



The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Master Circular "SEBI/HO/DDHS-PoD3/P/CR/2024/46" dated May 16, 2024 as per Annexure VIIA : Table 7 b Recovery expense fund as on 31.03.2025

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	A. K. CAPITAL FINANCE LIMITED	INE197907318	Private	50,00,00,000.00				
2	A. K. CAPITAL FINANCE LIMITED	INE197907359	Private	50,00,00,000.00				
3	A. K. CAPITAL FINANCE LIMITED	INE197907367	Private	1,25,00,00,000.00				
4	A. K. CAPITAL FINANCE LIMITED	INE197907375	Private	50,00,00,000.00				
5	A. K. CAPITAL FINANCE LIMITED	INE197907383	Private	50,00,00,000.00				
6	A. K. CAPITAL FINANCE LIMITED	INE197907391	Private	50,00,00,000.00				
7	A. K. CAPITAL FINANCE LIMITED	INE197907326	Private	50,00,00,000.00				
8	A. K. CAPITAL FINANCE LIMITED	INE197907342	Private	25,00,00,000.00				
9	A. K. CAPITAL FINANCE LIMITED	INE197907334	Private	40,00,00,000.00	8,63,520			
10	A. K. CAPITAL FINANCE LIMITED	INE197907193	Private	15,00,00,000.00				
11	A. K. CAPITAL FINANCE LIMITED	INE197907193	Private	4,00,00,000.00				
12	A. K. CAPITAL FINANCE LIMITED	INE197907193	Private	5,00,00,000.00				
13	A. K. CAPITAL FINANCE LIMITED	INE197907193	Private	16,00,00,000.00				
14	A. K. CAPITAL FINANCE LIMITED	INE197907193	Private	25,00,00,000.00				
15	A. K. CAPITAL FINANCE LIMITED	INE197907193	Private	20,00,00,000.00				
16	A. K. CAPITAL FINANCE LIMITED	INE197907227	Private	70,00,00,000.00				
17	AADHAR HOUSING FINANCE LIMITED	INES38070163	Private	30,00,00,000.00				
18	AADHAR HOUSING FINANCE LIMITED	INES38070189	Private	50,00,00,000.00				
19	AADHAR HOUSING FINANCE LIMITED	INES38070197	Private	2,70,00,000.00				
20	AADHAR HOUSING FINANCE LIMITED	INES38070205	Private	20,00,00,000.00				
21	AADHAR HOUSING FINANCE LIMITED	INES38070213	Private	12,00,00,000.00				
22	AADHAR HOUSING FINANCE LIMITED	INES38070221	Private	10,00,00,000.00				
23	AADHAR HOUSING FINANCE LIMITED	INES38070254	Private	20,00,00,000.00	25,00,000			
24	AADHAR HOUSING FINANCE LIMITED	INES38070270	Private	12,50,00,000.00				
25	AADHAR HOUSING FINANCE LIMITED	INE883F0205	Private	20,00,00,000.00				
26	AADHAR HOUSING FINANCE LIMITED	INE883F0241	Private	2,00,00,000.00				
27	AADHAR HOUSING FINANCE LIMITED	INE883F0258	Private	1,20,00,000.00				
28	AADHAR HOUSING FINANCE LIMITED	INE883F0266	Private	2,00,00,000.00				
29	AADHAR HOUSING FINANCE LIMITED	INE883F0274	Private	1,20,00,000.00				
30	Adani Airport Holdings Limited	INE06GN7021	Private	75,00,00,000.00				
31	Adani Airport Holdings Limited	INE06GN7013	Private	75,00,00,000.00				
32	Adani Airport Holdings Limited	INE06GN70947	Private	19,50,00,000.00				
33	Adani Airport Holdings Limited	INE06GN70399	Private	1,00,00,00,000.00				
34	Adani Airport Holdings Limited	INE06GN70399	Private	1,50,00,00,000.00	4,00,000			
35	Adani Energy Solutions Limited	INE913508031	Private	1,25,00,00,000.00				No confirmation from Issuer
36	Adani Energy Solutions Limited	INE913508023	Private	1,50,00,00,000.00				
37	Adani Enterprises Limited	INE423A07351	Public	36,41,45,000.00				
38	Adani Enterprises Limited	INE423A07359	Public	8,62,73,000.00				
39	Adani Enterprises Limited	INE423A07310	Public	44,19,39,000.00				
40	Adani Enterprises Limited	INE423A07328	Public	4,74,32,92,000.00				
41	Adani Enterprises Limited	INE423A07377	Public	23,18,83,000.00				
42	Adani Enterprises Limited	INE423A07336	Public	50,35,86,000.00				
43	Adani Enterprises Limited	INE423A07344	Public	1,28,84,77,000.00				
44	Adani Enterprises Limited	INE423A07385	Public	34,04,05,000.00	22,00,000			
45	Adani Green Energy (UP) Limited	INE155V07025	Private	19,80,00,000.00				
46	Adani Green Energy (UP) Limited	INE155V07033	Private	30,10,00,000.00	1,07,100			
47	Adani Green Energy (UP) Limited	INE155V07041	Private	20,00,00,000.00				
48	Adani Green Energy (UP) Limited	INE155V07058	Private	13,60,00,000.00				
49	Adash Realty And Hotels Private Limited	INE61N07021	Private	80,00,00,000.00				No confirmation from Issuer
50	Advaya Chemical Industries Limited	INE05YQ07015	Private	5,50,00,00,000.00				No confirmation from Issuer
51	Ahmedabad Ring Road Infrastructure Limited	INE091007011	Private	3,34,00,00,000.00	3,45,000			
52	Aliem Developers Private Limited	INE23Y07025	Private	5,00,00,000.00				
53	Aliem Developers Private Limited	INE23Y07025	Private	20,00,00,000.00	1,01,300			
54	Aliem Developers Private Limited	INE23Y07025	Private	76,30,00,000.00				
55	Alipurdar Transmission Limited	INE46V070269	Private	1,00,75,00,000.00				
56	Alipurdar Transmission Limited	INE46V07010	Private	1,46,00,00,000.00				
57	Alipurdar Transmission Limited	INE46V07051	Private	1,42,00,00,000.00	9,16,750			
58	Alipurdar Transmission Limited	INE46V07036	Private	2,22,00,00,000.00				
59	Alipurdar Transmission Limited	INE46V07028	Private	1,36,50,00,000.00				
60	Alipurdar Transmission Limited	INE46V07044	Private	1,69,50,00,000.00				
61	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE08W508019	Private	3,20,00,00,000.00				
62	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE08W507029	Private	62,40,00,00,000.00	12,95,000			
63	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE08W507037	Private	16,60,00,00,000.00				
64	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE08W507011	Private	18,50,00,00,000.00				
65	Ananya Finance For Inclusive Growth Private Limited	INE74L07040	Private	22,50,00,000.00	1,19,220			
66	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Private	4,00,00,00,000.00				
67	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Private	4,00,00,00,000.00	20,00,000			
68	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Private	4,00,00,00,000.00				
69	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Private	4,00,00,00,000.00				
70	Annapurna Finance Private Limited	INES15Q08218	Private	20,00,00,000.00				
71	Annapurna Finance Private Limited	INES15Q08242	Private	1,00,00,00,000.00				
72	Annapurna Finance Private Limited	INES15Q08226	Private	60,00,00,000.00				
73	Annapurna Finance Private Limited	INES15Q08226	Private	60,00,00,000.00				
74	Annapurna Finance Private Limited	INES15Q07632	Private	42,00,00,000.00				
75	Annapurna Finance Private Limited	INES15Q08267	Private	1,00,00,00,000.00				
76	Annapurna Finance Private Limited	INES15Q07228	Private	60,00,00,000.00				
77	Annapurna Finance Private Limited	INES15Q08093	Private	30,00,00,000.00				
78	Annapurna Finance Private Limited	INES15Q08168	Private	30,00,00,000.00				
79	Annapurna Finance Private Limited	INES15Q07582	Private	35,00,00,000.00				
80	Anzen India Energy Yield Plus Trust	INE0M1207038	Private	7,00,00,00,000.00				
81	Anzen India Energy Yield Plus Trust	INE0M1207012	Private	4,50,00,00,000.00	14,50,000			
82	Anzen India Energy Yield Plus Trust	INE0M1207020	Private	3,00,00,00,000.00				
83	Arka Fincap Limited	INE03W107207	Private	75,00,00,000.00				
84	Arka Fincap Limited	INE03W108023	Private	75,00,00,000.00				
85	Arka Fincap Limited	INE03W107272	Private	50,00,00,000.00				
86	Arka Fincap Limited	INE03W107298	Private	50,00,00,000.00				
87	Arka Fincap Limited	INE03W108031	Private	75,00,00,000.00				
88	Arka Fincap Limited	INE03W107306	Private	50,00,00,000.00				
89	Arka Fincap Limited	INE03W107314	Private	2,50,00,00,000.00				
90	Arka Fincap Limited	INE03W107280	Private	1,00,00,00,000.00				
91	Arka Fincap Limited	INE03W107298	Private	1,00,00,00,000.00				
92	Arka Fincap Limited	INE03W107165	Private	75,00,00,000.00	13,85,000			
93	Arka Fincap Limited	INE03W107264	Private	15,06,53,000.00				
94	Arka Fincap Limited	INE03W107215	Private	19,50,21,000.00				
95	Arka Fincap Limited	INE03W107231	Private	14,12,16,000.00				
96	Arka Fincap Limited	INE03W107249	Private	2,03,20,27,000.00				
97	Arka Fincap Limited	INE03W107223	Private	38,28,76,000.00				
98	Arka Fincap Limited	INE03W107256	Private	9,82,07,000.00				
99	Arka Fincap Limited	INE03W107140	Private	50,00,00,000.00				
100	Arka Fincap Limited	INE03W108015	Private	60,00,00,000.00				
101	Arohan Financial Services Limited	INE08X08079	Private	2,00,00,00,000.00				
102	Arohan Financial Services Limited	INE08X08046	Private	65,00,00,000.00	13,65,000			
103	Aseem Infrastructure Finance Limited	INE04D507101	Private	1,25,00,00,000.00				
104	Aseem Infrastructure Finance Limited	INE04D507085	Private	2,50,00,00,000.00				
105	Aseem Infrastructure Finance Limited	INE04D507119	Private	1,50,00,00,000.00				No confirmation from Issuer
106	Aseem Infrastructure Finance Limited	INE04D507093	Private	6,50,00,00,000.00				
107	ASIRVAD MICRO FINANCE LIMITED	INES16Q08414	Private	25,00,00,000.00				
108	ASIRVAD MICRO FINANCE LIMITED	INES16Q07465	Private	25,00,00,000.00				
109	ASIRVAD MICRO FINANCE LIMITED	INES16Q08430	Private	1,00,00,00,000.00	25,00,000			
110	ASIRVAD MICRO FINANCE LIMITED	INES16Q08406	Private	50,00,00,000.00				
111	ASIRVAD MICRO FINANCE LIMITED	INES16Q08398	Private	1,00,00,00,000.00				
112	Astec Lifesciences Limited	INE563J08015	Private	49,00,00,000.00				
113	Astec Lifesciences Limited	INE563J08023	Private	49,00,00,000.00	49,000			
114	AU Small Finance Bank Limited	INE949L08418	Private	3,00,00,00,000.00				
115	AU Small Finance Bank Limited	INE949L08442	Private	3,50,00,00,000.00	12,45,000	7,70,000		
116	AU Small Finance Bank Limited	INE949L08434	Private	1,00,00,00,000.00				
117	AU Small Finance Bank Limited	INE949L08426	Private	60,00,00,000.00				
118	Auxilio Finserve Private Limited	INE605Y07130	Private	75,00,00,000.00				
119	Auxilio Finserve Private Limited	INE605Y07148	Private	25,00,00,000.00				
120	Auxilio Finserve Private Limited	INE605Y07155	Private	50,00,00,000.00				

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				
121	Auxilio Finserve Private Limited	INE6G5Y07148	Private	25,00,00,000.00	3,20,830	-	-	-				
122	Auxilio Finserve Private Limited	INE6G5Y07189	Private	25,00,00,000.00								
123	Auxilio Finserve Private Limited	INE6G5Y07197	Private	25,00,00,000.00								
124	Auxilio Finserve Private Limited	INE6G5Y07148	Private	25,00,00,000.00								
125	Auxilio Finserve Private Limited	INE6G5Y07163	Private	50,00,00,000.00								
126	Auxilio Finserve Private Limited	INE6G5Y07171	Private	25,00,00,000.00								
127	Avanse Financial Services Limited	INE087P07363	Private	1,00,00,00,000.00					38,80,000	-	-	-
128	Avanse Financial Services Limited	INE087P07311	Private	75,00,00,000.00								
129	Avanse Financial Services Limited	INE087P07337	Private	5,00,00,00,000.00								
130	Avanse Financial Services Limited	INE087P07329	Private	2,00,00,00,000.00								
131	Avanse Financial Services Limited	INE087P07345	Private	55,00,00,000.00								
132	Avanse Financial Services Limited	INE087P07352	Private	25,00,00,000.00								
133	Avanse Financial Services Limited	INE087P07345	Private	1,00,00,00,000.00								
134	Avanse Financial Services Limited	INE087P07360	Private	1,00,00,00,000.00								
135	Avanse Financial Services Limited	INE087P07378	Private	75,00,00,000.00								
136	Avanse Financial Services Limited	INE087P07402	Private	5,00,00,00,000.00								
137	Avanse Financial Services Limited	INE087P07410	Private	3,50,00,00,000.00								
138	Avanse Financial Services Limited	INE087P07428	Private	75,00,00,000.00								
139	Avanse Financial Services Limited	INE087P07436	Private	1,00,00,00,000.00								
140	Avanse Financial Services Limited	INE087P07444	Private	2,50,00,00,000.00								
141	Avanse Financial Services Limited	INE087P07451	Private	2,25,00,00,000.00								
142	Avanse Financial Services Limited	INE087P07469	Private	3,00,00,00,000.00								
143	Avanse Financial Services Limited	INE087P07394	Private	1,50,00,00,000.00								
144	Avanse Financial Services Limited	INE087P07386	Private	1,00,00,000.00								
145	Avanse Financial Services Limited	INE087P07022	Private	25,00,00,000.00								
146	Avanse Financial Services Limited	INE087P07048	Private	15,00,00,000.00								
147	Avanse Financial Services Limited	INE087P08020	Private	25,00,00,000.00								
148	Avanse Financial Services Limited	INE087P08038	Private	25,00,00,000.00								
149	Avanse Financial Services Limited	INE087P07287	Private	2,50,00,00,000.00								
150	AVANTI FINANCE PRIVATE LIMITED	INE08NQ07113	Private	25,00,00,000.00	-	-	-	-				
151	AVANTI FINANCE PRIVATE LIMITED	INE08NQ07121	Private	50,00,00,000.00	-	-	-	No confirmation from issuer				
152	AXIS FINANCE LIMITED	INE891K07820	Private	2,63,00,00,000.00	25,00,000	-	-	-				
153	AXIS FINANCE LIMITED	INE891K07838	Private	3,85,00,00,000.00								
154	AXIS FINANCE LIMITED	INE891K07721	Private	3,00,00,00,000.00								
155	AXIS FINANCE LIMITED	INE891K07895	Private	2,00,00,00,000.00								
156	AXIS FINANCE LIMITED	INE891K08166	Private	2,50,00,00,000.00								
157	AXIS FINANCE LIMITED	INE891K07911	Private	4,95,00,00,000.00								
158	AXIS FINANCE LIMITED	INE891K07903	Private	3,00,00,00,000.00								
159	AXIS FINANCE LIMITED	INE891K08174	Private	2,50,00,00,000.00								
160	AXIS FINANCE LIMITED	INE891K07929	Private	3,10,00,00,000.00								
161	AXIS FINANCE LIMITED	INE891K07937	Private	1,84,00,00,000.00								
162	AXIS FINANCE LIMITED	INE891K07853	Private	5,00,00,00,000.00								
163	AXIS FINANCE LIMITED	INE891K07945	Private	3,00,00,00,000.00								
164	AXIS FINANCE LIMITED	INE891K07903	Private	3,00,00,00,000.00								
165	AXIS FINANCE LIMITED	INE891K07960	Private	50,00,00,000.00								
166	AXIS FINANCE LIMITED	INE891K07952	Private	8,00,00,00,000.00								
167	AXIS FINANCE LIMITED	INE891K08174	Private	1,25,00,00,000.00								
168	AXIS FINANCE LIMITED	INE891K08182	Private	65,00,00,000.00								
169	AXIS FINANCE LIMITED	INE891K07861	Private	3,50,00,00,000.00								
170	AXIS FINANCE LIMITED	INE891K07846	Private	3,00,00,00,000.00								
171	AXIS FINANCE LIMITED	INE891K07879	Private	1,50,00,00,000.00								
172	AXIS FINANCE LIMITED	INE891K07887	Private	3,75,00,00,000.00								
173	AXIS FINANCE LIMITED	INE891K08166	Private	2,00,00,00,000.00								
174	AXIS FINANCE LIMITED	INE891K08208	Private	2,50,00,00,000.00								
175	AXIS FINANCE LIMITED	INE891K08245	Private	60,00,00,000.00								
176	AXIS FINANCE LIMITED	INE891K08033	Private	1,50,00,00,000.00								
177	AXIS FINANCE LIMITED	INE891K074E2	Private	9,85,00,00,000.00								
178	AXIS FINANCE LIMITED	INE891K08190	Private	1,00,00,00,000.00								
179	AXIS FINANCE LIMITED	INE891K08208	Private	2,00,00,00,000.00								
180	AXIS FINANCE LIMITED	INE891K07978	Private	4,00,00,00,000.00								
181	AXIS FINANCE LIMITED	INE891K07978	Private	4,00,00,00,000.00								
182	AXIS FINANCE LIMITED	INE891K07986	Private	2,19,50,00,000.00								
183	AXIS FINANCE LIMITED	INE891K07937	Private	1,00,00,00,000.00								
184	AXIS FINANCE LIMITED	INE891K07994	Private	2,66,70,00,000.00								
185	AXIS FINANCE LIMITED	INE891K07886	Private	1,35,00,00,000.00								
186	AXIS FINANCE LIMITED	INE891K07903	Private	25,00,00,000.00								
187	AXIS FINANCE LIMITED	INE891K07A40	Private	2,50,00,00,000.00								
188	AXIS FINANCE LIMITED	INE891K07AC6	Private	50,00,00,000.00								
189	AXIS FINANCE LIMITED	INE891K07A88	Private	1,40,00,00,000.00								
190	AXIS FINANCE LIMITED	INE891K07AD4	Private	1,50,00,00,000.00								
191	AXIS FINANCE LIMITED	INE891K08034	Private	2,00,00,00,000.00								
192	AXIS FINANCE LIMITED	INE891K08059	Private	1,00,00,00,000.00								
193	AXIS FINANCE LIMITED	INE891K08042	Private	2,00,00,00,000.00								
194	AXIS FINANCE LIMITED	INE891K08067	Private	70,00,00,000.00								
195	AXIS FINANCE LIMITED	INE891K08075	Private	1,00,00,00,000.00								
196	AXIS FINANCE LIMITED	INE891K07762	Private	2,50,00,00,000.00								
197	AXIS FINANCE LIMITED	INE891K07671	Private	1,24,00,00,000.00								
198	AXIS FINANCE LIMITED	INE891K08083	Private	1,50,00,00,000.00								
199	AXIS FINANCE LIMITED	INE891K07705	Private	3,50,00,00,000.00								
200	AXIS FINANCE LIMITED	INE891K07713	Private	1,25,00,00,000.00								
201	AXIS FINANCE LIMITED	INE891K07721	Private	4,00,00,00,000.00								
202	AXIS FINANCE LIMITED	INE891K08091	Private	75,00,00,000.00								
203	AXIS FINANCE LIMITED	INE891K08117	Private	50,00,00,000.00								
204	AXIS FINANCE LIMITED	INE891K07762	Private	2,00,00,00,000.00								
205	AXIS FINANCE LIMITED	INE891K08141	Private	2,00,00,00,000.00								
206	AXIS FINANCE LIMITED	INE891K08158	Private	1,25,00,00,000.00								
207	AXIS FINANCE LIMITED	INE891K07788	Private	1,00,00,00,000.00								
208	AXIS FINANCE LIMITED	INE891K07796	Private	2,50,00,00,000.00								
209	AXIS FINANCE LIMITED	INE891K07804	Private	3,00,00,00,000.00								
210	AXIS FINANCE LIMITED	INE891K08125	Private	1,00,00,00,000.00								
211	AXIS FINANCE LIMITED	INE891K07812	Private	3,00,00,00,000.00								
212	AXIS FINANCE LIMITED	INE891K08133	Private	1,00,00,00,000.00								
213	AXIS FINANCE LIMITED	INE891K07770	Private	2,00,00,00,000.00								
214	Aye Finance Limited	INE501X08081	Private	25,00,00,000.00	13,44,000	-	-	-				
215	Aye Finance Limited	INE501X07547	Private	50,00,00,000.00								
216	Aye Finance Limited	INE501X07554	Private	90,00,00,000.00								
217	Aye Finance Limited	INE501X07562	Private	50,00,00,000.00								
218	Aye Finance Limited	INE501X07505	Private	50,00,00,000.00								
219	Aye Finance Limited	INE501X07638	Private	75,00,00,000.00								
220	Aye Finance Limited	INE501X07588	Private	50,00,00,000.00								
221	Aye Finance Limited	INE501X07653	Private	25,00,00,000.00								
222	Aye Finance Limited	INE501X07646	Private	85,00,00,000.00								
223	Aye Finance Limited	INE501X07596	Private	2,49,00,00,000.00								
224	Aye Finance Limited	INE501X07661	Private	80,00,00,000.00								
225	Aye Finance Limited	INE501X07679	Private	40,00,00,000.00								
226	Aye Finance Limited	INE501X07570	Private	51,00,00,000.00								
227	Aye Finance Limited	INE501X07604	Private	1,50,00,00,000.00								
228	Aye Finance Limited	INE501X07612	Private	50,00,00,000.00								
229	Aye Finance Limited	INE501X07570	Private	49,00,00,000.00								
230	Aye Finance Limited	INE501X07620	Private	75,00,00,000.00								
231	Aye Finance Limited	INE501X07125	Private	35,00,00,000.00								
232	Aye Finance Limited	INE501X07299	Private	31,00,00,000.00								
233	Aye Finance Limited	INE501X07315	Private	26,00,00,000.00								
234	Aye Finance Limited	INE501X07349	Private	31,00,00,000.00								
235	Aye Finance Limited	INE501X07398	Private	27,00,00,000.00								
236	Bajaj Finance Limited	INE296A08755	Private	40,00,00,000.00	-	-	-	-				
237	Bajaj Finance Limited	INE296A07583	Private	3,75,00,00,000.00								
238	Bajaj Finance Limited	INE296A07598	Private	5,00,00,00,000.00								
239	Bajaj Finance Limited	INE296A07560	Private	5,75,00,00,000.00								
240	Bajaj Finance Limited	INE296A07590	Private	3,00,00,00,000.00								
241	Bajaj Finance Limited	INE296A07506	Private	11,95,00,00,000.00								
242	Bajaj Finance Limited	INE296A07593	Private	5,00,00,00,000.00								
243	Bajaj Finance Limited	INE296A07501	Private	22,36,00,00,000.00								
244	Bajaj Finance Limited	INE296A07593	Private	5,00,00,00,000.00								
245	Bajaj Finance Limited	INE296A07516	Private	6,00,00,00,000.00								

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246	Bajaj Finance Limited	INE296A075R9	Private	4,25,00,00,000.00				
247	Bajaj Finance Limited	INE296A075S7	Private	3,00,00,00,000.00				
248	Bajaj Finance Limited	INE296A075R9	Private	12,00,00,00,000.00				
249	Bajaj Finance Limited	INE296A075T5	Private	8,57,60,00,000.00				
250	Bajaj Finance Limited	INE296A075V1	Private	4,00,00,00,000.00				
251	Bajaj Finance Limited	INE296A075U3	Private	13,87,30,00,000.00				
252	Bajaj Finance Limited	INE296A075W9	Private	42,96,00,00,000.00				
253	Bajaj Finance Limited	INE296A075U8	Private	5,00,00,00,000.00				
254	Bajaj Finance Limited	INE296A075V7	Private	3,95,00,00,000.00				
255	Bajaj Finance Limited	INE296A075K7	Private	10,35,00,00,000.00				
256	Bajaj Finance Limited	INE296A075Y5	Private	3,28,50,00,000.00				
257	Bajaj Finance Limited	INE296A075V1	Private	75,95,00,00,000.00				
258	Bajaj Finance Limited	INE296A075Z2	Private	13,05,00,00,000.00				
259	Bajaj Finance Limited	INE296A07TA3	Private	5,00,00,00,000.00				
260	Bajaj Finance Limited	INE296A075Z2	Private	5,00,00,00,000.00				
261	Bajaj Finance Limited	INE296A075K7	Private	5,50,00,00,000.00				
262	Bajaj Finance Limited	INE296A075Z2	Private	11,92,00,00,000.00				
263	Bajaj Finance Limited	INE296A07TB1	Private	5,00,00,00,000.00				
264	Bajaj Finance Limited	INE296A07TC9	Private	11,40,00,00,000.00				
265	Bajaj Finance Limited	INE296A075Z2	Private	17,80,20,00,000.00				
266	Bajaj Finance Limited	INE296A07TC9	Private	11,75,00,00,000.00				
267	Bajaj Finance Limited	INE296A07TD7	Private	14,92,00,00,000.00				
268	Bajaj Finance Limited	INE296A075Y5	Private	5,00,00,00,000.00				
269	Bajaj Finance Limited	INE296A07TC9	Private	5,00,00,00,000.00				
270	Bajaj Finance Limited	INE296A07TD7	Private	5,05,00,00,000.00				
271	Bajaj Finance Limited	INE296A07TD7	Private	12,90,00,00,000.00				
272	Bajaj Finance Limited	INE296A07TD7	Private	15,65,00,00,000.00				
273	Bajaj Finance Limited	INE296A075Y5	Private	15,32,00,00,000.00				
274	Bajaj Finance Limited	INE296A07TE5	Private	5,00,00,00,000.00				
275	Bajaj Finance Limited	INE296A07TF2	Private	5,00,00,00,000.00				
276	Bajaj Finance Limited	INE296A07TF2	Private	5,00,00,00,000.00				
277	Bajaj Finance Limited	INE296A07RD1	Private	6,02,00,00,000.00				
278	Bajaj Finance Limited	INE296A07TE5	Private	2,50,00,00,000.00				
279	Bajaj Finance Limited	INE296A07TGO	Private	10,00,00,00,000.00				
280	Bajaj Finance Limited	INE296A07RD1	Private	5,00,00,00,000.00				
281	Bajaj Finance Limited	INE296A07301	Private	7,50,00,00,000.00				
282	Bajaj Finance Limited	INE296A07RD1	Private	78,14,00,00,000.00				
283	Bajaj Finance Limited	INE296A07RD1	Private	5,45,00,00,000.00				
284	Bajaj Finance Limited	INE296A07HW2	Private	90,00,00,000.00				
285	Bajaj Finance Limited	INE296A07JAE	Private	5,00,00,000.00				
286	Bajaj Finance Limited	INE296A087E3	Private	2,50,00,00,000.00				
287	Bajaj Finance Limited	INE296A07K06	Private	38,00,00,000.00				
288	Bajaj Finance Limited	INE296A07KJ3	Private	1,35,00,00,000.00				
289	Bajaj Finance Limited	INE296A07KU0	Private	5,00,00,000.00				
290	Bajaj Finance Limited	INE296A07KW6	Private	3,00,00,000.00				
291	Bajaj Finance Limited	INE296A07M09	Private	10,00,00,000.00				
292	Bajaj Finance Limited	INE296A08805	Private	5,00,00,00,000.00				
293	Bajaj Finance Limited	INE296A08870	Private	3,65,00,00,000.00	25,00,000			
294	Bajaj Finance Limited	INE296A08821	Private	1,05,00,00,000.00				
295	Bajaj Finance Limited	INE296A07LG7	Private	47,50,00,000.00				
296	Bajaj Finance Limited	INE296A08771	Private	4,90,00,00,000.00				
297	Bajaj Finance Limited	INE296A08789	Private	4,80,00,00,000.00				
298	Bajaj Finance Limited	INE296A08797	Private	4,85,00,00,000.00				
299	Bajaj Finance Limited	INE296A08938	Private	10,00,00,00,000.00				
300	Bajaj Finance Limited	INE296A08987	Private	6,00,00,00,000.00				
301	Bajaj Finance Limited	INE296A08961	Private	1,65,00,00,000.00				
302	Bajaj Finance Limited	INE296A08961	Private	3,20,00,00,000.00				
303	Bajaj Finance Limited	INE296A070S1	Private	14,95,00,00,000.00				
304	Bajaj Finance Limited	INE296A08961	Private	6,25,00,00,000.00				
305	Bajaj Finance Limited	INE296A07RA7	Private	1,60,00,00,000.00				
306	Bajaj Finance Limited	INE296A08961	Private	3,05,00,00,000.00				
307	Bajaj Finance Limited	INE296A07RD1	Private	4,30,00,00,000.00				
308	Bajaj Finance Limited	INE296A07RD1	Private	4,30,00,00,000.00				
309	Bajaj Finance Limited	INE296A07R08	Private	1,25,00,00,000.00				
310	Bajaj Finance Limited	INE296A07RNO	Private	97,00,00,000.00				
311	Bajaj Finance Limited	INE296A07R08	Private	70,00,00,000.00				
312	Bajaj Finance Limited	INE296A07RNO	Private	26,00,00,000.00				
313	Bajaj Finance Limited	INE296A07RNO	Private	36,00,00,000.00				
314	Bajaj Finance Limited	INE296A07R08	Private	10,00,00,000.00				
315	Bajaj Finance Limited	INE296A07RNO	Private	20,00,00,000.00				
316	Bajaj Finance Limited	INE296A07RNO	Private	1,15,20,00,000.00				
317	Bajaj Finance Limited	INE296A07R51	Private	60,00,00,000.00				
318	Bajaj Finance Limited	INE296A07R08	Private	1,66,00,00,000.00				
319	Bajaj Finance Limited	INE296A07RNO	Private	93,00,00,000.00				
320	Bajaj Finance Limited	INE296A07R59	Private	1,16,00,00,000.00				
321	Bajaj Finance Limited	INE296A07RNO	Private	36,00,00,000.00				
322	Bajaj Finance Limited	INE296A07R59	Private	1,28,17,00,000.00				
323	Bajaj Finance Limited	INE296A07R59	Private	22,30,64,00,000.00				
324	Bajaj Finance Limited	INE296A07RW1	Private	7,50,00,00,000.00				
325	Bajaj Finance Limited	INE296A07RW1	Private	1,81,50,00,000.00				
326	Bajaj Finance Limited	INE296A07RY7	Private	40,60,00,00,000.00				
327	Bajaj Finance Limited	INE296A07RW1	Private	2,20,65,00,000.00				
328	Bajaj Finance Limited	INE296A07R59	Private	40,00,00,000.00				
329	Bajaj Finance Limited	INE296A07R08	Private	3,10,00,00,000.00				
330	Bajaj Finance Limited	INE296A075G2	Private	8,56,50,00,000.00				
331	Bajaj Finance Limited	INE296A075H0	Private	49,60,00,00,000.00				
332	Bajaj Finance Limited	INE296A075G6	Private	11,95,00,00,000.00				
333	Bajaj Finance Limited	INE296A075F8	Private	7,60,00,00,000.00				
334	Bajaj Finance Limited	INE296A075K4	Private	13,17,00,00,000.00				
335	Bajaj Finance Limited	INE296A075B8	Private	10,95,00,00,000.00				
336	Bajaj Finance Limited	INE296A075L2	Private	20,75,00,00,000.00				
337	Bajaj Finance Limited	INE296A075B8	Private	11,55,00,00,000.00				
338	Bajaj Finance Limited	INE296A075M0	Private	5,00,00,00,000.00				
339	Bajaj Finance Limited	INE296A07RY7	Private	4,90,68,00,000.00				
340	Bajaj Finance Limited	INE296A07R24	Private	5,00,00,00,000.00				
341	Bajaj Finance Limited	INE296A07R24	Private	10,81,00,000.00				
342	Bajaj Finance Limited	INE296A07583	Private	5,50,00,00,000.00				
343	Bajaj Finance Limited	INE296A07583	Private	6,50,00,00,000.00				
344	Bajaj Finance Limited	INE296A075C1	Private	6,50,00,00,000.00				
345	Bajaj Finance Limited	INE296A075C1	Private	2,70,00,00,000.00				
346	Bajaj Finance Limited	INE296A075D9	Private	3,27,00,00,000.00				
347	Bajaj Finance Limited	INE296A075E7	Private	20,00,00,00,000.00				
348	Bajaj Finance Limited	INE296A075F4	Private	51,00,00,00,000.00				
349	Bajaj Finance Limited	INE296A08979	Private	7,00,00,00,000.00				
350	Bajaj Finance Limited	INE296A07FV8	Private	5,00,00,00,000.00				
351	Bajaj Housing Finance Limited	INE837Y07099	Private	5,00,00,00,000.00				
352	Bajaj Housing Finance Limited	INE37Y07425	Private	5,50,00,00,000.00				
353	Bajaj Housing Finance Limited	INE37Y07441	Private	10,00,00,00,000.00				
354	Bajaj Housing Finance Limited	INE37Y07458	Private	5,00,00,00,000.00				
355	Bajaj Housing Finance Limited	INE37Y07466	Private	10,00,00,00,000.00				
356	Bajaj Housing Finance Limited	INE37Y07458	Private	5,00,00,00,000.00				
357	Bajaj Housing Finance Limited	INE37Y07425	Private	5,00,00,00,000.00				
358	Bajaj Housing Finance Limited	INE37Y07425	Private	5,35,00,00,000.00				
359	Bajaj Housing Finance Limited	INE37Y07425	Private	5,65,00,00,000.00				
360	Bajaj Housing Finance Limited	INE37Y07474	Private	15,00,00,00,000.00				
361	Bajaj Housing Finance Limited	INE37Y07482	Private	30,00,00,00,000.00				
362	Bajaj Housing Finance Limited	INE37Y07458	Private	5,00,00,00,000.00				
363	Bajaj Housing Finance Limited	INE37Y07490	Private	15,20,00,00,000.00				
364	Bajaj Housing Finance Limited	INE37Y07508	Private	28,50,00,00,000.00				
365	Bajaj Housing Finance Limited	INE37Y07508	Private	11,50,00,00,000.00				
366	Bajaj Housing Finance Limited	INE37Y07516	Private	5,50,00,00,000.00				
367	Bajaj Housing Finance Limited	INE37Y07524	Private	15,00,00,00,000.00				
368	Bajaj Housing Finance Limited	INE37Y07532	Private	5,00,00,00,000.00				
369	Bajaj Housing Finance Limited	INE37Y07532	Private	16,75,00,00,000.00				
370	Bajaj Housing Finance Limited	INE37Y07516	Private	1200000000				

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
371	Bajaj Housing Finance Limited	INE37707409	Private	7,50,00,00,000.00				
372	Bajaj Housing Finance Limited	INE37707375	Private	4,75,00,00,000.00	25,00,000			
373	Bajaj Housing Finance Limited	INE37707375	Private	20,00,00,00,000.00				
374	Bajaj Housing Finance Limited	INE37707417	Private	5,00,00,00,000.00				
375	Bajaj Housing Finance Limited	INE37707425	Private	5,00,00,00,000.00				
376	Bajaj Housing Finance Limited	INE37707433	Private	8,50,00,00,000.00				
377	Bajaj Housing Finance Limited	INE37707367	Private	5,00,00,00,000.00				
378	Bajaj Housing Finance Limited	INE37707334	Private	4,75,00,00,000.00				
379	Bajaj Housing Finance Limited	INE37707375	Private	3,80,00,00,000.00				
380	Bajaj Housing Finance Limited	INE37707334	Private	10,00,00,00,000.00				
381	Bajaj Housing Finance Limited	INE37707383	Private	5,00,00,00,000.00				
382	Bajaj Housing Finance Limited	INE37707300	Private	2,50,00,00,000.00				
383	Bajaj Housing Finance Limited	INE37707391	Private	7,25,00,00,000.00				
384	Bajaj Housing Finance Limited	INE37708092	Private	5,25,00,00,000.00				
385	Bajaj Housing Finance Limited	INE37708100	Private	7,35,00,00,000.00				
386	Bajaj Housing Finance Limited	INE37707326	Private	10,50,00,00,000.00				
387	Bajaj Housing Finance Limited	INE37707334	Private	6,25,00,00,000.00				
388	Bajaj Housing Finance Limited	INE37707359	Private	5,00,00,00,000.00				
389	Bajaj Housing Finance Limited	INE37707284	Private	2,21,00,00,000.00				
390	Bajaj Housing Finance Limited	INE37707284	Private	50,00,00,000.00				
391	Bajaj Housing Finance Limited	INE37707284	Private	3,00,00,00,000.00				
392	Bajaj Housing Finance Limited	INE37707300	Private	2,55,00,00,000.00				
393	Bajaj Housing Finance Limited	INE37707300	Private	8,41,00,00,000.00				
394	Bajaj Housing Finance Limited	INE37707276	Private	3,30,00,00,000.00				
395	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755107015	Private	9,80,00,00,000.00				
396	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755107023	Private	8,08,00,00,000.00				No confirmation from Issuer
397	Bangalore Tower Financials	INE06070818	Private	2,00,00,00,000.00	2,00,000			
398	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Private	4,50,00,00,000.00				
399	Bank of Maharashtra	INE457A08068	Private	2,00,70,00,000.00				
400	Bank of Maharashtra	INE457A08076	Private	2,05,00,00,000.00				
401	Bank of Maharashtra	INE457A08084	Private	1,00,00,00,000.00	25,00,000			
402	Bank of Maharashtra	INE457A08092	Private	10,00,00,00,000.00				
403	Bank of Maharashtra	INE457A08100	Private	2,90,00,00,000.00				
404	Canara Bank	INE476A08217	Private	14,03,00,00,000.00				
405	Canara Bank	INE476A08225	Private	20,00,00,00,000.00				
406	Canara Bank	INE476A08191	Private	50,00,00,00,000.00	25,00,000			
407	Canara Bank	INE476A08209	Private	50,00,00,00,000.00				
408	Canara Bank	INE476A08233	Private	1,00,00,00,00,000.00				
409	Capri Global Capital Limited	INE130C07348	Private	20,00,00,000.00	6,70,000	20,000		
410	Capri Global Capital Limited	INE130C07372	Private	1,50,00,00,000.00				
411	Casablanca Industries Private Limited	INE84U08017	Private	64,94,00,000.00				
412	Casablanca Industries Private Limited	INE84U08025	Private	2,56,00,00,000.00				No confirmation from Issuer
413	CEAT Limited	INE482A08025	Private	1,50,00,00,000.00	4,00,000			
414	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Private	8,50,00,00,000.00	16,00,000			
415	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Private	7,50,00,00,000.00				
416	Chattanya India Fin Credit Private Limited	INE140R08072	Private	1,25,00,00,000.00				
417	Chattanya India Fin Credit Private Limited	INE140R07181	Private	25,00,00,000.00	6,51,000			
418	Chattanya India Fin Credit Private Limited	INE140R08106	Private	85,00,00,000.00				
419	Chattanya India Fin Credit Private Limited	INE140R08080	Private	1,00,00,00,000.00				
420	Chattanya India Fin Credit Private Limited	INE140R08056	Private	50,00,00,000.00				
421	Chattanya India Fin Credit Private Limited	INE140R08098	Private	25,00,00,000.00				
422	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INES12508013	Private	2,57,50,00,000.00				
423	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INES12508021	Private	2,42,50,00,000.00				No confirmation from Issuer
424	Cholamandalam Investment And Finance Company Limited	INE121A07PM6	Private	5,00,00,00,000.00				No confirmation from Issuer
425	Cholamandalam Investment And Finance Company Limited	INE121A07PL8	Private	1,25,00,00,000.00				
426	Clix Capital Services Private Limited	INE157D07DX7	Private	25,00,00,000.00				
427	Clix Capital Services Private Limited	INE157D07EE5	Private	65,00,00,000.00				
428	Clix Capital Services Private Limited	INE157D07EF2	Private	30,00,00,000.00				
429	Clix Capital Services Private Limited	INE157D07EG0	Private	50,00,00,000.00				
430	Clix Capital Services Private Limited	INE157D07EH8	Private	60,00,00,000.00				
431	Clix Capital Services Private Limited	INE157D07EA3	Private	50,00,00,000.00				
432	Clix Capital Services Private Limited	INE157D07EB1	Private	50,00,00,000.00	6,10,000			
433	Clix Capital Services Private Limited	INE157D07EC9	Private	35,00,00,000.00				
434	Clix Capital Services Private Limited	INE157D07E14	Private	1,50,00,00,000.00				
435	Clix Capital Services Private Limited	INE157D07EK2	Private	60,00,00,000.00				
436	Clix Capital Services Private Limited	INE157D07E16	Private	50,00,00,000.00				
437	Clix Capital Services Private Limited	INE157D07DU3	Private	35,00,00,000.00				
438	Clix Capital Services Private Limited	INE157D07D22	Private	35,00,00,000.00				
439	Creamline Dairy Products Limited	INE412L08029	Private	50,00,00,000.00	99,000			
440	Creamline Dairy Products Limited	INE412L08011	Private	49,00,00,000.00				
441	CredAccess Grameen Limited	INE741K07470	Public	2,12,49,00,000.00				
442	CredAccess Grameen Limited	INE741K07488	Public	13,39,00,000.00				
443	CredAccess Grameen Limited	INE741K07496	Public	55,49,50,000.00				
444	CredAccess Grameen Limited	INE741K07504	Public	8,24,00,000.00				
445	CredAccess Grameen Limited	INE741K07520	Public	3,22,56,61,000.00				
446	CredAccess Grameen Limited	INE741K07561	Public	31,61,56,000.00				No confirmation from Issuer
447	CredAccess Grameen Limited	INE741K07595	Public	3,39,48,35,000.00				
448	CredAccess Grameen Limited	INE741K07538	Public	17,78,58,000.00				
449	CredAccess Grameen Limited	INE741K07553	Public	1,76,81,000.00				
450	CredAccess Grameen Limited	INE741K07587	Public	5,35,30,000.00				
451	CredAccess Grameen Limited	INE741K07546	Public	17,78,53,000.00				
452	CredAccess Grameen Limited	INE741K07579	Public	2,53,23,10,000.00				
453	Crisis Financial Limited	INE02EP07046	Private	75,00,00,000.00	75,000			
454	Crompton Greaves Consumer Electricals Limited	INE299U07080	Private	3,00,00,00,000.00	3,00,000			
455	Cube Highways Trust	INE0NR60717	Private	10,30,00,00,000.00				
456	Cube Highways Trust	INE0NR607025	Private	6,48,00,00,000.00	25,00,000			
457	Cube Highways Trust	INE0NR607033	Private	8,60,00,00,000.00				
458	Cube Highways Trust	INE0NR607041	Private	6,00,00,00,000.00				
459	Cyqure India Private Limited	INE024807015	Private	30,00,00,00,000.00	25,00,000			
460	Damodar Valley Corporation	INE753F08028	Private	26,00,00,00,000.00	25,00,000			
461	Dishman Carbogen Amcis Limited	INE385W07042	Private	50,00,00,000.00				
462	Dishman Carbogen Amcis Limited	INE385W07034	Private	49,99,00,000.00	2,73,640			
463	Dishman Carbogen Amcis Limited	INE385W07019	Private	50,00,00,000.00				
464	Drone Acharya Services Private Limited	INE0NWM07010	Private	50,00,00,000.00				
465	Drone Acharya Services Private Limited	INE0NWM07010	Private	2,35,00,00,000.00				No confirmation from Issuer
466	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Private	1,20,11,00,000.00				
467	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Private	20,00,00,000.00				
468	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Private	24,50,00,000.00				
469	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Private	24,38,00,000.00				
470	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Private	50,00,00,000.00	2,73,640			
471	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07365	Private	1,80,00,000.00				
472	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07373	Private	10,00,000.00				
473	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Private	1,10,00,000.00				
474	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Private	22,00,00,000.00				
475	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Private	10,00,00,000.00				
476	EAAA INDIA ALTERNATIVES LIMITED	INES28L07115	Private	50,00,00,000.00				
477	EAAA INDIA ALTERNATIVES LIMITED	INES28L07123	Private	2,00,00,00,000.00				
478	EAAA INDIA ALTERNATIVES LIMITED	INES28L07107	Private	24,75,00,000.00				
479	EAAA INDIA ALTERNATIVES LIMITED	INES28L07040	Private	2,00,00,000.00				
480	EAAA INDIA ALTERNATIVES LIMITED	INES28L07040	Private	5,00,00,000.00	4,16,150			
481	EAAA INDIA ALTERNATIVES LIMITED	INES28L07040	Private	4,30,00,000.00				
482	EAAA INDIA ALTERNATIVES LIMITED	INES28L07099	Private	3,00,00,000.00				
483	EAAA INDIA ALTERNATIVES LIMITED	INES28L07040	Private	7,50,00,000.00				
484	EAAA INDIA ALTERNATIVES LIMITED	INES28L07073	Private	1,00,00,00,000.00				
485	Earlylaryal Services Private Limited	INE01YL07235	Private	50,00,00,000.00				

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
486	EarlSalary Services Private Limited	INE01Y07268	Private	50,00,00,000.00	-	-	-	No confirmation from Issuer
487	EarlSalary Services Private Limited	INE01Y07276	Private	50,00,00,000.00	-	-	-	
488	ECap Equities Limited	INE468N07623	Private	19,00,00,000.00	-	-	-	
489	ECap Equities Limited	INE468N07615	Private	30,00,00,000.00	-	-	-	
490	ECap Equities Limited	INE468N07615	Private	26,00,00,000.00	-	-	-	
491	ECap Equities Limited	INE468N07623	Private	26,80,00,000.00	-	-	-	
492	ECap Equities Limited	INE468N07615	Private	38,10,00,000.00	-	-	-	
493	ECap Equities Limited	INE468N07623	Private	42,20,00,000.00	-	-	-	
494	ECap Equities Limited	INE468N07623	Private	15,20,00,000.00	-	-	-	
495	ECap Equities Limited	INE468N07615	Private	13,00,00,000.00	-	-	-	
496	ECap Equities Limited	INE468N07623	Private	39,50,00,000.00	-	-	-	
497	ECap Equities Limited	INE468N07615	Private	9,50,00,000.00	-	-	-	
498	ECap Equities Limited	INE468N07623	Private	12,50,00,000.00	-	-	-	
499	ECap Equities Limited	INE468N07615	Private	2,50,00,000.00	-	-	-	
500	ECap Equities Limited	INE468N07623	Private	25,80,00,000.00	-	-	-	
501	ECap Equities Limited	INE468N07615	Private	25,75,00,000.00	-	-	-	
502	ECap Equities Limited	INE468N07623	Private	30,80,00,000.00	-	-	-	
503	ECap Equities Limited	INE468N07615	Private	20,45,00,000.00	-	-	-	
504	ECap Equities Limited	INE468N07623	Private	24,55,00,000.00	-	-	-	
505	ECap Equities Limited	INE468N07615	Private	15,35,00,000.00	-	-	-	
506	ECap Equities Limited	INE468N07615	Private	21,35,00,000.00	-	-	-	
507	ECap Equities Limited	INE468N07623	Private	20,12,00,000.00	-	-	-	
508	ECap Equities Limited	INE468N07615	Private	40,85,00,000.00	-	-	-	
509	ECap Equities Limited	INE468N07623	Private	10,10,00,000.00	-	-	-	
510	ECap Equities Limited	INE468N07623	Private	25,15,00,000.00	-	-	-	
511	ECap Equities Limited	INE468N07615	Private	36,70,00,000.00	-	-	-	
512	ECap Equities Limited	INE468N07615	Private	28,60,00,000.00	-	-	-	
513	ECap Equities Limited	INE468N07623	Private	76,51,00,000.00	-	-	-	
514	ECap Equities Limited	INE468N07755	Private	15,54,00,000.00	-	-	-	
515	ECap Equities Limited	INE468N07623	Private	6,00,00,000.00	-	-	-	
516	ECap Equities Limited	INE468N07615	Private	2,50,00,000.00	-	-	-	
517	ECap Equities Limited	INE468N07623	Private	16,64,00,000.00	-	-	-	
518	ECap Equities Limited	INE468N07623	Private	3,22,00,000.00	-	-	-	
519	ECap Equities Limited	INE468N07615	Private	8,50,00,000.00	-	-	-	
520	ECap Equities Limited	INE468N07623	Private	6,08,00,000.00	-	-	-	
521	ECap Equities Limited	INE468N07615	Private	4,73,00,000.00	-	-	-	
522	ECap Equities Limited	INE468N07623	Private	2,50,00,000.00	-	-	-	
523	ECap Equities Limited	INE468N07615	Private	26,50,00,000.00	-	-	-	
524	ECap Equities Limited	INE468N07623	Private	2,00,00,000.00	-	-	-	
525	ECap Equities Limited	INE468N07623	Private	42,50,00,000.00	-	-	-	
526	ECap Equities Limited	INE468N07623	Private	4,46,00,000.00	-	-	-	
527	ECap Equities Limited	INE468N07623	Private	1,72,00,000.00	-	-	-	
528	ECap Equities Limited	INE468N07615	Private	4,50,00,000.00	-	-	-	
529	ECap Equities Limited	INE468N07623	Private	26,58,00,000.00	-	-	-	
530	ECap Equities Limited	INE468N07615	Private	5,30,00,000.00	-	-	-	
531	ECap Equities Limited	INE468N07623	Private	27,20,00,000.00	-	-	-	
532	ECap Equities Limited	INE468N07623	Private	43,20,00,000.00	-	-	-	
533	ECap Equities Limited	INE468N07623	Private	50,00,000.00	-	-	-	
534	ECap Equities Limited	INE468N07615	Private	39,36,00,000.00	-	-	-	
535	ECap Equities Limited	INE468N08043	Private	2,75,00,00,000.00	-	-	-	
536	ECap Equities Limited	INE468N078C5	Private	17,00,00,000.00	-	-	-	
537	ECap Equities Limited	INE468N078D3	Private	40,60,00,000.00	25,00,000	-	-	
538	ECap Equities Limited	INE468N078C5	Private	26,00,00,000.00	-	-	-	
539	ECap Equities Limited	INE468N078D3	Private	25,50,00,000.00	-	-	-	
540	ECap Equities Limited	INE468N078F8	Private	2,97,00,000.00	-	-	-	
541	ECap Equities Limited	INE468N078C5	Private	25,40,00,000.00	-	-	-	
542	ECap Equities Limited	INE468N078E1	Private	15,00,00,000.00	-	-	-	
543	ECap Equities Limited	INE468N078G6	Private	6,00,00,000.00	-	-	-	
544	ECap Equities Limited	INE468N078D0	Private	20,00,00,000.00	-	-	-	
545	ECap Equities Limited	INE468N078D2	Private	20,00,00,000.00	-	-	-	
546	ECap Equities Limited	INE468N078D2	Private	1,00,00,00,000.00	-	-	-	
547	ECap Equities Limited	INE468N078D0	Private	50,00,00,000.00	-	-	-	
548	ECap Equities Limited	INE468N078G6	Private	3,50,00,000.00	-	-	-	
549	ECap Equities Limited	INE468N078D0	Private	15,00,00,000.00	-	-	-	
550	ECap Equities Limited	INE468N078G6	Private	6,02,00,000.00	-	-	-	
551	ECap Equities Limited	INE468N078D2	Private	85,00,00,000.00	-	-	-	
552	ECap Equities Limited	INE468N078K8	Private	5,00,00,000.00	-	-	-	
553	ECap Equities Limited	INE468N078G6	Private	1,50,00,000.00	-	-	-	
554	ECap Equities Limited	INE468N078D2	Private	1,50,00,00,000.00	-	-	-	
555	ECap Equities Limited	INE468N078K8	Private	4,00,00,000.00	-	-	-	
556	ECap Equities Limited	INE468N078K8	Private	10,00,00,000.00	-	-	-	
557	ECap Equities Limited	INE468N078G6	Private	4,00,00,000.00	-	-	-	
558	ECap Equities Limited	INE468N078G6	Private	4,83,00,000.00	-	-	-	
559	ECap Equities Limited	INE468N078K8	Private	64,00,00,000.00	-	-	-	
560	ECap Equities Limited	INE468N078G6	Private	48,03,00,000.00	-	-	-	
561	ECap Equities Limited	INE468N078D2	Private	50,00,00,000.00	-	-	-	
562	ECap Equities Limited	INE468N078G6	Private	16,03,00,000.00	-	-	-	
563	ECap Equities Limited	INE468N078K8	Private	9,93,00,000.00	-	-	-	
564	ECap Equities Limited	INE468N078G6	Private	18,00,00,000.00	-	-	-	
565	ECap Equities Limited	INE468N078M4	Private	1,00,00,00,000.00	-	-	-	
566	ECap Equities Limited	INE468N078K8	Private	2,50,00,000.00	-	-	-	
567	ECap Equities Limited	INE468N078G6	Private	1,00,00,00,000.00	-	-	-	
568	ECap Equities Limited	INE468N078G6	Private	14,00,00,000.00	-	-	-	
569	ECap Equities Limited	INE468N078K8	Private	3,50,00,000.00	-	-	-	
570	ECap Equities Limited	INE468N078M4	Private	43,00,00,000.00	-	-	-	
571	ECap Equities Limited	INE468N078B7	Private	75,56,00,000.00	-	-	-	
572	ECap Equities Limited	INE468N078E5	Private	1,00,00,00,000.00	-	-	-	
573	ECap Equities Limited	INE468N07482	Private	22,10,00,000.00	-	-	-	
574	ECap Equities Limited	INE468N07185	Private	3,50,00,000.00	-	-	-	
575	ECap Equities Limited	INE468N07334	Private	45,00,00,000.00	-	-	-	
576	ECap Equities Limited	INE572D07H55	Private	2,00,00,00,000.00	-	-	-	
577	ECap Equities Limited	INE572D07H87	Private	2,00,00,00,000.00	-	-	-	
578	ECap Equities Limited	INE572D07H13	Private	70,00,00,000.00	-	-	-	
579	ECap Equities Limited	INE572D07H89	Private	25,00,00,000.00	-	-	-	
580	ECap Equities Limited	INE468N07011	Private	1,00,00,00,000.00	-	-	-	
581	ECap Equities Limited	INE468N07292	Private	16,90,00,000.00	-	-	-	
582	ECap Equities Limited	INE468N07300	Private	3,00,00,000.00	-	-	-	
583	ECap Equities Limited	INE468N07292	Private	42,30,00,000.00	-	-	-	
584	ECap Equities Limited	INE468N07292	Private	24,70,00,000.00	-	-	-	
585	ECap Equities Limited	INE468N07292	Private	2,26,90,00,000.00	-	-	-	
586	ECap Equities Limited	INE468N07334	Private	45,00,00,000.00	-	-	-	
587	Ecobox Industrials Asset I Private Limited	INE12WV07013	Private	97,53,00,000.00	-	-	-	
588	Ecobox Industrials Asset I Private Limited	INE12WV08011	Private	1,35,11,00,000.00	2,32,660	-	-	
589	Ecobox Industrials Asset II Private Limited	INE12WH08017	Private	73,45,00,000.00	-	-	-	
590	Ecobox Industrials Asset III Private Limited	INE12H808019	Private	17,65,00,000.00	-	-	-	
591	EDEL FINANCE COMPANY LIMITED	INE836K08013	Private	1,75,00,00,000.00	-	-	-	
592	EDEL FINANCE COMPANY LIMITED	INE836K08013	Private	1,99,00,00,000.00	-	-	-	
593	EDEL FINANCE COMPANY LIMITED	INE836K07171	Private	2,45,00,00,000.00	-	-	-	
594	EDEL FINANCE COMPANY LIMITED	INE836K07171	Private	2,00,00,00,000.00	-	-	-	
595	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	23,00,00,000.00	-	-	-	
596	EDEL FINANCE COMPANY LIMITED	INE836K07049	Private	2,60,00,000.00	-	-	-	
597	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	20,80,00,000.00	-	-	-	
598	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	2,60,00,000.00	-	-	-	
599	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	17,65,00,000.00	-	-	-	
600	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	13,40,00,000.00	-	-	-	
601	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	5,20,00,000.00	-	-	-	
602	EDEL FINANCE COMPANY LIMITED	INE836K07049	Private	10,40,00,000.00	-	-	-	
603	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	15,60,00,000.00	-	-	-	
604	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	10,30,00,000.00	-	-	-	
605	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	13,50,00,000.00	-	-	-	
606	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	20,80,00,000.00	-	-	-	
607	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	14,80,00,000.00	-	-	-	
608	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	16,66,00,000.00	-	-	-	
609	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	29,40,00,000.00	-	-	-	
610	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	39,30,00,000.00	-	-	-	

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
611	EDEL FINANCE COMPANY LIMITED	INE836K0702	Private	25,50,00,000.00	25,98,910	-	-	-
612	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	25,30,00,000.00		-	-	-
613	EDEL FINANCE COMPANY LIMITED	INE836K07072	Private	22,50,00,000.00		-	-	-
614	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	26,10,00,000.00		-	-	-
615	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	1,00,00,000.00		-	-	-
616	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	3,00,00,000.00		-	-	-
617	EDEL FINANCE COMPANY LIMITED	INE836K07049	Private	1,00,00,000.00		-	-	-
618	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	44,00,00,000.00		-	-	-
619	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	2,95,00,000.00		-	-	-
620	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	31,00,00,000.00		-	-	-
621	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	2,00,00,000.00		-	-	-
622	EDEL FINANCE COMPANY LIMITED	INE836K07056	Private	46,70,00,000.00		-	-	-
623	EDEL FINANCE COMPANY LIMITED	INE836K07064	Private	3,00,00,000.00		-	-	-
624	EDEL FINANCE COMPANY LIMITED	INE836K07189	Private	15,00,00,000.00		-	-	-
625	EDEL FINANCE COMPANY LIMITED	INE836K07213	Private	15,37,00,000.00		-	-	-
626	EDEL FINANCE COMPANY LIMITED	INE836K07189	Private	12,00,00,000.00		-	-	-
627	EDEL FINANCE COMPANY LIMITED	INE836K07221	Private	80,00,00,000.00		-	-	-
628	EDEL FINANCE COMPANY LIMITED	INE836K07205	Private	5,85,00,000.00		-	-	-
629	EDEL FINANCE COMPANY LIMITED	INE836K08039	Private	5,00,00,00,000.00		-	-	-
630	EDEL FINANCE COMPANY LIMITED	INE836K08039	Private	1,00,00,00,000.00		-	-	-
631	EDEL FINANCE COMPANY LIMITED	INE836K07031	Private	2,00,00,000.00		-	-	-
632	Edelweiss Financial Services Limited	INE832F07860	Private	5,00,00,000.00	25,00,000	-	-	-
633	Edelweiss Financial Services Limited	INE832F07873	Private	1,00,00,00,000.00		-	-	-
634	Edelweiss Rural & Corporate Services Limited	INE657N08058	Private	2,75,00,00,000.00		-	-	No confirmation from Issuer
635	ELECTRONICA FINANCE LIMITED	INE612U08041	Private	35,00,00,000.00		-	-	-
636	ELECTRONICA FINANCE LIMITED	INE612U08041	Private	15,00,00,000.00		-	-	-
637	ELECTRONICA FINANCE LIMITED	INE612U08058	Private	20,00,00,000.00		-	-	-
638	ELECTRONICA FINANCE LIMITED	INE612U07092	Private	25,00,00,000.00	2,20,840	-	-	-
639	ELECTRONICA FINANCE LIMITED	INE612U07118	Private	24,00,00,000.00		-	-	-
640	ELECTRONICA FINANCE LIMITED	INE612U07134	Private	41,84,00,000.00		-	-	-
641	ELECTRONICA FINANCE LIMITED	INE612U07126	Private	60,00,00,000.00		-	-	-
642	Embassy Office Parks REIT	INE041007134	Private	10,00,00,00,000.00		-	-	-
643	Embassy Office Parks REIT	INE041007100	Private	10,50,00,00,000.00		-	-	-
644	Embassy Office Parks REIT	INE041007118	Private	5,00,00,00,000.00		-	-	-
645	Embassy Office Parks REIT	INE041007126	Private	5,00,00,00,000.00		-	-	-
646	Embassy Office Parks REIT	INE041007142	Private	9,00,00,00,000.00	25,00,000	-	-	-
647	Embassy Office Parks REIT	INE041007159	Private	10,00,00,00,000.00		-	-	-
648	Embassy Office Parks REIT	INE041007092	Private	10,00,00,00,000.00		-	-	-
649	Embassy Office Parks REIT	INE041007065	Private	3,00,00,00,000.00		-	-	-
650	Embassy Office Parks REIT	INE041007084	Private	11,00,00,00,000.00		-	-	-
651	Embassy Property Developments Private Limited	INE003L07069	Private	2,75,00,00,000.00		-	-	-
652	Embassy Property Developments Private Limited	INE003L07077	Private	10,80,00,00,000.00	25,00,000	-	-	-
653	Embassy Property Developments Private Limited	INE003L07184	Private	7,50,00,00,000.00		-	-	-
654	Embassy Property Developments Private Limited	INE003L07200	Private	2,60,00,00,000.00		-	-	-
655	Equitas Small Finance Bank Limited	INE063P08112	Private	5,00,00,00,000.00	5,00,000	-	-	-
656	ESAF Small Finance Bank Limited	INE818W08107	Private	60,00,00,000.00		-	-	-
657	ESAF Small Finance Bank Limited	INE818W08099	Private	85,00,00,000.00	2,25,000	-	-	-
658	ESAF Small Finance Bank Limited	INE818W08032	Private	40,00,00,000.00		-	-	-
659	Fincare Small Finance Bank Limited	INE519Q08160	Private	49,00,00,000.00		-	-	-
660	Fincare Small Finance Bank Limited	INE519Q08178	Private	75,00,00,000.00		-	-	-
661	Fincare Small Finance Bank Limited	INE519Q08186	Private	50,00,00,000.00		-	-	No confirmation from Issuer
662	Fincare Small Finance Bank Limited	INE519Q08194	Private	60,00,00,000.00		-	-	-
663	Fincare Small Finance Bank Limited	INE519Q08152	Private	1,00,00,00,000.00		-	-	-
664	Fincare Financial Services Limited	INE73407024	Private	21,30,00,000.00	49,000	-	-	-
665	Five Star Business Finance Limited	INE128S07589	Private	49,00,00,000.00		-	-	-
666	Five Star Business Finance Limited	INE128S07606	Private	1,05,00,00,000.00		-	-	-
667	Five Star Business Finance Limited	INE128S07598	Private	1,00,00,00,000.00		-	-	No confirmation from Issuer
668	Five Star Business Finance Limited	INE128S07614	Private	5,00,00,00,000.00		-	-	-
669	Five Star Business Finance Limited	INE128S07424	Private	15,00,00,000.00		-	-	-
670	GMR Airports Limited	INE776C08042	Private	19,50,00,00,000.00		-	-	-
671	GMR Airports Limited	INE776C08034	Private	8,00,00,00,000.00	25,00,000	-	-	-
672	GMR Airports Limited	INE776C08076	Private	22,50,00,00,000.00		-	-	-
673	GMR Airports Limited	INE776C08059	Private	11,00,00,00,000.00		-	-	-
674	Godrej Finance Limited	INE02KN07014	Private	2,00,00,00,000.00	2,00,000	-	-	-
675	Godrej Finance Limited	INE02KN07022	Private	2,00,00,00,000.00	2,00,000	-	-	-
676	Godrej Finance Limited	INE02KN07030	Private	1,00,00,00,000.00	1,00,000	-	-	-
677	Godrej Finance Limited	INE02KN07055	Private	2,00,00,00,000.00	2,00,000	-	-	-
678	Godrej Finance Limited	INE02KN07063	Private	2,00,00,00,000.00	2,00,000	-	-	-
679	Godrej Finance Limited	INE02KN07071	Private	2,00,00,00,000.00	2,00,000	-	-	-
680	Godrej Finance Limited	INE02KN07071	Private	1,25,00,00,000.00	1,25,000	-	-	-
681	Godrej Finance Limited	INE02KN07048	Private	2,50,00,00,000.00	2,50,000	-	-	-
682	Godrej Housing Finance Limited	INE02JD07054	Private	2,00,00,00,000.00	10,44,000	-	-	-
683	Godrej Housing Finance Limited	INE02JD07066	Private	5,00,00,00,000.00	2,50,000	-	-	-
684	Godrej Housing Finance Limited	INE02JD07033	Private	2,50,00,00,000.00	2,50,000	-	-	-
685	Godrej Housing Finance Limited	INE02JD07041	Private	2,10,00,00,000.00	2,10,000	-	-	-
686	Godrej Housing Finance Limited	INE02JD07017	Private	96,00,00,000.00	99,000	-	-	-
687	Godrej Industries Limited	INE33A08071	Private	2,50,00,00,000.00	2,50,000	-	-	-
688	Godrej Industries Limited	INE33A08063	Private	3,00,00,00,000.00	3,00,000	-	-	-
689	Godrej Industries Limited	INE33A08113	Private	5,00,00,00,000.00	2,50,000	-	-	-
690	Godrej Industries Limited	INE33A08121	Private	5,00,00,00,000.00	5,00,000	-	-	-
691	Godrej Industries Limited	INE33A08089	Private	4,00,00,00,000.00	2,00,000	-	-	-
692	Godrej Industries Limited	INE33A08154	Private	5,00,00,00,000.00	Maintained 25 Lacs	-	-	-
693	Godrej Industries Limited	INE33A08147	Private	5,00,00,00,000.00	Maintained 25 Lacs	-	-	-
694	Godrej Industries Limited	INE33A08139	Private	5,00,00,00,000.00	Maintained 25 Lacs	-	-	-
695	Godrej Industries Limited	INE33A08055	Private	7,50,00,00,000.00	2,50,000	-	-	-
696	Godrej Industries Limited	INE33A08097	Private	7,50,00,00,000.00	7,50,000	-	-	-
697	Godrej Properties Limited	INE484A08089	Private	7,50,00,00,000.00		-	-	-
698	Godrej Properties Limited	INE484A08048	Private	7,50,00,00,000.00		-	-	-
699	Godrej Properties Limited	INE484A08055	Private	10,00,00,00,000.00		-	-	-
700	Godrej Properties Limited	INE484A08063	Private	1,60,00,00,000.00	25,00,000	-	-	-
701	Godrej Properties Limited	INE484A08089	Private	9,35,40,00,000.00		-	-	-
702	Godrej Properties Limited	INE484A08071	Private	3,40,00,00,000.00		-	-	-
703	Godrej Properties Limited	INE484A08097	Private	64,60,00,000.00		-	-	-
704	Griham Housing Finance Limited	INE05S07156	Private	2,00,00,00,000.00		-	-	-
705	Griham Housing Finance Limited	INE05S07164	Private	2,00,00,00,000.00		-	-	No confirmation from Issuer
706	Griham Housing Finance Limited	INE05S07180	Private	1,00,00,00,000.00		-	-	-
707	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Private	50,00,00,000.00	50,000	-	-	-
708	HAMP Expressways Private Limited	INE035T08010	Private	1,60,00,00,000.00		-	-	-
709	Highways Infrastructure Trust	INE00XY07034	Private	5,00,00,00,000.00	5,00,000	-	-	-
710	Highways Infrastructure Trust	INE00XY07018	Private	4,00,00,00,000.00	6,50,000	-	-	-
711	Highways Infrastructure Trust	INE00XY07026	Private	2,50,00,00,000.00		-	-	-
712	Hiranandani Financial Services Private Limited	INE07JUF07026	Private	50,00,00,000.00		-	-	No confirmation from Issuer
713	Hiranandani Financial Services Private Limited	INE07JUF0715	Private	50,00,00,000.00		-	-	-
714	Hopkins Healthcare Private Limited	INE0PQT08027	Private	70,00,00,000.00		-	-	No confirmation from Issuer
715	Hopkins Healthcare Private Limited	INE0PQT08019	Private	1,05,00,00,000.00		-	-	-
716	IFL Finance Limited	INE330B07401	Private	5,00,00,00,000.00		-	-	-
717	IFL Finance Limited	INE330B08169	Private	75,00,00,000.00		-	-	-
718	IFL Finance Limited	INE330B07427	Private	2,50,00,00,000.00		-	-	-
719	IFL Finance Limited	INE330B08177	Private	1,00,00,00,000.00		-	-	-
720	IFL Finance Limited	INE330B07419	Private	6,00,00,00,000.00		-	-	-
721	IFL Finance Limited	INE330B07443	Private	4,00,00,00,000.00		-	-	-
722	IFL Finance Limited	INE330B07435	Private	4,00,00,00,000.00		-	-	-
723	IFL Finance Limited	INE330B07450	Private	40,00,00,000.00		-	-	-
724	IFL Finance Limited	INE330B07468	Private	1,50,00,00,000.00		-	-	-
725	IFL Finance Limited	INE330B07237	Private	5,50,00,00,000.00		-	-	-
726	IFL Finance Limited	INE330B07104	Private	5,00,00,00,000.00		-	-	-
727	IFL Finance Limited	INE330B07195	Private	10,00,00,000.00		-	-	-
728	IFL Finance Limited	INE86608279	Public	31,02,00,000.00		-	-	-
729	IFL Finance Limited	INE86608295	Public	15,44,00,000.00	25,00,000	-	-	-
730	IFL Finance Limited	INE86608303	Public	25,92,50,000.00		-	-	-
731	IFL Finance Limited	INE86608311	Public	5,78,20,000.00		-	-	-
732	IFL Finance Limited	INE330B0894	Public	2,74,82,20,000.00		-	-	-
733	IFL Finance Limited	INE330B08102	Public	3,28,02,20,000.00		-	-	-
734	IFL Finance Limited	INE330B08110	Public	68,14,40,000.00		-	-	-
735	IFL Finance Limited	INE330B07161	Public	1,47,25,10,000.00		-	-	-

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
736	IFL Finance Limited	INE330807179	Public	1,36,08,20,000.00				
737	IFL Finance Limited	INE330807187	Public	29,30,80,000.00				
738	IFL Finance Limited	INE330807203	Private	60,00,00,000.00				
739	IFL Finance Limited	INE330808128	Private	50,00,00,000.00				
740	IFL Finance Limited	INE330807211	Private	50,00,00,000.00				
741	IFL Finance Limited	INE330808136	Private	1,25,00,00,000.00				
742	IFL Finance Limited	INE330808144	Private	35,00,00,000.00				
743	IFL Finance Limited	INE330808151	Private	35,00,00,000.00				
744	IFL Finance Limited	INE66607750	Private	5,75,00,00,000.00				
745	IFL Home Finance Limited	INE477L07AY6	Private	2,50,00,00,000.00				No confirmation from issuer
746	IFL Home Finance Limited	INE477L07B7	Private	50,00,00,000.00				
747	IFL Home Finance Limited	INE477L07B15	Private	2,50,00,00,000.00				
748	IFL Home Finance Limited	INE477L07AZ3	Public	2,74,50,19,000.00				
749	IFL Home Finance Limited	INE477L07BA4	Public	7,18,13,000.00				
750	IFL Home Finance Limited	INE477L07BC0	Public	44,19,35,000.00				
751	IFL Home Finance Limited	INE477L07BD8	Public	5,63,66,000.00				
752	IFL Home Finance Limited	INE477L07BD2	Public	9,72,10,000.00				
753	IFL Home Finance Limited	INE477L07BF3	Public	3,06,50,000.00				
754	IFL Home Finance Limited	INE477L07BG1	Public	15,21,61,000.00				
755	IFL Home Finance Limited	INE477L07BH9	Public	16,19,97,000.00				
756	IFL Home Finance Limited	INE477L07BE6	Public	4,63,44,000.00				
757	IFL Home Finance Limited	INE477L07B13	Private	40,00,00,000.00				
758	IFL Home Finance Limited	INE477L07B11	Private	30,00,00,000.00				
759	IFL Home Finance Limited	INE477L07A58	Public	5,52,65,000.00				
760	IFL Home Finance Limited	INE477L07AW0	Private	3,20,00,00,000.00	25,00,000			
761	IFL Home Finance Limited	INE477L08089	Private	75,00,00,000.00				
762	IFL Home Finance Limited	INE477L08105	Private	10,00,00,000.00				
763	IFL Home Finance Limited	INE477L07AV2	Private	2,80,00,00,000.00				
764	IFL Home Finance Limited	INE477L07AF5	Private	3,00,00,00,000.00				
765	IFL Home Finance Limited	INE477L07AG3	Private	18,00,00,000.00				
766	IFL Home Finance Limited	INE477L07AH1	Private	50,00,00,000.00				
767	IFL Home Finance Limited	INE477L07A19	Private	50,00,00,000.00				
768	IFL Home Finance Limited	INE477L07A17	Private	59,00,00,000.00				
769	IFL Home Finance Limited	INE477L07AK5	Private	1,12,00,00,000.00				
770	IFL Home Finance Limited	INE477L08147	Public	2,32,72,16,000.00				
771	IFL Home Finance Limited	INE477L08154	Public	3,82,82,38,000.00				
772	IFL Home Finance Limited	INE477L08162	Public	40,27,77,000.00				
773	IFL Home Finance Limited	INE477L07A19	Public	52,65,34,000.00				
774	IFL Home Finance Limited	INE477L07A67	Public	13,59,75,000.00				
775	IFL Home Finance Limited	INE477L07AP4	Public	4,24,86,000.00				
776	IFL Home Finance Limited	INE477L07AQ2	Public	53,73,61,000.00				
777	IFL Home Finance Limited	INE477L07AR0	Public	22,17,66,000.00				
778	IFL Home Finance Limited	INE477L08139	Private	1,00,00,00,000.00				No confirmation from issuer
779	IFL Home Finance Limited	INE477L08097	Private	1,00,00,00,000.00				
780	IFL Samasta Finance Limited	INE413U08044	Private	1,50,00,00,000.00	25,00,000			
781	Ibrow Beverages Private Limited	INE66607018	Private	6,85,00,00,000.00	6,85,000			
782	Incrid Financial Services Limited	INE321N07327	Private	40,00,00,000.00	40,000			
783	Incrid Financial Services Limited	INE321N07384	Private	25,00,00,000.00	25,000			
784	Incrid Financial Services Limited	INE321N07392	Private	25,00,00,000.00	25,000			
785	Incrid Financial Services Limited	INE321N07400	Private	50,00,00,000.00	50,000			
786	Incrid Financial Services Limited	INE321N07418	Private	35,00,00,000.00	35,000			
787	Incrid Financial Services Limited	INE321N07426	Private	1,00,00,00,000.00	1,00,000			
788	Incrid Financial Services Limited	INE321N07355	Public	87,64,54,000.00	87,645.40			
789	Incrid Financial Services Limited	INE321N07343	Public	13,28,67,000.00	13,286.70			
790	Incrid Financial Services Limited	INE321N07360	Public	19,27,19,000.00	19,271.90			
791	Incrid Financial Services Limited	INE321N07368	Public	57,39,45,000.00	57,384.5			
792	Incrid Financial Services Limited	INE321N07376	Public	86,97,39,000.00	86,973.60			
793	Incrid Financial Services Limited	INE321N07491	Private	55,00,00,000.00	55,000			
794	Incrid Financial Services Limited	INE321N07509	Private	1,00,00,00,000.00	55,000			
795	Incrid Financial Services Limited	INE321N07517	Private	1,00,00,00,000.00	48,000			
796	Incrid Financial Services Limited	INE321N07293	Public	16,97,58,000.00	16975.8			
797	Incrid Financial Services Limited	INE321N07434	Private	1,20,00,00,000.00	1,20,000			
798	Incrid Financial Services Limited	INE321N07442	Private	2,15,00,00,000.00	2,15,000			
799	Incrid Financial Services Limited	INE321N07459	Private	50,00,00,000.00	50,000			
800	Incrid Financial Services Limited	INE321N07475	Private	25,00,00,000.00	25,000			
801	Incrid Financial Services Limited	INE321N07483	Private	90,00,00,000.00	90,000			
802	Incrid Financial Services Limited	INE321N07269	Private	25,00,00,000.00	25,000			
803	Incrid Financial Services Limited	INE45W07423	Private	11,70,00,000.00	11,700			
804	Incrid Financial Services Limited	INE321N07277	Public	14,77,12,000.00	14,771.2			
805	Incrid Financial Services Limited	INE45W07415	Private	17,30,00,000.00	45,000			
806	Incrid Financial Services Limited	INE45W07380	Private	1,00,00,00,000.00				No confirmation from issuer
807	Incrid Financial Services Limited	INE321N07525	Private	2,00,00,00,000.00				
808	Indel Money Limited	INE08U507A19	Public	1,71,00,000.00				
809	Indel Money Limited	INE08U507A17	Public	3,05,07,000.00				
810	Indel Money Limited	INE08U507A57	Public	16,53,10,000.00				
811	Indel Money Limited	INE08U507A13	Public	2,67,00,000.00				No confirmation from issuer
812	Indel Money Limited	INE08U507A75	Public	32,32,00,000.00				
813	Indel Money Limited	INE08U507A11	Public	13,40,00,000.00				
814	Indel Money Limited	INE08U507B18	Private	20,00,00,000.00				
815	Indel Money Limited	INE08U507B11	Private	1,00,00,00,000.00				
816	India Infrastructure Finance Company Limited	INE787H08063	Private	20,00,00,00,000.00	25,00,000			
817	India Infrastructure Finance Company Limited	INE787H08071	Private	20,00,00,00,000.00				
818	India Infrastructure Finance Company Limited	INE787H08089	Private	10,00,00,00,000.00				
819	India Shelter Finance Corporation Limited	INE92X07104	Private	50,00,00,000.00	50,000			
820	IndusInd Bank Limited	INE95A08058	Private	15,00,00,00,000.00				No confirmation from issuer
821	IndusInd Bank Limited	INE95A08090	Private	28,00,00,00,000.00				
822	Infinity Fincons Solutions Private Limited	INE00V08014	Private	89,00,00,000.00				No confirmation from issuer
823	Infospark Properties Limited	INE0K2Y07023	Private	8,75,00,00,000.00	25,00,000			
824	Infospark Properties Limited	INE0K2Y08021	Private	6,81,10,00,000.00				
825	Jana Capital Limited	INE028U08032	Private	5,88,00,00,000.00				
826	Jana Capital Limited	INE028U08032	Private	1,99,00,00,000.00				
827	Jana Capital Limited	INE028U08040	Private	2,25,00,00,000.00				
828	Jana Capital Limited	INE028U08040	Private	1,45,00,00,000.00				
829	Jana Capital Limited	INE028U08040	Private	94,00,00,000.00				
830	Jana Capital Limited	INE028U08040	Private	82,00,00,000.00				No confirmation from issuer
831	Jana Holdings Limited	INE682V08166	Private	15,00,00,000.00				
832	Jana Holdings Limited	INE682V08158	Private	2,43,00,00,000.00				
833	Jana Holdings Limited	INE682V08158	Private	1,19,50,00,000.00				
834	Jana Small Finance Bank Limited	INE953L08329	Private	75,00,00,000.00				
835	Jana Small Finance Bank Limited	INE953L08295	Private	1,75,00,00,000.00	1,75,000			
836	Jana Small Finance Bank Limited	INE953L08303	Private	50,00,00,000.00	50,000			
837	JINDAL STAINLESS LIMITED	INE220G07127	Private	99,00,00,000.00				No confirmation from issuer
838	JINDAL STAINLESS LIMITED	INE220G07119	Private	3,75,00,00,000.00	3,75,000			
839	JINDAL STAINLESS LIMITED	INE220G08016	Private	3,75,00,00,000.00				
840	John Deere Financial India Private Limited	INE00V208124	Private	4,00,00,00,000.00				No confirmation from issuer
841	John Deere Financial India Private Limited	INE00V208116	Private	3,00,00,00,000.00	25,00,000			
842	John Deere Financial India Private Limited	INE00V208082	Private	3,00,00,00,000.00				
843	Kamarajar Port Limited	INE363007061	Public	72,41,00,000.00				
844	Kamarajar Port Limited	INE363007095	Public	1,19,25,00,000.00	3,65,470			
845	Kamarajar Port Limited	INE363007079	Public	18,71,00,000.00				
846	Kamarajar Port Limited	INE363007103	Public	75,61,00,000.00				
847	Kanakadurga Finance Limited	INE104W07195	Private	20,00,00,000.00	20,000			
848	Kanakadurga Finance Limited	INE104W07179	Private	25,00,00,000.00	25,000			
849	Keertana Finserv Private Limited	INE0NE507071	Private	50,00,00,000.00	1,60,000			
850	Keertana Finserv Private Limited	INE0NE507071	Private	1,10,00,00,000.00				
851	Keertana Finserv Private Limited	INE0NE507089	Private	1,10,00,00,000.00	1,10,000			
852	Keertana Finserv Private Limited	INE0NE507105	Private	1,75,00,00,000.00				
853	Keertana Finserv Private Limited	INE0NE507097	Private	50,00,00,000.00				No confirmation from issuer
854	Keertana Finserv Private Limited	INE0NE507097	Private	25,00,00,000.00				
855	Keertana Finserv Private Limited	INE0NE507048	Private	1,00,00,00,000.00	1,00,000			
856	Keertana Finserv Private Limited	INE0NE507097	Private	75,00,00,000.00				No confirmation from issuer
857	Kerala Financial Corporation	INE818F07153	Private	95,30,00,000.00				
858	Kerala Financial Corporation	INE818F07161	Private	95,30,00,000.00				
859	Kerala Financial Corporation	INE818F07179	Private	95,30,00,000.00				
860	Kerala Financial Corporation	INE818F07187	Private	95,30,00,000.00				

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
861	Kerala Financial Corporation	INE818F07195	Private	95,30,00,000.00				
862	Kerala Financial Corporation	INE818F07211	Private	54,70,00,000.00				
863	Kerala Financial Corporation	INE818F07229	Private	54,70,00,000.00	8,78,375			
864	Kerala Financial Corporation	INE818F07237	Private	54,70,00,000.00				
865	Kerala Financial Corporation	INE818F07245	Private	54,70,00,000.00				
866	Kerala Financial Corporation	INE818F07253	Private	54,70,00,000.00				
867	Kerala Financial Corporation	INE818F07047	Private	62,50,00,000.00				
868	Kerala Financial Corporation	INE818F07054	Private	62,50,00,000.00				
869	Kerala Financial Corporation	INE818F07062	Private	62,50,00,000.00				
870	Kerala Financial Corporation	INE818F07088	Private	62,50,00,000.00				
871	Kerala Infrastructure Investment Fund Board	INE658F08037	Private	42,86,00,000.00				
872	Kerala Infrastructure Investment Fund Board	INE658F08011	Private	42,86,00,000.00				
873	Kerala Infrastructure Investment Fund Board	INE658F08045	Private	42,86,00,000.00				
874	Kerala Infrastructure Investment Fund Board	INE658F08029	Private	42,86,00,000.00				
875	Kerala Infrastructure Investment Fund Board	INE658F08052	Private	42,86,00,000.00				
876	Kerala Infrastructure Investment Fund Board	INE658F08078	Private	42,86,00,000.00				
877	Kerala Infrastructure Investment Fund Board	INE658F08060	Private	42,86,00,000.00				
878	Kerala Infrastructure Investment Fund Board	INE658F08151	Private	87,38,00,000.00				
879	Kerala Infrastructure Investment Fund Board	INE658F08177	Private	87,38,00,000.00				
880	Kerala Infrastructure Investment Fund Board	INE658F08201	Private	87,38,00,000.00				
881	Kerala Infrastructure Investment Fund Board	INE658F08193	Private	87,38,00,000.00				
882	Kerala Infrastructure Investment Fund Board	INE658F08185	Private	87,38,00,000.00				
883	Kerala Infrastructure Investment Fund Board	INE658F08169	Private	87,38,00,000.00				
884	Kerala Infrastructure Investment Fund Board	INE658F08219	Private	87,38,00,000.00				
885	Kerala Infrastructure Investment Fund Board	INE658F08151	Private	34,04,00,000.00				
886	Kerala Infrastructure Investment Fund Board	INE658F08177	Private	34,04,00,000.00				
887	Kerala Infrastructure Investment Fund Board	INE658F08201	Private	34,04,00,000.00				
888	Kerala Infrastructure Investment Fund Board	INE658F08193	Private	34,04,00,000.00				
889	Kerala Infrastructure Investment Fund Board	INE658F08185	Private	34,04,00,000.00				
890	Kerala Infrastructure Investment Fund Board	INE658F08169	Private	34,04,00,000.00				
891	Kerala Infrastructure Investment Fund Board	INE658F08219	Private	34,04,00,000.00				
892	Kerala Infrastructure Investment Fund Board	INE658F08086	Private	1,43,28,00,000.00				
893	Kerala Infrastructure Investment Fund Board	INE658F08110	Private	1,43,28,00,000.00				
894	Kerala Infrastructure Investment Fund Board	INE658F08128	Private	1,43,28,00,000.00				
895	Kerala Infrastructure Investment Fund Board	INE658F08102	Private	1,43,28,00,000.00				
896	Kerala Infrastructure Investment Fund Board	INE658F08094	Private	1,43,28,00,000.00				
897	Kerala Infrastructure Investment Fund Board	INE658F08144	Private	1,43,28,00,000.00				
898	Kerala Infrastructure Investment Fund Board	INE658F08136	Private	1,43,28,00,000.00				
899	Kerala Infrastructure Investment Fund Board	INE658F08086	Private	71,00,00,000.00	25,00,000			
900	Kerala Infrastructure Investment Fund Board	INE658F08110	Private	71,00,00,000.00				
901	Kerala Infrastructure Investment Fund Board	INE658F08102	Private	71,00,00,000.00				
902	Kerala Infrastructure Investment Fund Board	INE658F08094	Private	71,00,00,000.00				
903	Kerala Infrastructure Investment Fund Board	INE658F08128	Private	71,00,00,000.00				
904	Kerala Infrastructure Investment Fund Board	INE658F08144	Private	71,00,00,000.00				
905	Kerala Infrastructure Investment Fund Board	INE658F08136	Private	71,00,00,000.00				
906	Kerala Infrastructure Investment Fund Board	INE658F08227	Private	1,21,45,00,000.00				
907	Kerala Infrastructure Investment Fund Board	INE658F08235	Private	1,21,45,00,000.00				
908	Kerala Infrastructure Investment Fund Board	INE658F08284	Private	1,21,45,00,000.00				
909	Kerala Infrastructure Investment Fund Board	INE658F08276	Private	1,21,45,00,000.00				
910	Kerala Infrastructure Investment Fund Board	INE658F08268	Private	1,21,45,00,000.00				
911	Kerala Infrastructure Investment Fund Board	INE658F08250	Private	1,21,45,00,000.00				
912	Kerala Infrastructure Investment Fund Board	INE658F08243	Private	1,21,45,00,000.00				
913	Kerala Infrastructure Investment Fund Board	INE658F08227	Private	21,41,00,000.00				
914	Kerala Infrastructure Investment Fund Board	INE658F08235	Private	21,41,00,000.00				
915	Kerala Infrastructure Investment Fund Board	INE658F08268	Private	21,41,00,000.00				
916	Kerala Infrastructure Investment Fund Board	INE658F08276	Private	21,41,00,000.00				
917	Kerala Infrastructure Investment Fund Board	INE658F08284	Private	21,41,00,000.00				
918	Kerala Infrastructure Investment Fund Board	INE658F08250	Private	21,41,00,000.00				
919	Kerala Infrastructure Investment Fund Board	INE658F08243	Private	21,41,00,000.00				
920	Kerala Infrastructure Investment Fund Board	INE658F08292	Private	71,43,00,000.00				
921	Kerala Infrastructure Investment Fund Board	INE658F08359	Private	71,43,00,000.00				
922	Kerala Infrastructure Investment Fund Board	INE658F08300	Private	71,43,00,000.00				
923	Kerala Infrastructure Investment Fund Board	INE658F08342	Private	71,43,00,000.00				
924	Kerala Infrastructure Investment Fund Board	INE658F08334	Private	71,43,00,000.00				
925	Kerala Infrastructure Investment Fund Board	INE658F08326	Private	71,43,00,000.00				
926	Kerala Infrastructure Investment Fund Board	INE658F08318	Private	71,43,00,000.00				
927	Kerala Infrastructure Investment Fund Board	INE658F08367	Private	28,57,00,000.00				
928	Kerala Infrastructure Investment Fund Board	INE658F08375	Private	28,57,00,000.00				
929	Kerala Infrastructure Investment Fund Board	INE658F08383	Private	28,57,00,000.00				
930	Kerala Infrastructure Investment Fund Board	INE658F08391	Private	28,57,00,000.00				
931	Kerala Infrastructure Investment Fund Board	INE658F08425	Private	28,57,00,000.00				
932	Kerala Infrastructure Investment Fund Board	INE658F08409	Private	28,57,00,000.00				
933	Kerala Infrastructure Investment Fund Board	INE658F08417	Private	28,57,00,000.00				
934	Kinara Capital Private Limited	INE200W07381	Private	1,20,11,00,000.00				
935	Kinara Capital Private Limited	INE200W07449	Private	47,04,00,000.00				
936	Kinara Capital Private Limited	INE200W08124	Private	30,00,00,000.00				
937	Kinara Capital Private Limited	INE200W07407	Private	60,20,00,000.00				
938	Kinara Capital Private Limited	INE200W07456	Private	30,00,00,000.00				
939	Kinara Capital Private Limited	INE200W07423	Private	30,00,00,000.00				No confirmation from Issuer
940	Kinara Capital Private Limited	INE200W07431	Private	33,25,00,000.00				
941	Kinara Capital Private Limited	INE200W07415	Private	60,00,00,000.00				
942	Kinara Capital Private Limited	INE200W07399	Private	24,84,00,000.00				
943	Kinara Capital Private Limited	INE200W07332	Private	7,50,00,000.00				
944	Kinara Capital Private Limited	INE200W07374	Private	24,00,00,000.00				
945	KOGTA FINANCIAL (INDIA) LTD	INE192LU07301	Private	30,00,00,000.00	30,000			
946	Kohinoor Technologies Private Limited	INEZ1710104	Private	25,00,00,000.00				No confirmation from Issuer
947	Kolbe-Pati Developers Limited	INE094807864	Private	1,10,90,00,000.00				No confirmation from Issuer
948	Kolbe-Pati Developers Limited	INE09407077	Private	1,33,77,00,000.00				
949	Kolbe-Pati Developers Limited	INE09407098	Private	2,06,50,00,000.00	2,06,500			
950	Kotak Mahindra Bank Limited	INE317A08965	Private	3,00,00,00,000.00				
951	Kotak Mahindra Bank Limited	INE317A08973	Private	18,95,00,00,000.00				
952	Kotak Mahindra Bank Limited	INE317A08981	Private	10,00,00,00,000.00	25,00,000			
953	Kotak Mahindra Bank Limited	INE317A08957	Private	15,00,00,00,000.00				
955	L & T Finance Limited	INE759E08036	Private	1,00,00,00,000.00				
956	L & T Finance Limited	INE759E08044	Private	1,00,00,00,000.00				
957	L & T Finance Limited	INE027E07CF9	Private	30,00,00,000.00				
958	L & T Finance Limited	INE027E07CK9	Private	2,75,00,00,000.00				
959	L & T Finance Limited	INE027E07CL7	Private	3,42,50,00,000.00				
960	L & T Finance Limited	INE027E07CM5	Private	1,50,00,00,000.00				
961	L & T Finance Limited	INE027E07CL7	Private	2,80,00,00,000.00				
962	L & T Finance Limited	INE027E07CN3	Private	1,42,00,00,000.00				
963	L & T Finance Limited	INE027E07CO1	Private	2,50,00,00,000.00				
964	L & T Finance Limited	INE027E07CP9	Private	5,00,00,00,000.00				
965	L & T Finance Limited	INE027E07CO1	Private	1,10,00,00,000.00				
966	L & T Finance Limited	INE027E07CO6	Private	16,00,00,00,000.00				
967	L & T Finance Limited	INE027E07CO1	Private	75,00,00,000.00				
968	L & T Finance Limited	INE488L07038	Private	50,00,00,000.00				
969	L & T Finance Limited	INE488L07046	Private	50,00,00,000.00				
970	L & T Finance Limited	INE488L07087	Private	3,00,00,00,000.00				
971	L & T Finance Limited	INE488L07103	Private	5,00,00,00,000.00				
972	L & T Finance Limited	INE488L07111	Private	5,00,00,00,000.00				
973	L & T Finance Limited	INE488L07038	Private	3,00,00,00,000.00				
974	L & T Finance Limited	INE488L07012	Private	3,00,00,00,000.00				
975	L & T Finance Limited	INE027E07CF9	Private	3,00,00,00,000.00				
976	L & T Finance Limited	INE027E07CG7	Private	1,71,00,00,000.00				
977	L & T Finance Limited	INE027E07CH5	Private	8,85,50,00,000.00				
978	L & T Finance Limited	INE027E07BK4	Private	2,00,00,00,000.00				
979	L & T Finance Limited	INE027E07BY2	Private	3,00,00,00,000.00				
980	L & T Finance Limited	INE027E07BY2	Private	2,18,00,00,000.00				
981	L & T Finance Limited	INE027E07CA0	Private	7,00,00,00,000.00				
982	L & T Finance Limited	INE027E07CB8	Private	5,00,00,00,000.00				
983	L & T Finance Limited	INE027E07CC6	Private	1,71,00,00,000.00				
984	L & T Finance Limited	INE027E07964	Public	8,08,00,000.00				
985	L & T Finance Limited	INE027E07972	Public	1,10,91,48,000.00				
986	L & T Finance Limited	INE027E07980	Public	70,25,000.00				

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
987	L & T Finance Limited	INE027E07998	Public	1,01,74,56,000.00				
988	L & T Finance Limited	INE027E07AK3	Public	10,52,11,000.00				
989	L & T Finance Limited	INE027E07AL1	Public	3,51,99,47,000.00				
990	L & T Finance Limited	INE027E07AM9	Public	45,47,000.00				
991	L & T Finance Limited	INE027E07AN7	Public	17,48,48,000.00				
992	L & T Finance Limited	INE027E07BV8	Private	5,65,00,00,000.00				
993	L & T Finance Limited	INE027E07BV8	Private	5,65,00,00,000.00				
994	L&T Finance Limited (earlier LTFLH)	INE498L07012	Private	5,00,00,00,000.00				
995	L&T Finance Limited (earlier LTFLH)	INE498L07012	Private	1,50,00,00,000.00				
996	L&T Finance Limited (earlier LTFLH)	INE498L07020	Private	2,05,00,00,000.00				
997	L&T Finance Limited (earlier LTFLH)	INE498L07029	Private	3,00,00,00,000.00				
998	L&T Finance Limited (earlier LTFLH)	INE498L07030	Private	2,21,00,00,000.00				
999	L&T Finance Limited (earlier LTFLH)	INE498L07038	Private	3,00,00,00,000.00				
1000	L&T Finance Ltd (earlier LTFLH)	INE476M07E36	Private	25,00,00,000.00				
1001	L&T Finance Ltd (earlier LTFLH)	INE476M08030	Private	14,00,00,000.00				
1002	L&T Finance Ltd (earlier LTFLH)	INE476M07719	Private	10,00,00,000.00				
1003	L&T Finance Ltd (earlier LTFLH)	INE476M08055	Private	50,00,00,000.00				
1004	L&T Finance Ltd (earlier LTFLH)	INE476M08048	Private	50,00,00,000.00				
1005	L&T Finance Ltd (earlier LTFLH)	INE476M07A58	Private	10,00,00,000.00				
1006	L&T Finance Ltd (earlier LTFLH)	INE476M07925	Private	5,00,00,000.00				
1007	L&T Finance Ltd (earlier LTFLH)	INE476M07578	Private	30,00,00,000.00				
1008	L&T Finance Ltd (earlier LTFLH)	INE69107240	Private	5,00,00,00,000.00				
1009	L&T Finance Ltd (earlier LTFLH)	INE69108347	Private	1,00,00,00,000.00				
1010	L&T Finance Ltd (earlier LTFLH)	INE69108404	Private	1,50,00,00,000.00				
1011	L&T Finance Ltd (earlier LTFLH)	INE69108412	Private	20,00,00,000.00				
1012	L&T Finance Ltd (earlier LTFLH)	INE69108396	Private	60,00,00,000.00				
1013	L&T Finance Ltd (earlier LTFLH)	INE69107A00	Private	50,00,00,000.00				
1014	L&T Finance Ltd (earlier LTFLH)	INE69107CM9	Private	52,00,00,000.00				
1015	L&T Finance Ltd (earlier LTFLH)	INE69108420	Private	50,00,00,000.00				
1016	L&T Finance Ltd (earlier LTFLH)	INE69108438	Private	30,00,00,000.00				
1017	L&T Finance Ltd (earlier LTFLH)	INE69107D06	Private	47,00,00,000.00				
1018	L&T Finance Ltd (earlier LTFLH)	INE69108487	Private	1,25,00,00,000.00	25,00,000			
1019	L&T Finance Ltd (earlier LTFLH)	INE69108495	Private	15,00,00,000.00				
1020	L&T Finance Ltd (earlier LTFLH)	INE69108446	Private	80,00,00,000.00				
1021	L&T Finance Ltd (earlier LTFLH)	INE69108453	Private	25,00,00,000.00				
1022	L&T Finance Ltd (earlier LTFLH)	INE69108461	Private	25,00,00,000.00				
1023	L&T Finance Ltd (earlier LTFLH)	INE69108479	Private	20,00,00,000.00				
1024	L&T Finance Ltd (earlier LTFLH)	INE69108511	Private	60,00,00,000.00				
1025	L&T Finance Ltd (earlier LTFLH)	INE69108529	Private	45,00,00,000.00				
1026	L&T Finance Ltd (earlier LTFLH)	INE69107E11	Private	55,00,00,000.00				
1027	L&T Finance Ltd (earlier LTFLH)	INE69107E11	Private	2,20,00,00,000.00				
1028	L&T Finance Ltd (earlier LTFLH)	INE69107E01	Private	1,19,30,00,000.00				
1029	L&T Finance Ltd (earlier LTFLH)	INE69107E84	Private	5,00,00,00,000.00				
1030	L&T Finance Ltd (earlier LTFLH)	INE69107E01	Private	2,53,10,00,000.00				
1031	L&T Finance Ltd (earlier LTFLH)	INE69108545	Private	1,00,00,00,000.00				
1032	L&T Finance Ltd (earlier LTFLH)	INE69107E08	Private	1,00,00,00,000.00				
1033	L&T Finance Ltd (earlier LTFLH)	INE69107E08	Private	50,00,00,000.00				
1034	L&T Finance Ltd (earlier LTFLH)	INE69108537	Private	2,00,00,00,000.00				
1035	L&T Finance Ltd (earlier LTFLH)	INE69107E22	Private	15,00,00,00,000.00				
1036	L&T Finance Ltd (earlier LTFLH)	INE69108388	Private	43,00,00,000.00				
1037	L&T Finance Ltd (earlier LTFLH)	INE69108354	Private	79,50,00,000.00				
1038	L&T Finance Ltd (earlier LTFLH)	INE69108362	Private	45,80,00,000.00				
1039	L&T Finance Ltd (earlier LTFLH)	INE69108370	Private	75,00,00,000.00				
1040	L&T Finance Ltd (earlier LTFLH)	INE69107A15	Private	44,50,00,000.00				
1041	L&T Finance Ltd (earlier LTFLH)	INE69107A92	Private	20,00,00,000.00				
1042	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07050	Private	1,00,00,00,000.00				
1043	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07241	Private	90,00,00,000.00				
1044	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07274	Private	3,00,00,00,000.00				
1045	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07100	Private	15,00,00,000.00				
1046	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07134	Private	1,53,00,00,000.00				
1047	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07142	Private	15,00,00,000.00				
1048	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07159	Private	10,00,00,000.00				
1049	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07183	Private	1,35,00,00,000.00				
1050	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07191	Private	5,00,00,000.00				
1051	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07209	Private	5,00,00,000.00				
1052	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07498	Private	72,75,00,000.00				
1053	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07548	Private	75,00,00,000.00				
1054	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07571	Private	25,00,00,000.00				
1055	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07316	Private	20,00,00,000.00				
1056	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07431	Private	50,00,00,000.00				
1057	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07456	Private	1,05,00,00,000.00				
1058	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07464	Private	15,00,00,000.00				
1059	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07506	Private	1,02,25,00,000.00				
1060	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07514	Private	25,00,00,000.00				
1061	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07555	Private	1,30,00,00,000.00				
1062	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07399	Private	10,00,00,000.00				
1063	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07738	Private	1,05,00,00,000.00				
1064	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07902	Private	15,00,00,000.00				
1065	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07944	Private	20,00,00,000.00				
1066	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07951	Private	7,00,00,00,000.00				
1067	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07969	Private	12,00,00,000.00				
1068	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07977	Private	15,60,00,000.00				
1069	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07985	Private	50,00,00,000.00				
1070	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07A35	Private	26,00,00,000.00				
1071	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07A03	Private	26,00,00,000.00				
1072	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07A61	Private	26,00,00,000.00				
1073	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07A88	Private	26,00,00,000.00				
1074	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07A66	Private	26,00,00,000.00				
1075	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07A44	Private	10,00,00,000.00				
1076	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07A02	Private	10,00,00,000.00				
1077	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07A00	Private	10,00,00,000.00				
1078	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07A08	Private	10,00,00,000.00				
1079	L&T Infra Credit Ltd (earlier LTIDF)	INE325P07A66	Private	10,00,00,000.00				
1080	Lendingkart Finance Limited	INE090W07626	Private	35,00,00,000.00	50,000			
1081	Lendingkart Finance Limited	INE090W07600	Private	15,00,00,000.00				
1082	Lendingkart Finance Limited	INE090W07618	Private	40,00,00,000.00	40,000			
1083	Lendingkart Finance Limited	INE090W07667	Private	55,00,00,000.00	55,000			
1084	Lendingkart Finance Limited	INE090W07675	Private	50,00,00,000.00	50,000			
1085	Lendingkart Finance Limited	INE090W07568	Private	50,00,00,000.00	50,000			
1086	Lendingkart Finance Limited	INE090W07584	Private	20,00,00,000.00	50,000			
1087	Lendingkart Finance Limited	INE090W07683	Private	50,00,00,000.00	50,000			
1088	Lendingkart Finance Limited	INE090W07709	Private	50,00,00,000.00				
1089	Lendingkart Finance Limited	INE090W07709	Private	60,00,00,000.00	60,000			
1090	Lendingkart Finance Limited	INE090W08038	Private	75,00,00,000.00	75,000			
1091	Lendingkart Finance Limited	INE090W07485	Private	30,00,00,000.00	30,000			
1092	LIC HOUSING FINANCE LTD	INE15A07058	Private	3,25,00,00,000.00				
1093	LIC HOUSING FINANCE LTD	INE15A07090	Private	7,00,00,00,000.00				
1094	LIC HOUSING FINANCE LTD	INE15A070F5	Private	25,00,00,00,000.00				
1095	LIC HOUSING FINANCE LTD	INE15A070F2	Private	5,50,00,00,000.00				
1096	LIC HOUSING FINANCE LTD	INE15A070H8	Private	7,40,00,00,000.00				
1097	LIC HOUSING FINANCE LTD	INE15A070Y6	Private	5,00,00,00,000.00				
1098	LIC HOUSING FINANCE LTD	INE15A08369	Private	10,00,00,00,000.00				
1099	LIC HOUSING FINANCE LTD	INE15A08377	Private	3,25,00,00,000.00				
1100	LIC HOUSING FINANCE LTD	INE15A070H6	Private	8,00,00,00,000.00				
1101	LIC HOUSING FINANCE LTD	INE15A070V9	Private	10,00,00,00,000.00				
1102	LIC HOUSING FINANCE LTD	INE15A070W7	Private	25,00,00,00,000.00				
1103	LIC HOUSING FINANCE LTD	INE15A070V9	Private	15,00,00,00,000.00				
1104	LIC HOUSING FINANCE LTD	INE15A070Y3	Private	15,00,00,00,000.00				
1105	LIC HOUSING FINANCE LTD	INE15A070Z0	Private	15,00,00,00,000.00				
1106	LIC HOUSING FINANCE LTD	INE15A070P0	Private	5,00,00,00,000.00				
1107	LIC HOUSING FINANCE LTD	INE15A070N6	Private	10,00,00,00,000.00				

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
1108	LIC HOUSING FINANCE LTD	INE115A07PP1	Private	7,50,00,00,000.00				
1109	LIC HOUSING FINANCE LTD	INE115A07PR7	Private	5,00,00,00,000.00				
1110	LIC HOUSING FINANCE LTD	INE115A07PU1	Private	7,50,00,00,000.00				
1111	LIC HOUSING FINANCE LTD	INE115A07PT3	Private	5,00,00,00,000.00				
1112	LIC HOUSING FINANCE LTD	INE115A07QE3	Private	8,00,00,00,000.00				
1113	LIC HOUSING FINANCE LTD	INE115A07QF0	Private	11,50,00,00,000.00				
1114	LIC HOUSING FINANCE LTD	INE115A07QG8	Private	3,03,00,00,000.00				
1115	LIC HOUSING FINANCE LTD	INE115A07QD5	Private	8,55,00,00,000.00				
1116	LIC HOUSING FINANCE LTD	INE115A07MW4	Private	20,11,00,00,000.00	25,00,000			
1117	LIC HOUSING FINANCE LTD	INE115A07QH6	Private	10,55,00,00,000.00				
1118	LIC HOUSING FINANCE LTD	INE115A07QG8	Private	4,50,00,00,000.00				
1119	LIC HOUSING FINANCE LTD	INE115A07QH6	Private	3,00,00,00,000.00				
1120	LIC HOUSING FINANCE LTD	INE115A07QE3	Private	10,00,00,00,000.00				
1121	LIC HOUSING FINANCE LTD	INE115A07QC7	Private	17,30,00,00,000.00				
1122	LIC HOUSING FINANCE LTD	INE115A07QJ4	Private	11,05,00,00,000.00				
1123	LIC HOUSING FINANCE LTD	INE115A07QJ2	Private	10,40,00,00,000.00				
1124	LIC HOUSING FINANCE LTD	INE115A07QJ0	Private	49,60,00,00,000.00				
1125	LIC HOUSING FINANCE LTD	INE115A07QJ2	Private	15,00,00,00,000.00				
1126	LIC HOUSING FINANCE LTD	INE115A07QD5	Private	10,00,00,00,000.00				
1127	LIC HOUSING FINANCE LTD	INE115A07QL8	Private	12,50,00,00,000.00				
1128	LIC HOUSING FINANCE LTD	INE115A07PU1	Private	17,84,00,00,000.00				
1129	LIC HOUSING FINANCE LTD	INE115A07QM6	Private	9,41,00,00,000.00				
1130	LIC HOUSING FINANCE LTD	INE115A07PF3	Private	5,00,00,00,000.00				
1131	LIC HOUSING FINANCE LTD	INE115A07QJ4	Private	20,00,00,00,000.00				
1132	LIC HOUSING FINANCE LTD	INE115A07QJ1	Private	15,00,00,00,000.00				
1133	LIC HOUSING FINANCE LTD	INE115A07Q89	Private	11,75,00,00,000.00				
1134	LIC HOUSING FINANCE LTD	INE115A07QM6	Private	25,00,00,00,000.00				
1135	LIC HOUSING FINANCE LTD	INE115A07Q89	Private	5,71,00,00,000.00				
1136	LIC HOUSING FINANCE LTD	INE115A07Q89	Private	5,00,00,00,000.00				
1137	LIC HOUSING FINANCE LTD	INE115A07QJ1	Private	3,00,00,00,000.00				
1138	LIC HOUSING FINANCE LTD	INE115A07QC7	Private	5,00,00,00,000.00				
1139	LIC HOUSING FINANCE LTD	INE115A07QD5	Private	6,25,00,00,000.00				
1140	LIC HOUSING FINANCE LTD	INE115A07PK2	Private	16,70,00,00,000.00				
1141	LIC HOUSING FINANCE LTD	INE115A07PM8	Private	17,03,23,02,000.00				
1142	Light Microfinance Private Limited	INE366T08020	Private	30,00,00,000.00	32,000			
1143	Light Microfinance Private Limited	INE366T07154	Private	41,00,00,000.00	41,000			
1144	Light Microfinance Private Limited	INE366T07170	Private	32,00,00,000.00	30,000			
1145	Light Microfinance Private Limited	INE366T07162	Private	16,00,00,000.00	16,000			
1146	Lucknow Municipal Corporation	INE050C24025	Private	28,58,00,000.00				
1147	Lucknow Municipal Corporation	INE050C24033	Private	28,58,00,000.00				
1148	Lucknow Municipal Corporation	INE050C24041	Private	28,58,00,000.00				
1149	Lucknow Municipal Corporation	INE050C24058	Private	28,58,00,000.00	2,00,000			
1150	Lucknow Municipal Corporation	INE050C24066	Private	28,58,00,000.00				
1151	Lucknow Municipal Corporation	INE050C24074	Private	28,52,00,000.00				
1152	Mac Charles (India) Limited	INE435D07060	Private	25,00,00,000.00	-			No confirmation from Issuer
1153	Mac Charles (India) Limited	INE435D07086	Private	50,00,00,000.00	-			No confirmation from Issuer
1154	Mac Charles (India) Limited	INE435D07094	Private	1,00,10,00,000.00	1,00,100			
1155	Mac Charles (India) Limited	INE435D07011	Private	99,00,00,000.00	-			No confirmation from Issuer
1156	Mac Charles (India) Limited	INE435D07037	Private	25,00,00,000.00	-			No confirmation from Issuer
1157	Mac Charles (India) Limited	INE435D07110	Private	1,35,00,00,000.00	-			No confirmation from Issuer
1158	Mac Charles (India) Limited	INE435D07136	Private	1,35,00,00,000.00	-			No confirmation from Issuer
1159	Mac Charles (India) Limited	INE435D07128	Private	50,00,00,000.00	-			No confirmation from Issuer
1160	Macrotech Developers Limited	INE670K07224	Private	2,45,00,00,000.00	2,45,000			
1161	Magnite Developers Private Limited	INE0M1Q07023	Private	4,00,00,00,000.00	12,00,000			
1162	Magnite Developers Private Limited	INE0M1Q07015	Private	8,00,00,00,000.00	-			
1163	MAGNUM VENTURES LIMITED.	INE38707013	Private	1,50,00,00,000.00	-			No confirmation from Issuer
1164	MAGNUM VENTURES LIMITED.	INE38707013	Private	15,00,00,000.00	-			No confirmation from Issuer
1165	Mahua Bharatpur Expressways Limited	INE835H07096	Private	20,00,00,000.00				
1166	Mahua Bharatpur Expressways Limited	INE835H07070	Private	7,00,00,000.00				
1167	Mahua Bharatpur Expressways Limited	INE835H07104	Private	21,00,00,000.00				No confirmation from Issuer
1168	Mahua Bharatpur Expressways Limited	INE835H07120	Private	22,00,00,000.00				
1169	Mahua Bharatpur Expressways Limited	INE835H07120	Private	25,00,00,000.00				
1170	Mahua Bharatpur Expressways Limited	INE835H07138	Private	25,00,00,000.00				
1171	Mahua Bharatpur Expressways Limited	INE835H07146	Private	12,00,00,000.00				
1172	MANAPPURAM FINANCE LIMITED	INE322D07CC8	Private	11,00,00,00,000.00				
1173	MANAPPURAM FINANCE LIMITED	INE322D07CF1	Private	2,00,00,00,000.00				
1174	MANAPPURAM FINANCE LIMITED	INE322D07CE9	Private	25,00,00,000.00				
1175	MANAPPURAM FINANCE LIMITED	INE322D07CD6	Private	4,00,00,00,000.00				
1176	MANAPPURAM FINANCE LIMITED	INE322D07CH7	Private	4,50,00,00,000.00	78,127			
1177	MANAPPURAM FINANCE LIMITED	INE322D07AP4	Public	39,77,23,000.00				
1178	MANAPPURAM FINANCE LIMITED	INE322D07B44	Public	30,47,79,000.00				
1179	MANAPPURAM FINANCE LIMITED	INE322D07B97	Private	25,00,00,000.00				
1180	MANAPPURAM FINANCE LIMITED	INE322D07B66	Private	6,00,00,00,000.00				
1181	Manappuram Home Finance Limited	INE360T07082	Public	22,03,43,000.00	1,19,320			
1182	Mancheril Repallewada Road Private Limited	INE088T07017	Private	2,37,00,00,000.00	2,37,000			
1183	Mancheril Repallewada Road Private Limited	INE088T07025	Private	3,30,54,00,000.00	3,30,540			
1184	Mankind Pharma Limited	INE634507017	Private	12,50,00,00,000.00				
1185	Mankind Pharma Limited	INE634507025	Private	12,50,00,00,000.00	25,00,000			
1186	Mankind Pharma Limited	INE634507033	Private	25,00,00,00,000.00				
1187	MAS Financial Services Limited	INE348L08082	Private	50,00,00,000.00	1,00,000			
1188	MAS Financial Services Limited	INE348L08090	Private	50,00,00,000.00	50,000			
1189	MAS Financial Services Limited	INE348L08108	Private	25,00,00,000.00				
1190	MAS Financial Services Limited	INE348L08108	Private	25,00,00,000.00	50,000			
1191	MAS Financial Services Limited	INE348L07167	Private	1,00,00,00,000.00	1,00,000			
1192	MAS Financial Services Limited	INE348L07175	Private	1,25,00,00,000.00	1,25,000			
1193	MAS Financial Services Limited	INE348L07183	Private	2,00,00,00,000.00	2,00,000			
1194	MAS Financial Services Limited	INE348L07159	Private	1,00,00,00,000.00	1,00,000			
1195	MAS Financial Services Limited	INE348L07225	Private	1,00,00,00,000.00	1,00,000			
1196	MAS Financial Services Limited	INE348L07233	Private	1,00,00,00,000.00	1,00,000			
1197	MAS Financial Services Limited	INE348L07258	Private	35,00,00,000.00	50,000			
1198	MAS Financial Services Limited	INE348L07241	Private	65,00,00,000.00	90,000	60,000		
1199	MAS Financial Services Limited	INE348L07266	Private	75,00,00,000.00	75,000			
1200	MAS Financial Services Limited	INE348L07191	Private	1,00,00,00,000.00	2,00,000			
1202	MAS Financial Services Limited	INE348L07274	Private	65,00,00,000.00	65,000			
1203	MAS Financial Services Limited	INE348L07282	Private	1,50,00,00,000.00	NA			Company has deposited the maximum amount of Rs. 25 Lakh towards REF with the Designated Stock Exchange
1204	MAS Financial Services Limited	INE348L07290	Private	50,00,00,000.00	NA			
1205	MAS Financial Services Limited	INE348L07209	Private	50,00,00,000.00	2,00,000			
1206	MAS Financial Services Limited	INE348L07217	Private	1,50,00,00,000.00	1,00,000			
1207	MAS Financial Services Limited	INE348L08041	Private	50,00,00,000.00	50,000			
1208	Midland Microfin Limited	INE884Q07731	Private	20,00,00,000.00	20,000			
1209	Midland Microfin Limited	INE884Q07681	Private	35,00,00,000.00	35,000			
1210	Midland Microfin Limited	INE884Q07707	Private	50,00,00,000.00	50,000			
1211	Midland Microfin Limited	INE884Q07699	Private	10,00,00,000.00	10,000			
1212	Midland Microfin Limited	INE884Q07715	Private	20,00,00,000.00	20,000			
1213	Midland Microfin Limited	INE884Q07723	Private	35,00,00,000.00	35,000			
1214	Midland Microfin Limited	INE884Q07632	Private	18,70,00,000.00	18,700			
1215	Midland Microfin Limited	INE884Q07640	Private	56,10,00,000.00	56,100			
1216	MINDSPACE BUSINESS PARKS REIT	INECCU07074	Private	5,50,00,00,000.00				
1217	MINDSPACE BUSINESS PARKS REIT	INECCU07082	Private	5,00,00,00,000.00				
1218	MINDSPACE BUSINESS PARKS REIT	INECCU07090	Private	5,00,00,00,000.00	25,00,000			
1219	MINDSPACE BUSINESS PARKS REIT	INECCU07096	Private	5,00,00,00,000.00				
1220	Mischo Captive Finance Private Limited	INE008B07192	Private	1,50,00,00,000.00	1,50,000			
1221	Mischo Captive Finance Private Limited	INE008B07200	Private	1,50,00,00,000.00	1,50,000	1,50,000		
1222	Mischo Captive Finance Private Limited	INE008B07184	Private	50,00,00,000.00	50,000			
1223	Mischo Captive Finance Private Limited	INE008B07218	Private	1,25,00,00,000.00	1,25,000	1,25,000		
1224	Moneybox Finance Limited	INE296Q07043	Private	25,00,00,000.00	25,000			
1225	Moneybox Finance Limited	INE296Q07050	Private	24,50,00,000.00	24,500			
1226	Moneybox Finance Limited	INE296Q07068	Private	30,00,00,000.00	30,000			
1227	Moneybox Finance Limited	INE296Q07084	Private	19,00,00,000.00	19,000			
1228	Moneybox Finance Limited	INE296Q07076	Private	21,00,00,000.00	21,000			

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
1229	Moneybox Finance Limited	INE296Q07092	Private	25,00,00,000.00	25,000			
1230	Moneybox Finance Limited	INE296Q07100	Private	15,00,00,000.00	15,000			
1231	Moneybox Finance Limited	INE296Q07118	Private	15,00,00,000.00	15,000			
1232	Moneybox Finance Limited	INE296Q07126	Private	60,00,00,000.00	60,000			
1233	Moneywise Financial Services Private Limited	INE56L07084	Private	25,00,00,000.00	25,000			
1234	Moonburg Power Private Limited	INE0PKY07014	Private	4,25,00,00,000.00	-			No confirmation from Issuer
1235	Mumbai Urja Marg Limited	INE0FK08063	Private	24,50,00,00,000.00	25,00,000			
1236	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Public	18,18,68,000.00	3,08,794			
1237	Muthoot Housing Finance Company Limited	INE882Z08015	Private	1,00,00,00,000.00	-			No confirmation from Issuer
1238	Muthoot Housing Finance Company Limited	INE882Z08023	Private	50,00,00,000.00	-			
1239	MUTHOOT MICROFIN LIMITED	INE046W07248	Private	1,50,00,00,000.00	1,50,000			
1240	MUTHOOT MICROFIN LIMITED	INE046W07255	Private	75,00,00,000.00	1,25,000			
1241	MUTHOOT MICROFIN LIMITED	INE046W07263	Private	75,00,00,000.00	1,50,000			
1242	MUTHOOT MICROFIN LIMITED	INE046W07271	Private	66,40,00,000.00	66,400			
1243	MUTHOOT MICROFIN LIMITED	INE046W07172	Private	38,00,00,000.00	38,000			
1244	MUTHOOT MICROFIN LIMITED	INE046W07180	Private	1,12,00,00,000.00	1,12,000			
1245	NameVest Finvest Private Limited	INE0X0J07221	Private	80,00,00,000.00	80,000			
1246	NameVest Finvest Private Limited	INE0X0J07212	Private	45,00,00,000.00	45,000			
1247	NameVest Finvest Private Limited	INE0X0J07189	Private	25,00,00,000.00	25,000			
1248	NameVest Finvest Private Limited	INE0X0J07197	Private	41,76,00,000.00	41,760			
1249	Navi Finserv Limited	INE342T07379	Public	97,25,01,000.00	-			
1250	Navi Finserv Limited	INE342T07395	Public	73,17,83,000.00	-			
1251	Navi Finserv Limited	INE342T07387	Public	67,49,69,000.00	-			
1252	Navi Finserv Limited	INE342T07403	Public	50,78,58,000.00	-			
1253	Navi Finserv Limited	INE342T07429	Private	1,00,00,00,000.00	-			
1254	Navi Finserv Limited	INE342T07478	Public	2,21,28,81,000.00	-			
1255	Navi Finserv Limited	INE342T07437	Public	95,13,66,000.00	-			
1256	Navi Finserv Limited	INE342T07452	Public	64,01,88,000.00	-			
1257	Navi Finserv Limited	INE342T07445	Public	49,79,91,000.00	-			
1258	Navi Finserv Limited	INE342T07460	Public	94,29,23,000.00	-			
1259	Navi Finserv Limited	INE342T07544	Private	2,00,00,00,000.00	-			No confirmation from Issuer
1260	Navi Finserv Limited	INE342T07551	Private	50,00,00,000.00	-			
1261	Navi Finserv Limited	INE342T07569	Private	50,00,00,000.00	-			
1262	Navi Finserv Limited	INE342T07486	Private	95,00,00,000.00	-			
1263	Navi Finserv Limited	INE342T07577	Private	50,00,00,000.00	-			
1264	Navi Finserv Limited	INE342T07585	Private	30,00,00,000.00	-			
1265	Navi Finserv Limited	INE342T07494	Private	75,00,00,000.00	-			
1266	Navi Finserv Limited	INE342T07502	Private	50,00,00,000.00	-			
1267	Navi Finserv Limited	INE342T07528	Private	2,50,00,00,000.00	-			
1268	Navi Finserv Limited	INE342T07510	Private	1,00,00,00,000.00	-			
1269	Navi Finserv Limited	INE342T07536	Private	1,50,00,00,000.00	-			
1270	NDR InvIT Trust	INE007Q07026	Private	6,30,00,00,000.00	6,30,000			
1271	NDR InvIT Trust	INE007Q07018	Private	7,45,00,00,000.00	7,45,000			
1272	Neepa Real Estates Private Limited	INE33M07034	Private	1,00,00,00,000.00	-			No confirmation from Issuer
1274	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Private	20,00,00,000.00	20,000			
1275	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Private	65,00,00,000.00	65,000			
1276	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007550	Private	42,00,00,000.00	42,000			
1277	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007501	Private	25,00,00,000.00	25,000			
1278	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Private	24,90,00,000.00	24,900			
1279	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Private	24,00,00,000.00	24,000			
1280	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007535	Private	93,76,00,000.00	93,760			
1281	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007543	Private	1,00,00,00,000.00	1,00,000			
1282	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007386	Private	62,00,00,000.00	62,000			
1283	Nexus Select Trust	INE0NDH07019	Private	7,00,00,00,000.00	7,00,000			
1284	Nexus Select Trust	INE0NDH07027	Private	3,00,00,00,000.00	3,00,000			
1285	Nexus Select Trust	INE0NDH07043	Private	6,00,00,00,000.00	6,00,000			
1286	Nexus Select Trust	INE0NDH07035	Private	4,00,00,00,000.00	4,00,000			
1287	Northern Arc Capital Limited	INE850M07467	Private	1,75,00,00,000.00	-			
1288	Northern Arc Capital Limited	INE850M07475	Private	6,20,00,00,000.00	25,00,000			
1289	Northern Arc Capital Limited	INE850M07483	Private	50,00,00,000.00	-			
1290	Northern Arc Capital Limited	INE850M08085	Private	30,00,00,000.00	-			
1291	Nuclear Power Corporation of India Limited	INE200D08469	Private	23,00,00,00,000.00	25,00,000			
1292	Nuclear Power Corporation of India Limited	INE200D08485	Private	98,75,00,00,000.00	-			
1293	Nuvama Wealth and Investment Limited	INES23L07AK6	Private	44,00,00,000.00	-			
1294	Nuvama Wealth and Investment Limited	INES23L07AK6	Private	53,00,00,000.00	-			
1295	Nuvama Wealth and Investment Limited	INES23L07AK6	Private	43,56,00,000.00	-			
1296	Nuvama Wealth and Investment Limited	INES23L07AK6	Private	1,97,00,000.00	-			
1297	Nuvama Wealth and Investment Limited	INES23L07AK6	Private	2,00,00,000.00	-			
1298	Nuvama Wealth and Investment Limited	INES23L07AK6	Private	4,20,00,000.00	5,00,000			
1299	Nuvama Wealth and Investment Limited	INES23L07AK6	Private	5,20,00,000.00	-			
1300	Nuvama Wealth and Investment Limited	INES23L07AK6	Private	5,00,00,000.00	-			
1301	Nuvama Wealth and Investment Limited	INES23L07892	Private	22,90,00,000.00	-			
1302	Nuvama Wealth and Investment Limited	INES23L07777	Private	20,40,00,000.00	-			
1303	NUVAMA WEALTH FINANCE LIMITED	INE918K079K1	Private	1,00,00,000.00	-			
1304	NUVAMA WEALTH FINANCE LIMITED	INE918K079K1	Private	10,00,00,000.00	-			
1305	NUVAMA WEALTH FINANCE LIMITED	INE918K079K1	Private	5,53,00,000.00	-			
1306	NUVAMA WEALTH FINANCE LIMITED	INE918K079P3	Private	39,60,00,000.00	-			
1307	NUVAMA WEALTH FINANCE LIMITED	INE918K079P3	Private	7,00,00,000.00	-			
1308	NUVAMA WEALTH FINANCE LIMITED	INE918K079P3	Private	7,90,00,000.00	-			
1309	NUVAMA WEALTH FINANCE LIMITED	INE918K079P3	Private	21,75,00,000.00	-			
1310	NUVAMA WEALTH FINANCE LIMITED	INE918K079P3	Private	4,50,00,000.00	-			
1311	NUVAMA WEALTH FINANCE LIMITED	INE918K079F8	Private	14,20,00,000.00	-			
1312	NUVAMA WEALTH FINANCE LIMITED	INE918K079K1	Private	1,00,00,000.00	-			
1313	NUVAMA WEALTH FINANCE LIMITED	INE918K079G6	Private	27,50,00,000.00	-			
1314	NUVAMA WEALTH FINANCE LIMITED	INE918K079F8	Private	12,00,00,000.00	-			
1315	NUVAMA WEALTH FINANCE LIMITED	INE918K079F8	Private	20,80,00,000.00	-			
1316	NUVAMA WEALTH FINANCE LIMITED	INE918K079G6	Private	50,00,000.00	-			
1317	NUVAMA WEALTH FINANCE LIMITED	INE918K079G6	Private	10,00,000.00	-			
1318	NUVAMA WEALTH FINANCE LIMITED	INE918K079G6	Private	6,87,00,000.00	-			
1319	NUVAMA WEALTH FINANCE LIMITED	INE918K079F8	Private	3,90,00,000.00	-			
1320	NUVAMA WEALTH FINANCE LIMITED	INE918K079G6	Private	2,50,00,000.00	-			
1321	NUVAMA WEALTH FINANCE LIMITED	INE918K079F8	Private	2,83,00,000.00	-			
1322	NUVAMA WEALTH FINANCE LIMITED	INE918K079G6	Private	9,80,00,000.00	-			
1323	NUVAMA WEALTH FINANCE LIMITED	INE918K079G6	Private	1,00,00,000.00	-			
1324	NUVAMA WEALTH FINANCE LIMITED	INE918K079F8	Private	1,55,00,000.00	-			
1325	NUVAMA WEALTH FINANCE LIMITED	INE918K079G6	Private	11,30,00,000.00	-			
1326	NUVAMA WEALTH FINANCE LIMITED	INE918K079H4	Private	25,55,00,000.00	-			
1327	NUVAMA WEALTH FINANCE LIMITED	INE918K079H2	Private	24,00,00,000.00	-			
1328	NUVAMA WEALTH FINANCE LIMITED	INE918K079P0	Private	75,00,00,000.00	-			
1329	NUVAMA WEALTH FINANCE LIMITED	INE918K079G6	Private	3,50,00,000.00	-			
1330	NUVAMA WEALTH FINANCE LIMITED	INE918K079H4	Private	3,00,00,000.00	-			
1331	NUVAMA WEALTH FINANCE LIMITED	INE918K079H4	Private	4,94,00,000.00	-			
1332	NUVAMA WEALTH FINANCE LIMITED	INE918K079H4	Private	15,50,00,000.00	-			
1333	NUVAMA WEALTH FINANCE LIMITED	INE918K079G6	Private	30,00,000.00	-			
1334	NUVAMA WEALTH FINANCE LIMITED	INE918K079P5	Private	1,00,00,00,000.00	-			
1335	NUVAMA WEALTH FINANCE LIMITED	INE918K079N2	Private	75,00,00,000.00	25,00,000			
1336	NUVAMA WEALTH FINANCE LIMITED	INE918K079P0	Private	10,00,00,000.00	-			
1337	NUVAMA WEALTH FINANCE LIMITED	INE918K079R3	Private	1,10,00,00,000.00	-			
1338	NUVAMA WEALTH FINANCE LIMITED	INE918K079L7	Private	1,75,00,00,000.00	-			
1339	NUVAMA WEALTH FINANCE LIMITED	INE918K079V5	Private	1,50,00,00,000.00	-			
1340	NUVAMA WEALTH FINANCE LIMITED	INE918K079W3	Private	1,50,00,00,000.00	-			
1341	NUVAMA WEALTH FINANCE LIMITED	INE918K079W3	Private	1,00,00,00,000.00	-			
1342	NUVAMA WEALTH FINANCE LIMITED	INE918K079R3	Private	50,00,00,000.00	-			
1343	NUVAMA WEALTH FINANCE LIMITED	INE918K079K8	Private	10,00,00,000.00	-			
1344	NUVAMA WEALTH FINANCE LIMITED	INE918K079L6	Private	9,50,00,000.00	-			
1345	NUVAMA WEALTH FINANCE LIMITED	INE918K079M4	Private	14,05,00,000.00	-			
1346	NUVAMA WEALTH FINANCE LIMITED	INE918K079M4	Private	10,80,00,000.00	-			
1347	NUVAMA WEALTH FINANCE LIMITED	INE918K079P7	Private	20,00,00,000.00	-			
1348	NUVAMA WEALTH FINANCE LIMITED	INE918K079Q5	Private	34,80,00,000.00	-			
1349	NUVAMA WEALTH FINANCE LIMITED	INE918K079M4	Private	10,00,00,000.00	-			
1350	NUVAMA WEALTH FINANCE LIMITED	INE918K079M4	Private	11,89,00,000.00	-			
1351	NUVAMA WEALTH FINANCE LIMITED	INE918K079M4	Private	11,89,00,000.00	-			

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
1352	NUVAMA WEALTH FINANCE LIMITED	INE918K07P19	Private	40,00,00,000.00				
1353	NUVAMA WEALTH FINANCE LIMITED	INE918K07P19	Private	2,10,00,000.00				
1354	NUVAMA WEALTH FINANCE LIMITED	INE918K07P19	Private	30,00,00,000.00				
1355	NUVAMA WEALTH FINANCE LIMITED	INE918K07P19	Private	7,00,00,000.00				
1356	NUVAMA WEALTH FINANCE LIMITED	INE918K07P19	Private	10,00,00,000.00				
1357	NUVAMA WEALTH FINANCE LIMITED	INE918K07G15	Private	10,00,00,000.00				
1358	NUVAMA WEALTH FINANCE LIMITED	INE918K07G15	Private	6,00,00,000.00				
1359	NUVAMA WEALTH FINANCE LIMITED	INE918K07G15	Private	35,00,00,000.00				
1360	NUVAMA WEALTH FINANCE LIMITED	INE918K07G15	Private	35,00,00,000.00				
1361	NUVAMA WEALTH FINANCE LIMITED	INE918K07I06	Private	21,00,00,000.00				
1362	NUVAMA WEALTH FINANCE LIMITED	INE918K07I72	Private	5,00,00,000.00				
1363	NUVAMA WEALTH FINANCE LIMITED	INE918K07E4	Private	30,00,00,000.00				
1364	NUVAMA WEALTH FINANCE LIMITED	INE918K07I72	Private	5,00,00,000.00				
1365	NUVAMA WEALTH FINANCE LIMITED	INE918K07I06	Private	40,70,00,000.00				
1366	NUVAMA WEALTH FINANCE LIMITED	INE918K07I80	Private	59,40,00,000.00				
1367	OPG Power Generation Private Limited	INE008F07048	Private	32,00,00,000.00	32,000	-	-	-
1368	Pahal Financial Services Private Limited	INE154Q07304	Private	30,00,00,000.00	30,000	-	-	-
1369	Pahal Financial Services Private Limited	INE154Q07338	Private	27,50,00,000.00	35,000	-	-	-
1370	Pahal Financial Services Private Limited	INE154Q07296	Private	63,50,00,000.00	63,500	-	-	-
1371	Pahal Financial Services Private Limited	INE154Q07379	Private	60,00,00,000.00	60,000	-	-	-
1372	Pahal Financial Services Private Limited	INE154Q07353	Private	41,00,00,000.00	41,000	-	-	-
1373	Pahal Financial Services Private Limited	INE154Q07361	Private	41,00,00,000.00	41,000	-	-	-
1374	Pahal Financial Services Private Limited	INE154Q07346	Private	13,60,00,000.00	13,600	-	-	-
1375	Pahal Financial Services Private Limited	INE154Q08021	Private	15,00,00,000.00	15,000	-	-	-
1376	Pahal Financial Services Private Limited	INE154Q07270	Private	60,00,00,000.00	60,000	-	-	-
1377	Parampujya Solar Energy Private Limited	INE127V07024	Private	55,30,00,000.00				
1378	Parampujya Solar Energy Private Limited	INE127V07032	Private	84,00,00,000.00				
1379	Parampujya Solar Energy Private Limited	INE127V07040	Private	56,00,00,000.00	2,99,600	-	-	-
1380	Parampujya Solar Energy Private Limited	INE127V07057	Private	38,10,00,000.00				
1381	PCBL Limited	INE6G2A07029	Private	7,00,00,00,000.00	-	-	-	-
1382	Piramal Capital & Housing Finance Limited	INE516Y07444	Private	1,95,32,00,00,000.00	25,00,000	-	-	-
1383	Poonawalla Fincorp Limited	INE111C08928	Private	2,00,00,000.00				
1384	Poonawalla Fincorp Limited	INE111C08936	Private	5,00,00,000.00				
1385	Poonawalla Fincorp Limited	INE111C08944	Private	3,00,00,000.00				
1386	Poonawalla Fincorp Limited	INE111C08951	Private	1,70,00,000.00				
1387	Poonawalla Fincorp Limited	INE111C08969	Private	10,00,00,000.00				
1388	Poonawalla Fincorp Limited	INE111C08977	Private	3,00,00,000.00				
1389	Poonawalla Fincorp Limited	INE111C08985	Private	35,00,00,000.00				
1390	Poonawalla Fincorp Limited	INE111C08A03	Private	15,00,00,000.00				
1391	Poonawalla Fincorp Limited	INE111C08A61	Private	25,00,00,000.00				
1392	Poonawalla Fincorp Limited	INE111C08A69	Private	1,90,00,000.00				
1393	Poonawalla Fincorp Limited	INE111C08A66	Private	15,00,00,000.00				
1394	Poonawalla Fincorp Limited	INE111C08A44	Private	1,00,00,000.00				
1395	Poonawalla Fincorp Limited	INE111C08A12	Private	10,00,00,000.00	25,00,000	-	-	-
1396	Poonawalla Fincorp Limited	INE111C08A10	Private	1,00,00,000.00				
1397	Poonawalla Fincorp Limited	INE111C08A88	Private	5,00,00,000.00				
1398	Poonawalla Fincorp Limited	INE111C08A16	Private	5,00,00,000.00				
1399	Poonawalla Fincorp Limited	INE111C07706	Public	2,67,30,000.00				
1400	Poonawalla Fincorp Limited	INE111C07714	Public	2,03,20,000.00				
1401	Poonawalla Fincorp Limited	INE111C07771	Private	1,00,00,00,000.00				
1402	Poonawalla Fincorp Limited	INE111C07789	Private	1,00,00,00,000.00				
1403	Poonawalla Fincorp Limited	INE111C07805	Private	2,50,00,00,000.00				
1404	Poonawalla Fincorp Limited	INE111C07797	Private	2,50,00,00,000.00				
1405	Poonawalla Fincorp Limited	INE111C07813	Private	75,00,00,000.00				
1406	Poonawalla Fincorp Limited	INE111C07821	Private	4,25,00,00,000.00				
1407	Poonawalla Fincorp Limited	INE111C07839	Private	3,10,00,00,000.00				
1408	Poonawalla Fincorp Limited	INE111C07839	Private	1,50,00,00,000.00				
1409	Power Finance Corporation Limited	INE134E07521	Private	3,00,00,00,000.00				
1410	Power Finance Corporation Limited	INE134E08H03	Private	10,00,00,00,000.00				
1411	Power Finance Corporation Limited	INE134E07539	Public	75,09,68,000.00				
1412	Power Finance Corporation Limited	INE134E07547	Public	79,34,89,000.00				
1413	Power Finance Corporation Limited	INE134E07554	Public	1,31,33,02,000.00				
1414	Power Finance Corporation Limited	INE134E07562	Public	45,17,53,000.00				
1415	Power Finance Corporation Limited	INE134E07570	Public	2,13,57,30,000.00				
1416	Power Finance Corporation Limited	INE134E07588	Public	1,55,47,58,000.00				
1417	Power Finance Corporation Limited	INE134E08I61	Private	10,00,00,00,000.00				
1418	Power Finance Corporation Limited	INE134E08I82	Private	16,75,00,00,000.00				
1419	Power Finance Corporation Limited	INE134E08I88	Private	2,10,00,00,000.00				
1420	Power Finance Corporation Limited	INE134E08I86	Private	40,00,00,00,000.00				
1421	Power Finance Corporation Limited	INE134E08I00	Private	26,35,00,00,000.00				
1422	Power Finance Corporation Limited	INE134E08I97	Private	2,00,00,00,000.00				
1423	Power Finance Corporation Limited	INE134E08I93	Private	13,35,00,00,000.00				
1424	Power Finance Corporation Limited	INE134E08I79	Private	14,65,00,00,000.00				
1425	Power Finance Corporation Limited	INE134E08I01	Private	20,00,00,00,000.00				
1426	Power Finance Corporation Limited	INE134E08I03	Private	15,40,00,00,000.00				
1427	Power Finance Corporation Limited	INE134E08I69	Private	15,00,00,00,000.00				
1428	Power Finance Corporation Limited	INE134E08I64	Private	20,01,00,00,000.00				
1429	Power Finance Corporation Limited	INE134E08I87	Private	50,00,00,00,000.00				
1430	Power Finance Corporation Limited	INE134E08I80	Private	8,50,00,00,000.00				
1431	Power Finance Corporation Limited	INE134E08I06	Private	27,95,00,00,000.00				
1432	Power Finance Corporation Limited	INE134E08I95	Private	38,55,00,00,000.00				
1433	Power Finance Corporation Limited	INE134E07091	Public	5,33,00,000.00				
1434	Power Finance Corporation Limited	INE134E07109	Public	19,23,00,000.00				
1435	Power Finance Corporation Limited	INE134E07208	Public	40,33,00,00,000.00				
1436	Power Finance Corporation Limited	INE134E07307	Private	2,80,00,00,000.00				
1437	Power Finance Corporation Limited	INE134E07323	Private	1,30,00,00,000.00				
1438	Power Finance Corporation Limited	INE134E08FL2	Private	13,70,00,00,000.00				
1439	Power Finance Corporation Limited	INE134E08FQ1	Private	28,07,00,00,000.00				
1440	Power Finance Corporation Limited	INE134E08F06	Private	4,03,00,00,000.00				
1441	Power Finance Corporation Limited	INE134E08GH8	Private	4,60,00,00,000.00				
1442	Power Finance Corporation Limited	INE134E08H05	Private	9,25,00,00,000.00				
1443	Prachay Capital Limited	INE010D7553	Public	53,06,00,000.00	53,060	-	-	-
1444	Prateek Realtors India Private Limited	INE0K4K07022	Private	3,25,00,00,000.00				
1445	Prateek Realtors India Private Limited	INE0K4K07030	Private	2,75,00,00,000.00				No confirmation from Issuer
1446	Prayathna Developers Private Limited	INE925U07023	Private	37,90,00,000.00				
1447	Prayathna Developers Private Limited	INE925U07031	Private	57,70,00,000.00	2,05,600	-	-	-
1448	Prayathna Developers Private Limited	INE925U07056	Private	38,40,00,000.00				
1449	Prayathna Developers Private Limited	INE925U07049	Private	26,20,00,000.00				
1450	Prestige Projects Private Limited	INE757O07049	Private	3,50,00,00,000.00	-	-	-	No confirmation from Issuer
1451	Purva Oak Private Limited	INE058E07015	Private	2,20,00,00,000.00	2,20,000	-	-	-
1452	Rare Asset Reconstruction Limited	INE03U07015	Private	70,00,00,000.00	1,20,000	-	-	-
1453	Rare Asset Reconstruction Limited	INE03U07015	Private	50,00,00,000.00				
1454	Rare Equity Private Limited	INE092D07023	Private	2,00,00,00,000.00	5,00,000	-	-	-
1455	RDC CONCRETE INDIA LIMITED	INE076B07020	Private	26,00,00,000.00				
1456	RDC CONCRETE INDIA LIMITED	INE076B07012	Private	49,00,00,000.00				No confirmation from Issuer
1457	REILLY HOMES REALTY PRIVATE LIMITED	INE07YX08017	Private	9,20,00,000.00	9,200	-	-	-
1458	RENEW AKSHAY URJA LIMITED	INES58T07024	Private	2,50,00,00,000.00				
1459	RENEW AKSHAY URJA LIMITED	INES58T07032	Private	4,10,00,00,000.00				No confirmation from Issuer
1460	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE06W507024	Private	2,50,00,00,000.00	2,50,000	-	-	-
1461	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Y07011	Private	7,50,00,00,000.00	7,50,000	-	-	-
1462	Renserv Global Private Limited	INE04Y207012	Private	15,00,00,000.00	-	-	-	No confirmation from Issuer
1463	Sadbhav Gadag Highway Private Limited	INE04AP07016	Private	90,00,00,000.00	1,00,000	-	-	-
1464	Saibruvhi (Kengeri) Projects Private Limited	INE0LBW07040	Private	50,00,00,000.00				No confirmation from Issuer
1465	Sakthi Finance Limited	INE302E07516	Public	15,40,08,000.00				
1466	Sakthi Finance Limited	INE302E07540	Public	6,56,18,000.00				
1467	Sakthi Finance Limited	INE302E07490	Public	2,51,01,000.00				
1468	Sakthi Finance Limited	INE302E07557	Public	2,10,19,000.00				
1469	Sakthi Finance Limited	INE302E07524	Public	16,15,48,000.00	2,00,000	-	-	-
1470	Sakthi Finance Limited	INE302E07565	Public	50,75,37,000.00				
1471	Sakthi Finance Limited	INE302E07523	Public	20,35,70,000.00				
1472	Sakthi Finance Limited	INE302E07573	Public	13,48,77,000.00				
1473	Sakthi Finance Limited	INE302E07508	Public	19,53,26,000.00				

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
1474	Sakthi Finance Limited	INE302E07607	Public	11,01,82,000.00				
1475	Sakthi Finance Limited	INE302E07615	Public	14,12,80,000.00				
1476	Sakthi Finance Limited	INE302E07599	Public	17,87,01,000.00				
1477	Sakthi Finance Limited	INE302E07656	Public	7,07,89,000.00	2,00,000			
1478	Sakthi Finance Limited	INE302E07631	Public	25,56,84,000.00				
1479	Sakthi Finance Limited	INE302E07649	Public	97,03,14,000.00				
1480	Sakthi Finance Limited	INE302E07623	Public	15,40,14,000.00				
1481	Sakthi Finance Limited	INE302E07654	Private	2,10,00,000.00				
1482	Sakthi Finance Limited	INE302E07690	Private	50,00,000.00				
1483	Sakthi Finance Limited	INE302E07672	Private	1,85,00,000.00				
1484	Sakthi Finance Limited	INE302E07698	Private	50,00,000.00	50,000			
1485	Sakthi Finance Limited	INE302E07797	Private	80,00,000.00				
1486	Sakthi Finance Limited	INE302E07805	Private	1,18,00,000.00				
1487	Sakthi Finance Limited	INE302E07789	Private	1,60,00,000.00				
1488	Sakthi Finance Limited	INE302E07748	Public	8,84,00,000.00				
1489	Sakthi Finance Limited	INE302E07763	Public	8,05,95,000.00				
1490	Sakthi Finance Limited	INE302E07730	Public	6,95,93,000.00				
1491	Sakthi Finance Limited	INE302E07755	Public	9,66,66,000.00	1,50,000			
1492	Sakthi Finance Limited	INE302E07706	Public	59,89,48,000.00				
1493	Sakthi Finance Limited	INE302E07714	Public	19,77,98,000.00				
1494	Sakthi Finance Limited	INE302E07722	Public	10,47,16,000.00				
1495	Sakthi Finance Limited	INE302E08050	Public	7,38,80,000.00				
1496	Sakthi Finance Limited	INE302E08068	Public	66,50,000.00	1,03,000			
1497	Sakthi Finance Limited	INE302E08076	Public	7,98,20,000.00				
1498	Sakthi Finance Limited	INE302E07383	Public	21,06,90,000.00				
1499	Sakthi Finance Limited	INE302E07375	Public	35,66,23,000.00	2,00,000			
1500	Sakthi Finance Limited	INE302E08084	Public	30,88,84,000.00				
1501	Sakthi Finance Limited	INE302E08092	Public	16,70,53,000.00				
1502	Sakthi Finance Limited	INE302E07441	Public	2,27,60,000.00				
1503	Sakthi Finance Limited	INE302E07458	Public	1,26,30,000.00				
1504	Sakthi Finance Limited	INE302E07466	Public	43,74,50,000.00	1,00,000			
1505	Sakthi Finance Limited	INE302E07474	Public	21,16,80,000.00				
1506	Sakthi Finance Limited	INE302E07425	Public	4,12,00,000.00				
1507	Sakthi Finance Limited	INE302E07433	Public	6,81,20,000.00				
1508	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED.	INES51U07266	Private	75,06,00,000.00				
1509	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INES51U07324	Private	55,52,00,000.00				
1510	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED.	INES51U07357	Private	25,00,00,000.00				
1511	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INES51U07308	Private	20,00,00,000.00				No confirmation from Issuer
1512	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED.	INES51U07316	Private	30,00,00,000.00				
1513	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INES51U07209	Private	59,40,00,000.00				
1514	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED.	INES51U07290	Private	30,00,00,000.00				
1515	Sandor Medicaids Private Limited	INE819T08010	Private	6,70,00,000.00				No confirmation from Issuer
1516	Santadevi Resorts Private Limited	INE11D07014	Private	88,00,00,000.00				No confirmation from Issuer
1517	SATIN CREDITCARE NETWORK LIMITED	INE836807725	Private	20,00,00,000.00	20,000			
1518	SATIN CREDITCARE NETWORK LIMITED	INE836807790	Private	1,00,00,00,000.00	1,00,000			
1519	SATIN CREDITCARE NETWORK LIMITED	INE836807782	Private	50,00,00,000.00	50,000			
1520	SATIN CREDITCARE NETWORK LIMITED	INE836807832	Private	50,00,00,000.00	50,000			
1521	SATIN CREDITCARE NETWORK LIMITED	INE836808285	Private	50,00,00,000.00	50,000			
1522	SATIN CREDITCARE NETWORK LIMITED	INE836807840	Private	75,00,00,000.00	75,000			
1523	SATIN CREDITCARE NETWORK LIMITED	INE836807857	Private	70,00,00,000.00	70,000			
1524	SATIN CREDITCARE NETWORK LIMITED	INE836807865	Private	3,33,00,00,000.00				
1525	SATIN CREDITCARE NETWORK LIMITED	INE836807873	Private	50,00,00,000.00				
1526	SATIN CREDITCARE NETWORK LIMITED	INE836807881	Private	50,00,00,000.00				
1527	SATIN CREDITCARE NETWORK LIMITED	INE836807659	Private	68,00,00,000.00				No confirmation from Issuer
1528	SATIN CREDITCARE NETWORK LIMITED	INE836808202	Private	30,00,00,000.00				No confirmation from Issuer
1529	SATIN CREDITCARE NETWORK LIMITED	INE836807634	Private	75,00,00,000.00	75,000			
1530	SATIN CREDITCARE NETWORK LIMITED	INE836807642	Private	30,00,00,000.00	30,000			
1531	SATIN CREDITCARE NETWORK LIMITED	INE836807683	Private	25,00,00,000.00	25,000			
1532	SATIN CREDITCARE NETWORK LIMITED	INE836807675	Private	65,00,00,000.00	65,000			
1533	SATIN CREDITCARE NETWORK LIMITED	INE836807774	Private	20,00,00,000.00	20,000			
1534	SATIN CREDITCARE NETWORK LIMITED	INE836807816	Private	35,00,00,000.00	35,000			
1535	Satin Housing Finance Limited	INE02YCF07026	Private	25,00,00,000.00	25,000			
1536	Satin Housing Finance Limited	INE02YCF07034	Public	20,00,00,000.00	50,000			
1537	Satin Housing Finance Limited	INE02YCF07018	Private	25,00,00,000.00	25,000			
1538	Satin Housing Finance Limited	INE02YCF08016	Private	20,00,00,000.00	20,000			
1539	Satya Microcapital Limited	INE892X07416	Private	25,00,00,000.00	25,000			
1540	Satya Microcapital Limited	INE892X08091	Private	49,00,00,000.00	49,000			
1541	Satya Microcapital Limited	INE892X08109	Private	1,00,00,00,000.00	1,00,000			
1542	Satya Microcapital Limited	INE892X07424	Private	50,00,00,000.00	50,000			
1543	Satya Microcapital Limited	INE892X07432	Private	2,07,50,00,000.00	2,07,500			
1544	Satya Microcapital Limited	INE892X07440	Private	50,00,00,000.00	50,000			
1545	Satya Microcapital Limited	INE892X08034	Private	10,00,00,000.00	10,000			
1546	Satya Microcapital Limited	INE892X08042	Private	15,00,00,000.00	15,000			
1547	Satya Microcapital Limited	INE892X07457	Private	38,50,00,000.00	38,500			
1548	Satya Microcapital Limited	INE892X07234	Private	45,00,00,000.00	45,000			
1549	Satya Microcapital Limited	INE892X07143	Private	16,10,00,000.00	16,100			
1550	Satya Microcapital Limited	INE892X07176	Private	80,00,00,000.00	80,000			
1551	Satya Microcapital Limited	INE892X07218	Private	42,00,00,000.00	42,000			
1552	Satya Microcapital Limited	INE892X07283	Private	37,50,00,000.00	37,500			
1553	Satya Microcapital Limited	INE892X07317	Private	30,00,00,000.00	30,000			
1554	SEIL ENERGY INDIA LIMITED	INE460M07010	Private	2,50,00,00,000.00	2,50,000			
1555	Shoquba Realty Private Limited	INE100I08011	Private	1,25,00,00,000.00	1,25,000			
1556	SHIRIRAM FINANCE LIMITED	INE721A078U2	Private	1,60,00,00,000.00				
1557	SHIRIRAM FINANCE LIMITED	INE721A078V0	Private	1,75,00,00,000.00				
1558	SHIRIRAM FINANCE LIMITED	INE721A078N7	Private	75,00,00,000.00				
1559	SHIRIRAM FINANCE LIMITED	INE721A07580	Private	4,22,10,00,000.00				
1560	SHIRIRAM FINANCE LIMITED	INE721A078V0	Private	4,82,00,00,000.00				
1561	SHIRIRAM FINANCE LIMITED	INE721A075A2	Private	5,96,00,00,000.00				
1562	SHIRIRAM FINANCE LIMITED	INE721A075C8	Private	2,50,00,00,000.00				
1563	SHIRIRAM FINANCE LIMITED	INE721A078V0	Private	1,50,00,00,000.00				
1564	SHIRIRAM FINANCE LIMITED	INE721A075A2	Private	1,00,00,00,000.00				
1565	SHIRIRAM FINANCE LIMITED	INE721A080H7	Private	1,00,00,00,000.00				
1566	SHIRIRAM FINANCE LIMITED	INE721A078N7	Private	75,00,00,000.00				
1567	SHIRIRAM FINANCE LIMITED	INE721A078V0	Private	50,00,00,000.00				
1568	SHIRIRAM FINANCE LIMITED	INE721A075D6	Private	7,05,00,00,000.00				
1569	SHIRIRAM FINANCE LIMITED	INE721A078U2	Private	2,21,50,00,000.00				
1570	SHIRIRAM FINANCE LIMITED	INE721A080H7	Private	1,00,00,00,000.00				
1571	SHIRIRAM FINANCE LIMITED	INE721A075E4	Private	2,00,00,00,000.00				
1572	SHIRIRAM FINANCE LIMITED	INE721A078N7	Private	1,25,00,00,000.00				
1573	SHIRIRAM FINANCE LIMITED	INE721A078H9	Private	6,90,00,00,000.00				
1574	SHIRIRAM FINANCE LIMITED	INE721A075D6	Private	8,40,00,00,000.00				
1575	SHIRIRAM FINANCE LIMITED	INE721A080H7	Private	1,00,00,00,000.00				
1576	SHIRIRAM FINANCE LIMITED	INE721A078V0	Private	3,70,00,00,000.00				
1577	SHIRIRAM FINANCE LIMITED	INE721A075F1	Private	6,50,00,00,000.00				
1578	SHIRIRAM FINANCE LIMITED	INE721A080H7	Private	1,50,00,00,000.00				
1579	SHIRIRAM FINANCE LIMITED	INE721A075D6	Private	20,50,00,00,000.00				
1580	SHIRIRAM FINANCE LIMITED	INE721A078N7	Private	1,00,00,00,000.00				
1581	SHIRIRAM FINANCE LIMITED	INE721A078H9	Private	5,01,00,00,000.00				
1582	SHIRIRAM FINANCE LIMITED	INE721A075A2	Private	2,00,00,00,000.00				
1583	SHIRIRAM FINANCE LIMITED	INE721A080H7	Private	1,00,00,00,000.00				
1584	SHIRIRAM FINANCE LIMITED	INE721A078N8	Private	11,50,00,00,000.00				
1585	SHIRIRAM FINANCE LIMITED	INE721A078N8	Private	7,33,00,00,000.00				
1586	SHIRIRAM FINANCE LIMITED	INE721A078N8	Private	3,00,00,00,000.00				
1587	SHIRIRAM FINANCE LIMITED	INE721A078Q0	Private	1,90,00,00,000.00				
1588	SHIRIRAM FINANCE LIMITED	INE721A078Q0	Private	3,45,00,00,000.00				
1589	SHIRIRAM FINANCE LIMITED	INE721A07556	Private	3,25,00,00,000.00				
1590	SHIRIRAM FINANCE LIMITED	INE721A078T4	Private	1,00,00,00,000.00				

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
1591	SHRRAM FINANCE LIMITED	INE721A078N7	Private	50,00,00,000.00				
1592	SHRRAM FINANCE LIMITED	INE721A078R2	Private	11,84,00,00,000.00				
1593	SHRRAM FINANCE LIMITED	INE721A078V0	Private	1,51,00,00,000.00				
1594	SHRRAM FINANCE LIMITED	INE721A078X6	Private	55,00,00,000.00				
1595	SHRRAM FINANCE LIMITED	INE721A078N7	Private	75,00,00,000.00				
1596	SHRRAM FINANCE LIMITED	INE721A078Y4	Private	12,01,00,00,000.00				
1597	SHRRAM FINANCE LIMITED	INE721A078Z1	Private	2,71,10,00,000.00				
1598	SHRRAM FINANCE LIMITED	INE721A078H7	Private	4,60,00,00,000.00				
1599	SHRRAM FINANCE LIMITED	INE721A078Y4	Private	3,40,00,00,000.00				
1600	SHRRAM FINANCE LIMITED	INE721A078S5	Private	1,00,00,00,000.00				
1601	SHRRAM FINANCE LIMITED	INE721A078N7	Private	1,00,00,00,000.00				
1602	SHRRAM FINANCE LIMITED	INE721A078B0	Private	8,59,00,00,000.00				
1603	SHRRAM FINANCE LIMITED	INE721A078C8	Private	4,50,00,00,000.00				
1604	SHRRAM FINANCE LIMITED	INE721A078I3	Private	1,75,00,00,000.00				
1605	SHRRAM FINANCE LIMITED	INE721A078K1	Private	5,10,00,00,000.00				
1606	SHRRAM FINANCE LIMITED	INE721A078Z1	Private	5,50,00,00,000.00				
1607	SHRRAM FINANCE LIMITED	INE721A078K1	Private	2,35,00,00,000.00				
1608	SHRRAM FINANCE LIMITED	INE721A078S5	Private	1,00,00,00,000.00				
1609	Shriram Finance Limited (earlier SCUF)	INE722A078A3	Private	1,50,00,00,000.00				
1610	Shriram Finance Limited (earlier SCUF)	INE722A078L1	Private	10,00,00,000.00				
1611	Shriram Finance Limited (earlier SCUF)	INE722A078D9	Private	40,00,00,000.00				
1612	Shriram Finance Limited (earlier SCUF)	INE722A078P6	Private	50,21,00,000.00				
1613	Shriram Finance Limited (earlier SCUF)	INE722A078Q4	Private	75,69,00,000.00				
1614	Shriram Finance Limited (earlier SCUF)	INE722A078V4	Private	1,00,00,00,000.00				
1615	Shriram Finance Limited (earlier SCUF)	INE722A078X0	Private	1,00,00,00,000.00				
1616	Shriram Finance Limited (earlier SCUF)	INE722A078E8	Private	6,00,00,00,000.00				
1617	Shriram Finance Limited (earlier SCUF)	INE722A078G3	Private	1,80,00,00,000.00	25,00,000			
1618	Shriram Finance Limited (earlier SCUF)	INE722A078K5	Private	1,50,00,00,000.00				
1619	Shriram Finance Limited (earlier SCUF)	INE722A078B9	Private	1,10,00,00,000.00				
1620	Shriram Finance Limited (earlier SCUF)	INE722A078B9	Private	90,52,34,000.00				
1621	Shriram Finance Limited (earlier STFC)	INE721A078E6	Private	35,00,00,000.00				
1622	Shriram Finance Limited (earlier STFC)	INE721A078H9	Private	1,25,00,00,000.00				
1623	Shriram Finance Limited (earlier STFC)	INE721A078E6	Private	10,00,00,000.00				
1624	Shriram Finance Limited (earlier STFC)	INE721A078E6	Private	50,00,00,000.00				
1625	Shriram Finance Limited (earlier STFC)	INE721A078H9	Private	1,65,00,00,000.00				
1626	Shriram Finance Limited (earlier STFC)	INE721A078E6	Private	30,00,00,000.00				
1627	Shriram Finance Limited (earlier STFC)	INE721A078L1	Private	2,50,00,00,000.00				
1628	Shriram Finance Limited (earlier STFC)	INE721A078M9	Private	2,50,00,00,000.00				
1629	Shriram Finance Limited (earlier STFC)	INE721A078N7	Private	55,00,00,000.00				
1630	Shriram Finance Limited (earlier STFC)	INE721A078H9	Private	70,00,00,000.00				
1631	Shriram Finance Limited (earlier STFC)	INE721A078L1	Private	1,00,00,00,000.00				
1632	Shriram Finance Limited (earlier STFC)	INE721A078E6	Private	2,00,00,00,000.00				
1633	Shriram Finance Limited (earlier STFC)	INE721A078H9	Private	1,36,00,00,000.00				
1634	Shriram Finance Limited (earlier STFC)	INE721A078N4	Private	88,00,00,000.00				
1635	Shriram Finance Limited (earlier STFC)	INE721A078O5	Private	4,00,00,00,000.00				
1636	Shriram Finance Limited (earlier STFC)	INE721A078N4	Private	5,01,00,00,000.00				
1637	Shriram Finance Limited (earlier STFC)	INE721A078N7	Private	85,00,00,000.00				
1638	Shriram Finance Limited (earlier STFC)	INE721A078N4	Private	25,00,00,000.00				
1639	Shriram Finance Limited (earlier STFC)	INE721A078N4	Private	10,00,00,000.00				
1640	Shriram Finance Limited (earlier STFC)	INE721A078N4	Private	25,00,00,000.00				
1641	Shriram Finance Limited (earlier STFC)	INE721A08C4	Private	5,00,00,000.00				
1642	Shriram Finance Limited (earlier STFC)	INE721A08C4	Private	5,00,00,000.00				
1643	Shriram Finance Limited (earlier STFC)	INE721A08C4	Private	10,00,00,000.00				
1644	Shriram Finance Limited (earlier STFC)	INE721A08C4	Private	14,00,00,000.00				
1645	Shriram Finance Limited (earlier STFC)	INE721A08C4	Private	1,00,00,00,000.00				
1646	Shriram Finance Limited (earlier STFC)	INE721A08C21	Private	1,00,00,00,000.00				
1647	Shriram Finance Limited (earlier STFC)	INE721A08C4	Private	1,00,00,00,000.00				
1648	Shriram Finance Limited (earlier STFC)	INE721A08C4	Private	35,00,00,000.00				
1649	Shriram Finance Limited (earlier STFC)	INE721A08C4	Private	10,00,00,000.00				
1650	Shriram Finance Limited (earlier STFC)	INE721A08C4	Private	15,00,00,000.00				
1651	Shriram Finance Limited (earlier STFC)	INE721A08B42	Private	9,95,00,00,000.00				
1652	Shriram Finance Limited (earlier STFC)	INE721A078N1	Public	49,95,00,000.00				
1653	Shriram Finance Limited (earlier STFC)	INE721A078K5	Public	5,32,29,00,000.00				
1654	Shriram Finance Limited (earlier STFC)	INE721A078C7	Public	12,24,99,000.00				
1655	Shriram Finance Limited (earlier STFC)	INE721A078F0	Public	38,98,33,000.00				
1656	Shriram Finance Limited (earlier STFC)	INE721A078M4	Public	26,38,00,000.00				
1657	Shriram Finance Limited (earlier STFC)	INE721A078Q7	Public	24,14,90,000.00				
1658	Shriram Finance Limited (earlier STFC)	INE721A08D06	Private	35,00,00,000.00				
1659	Shriram Finance Limited (earlier STFC)	INE721A078A8	Public	21,03,60,000.00				
1660	Shriram Finance Limited (earlier STFC)	INE721A078E0	Public	26,19,00,000.00				
1661	Shriram Finance Limited (earlier STFC)	INE721A078H3	Public	14,22,70,000.00				
1662	Shriram Finance Limited (earlier STFC)	INE721A078K7	Public	13,83,00,000.00				
1663	Shriram Finance Limited (earlier STFC)	INE721A078N1	Public	13,02,30,000.00				
1664	Shriram Finance Limited (earlier STFC)	INE721A078G3	Private	32,00,00,00,000.00				
1665	Shriram Finance Limited (earlier STFC)	INE721A078Q6	Private	1,60,00,00,000.00				
1666	Shriram Finance Limited (earlier STFC)	INE721A078Z5	Private	50,00,00,000.00				
1667	Shriram Finance Limited (earlier STFC)	INE721A078Q1	Private	21,00,00,00,000.00				
1668	Shriram Finance Limited (earlier STFC)	INE721A078E6	Private	27,00,00,000.00				
1669	Shriram Finance Limited (earlier STFC)	INE721A078Q7	Private	25,00,00,000.00				
1670	Shriram Finance Limited (earlier STFC)	INE721A078V6	Private	1,00,00,00,000.00				
1671	Shriram Finance Limited (earlier STFC)	INE721A078C0	Private	1,00,00,00,000.00				
1672	Shriram Finance Limited (earlier STFC)	INE721A078G1	Private	50,00,00,000.00				
1673	Shriram Finance Limited (earlier STFC)	INE721A078F3	Private	30,00,00,000.00				
1674	Shriram Finance Limited (earlier STFC)	INE721A078Q4	Private	9,00,00,00,000.00				
1675	Shriram Finance Limited (earlier STFC)	INE721A078A4	Private	33,00,00,00,000.00				
1676	Shriram Finance Limited (earlier STFC)	INE721A08D69	Private	1,00,00,00,000.00				
1677	Shriram Finance Limited (earlier STFC)	INE721A078N4	Private	5,01,00,00,000.00				
1678	Shriram Finance Limited (earlier STFC)	INE721A078N4	Private	25,00,00,000.00				
1679	Shriram Finance Limited (earlier STFC)	INE721A078Q0	Private	2,50,00,00,000.00				
1680	Sly Infinit Spaces Limited	INE0KIS07011	Private	2,50,00,00,000.00				No confirmation from Issuer
1681	SMFG India Credit Company Limited	INE335H07859	Private	50,00,00,000.00				
1682	SMFG India Credit Company Limited	INE335H08793	Private	1,00,00,00,000.00				
1683	SMFG India Credit Company Limited	INE335H078A5	Private	3,00,00,00,000.00				
1684	SMFG India Credit Company Limited	INE335H078B3	Private	2,50,00,00,000.00				
1685	SMFG India Credit Company Limited	INE335H08801	Private	50,00,00,000.00				
1686	SMFG India Credit Company Limited	INE335H078C1	Private	2,00,00,00,000.00				
1687	SMFG India Credit Company Limited	INE335H078E7	Private	55,00,00,000.00				
1688	SMFG India Credit Company Limited	INE335H078F4	Private	1,25,00,00,000.00				
1689	SMFG India Credit Company Limited	INE335H08801	Private	50,00,00,000.00				
1690	SMFG India Credit Company Limited	INE335H078M0	Private	1,00,00,00,000.00				
1691	SMFG India Credit Company Limited	INE335H078L2	Private	1,00,00,00,000.00				
1692	SMFG India Credit Company Limited	INE335H078N8	Private	14,25,00,00,000.00				
1693	SMFG India Credit Company Limited	INE335H078O6	Private	2,35,00,00,000.00				
1694	SMFG India Credit Company Limited	INE335H078H9	Private	5,25,00,00,000.00				
1695	SMFG India Credit Company Limited	INE335H078I8	Private	50,00,00,000.00				
1696	SMFG India Credit Company Limited	INE335H078J8	Private	60,00,00,000.00				
1697	SMFG India Credit Company Limited	INE335H078K4	Private	8,25,00,00,000.00				
1698	SMFG India Credit Company Limited	INE335H078L6	Private	8,75,00,00,000.00				
1699	SMFG India Credit Company Limited	INE335H078C2	Private	5,00,00,00,000.00				
1700	SMFG India Credit Company Limited	INE335H078T7	Private	1,03,00,00,000.00				
1701	SMFG India Credit Company Limited	INE335H08793	Private	50,00,00,000.00				
1702	SMFG India Credit Company Limited	INE335H078U5	Private	50,00,00,000.00				
1703	SMFG India Credit Company Limited	INE335H078Q3	Private	2,50,00,00,000.00				
1704	SMFG India Credit Company Limited	INE335H078R1	Private	5,00,00,00,000.00	25,00,000			
1705	SMFG India Credit Company Limited	INE335H07859	Private	75,00,00,000.00				
1706	SMFG India Credit Company Limited	INE335H08637	Private	1,00,00,00,000.00				
1707	SMFG India Credit Company Limited	INE335H08595	Private	25,00,00,000.00				
1708	SMFG India Credit Company Limited	INE335H08678	Private	25,00,00,000.00				
1709	SMFG India Credit Company Limited	INE335H08686	Private	25,00,00,000.00				
1710	SMFG India Credit Company Limited	INE335H08694	Private	21,00,00,000.00				

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
1711	SMFG India Credit Company Limited	INE35H08728	Private	50,00,00,000.00				
1712	SMFG India Credit Company Limited	INE35H08728	Private	65,00,00,000.00				
1713	SMFG India Credit Company Limited	INE35H08728	Private	75,00,00,000.00				
1714	SMFG India Credit Company Limited	INE35H08736	Private	25,00,00,000.00				
1715	SMFG India Credit Company Limited	INE35H07A00	Private	50,00,00,000.00				
1716	SMFG India Credit Company Limited	INE35H08744	Private	1,50,00,00,000.00				
1717	SMFG India Credit Company Limited	INE35H08736	Private	20,00,00,000.00				
1718	SMFG India Credit Company Limited	INE35H08728	Private	50,00,00,000.00				
1719	SMFG India Credit Company Limited	INE35H08751	Private	1,40,00,00,000.00				
1720	SMFG India Credit Company Limited	INE35H08769	Private	1,00,00,00,000.00				
1721	SMFG India Credit Company Limited	INE35H08777	Private	50,00,00,000.00				
1722	SMFG India Credit Company Limited	INE35H07B08	Private	3,00,00,00,000.00				
1723	SMFG India Credit Company Limited	INE35H078P5	Private	35,00,00,000.00				
1724	SMFG India Credit Company Limited	INE35H08785	Private	50,00,00,000.00				
1725	SMFG India Credit Company Limited	INE35H08710	Private	25,00,00,000.00				
1726	SMFG India Credit Company Limited	INE35H078N0	Private	3,50,00,00,000.00				
1727	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Private	75,00,00,000.00				
1728	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Private	3,50,00,00,000.00				
1729	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Private	4,25,00,00,000.00				
1730	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Private	1,20,00,00,000.00				
1731	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Private	2,00,00,00,000.00				
1732	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Private	2,00,00,00,000.00				
1733	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07029	Private	3,75,00,00,000.00				
1734	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Private	2,00,00,00,000.00				
1735	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Private	1,00,00,00,000.00	25,00,000			
1736	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Private	1,50,00,00,000.00				
1737	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Private	50,00,00,000.00				
1738	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	Private	3,90,00,00,000.00				
1739	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	Private	25,00,00,000.00				
1740	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Private	40,00,00,000.00				
1741	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Private	30,00,00,000.00				
1742	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Private	25,00,00,000.00				
1743	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	Private	2,00,00,00,000.00				
1744	Spandana Sphoorty Financial Limited	INES72J07638	Private	50,00,00,000.00				
1745	Spandana Sphoorty Financial Limited	INES72J07612	Private	40,00,00,000.00				
1746	Spandana Sphoorty Financial Limited	INES72J07653	Private	1,00,00,00,000.00				
1747	Spandana Sphoorty Financial Limited	INES72J07653	Private	1,00,00,00,000.00				
1748	Spandana Sphoorty Financial Limited	INES72J07661	Private	1,00,00,00,000.00				
1749	Spandana Sphoorty Financial Limited	INES72J07679	Private	70,00,00,000.00				
1750	Spandana Sphoorty Financial Limited	INES72J07695	Private	50,00,00,000.00				
1751	Spandana Sphoorty Financial Limited	INES72J07703	Private	5,00,00,000.00				
1752	Spandana Sphoorty Financial Limited	INES72J07745	Private	1,00,00,00,000.00				
1753	Spandana Sphoorty Financial Limited	INES72J07612	Private	30,00,00,000.00	25,00,000			
1754	Spandana Sphoorty Financial Limited	INES72J07612	Private	30,00,00,000.00				
1755	Spandana Sphoorty Financial Limited	INES72J07711	Private	75,00,00,000.00				
1756	Spandana Sphoorty Financial Limited	INES72J07729	Private	55,00,00,000.00				
1757	Spandana Sphoorty Financial Limited	INES72J07703	Private	5,00,00,000.00				
1758	Spandana Sphoorty Financial Limited	INES72J07737	Private	50,00,00,000.00				
1759	Spandana Sphoorty Financial Limited	INES72J07711	Private	1,50,00,00,000.00				
1760	Spandana Sphoorty Financial Limited	INES72J07612	Private	50,00,00,000.00				
1761	Spandana Sphoorty Financial Limited	INES72J07752	Private	50,00,00,000.00				
1762	Spandana Sphoorty Financial Limited	INES72J07711	Private	1,00,00,00,000.00				
1763	Spandana Sphoorty Financial Limited	INES72J07687	Private	1,00,00,00,000.00				
1764	Spandana Sphoorty Financial Limited	INES72J07513	Private	1,00,00,00,000.00	1,00,000			
1765	Spandana Sphoorty Financial Limited	INES72J07414	Private	23,00,00,000.00	23,000			
1766	Spandana Sphoorty Financial Limited	INES72J07489	Private	1,00,00,00,000.00	1,00,000			
1767	Spandana Sphoorty Financial Limited	INES72J07588	Private	75,00,00,000.00	75,000			
1768	Spandana Sphoorty Financial Limited	INES72J07299	Private	82,75,00,000.00	-			No confirmation from Issuer
1769	Sudarshan Chemical Industries Limited	INE658A08036	Private	99,00,00,000.00	99,000			
1770	Suryapet Khammam Road Private Limited	INE088R07011	Private	2,81,93,00,000.00	2,81,930			
1771	Suryapet Khammam Road Private Limited	INE088R07029	Private	2,75,00,00,000.00	2,75,000			
1772	Sustainable Energy Infra Trust	INE08R007010	Private	7,50,00,00,000.00	7,50,100			
1773	Sustantra Microfin Private Limited	INE00M08045	Private	60,00,00,000.00	60,000			
1774	Swarna Tailors Private Limited	INE62H07029	Private	30,00,00,000.00				No confirmation from Issuer
1775	Tara Capital Partners India Private Limited	INE07A08015	Private	25,00,00,000.00	95,000			
1776	Tara Capital Partners India Private Limited	INE07A08023	Private	25,00,00,000.00	25,000			
1777	TARC Limited	INE08K907019	Private	11,30,00,00,000.00	11,30,000			
1778	Tata Projects Limited	INE725H08162	Private	2,50,00,00,000.00				
1779	Tata Projects Limited	INE725H08170	Private	2,50,00,00,000.00				
1780	Tata Projects Limited	INE725H08121	Private	2,50,00,00,000.00				
1781	Tata Projects Limited	INE725H08188	Private	2,50,00,00,000.00				
1782	Tata Projects Limited	INE725H08147	Private	2,50,00,00,000.00				
1783	Tata Projects Limited	INE725H08154	Private	2,50,00,00,000.00				
1784	Tata Projects Limited	INE725H08212	Private	5,00,00,00,000.00	25,00,000			
1785	Tata Projects Limited	INE725H08220	Private	2,50,00,00,000.00				
1786	Tata Projects Limited	INE725H08238	Private	2,50,00,00,000.00				
1787	Tata Projects Limited	INE725H08246	Private	5,00,00,00,000.00				
1788	Tata Projects Limited	INE725H08196	Private	2,50,00,00,000.00				
1789	Tata Projects Limited	INE725H08204	Private	2,50,00,00,000.00				
1790	Tata Projects Limited	INE725H08113	Private	5,00,00,00,000.00				
1791	Tata Projects Limited	INE725H08105	Private	2,50,00,00,000.00				
1792	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Private	2,10,00,00,000.00				
1793	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08227	Private	5,10,00,00,000.00	24,00,000			
1794	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Private	2,00,00,00,000.00				
1795	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Private	2,25,00,00,000.00				
1796	Tata Steel Limited	INE081A08330	Private	21,50,00,00,000.00				
1797	Tata Steel Limited	INE081A08348	Private	27,00,00,00,000.00				
1798	Tata Steel Limited	INE081A08355	Private	30,00,00,00,000.00	25,00,000			
1799	Tata Steel Limited	INE081A08314	Private	5,00,00,00,000.00				
1800	Tata Steel Limited	INE081A08322	Private	15,00,00,00,000.00				
1801	The Sandur Manganese And Iron Ores Limited	INE149K07013	Private	4,50,00,00,000.00	4,50,000			
1802	Total Environment Constructions Private Limited	INE257Y07031	Private	55,00,00,000.00				No confirmation from Issuer
1803	Total Environment Constructions Private Limited	INE257Y07049	Private	2,80,00,00,000.00				
1804	TruCap Finance Limited	INE615R07067	Private	40,00,00,000.00	40,000			
1805	TruCap Finance Limited	INE615R07083	Private	8,00,00,000.00	8,000			
1806	TruCap Finance Limited	INE615R07091	Private	8,00,00,000.00	8,000			
1807	TruCap Finance Limited	INE615R07042	Private	9,99,00,000.00	9,990			
1808	TruCap Finance Limited	INE615R07109	Private	25,00,00,000.00	25,000			
1809	TruCap Finance Limited	INE615R07117	Private	15,00,00,000.00	15,000			
1810	TruCap Finance Limited	INE615R07125	Private	23,50,00,000.00	23,500			
1811	Truhome Finance Limited	INE432R07356	Private	2,40,00,00,000.00	2,40,000			
1812	Truhome Finance Limited	INE432R07463	Private	2,50,00,00,000.00	2,50,000			
1813	Truhome Finance Limited	INE432R07448	Private	1,50,00,00,000.00	1,50,000			
1814	Truhome Finance Limited	INE432R07455	Private	3,10,00,00,000.00	3,10,000			
1815	Truhome Finance Limited	INE432R07257	Private	17,00,00,000.00	17,000			
1816	Truhome Finance Limited	INE432R07265	Private	21,00,00,000.00	21,000			
1817	Truhome Finance Limited	INE432R07273	Private	10,00,00,000.00	10,000			
1818	TVS Holdings Limited	INE105A08022	Private	6,50,00,00,000.00				
1819	Twenty Five South Realty Limited	INE681H07110	Private	1,00,00,00,000.00				No confirmation from Issuer
1820	Ugro Capital Limited	INE583D07554	Private	2,60,00,00,000.00	2,60,000			
1821	Ugro Capital Limited	INE583D07190	Private	46,00,00,000.00	46,000			
1822	Ugro Capital Limited	INE583D07208	Private	26,00,00,000.00	26,000			
1823	Ugro Capital Limited	INE583D07216	Private	35,00,00,000.00	35,000			
1824	Ugro Capital Limited	INE583D07331	Private	25,00,00,000.00	25,000			
1825	Utkarsh Small Finance Bank Limited	INE735W08061	Private	1,05,00,00,000.00	2,00,000			
1826	Utkarsh Small Finance Bank Limited	INE735W08053	Private	2,00,00,00,000.00	2,00,000			

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
1827	Utkarsh Small Finance Bank Limited	INE735W08020	Private	15,00,00,000.00	15,000	-	-	-
1828	Varroc Engineering Limited	INE665L07040	Private	2,50,00,00,000.00	2,50,000	-	-	-
1829	Varthana Finance Private Limited	INE125T07295	Private	25,00,00,000.00	25,000	-	-	-
1830	Varthana Finance Private Limited	INE125T07303	Private	24,00,00,000.00	24,000	-	-	-
1831	Varthana Finance Private Limited	INE125T07311	Private	10,00,00,000.00	10,000	-	-	-
1832	Varthana Finance Private Limited	INE125T07329	Private	75,00,00,000.00	75,000	-	-	-
1833	Varthana Finance Private Limited	INE125T07337	Private	25,00,00,000.00	25,000	-	-	-
1834	Vastu Finserve India Private Limited	INE082607083	Private	2,00,00,00,000.00				
1835	Vastu Finserve India Private Limited	INE082607067	Private	50,00,00,000.00	8,00,000			
1836	Vastu Finserve India Private Limited	INE082607075	Private	25,00,00,000.00				
1837	Vastu Finserve India Private Limited	INE082607059	Private	49,00,00,000.00				
1838	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Private	25,00,00,000.00				
1839	VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Private	25,00,00,000.00				
1840	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Private	30,00,00,000.00				
1841	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Private	20,00,00,000.00				
1842	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Private	10,00,00,000.00	2,00,000	45,000		
1843	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Private	15,00,00,000.00				
1844	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Private	15,00,00,000.00				
1845	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Private	15,00,00,000.00				
1846	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Private	50,00,00,000.00				
1847	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Private	40,00,00,000.00				
1848	Veritas Finance Limited	INE448U07216	Private	55,00,00,000.00	55,000			
1849	Veritas Finance Limited	INE448U07273	Private	50,00,00,000.00	50,000			
1850	Veritas Finance Limited	INE448U07265	Private	50,00,00,000.00	50,000			
1851	Veritas Finance Limited	INE448U07281	Private	50,00,00,000.00	50,000			
1852	Veritas Finance Limited	INE448U07299	Private	50,00,00,000.00	50,000			
1853	Veritas Finance Limited	INE448U07208	Private	1,50,00,00,000.00	1,50,000			
1854	Vikas Telecom Private Limited	INE466P07010	Private	4,95,00,00,000.00	4,95,000	-	-	-
1855	Vistaar Financial Services Private Limited	INE016P07195	Private	75,00,00,000.00	75,000	-	-	-
1856	Vistaar Financial Services Private Limited	INE016P07237	Private	2,00,00,00,000.00	2,00,000	-	-	-
1857	Vistaar Financial Services Private Limited	INE016P07187	Private	35,00,00,000.00	35,000	-	-	-
1858	Vivrii Capital Limited	INE01HV07429	Public	1,04,71,97,000.00				
1859	Vivrii Capital Limited	INE01HV07437	Public	1,88,80,10,000.00	25,37,219			
1860	Vivrii Capital Limited	INE01HV07445	Public	67,46,28,000.00				
1861	Vivrii Capital Limited	INE01HV07395	Private	75,00,00,000.00				
1862	VR DAKSHIN PRIVATE LIMITED	INE084507031	Private	1,89,72,66,000.00				
1863	VR DAKSHIN PRIVATE LIMITED	INE084507049	Private	2,66,21,33,000.00				No confirmation from Issuer
1864	VR DAKSHIN PRIVATE LIMITED	INE084507056	Private	2,89,06,00,000.00				
1865	VR Konkarn Private Limited	INE08BX08013	Private	6,51,00,00,000.00	6,51,000	-	-	-
1866	VR Konkarn Private Limited	INE08BX08021	Private	1,15,00,00,000.00	1,15,000	-	-	-
1867	WASL LIMITED	INE07XR08015	Private	7,00,00,00,000.00	7,00,000	-	-	-
1868	WEISHORN REALTY PRIVATE LIMITED	INE00K08011	Private	80,00,00,000.00	2,75,000	-	-	-
1869	WEISHORN REALTY PRIVATE LIMITED	INE00K08011	Private	1,95,00,00,000.00				
1870	Western Transmission (Gujarat) Limited	INE829X07013	Private	1,65,00,00,000.00	1,25,730	-	-	-