK907035	Private	1,910,000,000.00				
4062	TARC Limited	INE0EK907019	Private	175,000,000.00				
4063	TARC Limited	INE0EK907027	Private	2,000,000,000.00				
4064	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08219	Private	2,100,000,000.00				No conformation from Issuer
4065	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08227	Private	5,100,000,000.00				
4066	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08235	Private	2,250,000,000.00				
4067	Tata Steel Limited	INE081A08330	Private	21,500,000,000.00				
4068	Tata Steel Limited	INE081A08348	Private	27,000,000,000.00				
4069	Tata Steel Limited	INE081A08314	Private	5,000,000,000.00				
4070	Tata Steel Limited	INE081A08322	Private	15,000,000,000.00				
4071	Tata Projects Limited	INE725H08162	Private	2,500,000,000.00				
4072	Tata Projects Limited	INE725H08170	Private	2,500,000,000.00				
4073	Tata Projects Limited	INE725H08121	Private	2,500,000,000.00				
4074	Tata Projects Limited	INE725H08188	Private	2,500,000,000.00				

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4075	Tata Projects Limited	INE725H08147	Private	2,500,000,000.00	2500000	-	-	-				
4076	Tata Projects Limited	INE725H08154	Private	2,500,000,000.00								
4077	Tata Projects Limited	INE725H08196	Private	2,500,000,000.00								
4078	Tata Projects Limited	INE725H08048	Private	2,500,000,000.00								
4079	Tata Projects Limited	INE725H08055	Private	2,500,000,000.00								
4080	Tata Projects Limited	INE725H08022	Private	1,500,000,000.00								
4081	Tata Projects Limited	INE725H08030	Private	3,500,000,000.00								
4082	Tata Projects Limited	INE725H08063	Private	2,500,000,000.00								
4083	Tata Projects Limited	INE725H08071	Private	5,000,000,000.00								
4084	Tata Projects Limited	INE725H08089	Private	2,500,000,000.00								
4085	Tata Projects Limited	INE725H08097	Private	2,500,000,000.00								
4086	Tata Projects Limited	INE725H08113	Private	5,000,000,000.00								
4087	Tata Projects Limited	INE725H08105	Private	2,500,000,000.00								
4088	TruCap Finance Limited	INE615R07059	Private	350,000,000.00	-	-	-	No conformation from Issuer				
4089	TruCap Finance Limited	INE615R07067	Private	400,000,000.00								
4090	TruCap Finance Limited	INE615R07075	Private	200,000,000.00								
4091	TruCap Finance Limited	INE615R07075	Private	300,000,000.00								
4092	TruCap Finance Limited	INE615R07083	Private	80,000,000.00								
4093	TruCap Finance Limited	INE615R07091	Private	80,000,000.00								
4094	TruCap Finance Limited	INE615R07042	Private	99,900,000.00								
4095	TruCap Finance Limited	INE615R07109	Private	250,000,000.00								
4096	TruCap Finance Limited	INE615R07117	Private	150,000,000.00								
4097	TruCap Finance Limited	INE615R07018	Private	50,000,000.00								
4098	TruCap Finance Limited	INE615R07034	Private	150,000,000.00								
4099	TruCap Finance Limited	INE615R07026	Private	150,000,000.00								
4100	Twenty Five South Realty Limited	INE681H07151	Private	1,400,000,000.00					100000	-	-	-
4101	Twenty Five South Realty Limited	INE681H07169	Private	14,000,000,000.00								
4102	Twenty Five South Realty Limited	INE681H07110	Private	1,000,000,000.00								
4103	Twenty Five South Realty Limited	INE681H07102	Private	3,250,000,000.00								
4104	Twenty Five South Realty Limited	INE681H07094	Private	9,740,000,000.00								
4105	Twenty Five South Realty Limited	INE681H07136	Private	3,500,000,000.00								
4106	UGro Capital Limited	INE583D07406	Private	2,496,000,000.00	322000	-	-	-				
4107	UGro Capital Limited	INE583D07422	Private	2,499,000,000.00								
4108	UGro Capital Limited	INE583D07372	Private	500,000,000.00								
4109	UGro Capital Limited	INE583D07109	Private	250,000,000.00								
4110	UGro Capital Limited	INE583D08024	Private	100,000,000.00								
4111	UGro Capital Limited	INE583D07232	Private	500,000,000.00								
4112	UGro Capital Limited	INE583D07133	Private	200,000,000.00								
4113	UGro Capital Limited	INE583D07117	Private	297,000,000.00								
4114	UGro Capital Limited	INE583D07141	Private	500,000,000.00								
4115	UGro Capital Limited	INE583D07158	Private	200,000,000.00								
4116	UGro Capital Limited	INE583D07125	Private	200,000,000.00								
4117	UGro Capital Limited	INE583D07190	Private	460,000,000.00								
4118	UGro Capital Limited	INE583D07208	Private	260,000,000.00								
4119	UGro Capital Limited	INE583D07216	Private	350,000,000.00								
4120	UGro Capital Limited	INE583D07331	Private	250,000,000.00								
4121	UGro Capital Limited	INE583D07323	Private	500,000,000.00								
4122	Utkarsh Small Finance Bank Limited	INE396P07050	Private	348,000,000.00	385000	-	-	-				
4123	Utkarsh Small Finance Bank Limited	INE396P07043	Private	240,000,000.00								
4124	Utkarsh Small Finance Bank Limited	INE396P07068	Private	392,000,000.00								
4125	Utkarsh Small Finance Bank Limited	INE396P07084	Private	385,500,000.00								
4126	Utkarsh Small Finance Bank Limited	INE396P07092	Private	670,000,000.00								
4127	Utkarsh Small Finance Bank Limited	INE396P07100	Private	500,000,000.00								
4128	Utkarsh Small Finance Bank Limited	INE396P07118	Private	750,000,000.00								
4129	Utkarsh Small Finance Bank Limited	INE396P08066	Private	1,500,000,000.00								
4130	Utkarsh Small Finance Bank Limited	INE396P08074	Private	1,350,000,000.00								
4131	Utkarsh Small Finance Bank Limited	INE396P08041	Private	375,000,000.00								
4132	Utkarsh Small Finance Bank Limited	INE396P08025	Private	800,000,000.00								
4133	Utkarsh Small Finance Bank Limited	INE396P08058	Private	400,000,000.00								
4134	Utkarsh Small Finance Bank Limited	INE396P08082	Private	500,000,000.00								
4135	Utkarsh Small Finance Bank Limited	INE735W08012	Private	250,000,000.00								
4136	Utkarsh Small Finance Bank Limited	INE735W08020	Private	150,000,000.00								
4137	Vastu Finserve India Private Limited	INE082607042	Private	250,000,000.00	800000	-	-	-				
4138	Vastu Finserve India Private Limited	INE082607083	Private	2,000,000,000.00								
4139	Vastu Finserve India Private Limited	INE082607067	Private	500,000,000.00								
4140	Vastu Finserve India Private Limited	INE082607075	Private	250,000,000.00								
4141	Vastu Finserve India Private Limited	INE082607059	Private	490,000,000.00								
4142	Vastu Housing Finance Corporation Ltd	INE459T07108	Private	100,000,000.00					-	-	-	No conformation from Issuer
4143	Vastu Housing Finance Corporation Ltd	INE459T07116	Private	50,000,000.00								
4144	Vastu Housing Finance Corporation Ltd	INE459T07124	Private	400,000,000.00								
4145	Vastu Housing Finance Corporation Ltd	INE459T07132	Private	500,000,000.00								
4146	Vastu Housing Finance Corporation Ltd	INE459T07140	Private	250,000,000.00								
4147	Vastu Housing Finance Corporation Ltd	INE459T07157	Private	500,000,000.00								
4148	Vastu Housing Finance Corporation Ltd	INE459T07173	Private	250,000,000.00								
4149	Vastu Housing Finance Corporation Ltd	INE459T07181	Private	500,000,000.00								
4150	Vastu Housing Finance Corporation Ltd	INE459T07199	Private	250,000,000.00								
4151	Vastu Housing Finance Corporation Ltd	INE459T07033	Private	500,000,000.00								
4152	Veritas Finance Private Limited	INE448U07216	Private	550,000,000.00	-	-	-	-				
4153	Veritas Finance Private Limited	INE448U07026	Private	230,000,000.00								
4154	Veritas Finance Private Limited	INE448U07042	Private	320,000,000.00								
4155	Veritas Finance Private Limited	INE448U07018	Private	190,000,000.00								
4156	Veritas Finance Private Limited	INE448U07034	Private	350,000,000.00								
4157	Veritas Finance Private Limited	INE448U07166	Private	350,000,000.00								
4158	Veritas Finance Private Limited	INE448U07059	Private	800,000,000.00								

Sr No.	Name of the Listed Entity	ISIN	Type of Issue (Public / Privately Placed)	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
4159	Veritas Finance Private Limited	INE448U07141	Private	800,000,000.00	305000	-	-	-
4160	Veritas Finance Private Limited	INE448U07067	Private	600,000,000.00				
4161	Veritas Finance Private Limited	INE448U07075	Private	416,000,000.00				
4162	Veritas Finance Private Limited	INE448U07083	Private	860,000,000.00				
4163	Veritas Finance Private Limited	INE448U07091	Private	250,000,000.00				
4164	Veritas Finance Private Limited	INE448U07109	Private	200,000,000.00				
4165	Veritas Finance Private Limited	INE448U07117	Private	500,000,000.00				
4166	Veritas Finance Private Limited	INE448U07133	Private	500,000,000.00				
4167	Veritas Finance Private Limited	INE448U07125	Private	500,000,000.00				
4168	Veritas Finance Private Limited	INE448U07158	Private	500,000,000.00				
4169	Veritas Finance Private Limited	INE448U07174	Private	250,000,000.00				
4170	Veritas Finance Private Limited	INE448U07190	Private	250,000,000.00				
4171	Veritas Finance Private Limited	INE448U07182	Private	300,000,000.00				
4172	Veritas Finance Private Limited	INE448U07208	Private	1,500,000,000.00				
4173	Vikas Telecom Private Limited	INE466P07010	Private	4,950,000,000.00	495000	-	-	-
4174	Vistaar Financial Services Private Limited	INE016P07195	Private	750,000,000.00	-	-	-	-
4175	Vistaar Financial Services Private Limited	INE016P07195	Private	750,000,000.00				
4176	Vistaar Financial Services Private Limited	INE016P07047	Private	387,000,000.00				
4177	Vistaar Financial Services Private Limited	INE016P07054	Private	420,000,000.00				
4178	Vistaar Financial Services Private Limited	INE016P07062	Private	680,000,000.00				
4179	Vistaar Financial Services Private Limited	INE016P07088	Private	750,000,000.00				
4180	Vistaar Financial Services Private Limited	INE016P07096	Private	200,000,000.00				
4181	Vistaar Financial Services Private Limited	INE016P07104	Private	150,000,000.00				
4182	Vistaar Financial Services Private Limited	INE016P07112	Private	150,000,000.00				
4183	Vistaar Financial Services Private Limited	INE016P07120	Private	650,000,000.00				
4184	Vistaar Financial Services Private Limited	INE016P07138	Private	650,000,000.00				
4185	Vistaar Financial Services Private Limited	INE016P07146	Private	690,000,000.00				
4186	Vistaar Financial Services Private Limited	INE016P07161	Private	500,000,000.00				
4187	Vistaar Financial Services Private Limited	INE016P07153	Private	100,000,000.00				
4188	Vistaar Financial Services Private Limited	INE016P07179	Private	500,000,000.00				
4189	Vistaar Financial Services Private Limited	INE016P07187	Private	350,000,000.00				
4190	Vivriti Capital Limited	INE01HV07403	Public	455,951,000.00				
4191	Vivriti Capital Limited	INE01HV07411	Public	861,560,000.00				
4192	Vivriti Capital Limited	INE01HV07429	Public	1,047,197,000.00				
4193	Vivriti Capital Limited	INE01HV07437	Public	1,888,010,000.00				
4194	Vivriti Capital Limited	INE01HV07445	Public	674,628,000.00				
4195	Vivriti Capital Limited	INE01HV07395	Private	750,000,000.00				
4196	Vivriti Capital Limited	INE01HV07015	Private	1,990,000,000.00				
4197	Vivriti Capital Limited	INE01HV07072	Private	250,000,000.00				
4198	Vivriti Capital Limited	INE01HV07023	Private	70,000,000.00				
4199	Vivriti Capital Limited	INE01HV07031	Private	400,000,000.00				
4200	Vivriti Capital Limited	INE01HV07056	Private	200,000,000.00				
4201	Vivriti Capital Limited	INE01HV07049	Private	200,000,000.00				
4202	Vivriti Capital Limited	INE01HV07064	Private	53,500,000.00				
4203	Vivriti Capital Limited	INE01HV07064	Private	53,500,000.00	-	-	-	No conformation from Issuer
4204	Vivriti Capital Limited	INE01HV07171	Private	750,000,000.00				
4205	Vivriti Capital Limited	INE01HV07270	Private	1,010,000,000.00				
4206	Vivriti Capital Limited	INE01HV07270	Private	990,000,000.00				
4207	Vivriti Capital Limited	INE01HV07286	Private	500,000,000.00				
4208	Vivriti Capital Limited	INE01HV07205	Private	500,000,000.00				
4209	Vivriti Capital Limited	INE01HV07213	Private	500,000,000.00				
4210	Vivriti Capital Limited	INE01HV07239	Private	500,000,000.00				
4211	Vivriti Capital Limited	INE01HV07221	Private	500,000,000.00				
4212	Vivriti Capital Limited	INE01HV07247	Private	400,000,000.00				
4213	Vivriti Capital Limited	INE01HV07197	Private	750,000,000.00				
4214	Vivriti Capital Limited	INE01HV07247	Private	150,000,000.00				
4215	Vivriti Capital Limited	INE01HV07189	Private	300,000,000.00				
4216	Vivriti Capital Limited	INE01HV07254	Private	300,000,000.00				
4217	Vivriti Capital Limited	INE01HV07262	Private	1,000,000,000.00				
4218	Vivriti Capital Limited	INE01HV07296	Private	2,000,000,000.00				
4219	Vivriti Capital Limited	INE01HV07304	Private	500,000,000.00				
4220	Vivriti Capital Limited	INE01HV07312	Private	2,000,000,000.00				
4221	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Private	1,897,266,000.00				
4222	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Private	2,662,133,000.00				
4223	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Private	2,890,600,000.00				
4224	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Private	2,680,000,000.00				
4225	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Private	1,910,000,000.00				
4226	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Private	2,910,000,000.00				
4227	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Private	3,050,000,000.00				
4228	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Private	1,675,000,000.00				
4229	VR Konkan Private Limited	INE08BX08013	Private	6,510,000,000.00				
4230	VR Konkan Private Limited	INE08BX08021	Private	1,150,000,000.00				
4231	WAISL LIMITED	INE07XR08015	Private	7,000,000,000.00				
4232	WEISSHORN REALTY PRIVATE LIMITED	INE0KC08011	Private	1,950,000,000.00				
4233	Western Transmission (Gujarat) Limited	INE829X07013	Private	1,650,000,000.00	125730	-	-	-