

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular  
“SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230” dated November 12, 2020  
as per Annexure B : Table 7 b Recovery expense fund as on 31.03.2022

Sr.No.	Name of the Listed Entity	ISINs	Type of Issue (Public / Privately Placed)	Issue Size as on 31.03.22 (in ₹ crores)	Issued during FY 21-22 (in ₹ crores)	Size/ Value of recovery fund maintained (In Rs)	Any addition in the Recovery Expense fund during the year (In Rs)	Details of usage of the funds, if any, during	Additional remarks
1	Aadhar Housing Finance Ltd	INE538L07056, INE538L07072, INE538L07080, INE538L07098, INE538L07106, INE538L07122, INE538L07155, INE538L07163, INE538L07171, INE538L07189, INE538L07197, INE538L07205, INE538L07213, INE538L07221, INE538L07254, INE538L07270, INE538L07296, INE538L07304, INE883F07017, INE883F07025, INE883F07041, INE883F07058, INE883F07066, INE883F07074, INE883F07124, INE883F07140, INE883F07157	Private	357.90		2,500,000.00	Nil	-	-
2	Adani Enterprises Limited	INE423A07229, INE423A07211	Private	400.00	200.00	BG-9,00,000	Nil	-	Combined Bank Guarantee-Rs.9 Lakh
3	Adani Green Energy (UP) Limited	INE155V07025, INE155V07033, INE155V07058, INE155V07066	Private	107.10	107.10	107,100.00	107,100.00	-	-
4	Adani Rail Infra Private Limited	INE00U207119, INE00U207135, INE00U207127	Private	398.00	0.00	398,000.00	No addition	-	-
5	Adarsh Realty and Hotels Private Limited	INE561N07021	Private	80.00	80.00	80,000.00	80,000.00	-	-
6	Aditya Medisales Limited	INE519S07036	Private	500.00		300,000.00	Nil	-	-
7	Agriwise Finserv Limited	INE363T07011	Private	10.00		10,000.00	10,000.00	-	-
8	Ahmedabad Maliya Tollway Limited	INE557L07031	Private	175.00		1,750,000.00	Nil	-	-
9	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016, INE01E708024, INE01E708032, INE01E708040, INE01E708057	Private	2000.00		2,000,000.00	Nil	-	-
10	Annapurna Finance Private Limited	INE515Q07210, INE515Q07228, INE515Q07244, INE515Q07251, INE515Q07293, INE515Q07301, INE515Q07327, INE515Q07343, INE515Q07350, INE515Q07384, INE515Q07392, INE515Q07400, INE515Q07459, INE515Q07467, INE515Q07483, INE515Q07525, INE515Q07533, INE515Q08051, INE515Q08069, INE515Q08093, INE515Q08168,	Private	1170.50	107.00	1,500,000.00	145,760.00	-	-
11	Arka Fincap Limited	INE03W107017, INE03W107025, INE03W107033, INE03W107058, INE03W107074, INE03W107082, INE03W107090, INE03W107108	Private	406.50	300.00	405,000.00	250,000.00	-	-
12	Arohan Financial Services Limited	INE808K08012, INE808K08046, INE808K08079	Private	275.00	200.00	75,000.00	Nil	-	-
13	Aseem Infrastructure Finance Limited	INE0AD507044, INE0AD507051, INE0AD507069, INE0AD507077	Private	750.00	750.00	750,000.00	350,000.00	-	-
14	Ashoka Concessions Limited	INE641N08052, INE641N08060, INE641N08078, INE641N08086	Private	250.00	250.00	250,000.00	Nil	-	-
15	Asirvad Microfinance Limited	INE516Q07226, INE516Q07416, INE516Q07424, INE516Q08158, INE516Q08166, INE516Q08174, INE516Q08281	Private	448.00	218.00	2,500,000.00	NA	-	-
16	Atmosphere Realty Private Limited	INE0CZT07010	Private	217.90	-	217,900.00	Nil	-	-
17	AU Small Finance Bank	INE949L08418	Private	300.00	-	1,245,000.00	Nil	-	-
18	Auxilo Finserv Private Limited	INE605Y07015, INE605Y07023, INE605Y07031, INE605Y07049, INE605Y07056, INE605Y07064, INE605Y07072, INE605Y07080	Private	150.00	33.00	145,833.00	33,000.00	-	-

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19	Avaada SataraMH Pvt Ltd	INE0CSU07013	Private	270.00	270.00	270,000.00	270,000.00	-	-
20	Avaada Solarise Energy Private Limited	INE07H107012	Private	499.00	499.00	499,000.00	499,000.00	-	-
21	Avendus Finance Private Limited	INE177R07134, INE177R07142, INE177R07159	Private	345.00	345.00	1,000,000.00	352,500.00	-	-
22	Aviom India Housing Finance Private Limited	INE0E2307054, INE0E2307062	Private	36.50	36.50	Pending	Pending	-	-
23	Axis Finance Ltd	INE891K07465, INE891K07473, INE891K07481, INE891K07499, INE891K07507, INE891K07515, INE891K07523, INE891K07531, INE891K07549, INE891K07556, INE891K07564, INE891K07572, INE891K07580, INE891K07598, INE891K07606, INE891K07614, INE891K07622, INE891K07630, INE891K07648, INE891K07655, INE891K07663, INE891K07671, INE891K07689, INE891K07697, INE891K07705, INE891K07713, INE891K07721, INE891K07739, INE891K07747, INE891K07754, INE891K07762, INE891K08034, INE891K08042, INE891K08059, INE891K08067, INE891K08075, INE891K08083, INE891K08091, INE891K08117	Private	8919.00	4410.00	2,500,000.00	NA	-	-
24	Aye Finance Private Limited	INE501X07067, INE501X07125, INE501X07174, INE501X07240, INE501X07273, INE501X07281, INE501X08032	Private	272.00	80.00	252,000.00	Nil	-	-
25	Capital India Finance Limited	INE345H07013, INE345H07021, INE345H07047	Private	85.00		115,000.00	Nil	-	-
26	Capital Trust Limited	INE707C07023	Private	30.00		-	-	-	No confirmation received from Issuer
27	Capri Global Capital Limited	INE180C07072, INE180C07080, INE180C07098, INE180C07114	Private	450.00		650,000.00	Nil	-	-
28	Capri Global Housing Finance Limited		Private	25.00		25,000.00	Nil	-	-
29	Caspian Impact Investments Private Limited	INE059K07055, INE059K07063	Private	40.00		-	-	-	No confirmation received from Issuer
30	Chaitanya India Fin Credit Private Limited	INE140R07058, INE140R07090, INE140R07108, INE140R07140	Private	115.00		210,000.00	15,000.00	-	-
31	Clean Sustainable Energy Private Limited	INE00JT07017	Private	334.00	334.00	334,000.00	334,000.00	-	-
32	Clix Capital Services Private Limited	INE157D07DE7, INE157D07DJ6, INE157D07DL2, INE157D07DM0, INE157D07DN8, INE157D07DO6, INE157D07DQ1	Private	280.00	100.00	13,50,000	-	-	Bank Guarantee
33	Clix Housing Finance Limited	INE0DLP07016, INE0DLP07024	Private	40.00	30.00	-	-	-	No confirmation received from Issuer
34	Coforge Limited	INE591G08012	Private	340.00	340.00	340,000.00	340,000.00	-	-
35	CreditAccess Grameen Limited	INE741K07298, INE741K07322, INE741K07389, INE741K07405	Private	415.00		Pending	Pending	-	-
36	Creixent Special Steels Limited	INE01F608017	Private	185.00		186,300.00	Nil	-	-
37	Criss Financial Holdings Limited	INE02EP07012, INE02EP07020	Private	18.00	18.00	18,000.00	18,000.00	-	-
38	CSL Finance Limited	INE718F07015, INE718F07023	Private	40.00		40,000.00	Nil	-	-
39	Deutsche Investments India Private Limited	INE144H08018	Private	30.00	30.00	30,000.00	Nil	-	-

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40	Dhanvarsha Finvest Limited	INE615R07026, INE615R07034	Private	30.00	30.00	30,000.00	Nil	-	-
41	Digamber Capfin Ltd	INE02QN07011	Private	25.00		50,000.00	Nil	-	-
42	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241, INE179P08033	Private	40.00	20.00	40,000.00	40,000.00	-	-
43	Edel Land Limited	INE468N07011, INE572007GG2, INE572007HH8, INE572007HI6, INE572007HR7, INE572007HS5, INE572007HT3, INE572007HX5, INE572007IB9, INE572008024	Private	1107.80	1052.80	2,220,137.00	Nil	-	-
44	Ecstasy Realty Private Limited	INE214S07018	Private	850.00		Pending	Pending	-	-
45	Edelweiss Broking Limited	INE523L07025, INE523L07033	Private	31.90	31.90	500,000.00	Nil	-	-
46	Edelweiss Finance & Investments Limited	INE918K07FW4, INE918K07GL5, INE918K07HM1	Private	295.00	150.00	1,844,600.00	1,500,000.00	-	-
47	Edelweiss Financial Services Limited	INE532F07BJ9, INE532F07BR2, INE532F07BS0, INE532F07BT8	Private	161.50		800,000.00	Nil	-	-
48	Embassy Office Parks REIT	INE041007068, INE041007076, INE041007084, INE041007092	Private	5800.00	4800.00	2,500,000.00	NA	-	-
49	Embassy Property Developments Private Limited	INE003L07069, INE003L07077, INE003L07150, INE003L07168, INE003L07184	Private	2905.00	750.00	2,703,036.00	NA	-	-
50	Equitas Small Finance Bank Limited	INE186N08033	Private	30.00		220,000.00	Nil	-	-
51	ESAF Small Finance Bank Limited	INE818W08016, INE818W08024, INE818W08032	Private	80.00		130,000.00	Nil	-	-
52	Fermi Solarfarms Private Limited	INE404X07015	Private	337.00	337.00	337,000.00	337,000.00	-	-
53	Fincare Small Finance Bank Limited	INE519Q08020, INE519Q08137, INE519Q08145, INE519Q08152	Private	200.00		198,000.00	Nil	-	-
54	Finova Capital Private Limited	INE0DT007012, INE0DT007020, INE0DT007053, INE0DT007079	Private	45.00		55,000.00	Nil	-	-
55	Five-Star Business Finance Limited	INE128S07317, INE128S07325, INE128S07333, INE128S07341, INE128S07366, INE128S07416, INE128S07424, INE128S07432, INE128S07440, INE128S07457, INE128S07473, INE128S07481, INE128S07499, INE128S07507, INE128S07523, INE128S07549, INE128S07556, INE128S07564	Private	1015.00		1,292,000.00	Nil	-	-
56	Fusion Micro Finance Limited	INE139R07258, INE139R07274, INE139R07282, INE139R07290, INE139R07373, INE139R07381, INE139R07407, INE139R08033, INE139R08041, INE139R08058, INE139R08082	Private	410.00	45.00	784,600.00	155,000.00	-	-
57	Futurefone Limited	INE0BNZ07015	Private	350.00		-	-	-	No confirmation received from Issuer
58	GMR Airports Limited	INE903F07013, INE903F07021, INE903F07039, INE903F07047, INE903F08078, INE903F08086, INE903F08094, INE903F08102, INE903F08110, INE903F08128	Private	4970.00	300.00	2,500,000.00	NA	-	-
59	GMR Enterprises Private Limited	INE908I07230, INE908I07248, INE908I07271, INE908I07289, INE908I07297, INE908I07305, INE908I07313, INE908I07321, INE908I07339, INE908I07347	Private	800.00	500.00	800,000.00	500,000.00	-	-

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60	Godrej Industries Limited	INE233A08022, INE233A08030, INE233A08048, INE233A08055	Private	3000.00	1500.00	2,250,000.00	Nil	-	-
61	Hero Solar Energy Private Limited	INE316W07054	Private	60.00	60.00	60,000.00	Nil	-	-
62	Home Credit India Finance Private Limited	INE172V07186	Private	50.00		50,000.00	Nil	-	-
63	IDFC First Bank Limited	INE092T08EU4	Private	100.00		2,500,000.00	NA	-	-
64	IIFL Finance Limited	INE866I07CO3, INE866I08329, INE866I08337, INE530B07096, INE530B07088, INE530B07104, INE530B07112, INE530B07195, INE866I07CI5, INE530B07021, INE530B07039, INE530B07047, INE530B07054, INE530B07062, INE530B07070	Private	2360.45	820.00	2,500,000.00	NA	-	-
65	IIFL Finance Limited	INE866I07BY4, INE866I07BZ1, INE866I07CB0, INE866I07CD6, INE866I07CF1, INE866I08279, INE866I08295, INE866I07CK1, INE866I07CL9, INE866I07CM7, INE866I08303, INE866I08311, INE866I07CO3, INE866I08329, INE866I08337, INE530B07096, INE530B08094, INE530B08102, INE530B08110, INE530B07120, INE530B07138, INE530B07146, INE530B07153, INE530B07161, INE530B07179, INE530B07187	Public	2818.54	842.98	2,500,000.00	NA	-	-
66	IIFL Home Finance Limited	INE477L07AE8, INE477L07AF5, INE477L07AG3, INE477L07AH1, INE477L07AI9, INE477L07AJ7, INE477L07AK5	Private	771.00	221.00	2,500,000.00	NA	-	-
67	IIFL Home Finance Limited	INE477L08147, INE477L08154, INE477L08162, INE477L07AL3, INE477L07AM1, INE477L07AN9, INE477L07AO7, INE477L07AP4, INE477L07AQ2, INE477L07AR0, INE477L07AS8	Public	1060.21	1060.21	2,500,000.00	NA	-	-
68	IIFL Samasta Finance Limited	INE413U07103, INE413U07111, INE413U07129, INE413U07145, INE413U07152, INE413U07178, INE413U07194	Private	305.00	50.00	2,500,000.00	NA	-	-
69	IKF Home Finance Limited	INE02VP07016	Private	20.00		20,000.00	NA	-	-
70	Incred Financial Services Limited	INE945W07134, INE945W07159, INE945W07191, INE945W07357, INE945W07225, INE945W07241, INE945W07258, INE945W07274, INE945W07282, INE945W07308, INE945W07324, INE945W07332, INE945W07340, INE945W07373, INE945W07415, INE945W07316, INE945W07266, INE945W07365	Private	830.80	515.80	822,942.00	604,443.00	-	-
71	Incred Financial Services Limited	INE945W07381, INE945W07399, INE945W07407	Public	104.45	104.45	822,942.00	604,443.00	-	-
72	India Shelter Finance Corporation Limited	INE922K07054, INE922K07062, INE922K07070, INE922K07088, INE922K07096	Private	180.00	165.00	230,000.00	165,000.00	-	-
73	Indian School Finance Company Private Limited	INE471Q07083, INE471Q07091, INE471Q07109, INE471Q07117	Private	96.10		Pending	Pending	-	-
74	Inditrade Microfinance Limited	INE02Y107040, INE02Y107057	Private	30.00	10.00	20,000.00	Nil	-	-
75	Inox Green Energy Services Limited	INE510W07060	Private	195.00		195,000.00	Nil	-	-
76	Inox Wind Limited	INE066P07018	Private	199.00		199,000.00	Nil	-	-
77	Jagaran Microfin Pvt Ltd	INE01HK07018, INE01HK07034, INE01HK07042	Private	132.00		60,500.00	Nil	-	-

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78	Jana Capital Limited	INE028U08016	Private	150.00		150,000.00	Nil	-	-
79	Jana Holdings Limited	INE682V07069, INE682V07077, INE682V07085, INE682V07150, INE682V08018, INE682V08026, INE682V08034, INE682V08042, INE682V08059, INE682V08067, INE682V08091, INE682V08109, INE682V08117, INE682V08133	Private	1167.50	454.50	958,000.00	Nil	-	-
80	Jana Small Finance Bank Limited	INE953L08030, INE953L08055, INE953L08295, INE953L08303, INE953L08329	Private	965.00		701,000.00	Nil	-	-
81	Jindal Stainless Limited	INE220G08026	Private	375.00	375.00	375,000.00	375,000.00	-	-
82	JMC Projects(India) Limited	INE890A07047, INE890A07054, INE890A08011, INE890A08029, INE890A08037, INE890A08045, INE890A08052	Private	319.00	99.00	349,000.00	99,000.00	-	-
83	John Deere Financial India Private Limited	INE00V208041, INE00V208066, INE00V208074, INE00V208082	Private	1100.00	700.00	1,300,000.00	700,000.00	-	-
84	JSW Projects Limited	INE035M07028, INE035M07036	Private	265.00		300,000.00	Nil	-	-
85	JTPM Atsali Limited	INE01F208016, INE01F208024	Private	323.00	114.00	323,000.00	114,000.00	-	-
86	Kanakadurga Finance Limited	INE104W07062, INE104W07054, INE104W07070, INE104W07104	Private	80.00	15.00	Pending	Pending	-	-
87	Kirloskar Ferrous Industries Limited	INE884B08012, INE884B08020	Private	250.00	250.00	250,000.00	250,000.00	-	-
88	KKR India Asset Finance Limited	INE169Q07026, INE169Q07034, INE169Q07042	Private	475.00	475.00	2,500,000.00	NA	-	-
89	Kogta Financial (India) Limited	INE192U07038, INE192U07046, INE192U07061, INE192U07095, INE192U07129, INE192U07137, INE192U07145, INE192U07178, INE192U07244, INE192U07251, INE192U07269, INE192U07285, INE192U07301, INE192U08051	Private	341.00	135.00	333,000.00	135,000.00	-	-
90	Krazybee Services Private Limited	INE07HK07239	Private	50.00	50.00	50,000.00	50,000.00	-	-
91	LendingKart Finance Limited	INE090W07394, INE090W07428	Private	114.00	114.00	479,000.00	479,000.00	-	-
92	LIC Housing Finance Limited	INE115A07MJ1, INE115A07OD0, INE115A07OE8, INE115A07OF5, INE115A07OG3, INE115A07OH1, INE115A07OI9, INE115A07OJ7, INE115A07OL3,	Private	35590.00	14195.00	2,500,000.00	NA	-	-
93	Lone Furrow Investments Private Limited	INE0FST07042, INE0FST07059	Private	350.00	350.00	350,000.00	350,000.00	-	-
94	Lucknow Municipal Corporation	INE05OC24017, INE05OC24025, INE05OC24033, INE05OC24041, INE05OC24058, INE05OC24066, INE05OC24074	Private	200.00		200,000.00	Nil	-	-
95	Mac Charles (India) Limited	INE435D07011	Private	99.90	99.90	100,000.00	100,000.00	-	-
96	Madura Micro Finance Limited	INE500S07127, INE500S08018	Private	75.00		75,000.00	75,000.00	-	Combined REF created for Rs.2,13,500
97	Mahaveer Finance India Limited	INE911L07014, INE911L07022, INE911L07030, INE911L07048, INE911L07055	Private	50.00		50,000.00	Nil	-	-
98	Mahua Bharatpur Expressways Limited	INE835H07062, INE835H07070, INE835H07088, INE835H07096, INE835H07104, INE835H07112, INE835H07120, INE835H07138, INE835H07146	Private	165.00		175,000.00	Nil	-	-

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99	Manappuram Finance Ltd	INE522D07BH9, INE522D07BC0, INE522D07BF3, INE522D07BN7, INE522D07BO5, INE522D07BP2, INE522D07BT4, INE522D07BU2, INE522D07BV0, INE522D07BJ5, INE522D07BI7, INE522D07BW8, INE522D07BX6, INE522D07BL1, INE522D07BY4, INE522D07BZ1, INE522D07CA2	Private	5098.00	1050.00	2,500,000.00	NA	-	-
100	Manappuram Finance Ltd	INE522D07A19, INE522D07AL3, INE522D07AN9, INE522D07AO7, INE522D07AP4, INE522D07AU4, INE522D07AV2, INE522D07AW0, INE522D07AX8, INE522D07AY6, INE522D07AZ3, INE522D07BA4	Public	289.28	-	2,500,000.00	NA	-	-
101	Manappuram Home Finance Limited	INE360T07090	Private	100.00	-	119,320.00	-	-	-
102	Manappuram Home Finance Limited	INE360T07025, INE360T07033, INE360T07041, INE360T07058, INE360T07066, INE360T07074, INE360T07082	Public	90.11	-	-	-	-	-
103	Mantri Infrastructure Private Limited	INE00JW07011	Private	250.00	-	-	-	-	ion received from Issuer
104	MAS Financial Services Limited	INE348L07076, INE348L07084, INE348L07092, INE348L07100, INE348L08033	Private	415.00	350.00	Pending	Pending	-	-
105	Matrix Water Management Private Limited	INE0JPG07013, INE0JPG07021, INE0JPG07039, INE0JPG07047	Private	35.00	35.00	Pending	Pending	-	-
106	Midland Microfin Limited	INE884Q07608, INE884Q07616, INE884Q07632	Private	70.00	18.70	50,000.00	Pending	-	-
107	Muthoot Fincorp Ltd	INE549K07634, INE549K07AG1, INE549K07AF3, INE549K07659, INE549K07642, INE549K07899, INE549K07915, INE549K07907, INE549K07980, INE549K07AQ0	Private	1700.00	300.00	2,500,000.00	NA	-	-
108	Muthoot Fincorp Ltd	INE549K07444, INE549K07451, INE549K07469, INE549K07477, INE549K07493, INE549K07501, INE549K07535, INE549K07543, INE549K07550, INE549K07568, INE549K07576, INE549K07592, INE549K07600, INE549K07618	Public	501.33	-	2,500,000.00	NA	-	-
109	Muthoot Microfin Ltd	INE046W07065, INE046W07099, INE046W07115, INE046W07123, INE046W07131, INE046W07149, INE046W07156, INE046W07164	Private	640.00	450.00	315,000.00	Pending	-	-
110	NAM Estates Private Limited	INE934T07027	Private	1000.00	1000.00	Pending	Pending	-	-
111	Navi Finserv Private Limited	INE342T07023, INE342T07031, INE342T07056, INE342T07064, INE342T07080, INE342T07098, INE342T07106, INE342T07114, INE342T07122, INE342T07130, INE342T07148, INE342T07155	Private	1196.90	1000.00	1,251,900.00	980,000.00	-	-
112	Neepa Real Estates Private Limited	INE833M07034	Private	100.00	-	100,000.00	Nil	-	-
113	Neo Growth Credit Pvt Ltd	INE814O07170, INE814O07188, INE814O07212, INE814O07220, INE814O07238, INE814O07261, INE814O07295, INE814O07311, INE814O07345	Private	532.60	20.00	427,600.00	-	-	-
114	Northern Arc Capital Limited	INE850M07160, INE850M07178, INE850M07244, INE850M07251, INE850M07269, INE850M07277, INE850M07327, INE850M07368, INE850M07376, INE850M07384, INE850M07418, INE850M08085	Private	751.60	100.00	1,881,533.35	Nil	-	-
115	NTPC-SAIL Power Company Limited	INE115D07019	Private	500.00	-	500,000.00	Nil	-	-

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116	Origo Commodities India Private Limited	INE0A2407019, INE0A2407035	Private	42.00		17,500.00	Nil	-	-
117	Oxyzo Financial Services Private Limited	INE04VS07081, INE04VS07107, INE04VS07131, INE04VS07172, INE04VS07263	Private	130.00	35.00	126,000.00	350,000.00	-	Total REF maintained Rs.302,500/-
118	Pahal Financial Services Private Limited	INE514Q07114, INE514Q07122, INE514Q07155, INE514Q07163, INE514Q07171, INE514Q07189, INE514Q07205, INE514Q08021	Private	203.70		211,200.00	Nil	-	-
119	Palai Developments Private Limited	INE456Y07013	Private	125.00		Pending	Pending	-	-
120	Parampujya Solar Energy Private Limited	INE127V07016, INE127V07024, INE127V07032, INE127V07040, INE127V07057	Private	299.60	299.60	299,600.00	299,600.00	-	-
121	Parsvnath Estate Developers Private Limited	INE244P07037	Private	25.00		25,000.00	Nil	-	-
122	Poonawalla Fincorp Limited	INE511C08928, INE511C08936, INE511C08944, INE511C08951, INE511C08969, INE511C08977, INE511C08985, INE511C08993, INE511C08AA9, INE511C08AB7, INE511C08AC5, INE511C08AD3, INE511C08AE1, INE511C08AF8, INE511C08AG6, INE511C08AH4, INE511C08AI2, INE511C08AJ0, INE511C08AK8, INE511C08AL6	Private	161.57		1,370,515.00	Nil	-	-
123	Poonawalla Fincorp Limited	INE511C07656, INE511C07664, INE511C07672, INE511C07680, INE511C07698, INE511C07706, INE511C07714	Public	201.44		1,370,515.00	Nil	-	-
124	Prayatna Developers Private Limited	INE925U07015, INE925U07023, INE925U07031, INE925U07049, INE925U07056	Private	205.60	205.60	205,600.00	205,600.00	-	-
125	Prestige Estates Projects Limited	INE811K07075, INE811K07083	Private	500.00	500.00	Pending	Pending	-	-
126	Prestige Projects Private Limited	INE757007015	Private	600.00	600.00	600,000.00	Nil	-	-
127	Quadrillion Finance Private Limited	INE0I0107135	Private	150.00	15.00	15,000.00	Nil	-	-
128	Rare Equity Private Limited	INE0I9Z07015, INE0I9Z07023	Private	500.00	500.00	500,000.00	nil	-	-
129	Reliance Home Finance Limited	INE217K08131, INE217K08149, INE217K08156, INE217K08164, INE217K08172, INE217K08180, INE217K08198, INE217K08206, INE217K08214, INE217K08222, INE217K08230	Private	125.00		2,500,000.00	NA	-	-
130	Renew Akshay Urja Private Limited	INE558T07016, INE558T07024, INE558T07032	Private	760.00		668,000.00	Nil	-	-
131	Renew Sun Waves Private Limited	INE08UY07017	Private	1002.00	1002.00	1,002,000.00	Nil	-	-
132	S&J Granulate Solutions Private Limited	INE529V08011	Private	5.10		Pending	Pending	-	-
133	Saija Finance Private Limited	INE637007118	Private	10.00		10,000.00	Nil	-	-
134	Salsette Developers Private Limited	INE0IUN07011	Private	450.00	450.00	Pending	Pending	-	-
135	Sambandh Finserve Private Limited	INE992V07021	Private	5.00		Pending	Pending	-	-
136	Samunnati Financial Intermediation & Services Private Limited	INE551U07076, INE551U07084, INE551U07100, INE551U07126, INE551U07167, INE551U07209	Private	177.40	99.40	177,400.00	Nil	-	-
137	Satin Credit Care Network Limited	INE836B07311, INE836B07378, INE836B07394, INE836B07402, INE836B07428, INE836B07436, INE836B07444, INE836B07451, INE836B07469, INE836B07477, INE836B07535, INE836B07550, INE836B07576, INE836B07600, INE836B07618, INE836B07626, INE836B07634, INE836B07642, INE836B08046, INE836B08095, INE836B08202	Private	1356.00	142.30	Pending	Pending	-	-

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138	Satin Housing Finance Limited	INE02YC08016	Private	20.00		20,000.00	Nil	-	-
139	Satya Microcapital Limited	INE982X07028, INE982X07069, INE982X07085, INE982X07093, INE982X07101, INE982X07127, INE982X07135, INE982X07143, INE982X07150, INE982X07168, INE982X07176, INE982X07184, INE982X07218, INE982X07234, INE982X08034, INE982X08042	Private	495.80	241.30	433,300.00	233,300.00	-	-
140	Selene Estate Limited	INE416P07023	Private	100.00		Pending	Pending	-	-
141	Sheltrex Karjat Private Limited	INE618W07012	Private	90.00		Pending	Pending	-	-
142	Shreedhar Milk Foods Limited	INE545V08017	Private	5.00		Pending	Pending	-	-
143	Shriram Transport Finance Company Limited	INE721A08DC8, INE721A08DD6, INE721A08DE4, INE721A08DF1, INE721A07OJ2, INE721A07PV4, INE721A07MB3, INE721A07MD9, INE721A07NLO, INE721A07NLO, INE721A07NO4, INE721A07NO4, INE721A07NS5, INE721A07MX7, INE721A07MX7, INE721A07MX7, INE721A07NA3, INE721A08CY4, INE721A08CY4, INE721A08CY4, INE721A08CY4, INE721A08CY4, INE721A08CZ1, INE721A08CY4, INE721A08CY4, INE721A08CY4, INE721A08CY4, INE721A08DA2, INE721A08DBO, INE721A07PS0, INE721A07PT8, INE721A07PU6, INE721A07PW2, INE721A07PX0, INE721A07QB4, INE721A07QG3, INE721A07QA6, INE721A07PZ5, INE721A07QH1, INE721A07QJ7, INE721A07QK5, INE721A07QC2, INE721A07QF5, INE721A07QI9, INE721A07QD0,	Private	21394.80	9642.30	2,500,000.00	NA	-	-
144	Shriram Transport Finance Company Limited	INE721A07OY1, INE721A07OZ8, INE721A07PA8, INE721A07PB6, INE721A07PC4, INE721A07PD2, INE721A07PE0, INE721A07PF7, INE721A07PG5, INE721A07PH3, INE721A07PI1, INE721A07PJ9, INE721A07PK7, INE721A07PL5, INE721A07PM3, INE721A07PN1, INE721A07PO9, INE721A07PP6, INE721A07NT3, INE721A07NU1, INE721A07NW7, INE721A07NX5, INE721A07NZ0, INE721A07OB9,	Public	2509.35		2,500,000.00	NA	-	-
145	SK Finance Limited	INE124N07507, INE124N07556	Private	250.00		250,000.00	Nil	-	-
146	Sonata Finance Private Limited	INE509M07204, INE509M07246, INE509M07253, INE509M07261, INE509M07279, INE509M07287, INE509M07295, INE509M07303	Private	390.00	240.00	437,500.00	Nil	-	-
147	Sort India Enviro Solutions Limited	INE544V08010	Private	4.00		Pending	Pending	-	-
148	Spandana Sphoorty Financial Limited	INE572J07067, INE572J07117, INE572J07125, INE572J07133, INE572J07158, INE572J07182, INE572J07190, INE572J07208, INE572J07224, INE572J07257, INE572J07265, INE572J07273, INE572J07281, INE572J07299, INE572J07307, INE572J07315, INE572J07323, INE572J07331	Private	1590.75	667.50	1,079,625.00	Pending	-	-

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149	SREI Equipment Finance Limited	INE881J07DZ4, INE881J07EA5, INE881J07EB3, INE881J07EQ1, INE881J07ER9, INE881J07ES7, INE881J07ET5, INE881J07EU3, INE881J07EX7, INE881J07EY5, INE881J07EZ2, INE881J07FA2, INE881J07FV8, INE881J08284, INE881J08300, INE881J08318, INE881J08326, INE881J08334, INE881J08342, INE881J08359, INE881J08367, INE881J08375, INE881J08383, INE881J08391, INE881J08409, INE881J08417, INE881J08425, INE881J08441, INE881J08458, INE881J08466,	Private	1200.60		Pending	Pending	-	-
150	SREI Infrastructure Finance Limited	INE872A08DL0, INE872A08DL0, INE872A08DM8, INE872A08DN6, INE872A08DO4, INE872A08DP1, INE872A08DQ9, INE872A08DR7	Private	430.00		Pending	Pending	-	-
151	SREI Infrastructure Finance Limited	INE872A07UY9, INE872A07UZ6, INE872A07VA7, INE872A07VB5, INE872A07VC3, INE872A07VD1	Public	93.63		Pending	Pending	-	-
152	SRG Housing Finance Limited	INE559N07017, INE559N07025, INE559N07033, INE559N07041	Private	85.00		Pending	Pending	-	-
153	Sugam Vanijya Holdings Private Limited	INE084S07015, INE084S07023	Private	472.50		Pending	Pending	-	-
154	Sundew Properties Limited	INE424L07018	Private	400.00	400.00	400,000.00	Nil	-	-
155	Suryoday Small Finance Bank Limited	INE428Q08032	Private	25.00		25,000.00	Nil	-	-
156	Svatantra Microfin Private Limited	INE00MX07013, INE00MX07021, INE00MX07039, INE00MX07047, INE00MX07062, INE00MX07112, INE00MX08037, INE00MX08045	Private	265.00	70.00	390,000.00	180,000.00	-	-
157	Swarna Tollway Private Limited	INE963H07021, INE963H07039, INE963H07047	Private	94.50		94,500.00	Nil	-	-
158	Tata International Limited	INE751F08048	Private	800.00		Pending	Pending	-	-
159	Tata Projects Limited	INE725H08030, INE725H08048, INE725H08055, INE725H08063, INE725H08089, INE725H08097	Private	1600.00	500.00	1,750,000.00	500,000.00	-	-
160	Twenty Five South Realty Limited	INE681H07110	Private	100.00		Pending	Pending	-	-
161	UGro Capital Limited	INE583D07117, INE583D07125, INE583D07133, INE583D07141, INE583D07158, INE583D07190, INE583D07208, INE583D07216	Private	246.70	246.70	Pending	Pending	-	-
162	Ummeed Housing Finance Private Limited	INE870W07035, INE870W07043	Private	48.00		48,000.00	Nil	-	-
163	Utkarsh Small Finance Bank Limited	INE396P08066, INE735W08012, INE735W08020	Private	190.00		385,000.00	195,000.00	-	-
164	V I P Industries Limited	INE054A07016, INE054A07024	Private	150.00		150,000.00	Nil	-	-
165	Varroc Engineering Ltd.	INE665L07024, INE665L07032	Private	375.00	375.00	Pending	Pending	-	-
166	Vaya Finserv Private Limited	INE02DI07027, INE02DI07050, INE02DI07068, INE02DI07076, INE02DI07084, INE02DI07100, INE02DI07118	Private	233.70	58.70	137,700.00	Nil	-	-
167	Veritas Finance Private Limited	INE448U07083, INE448U07182, INE448U07190	Private	141.00	55.00	2,500,000.00	NA	-	-
168	Virescent Renewable Energy Trust	INE0GYU07012, INE0GYU07020, INE0GYU07038, INE0GYU07046, INE0GYU07053	Private	1650.00	1650.00	Pending	Pending	-	-
169	Visage Holdings & Finance Private Limited(KINARA)	INE200W07043, INE200W07092, INE200W07167, INE200W07183, INE200W07191, INE200W07225, INE200W07258, INE200W07274, INE200W08017, INE200W08041, INE200W08058, INE200W08066, INE200W08074, INE200W08082	Private	382.50	123.50	344,500.00	133,500.00	-	-

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170	Vistaar Financial Services Private Limited	INE016P07146, INE016P07153, INE016P07161, INE016P07179, INE016P07187	Private	179.00	35.00	344,000.00	35,000.00	-	-
171	Vivriti Capital Private Limited	IN801HV07024, INE01HV07049, INE01HV07171, INE01HV07189, INE01HV07197, INE01HV07205, INE01HV07213, INE01HV07221, INE01HV07239, INE01HV07247, INE01HV07254, INE01HV07262, INE01HV07270, INE01HV07288	Private	835.00	740.00	673,865.00	255,043.00	-	-
172	VR Konkan Private Limited	INE0BBX08013	Private	651.00		651,000.00	Nil	-	-
173	Welspun Enterprises Limited	INE625G07010, INE625G07028	Private	375.00		375,000.00	Nil	-	-
174	West Waves Maritime & Allied Services Private Limited (Merged with Piombino Steel Limited)	INE022708056, INE0G6E07018	Private	2500.00		2,500,000.00	NA	-	-
175	Western Transmission (Gujarat) Limited	INE829X07013	Private	165.00		125,730.00	Nil	-	-
176	Xander Finance Private Limited	INE252T07065, INE252T07081	Private	75.00		75,000.00	Nil	-	-
177	A.K. Capital Finance Ltd.	INE197P07029, INE197P07052, INE197P07094, INE197P07102, INE197P07144, INE197P07169, INE197P07193, INE197P07201, INE197P07219, INE197P07227, INE197P07276, INE197P07284, INE197P07177, INE197P07250, INE197P07268	Private	821.00	250.00	863,520.00	-	-	-
178	Avanse Financial Services Limited	INE087P07022, INE087P07030, INE087P07048, INE087P07063, INE087P07113, INE087P07121, INE087P07139, INE087P07147, INE087P07162, INE087P07170, INE087P07188, INE087P07196, INE087P07204, INE087P07212, INE087P08012, INE087P08020, INE087P08038	Private	1265.00	635.00	930,000.00	635,000.00	-	-

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179	Bajaj Finance Limited	IN8296A0795, INE286A07RK6, INE296A07012, INE296A07EG2, INE296A07EN8, INE296A07FV8, INE296A07HW2, INE296A07HXO, INE296A07IA6, INE296A07IB4, INE296A07KC8, INE296A07KD6, INE296A07KH7, INE296A07KI5, INE296A07KJ3, INE296A07KL9, INE296A07KS4, INE296A07KU0, INE296A07KV8, INE296A07KW6, INE296A07LG7, INE296A07LX2, INE296A07LY0, INE296A07LZ7, INE296A07MA8, INE296A07MK7, INE296A07ML5, INE296A07MM3, INE296A07MN1, INE296A07MO9, INE296A07ND0, INE296A07NJ7, INE296A07PL8, INE296A07PP9, INE296A07PY1, INE296A07QC5, INE296A07QD3, INE296A07QE1, INE296A07QG6, INE296A07QH4, INE296A07QM4, INE296A07QN2, INE296A07QO0, INE296A07QP7, INE296A07QQ5, INE296A07QR3, INE296A07QS1, INE296A07QT9, INE296A07QU7, INE296A07QV5, INE296A07QW3, INE296A07QX1, INE296A07QY9, INE296A07QZ6, INE296A07RA7, INE296A07RB5, INE296A07RC3, INE296A07RD1, INE296A07RDI, INE296A07RF6, INE296A07RG4, INE296A07RH2, INE296A07RI0, INE296A07RJ8, INE296A07RL4, INE296A07RM2, INE296A07RN0, INE296A07RNO, INE296A07RO8, INE296A07RP5, INE296A07RQ3, INE296A07RR1, INE296A07RS9, INE296A07RT7, INE296A07RU5, INE296A07RV3, INE296A07RW1, INE296A07RX9,	Private	57603.00	19306.74	2,500,000.00	NA	-	-
180	Bajaj Housing Finance Limited	INE377Y07052, INE377Y07078, INE377Y07086, INE377Y07094, INE377Y07102, INE377Y07110, INE377Y07128, INE377Y07136, INE377Y07144, INE377Y07151, INE377Y07169, INE377Y07177, INE377Y07185, INE377Y07193, INE377Y07201, INE377Y07219, INE377Y07227, INE377Y07235, INE377Y07243, INE377Y07250, INE377Y07268, INE377Y07276, INE377Y07284, INE377Y07292, INE377Y07300, INE377Y08019, INE377Y08027	Private	12262.11	7018.88	2,500,000.00	NA	-	-
181	Bank of Maharashtra	INE457A08068, INE457A08076, INE457A08084, INE457A08092, INE457A08100, INE457A09199	Private	2795.70	1290.00	2,500,000.00	NA	-	-
182	Cholamandalam Investment and Finance Company Limited	INE121A07PL8, INE121A07PM6, INE121A08MZ3, INE121A08NB2, INE121A08NCO, INE121A08ND8, INE121A08NE6, INE121A08NF3, INE121A08NJ5	Private	832.60		2,500,000.00	NA	-	-
183	Damodar Valley Corporation	INE753F08028	Private	2600.00		2,500,000.00	NA	-	-

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184	Fullerton India Credit Company Limited	INE535H07357, INE535H07605, INE535H07894, INE535H07AC5, INE535H07AH4, INE535H07A00, INE535H07AX1, INE535H07AY9, INE535H07BD1, INE535H07BF6, INE535H07BG4, INE535H07BH2, INE535H07BI0, INE535H07BJ8, INE535H07BK6, INE535H07BM2, INE535H07BN0, INE535H07B08, INE535H08579, INE535H08587, INE535H08595, INE535H08603, INE535H08629, INE535H08637, INE535H08645, INE535H08660, INE535H08678, INE535H08686, INE535H08694, INE535H08702, INE535H08710, INE535H08728, INE535H08736, INE535H08744, INE535H08751, INE535H08769, INE535H08777, INE535H08785	Private	5117.00	590.00	2,500,000.00	NA	-	-
185	Fullerton India Home Finance Company Limited	INE213W07020, INE213W07087, INE213W07095, INE213W07129, INE213W07137, INE213W07145, INE213W07152, INE213W07160, INE213W07186, INE213W07194, INE213W08010, INE213W08028, INE213W08036	Private	1248.00	224.00	2,500,000.00	NA	-	-
186	IndusInd Bank Limited	INE095A08058, INE095A08082, INE095A08090	Private	5789.90	2800.00	2,500,000.00	NA	-	-
187	L & T Finance Limited	INE027E07881, INE027E07899, INE027E07907, INE027E07915, INE027E07923, INE027E07931, INE027E07949, INE027E07956, INE027E07964, INE027E07972, INE027E07980, INE027E07998, INE027E07AA4, INE027E07AB2, INE027E07AC0, INE027E07AD8, INE027E07AE6, INE027E07AF3, INE027E07AG1, INE027E07AH9, INE027E07AI7, INE027E07AJ5, INE027E07AK3, INE027E07AL1, INE027E07AM9, INE027E07AN7, INE027E07BQ8, INE027E07BR6, INE759E08010, INE759E08028, INE759E08036, INE759E08044	Private	32425.00	125.00	2,500,000.00	NA	-	-
188	Nuclear Power Corporation of India Limited		Private		3675.00	500,000.00	NA	-	-
189	Piramal Capital & Housing Finance Limited	INE516Y07444	Private		19550.00	2,500,000.00	NA	-	-

Sr.No.	Name of the Listed Entity	ISINs	Type of Issue (Public / Privately Placed)	Issue Size as on 31.03.22 (in ₹ crores)	Issued during FY 21-22 (in ₹ crores)	Size/ Value of recovery fund maintained (In Rs)	Any addition in the Recovery Expense fund during the year (In Rs)	Details of usage of the funds, if any, during	Additional remarks
190	Shriram Citi Union Finance Limited	INE722A07AZ5, INE722A07786, INE722A07851, INE722A07869, INE722A07901, INE722A07919, INE722A07927, INE722A07935, INE722A07943, INE722A07950, INE722A07984, INE722A07992, INE722A07AA8, INE722A07AB6, INE722A07AC4, INE722A07AD2, INE722A07AF7, INE722A07AG5, INE722A07AI1, INE722A07AJ9, INE722A07AK7, INE722A07AL5, INE722A07AM3, INE722A07AN1, INE722A07AO9, INE722A07AP6, INE722A07AQ4, INE722A07AR2, INE722A07AS0, INE722A07AT8, INE722A07AU6, INE722A07AV4, INE722A07AW2, INE722A07AX0, INE722A07AY8, INE722A07BB4, INE722A07BC2, INE722A07BD0, INE722A07BE8, INE722A07BF5, INE722A07BG3, INE722A07BI9	Private	6500.82	2530.00	2,500,000.00	NA	-	-
191	Shriram Housing Finance Ltd	INE432R07018, INE432R07117, INE432R07125, INE432R07224, INE432R07240, INE432R07257, INE432R07265, INE432R07273, INE432R07281, INE432R08024, INE432R08032	Private	418.00	110.00	800,000.00	NA	-	-
192	Sakthi Finance Limited	INE302E07193, INE302E07201, INE302E07219, INE302E07227, INE302E07235, INE302E07243, INE302E07250, INE302E07268, INE302E07276, INE302E07284, INE302E07292, INE302E07300, INE302E07318, INE302E07326, INE302E07342, INE302E07359, INE302E07375, INE302E07383, INE302E07409, INE302E07417, INE302E07425, INE302E07433, INE302E07441, INE302E07458, INE302E07466, INE302E07474, INE302E08027, INE302E08035, INE302E08050, INE302E08068, INE302E08076, INE302E08084, INE302E08092, INE302F08043, NE302E07334, NE302E07367	Public	499.18	198.54	220,564.00	200,000.00	-	-
193	Dredging corporation of India	INE506A07015	Private	58.87	-	58,877.00	NA	-	-
194	Kamarajar Port Limited	INE363007053, INE363007061, INE363007079, INE363007087, INE363007095, INE363007103	Private	365.47	-	365,470.00	NA	-	-
195	Kerala Financial Corporation	INE818F07013, INE818F07021, INE818F07039, INE818F07047, INE818F07054, INE818F07062, INE818F07070, INE818F07088, INE818F07096, INE818F08029	Private	787.50	-	1,136,700.00	NA	-	-

Sr.No.	Name of the Listed Entity	ISINs	Type of Issue (Public / Privately Placed)	Issue Size as on 31.03.22 (in ₹ crores)	Issued during FY 21-22 (in ₹ crores)	Size/ Value of recovery fund maintained (In Rs)	Any addition in the Recovery Expense fund during the year (In Rs)	Details of usage of the funds,if any, during	Additional remarks
196	L & T Housing Finance Limited	INE476M07487, INE476M07578, INE476M07636, INE476M07719, INE476M07743, INE476M07800, INE476M07925, INE476M07AA6, INE476M07AD0, INE476M07AS8, INE476M07BE6, INE476M07BI7, INE476M07BK3, INE476M07BL1, INE476M07BS6, INE476M07BU2, INE476M07BV0, INE476M07BW8, INE476M08014, INE476M08030, INE476M08048, INE476M08055, INE476M08063	Private	1469.50		2,500,000.00	NA	-	-
197	L & T Infrastructure Finance Company Limited	INE691I07240, INE691I07356, INE691I07398, INE691I07AL5, INE691I07AN1, INE691I07AQ4, INE691I07AR2, INE691I07AT8, INE691I07AX0, INE691I07BS8, INE691I07CH9, INE691I07CM9, INE691I07CN7, INE691I07DW6, INE691I07DZ9, INE691I07EC6, INE691I07ED4, INE691I07EH5, INE691I07EI3, INE691I07EJ1, INE691I07EK9, INE691I07EL7, INE691I07EM5, INE691I07EO1, INE691I07EP8, INE691I07ER4, INE691I07ES2, INE691I07ET0, INE691I07EU8, INE691I07EV6, INE691I07EX2, INE691I08248, INE691I08255, INE691I08263, INE691I08271, INE691I08289, INE691I08297, INE691I08305, INE691I08313, INE691I08321, INE691I08339, INE691I08347, INE691I08354, INE691I08362, INE691I08370, INE691I08388, INE691I08396, INE691I08404, INE691I08412, INE691I08420, INE691I08438, INE691I08446, INE691I08453, INE691I08461, INE691I08479, INE691I08487, INE691I08495, INE691I08511, INE691I08529, INE691I08537, INE691I08545	Private	11731.30		2,500,000.00	NA	-	-

Sr.No.	Name of the Listed Entity	ISINs	Type of Issue (Public / Privately Placed)	Issue Size as on 31.03.22 (in ₹ crores)	Issued during FY 21-22 (in ₹ crores)	Size/ Value of recovery fund maintained (In Rs)	Any addition in the Recovery Expense fund during the year (In Rs)	Details of usage of the funds,if any, during	Additional remarks
198	L&T Infra Debt Fund Limited	INE235P07035, INE235P07043, INE235P07050, INE235P07068, INE235P07076, INE235P07100, INE235P07126, INE235P07134, INE235P07142, INE235P07159, INE235P07175, INE235P07183, INE235P07191, INE235P07209, INE235P07233, INE235P07241, INE235P07274, INE235P07308, INE235P07316, INE235P07399, INE235P07431, INE235P07456, INE235P07464, INE235P07472, INE235P07498, INE235P07506, INE235P07514, INE235P07522, INE235P07530, INE235P07548, INE235P07555, INE235P07571, INE235P07605, INE235P07613, INE235P07654, INE235P07670, INE235P07688, INE235P07696, INE235P07704, INE235P07712, INE235P07720, INE235P07738, INE235P07746, INE235P07753, INE235P07761, INE235P07779, INE235P07787, INE235P07795, INE235P07803, INE235P07811, INE235P07829, INE235P07837, INE235P07845, INE235P07852, INE235P07860, INE235P07878, INE235P07886, INE235P07894, INE235P07902, INE235P07910, INE235P07928, INE235P07936, INE235P07944, INE235P07951, INE235P07969, INE235P07977, INE235P07985, INE235P07993, INE235P07AA9, INE235P07AB7, INE235P07AC5, INE235P07AD3, INE235P07AE1, INE235P07AF8, INE235P07AG6, INE235P07AH4, INE235P07AI2, INE235P07AJ0,	Private	7294.91		2,500,000.00	NA	-	-
199	Power Finance Corporation Limited	INE134E07190, INE134E07208, INE134E07075, INE134E07083, INE134E07091, INE134E07109	Public	8249.73		2,500,000.00	NA	-	-
200	Power Finance Corporation Limited	INE134E08FI8, INE134E08FJ6, INE134E08FK4, INE134E08FL2, INE134E08FQ1, INE134E08GW7, INE134E08GY3, INE134E08HB9, INE134E08HC7, INE134E08HD5, INE134E08HE3, INE134E08HF0, INE134E08HG8, INE134E08GK2, INE134E08GL0, INE134E08GS5, INE134E08GT3, INE134E08GU1, INE134E08GV9, INE134E07299, INE134E07307, INE134E07315, INE134E07323, INE134E08FM0, INE134E08FN8, INE134E08FO6, INE134E08FP3, INE134E08GC9, INE134E08GD7, INE134E08GE5, INE134E08GF2, INE134E08GG0, INE134E08GH8	Private	40054.30		2,500,000.00	NA		