

Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRS/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020
as on March 2026



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	Aditya Birla Capital Limited	INE674K07028	Private Placement	375.00	2500000	NA		
2	Aditya Birla Capital Limited	INE674K07036	Private Placement	720.00		NA		
3	Aditya Birla Capital Limited	INE674K07036	Private Placement	250.00		NA		
4	Aditya Birla Capital Limited	INE674K07051	Private Placement	220.00		NA		
5	Aditya Birla Capital Limited	INE674K07069	Private Placement	1,000.00		NA		
6	Aditya Birla Capital Limited	INE674K07069	Private Placement	250.00		NA		
7	Aditya Birla Capital Limited	INE674K07077	Private Placement	300.00		NA		
8	Aditya Birla Capital Limited	INE674K07127	Private Placement	3,400.00		NA		
9	Aditya Birla Capital Limited	INE674K07093	Private Placement	100.00		NA		
10	Aditya Birla Capital Limited	INE674K07101	Private Placement	300.00		NA		
11	Aditya Birla Capital Limited	INE674K07119	Private Placement	295.00		NA		
12	Aditya Birla Capital Limited	INE674K08018	Private Placement	400.00		NA		
13	Aditya Birla Capital Limited	INE674K08018	Private Placement	410.00		NA		
14	Aditya Birla Capital Limited	INE674K08026	Private Placement	147.00		NA		
15	Aditya Birla Capital Limited	INE674K08034	Private Placement	301.00		NA		
16	Aditya Birla Capital Limited	INE674K08042	Private Placement	200.00		NA		
17	Aditya Birla Capital Limited	INE860H07FD4	Private Placement	116.00		NA		
18	Aditya Birla Capital Limited	INE860H07GM3	Private Placement	432.50		NA		
19	Aditya Birla Capital Limited	INE860H07G50	Private Placement	1,500.00		NA		
20	Aditya Birla Capital Limited	INE860H07GU6	Private Placement	29.20		NA		
21	Aditya Birla Capital Limited	INE860H07GX0	Private Placement	1,000.00		NA		
22	Aditya Birla Capital Limited	INE860H07HE8	Private Placement	25.00		NA		
23	Aditya Birla Capital Limited	INE860H07HK5	Private Placement	750.00		NA		
24	Aditya Birla Capital Limited	INE860H07HN9	Private Placement	1,100.00		NA		
25	Aditya Birla Capital Limited	INE860H07HP4	Private Placement	50.00		NA		
26	Aditya Birla Capital Limited	INE860H07HQ2	Private Placement	520.00		NA		
27	Aditya Birla Capital Limited	INE860H07ID8	Private Placement	925.00		NA		
28	Aditya Birla Capital Limited	INE860H07IF3	Private Placement	50.00		NA		
29	Aditya Birla Capital Limited	INE860H07IG1	Private Placement	510.00		NA		
30	Aditya Birla Capital Limited	INE860H07IG1	Private Placement	450.00		NA		
31	Aditya Birla Capital Limited	INE860H07II7	Private Placement	598.50		NA		
32	Aditya Birla Capital Limited	INE860H07IJ5	Private Placement	515.00		NA		
33	Aditya Birla Capital Limited	INE860H07IK3	Private Placement	1,000.00		NA		
34	Aditya Birla Capital Limited	INE860H07IM9	Private Placement	1,313.00		NA		
35	Aditya Birla Capital Limited	INE860H07IO5	Private Placement	1,635.00		NA		
36	Aditya Birla Capital Limited	INE860H07IP2	Public Issuance	14.58		NA		
37	Aditya Birla Capital Limited	INE860H07IQ0	Public Issuance	205.31		NA		
38	Aditya Birla Capital Limited	INE860H07IR8	Public Issuance	10.73	NA			
39	Aditya Birla Capital Limited	INE860H07IS6	Public Issuance	1,524.57	NA			
40	Aditya Birla Capital Limited	INE860H07IT4	Public Issuance	234.02	NA			
41	Aditya Birla Capital Limited	INE860H07IU2	Public Issuance	10.80	NA			
42	Aditya Birla Capital Limited	INE860H07IW8	Private Placement	975.00	NA			
43	Aditya Birla Capital Limited	INE860H07IX6	Private Placement	450.00	NA			
44	Aditya Birla Capital Limited	INE860H07IY4	Private Placement	2,354.22	NA			
45	Aditya Birla Capital Limited	INE860H07IZ1	Private Placement	100.00	NA			
46	Aditya Birla Capital Limited	INE860H07JA2	Private Placement	716.00	NA			
47	Aditya Birla Capital Limited	INE860H07JB0	Private Placement	1,500.00	NA			
48	Aditya Birla Capital Limited	INE860H07JC8	Private Placement	340.00	NA			
49	Aditya Birla Capital Limited	INE860H07JC8	Private Placement	590.00	NA			
50	Aditya Birla Capital Limited	INE860H07JD6	Private Placement	2,120.00	NA			
51	Aditya Birla Capital Limited	INE860H07JD6	Private Placement	594.50	NA			
52	Aditya Birla Capital Limited	INE860H07JD6	Private Placement	680.00	NA			
53	Aditya Birla Capital Limited	INE860H07JE4	Private Placement	610.00	NA			
54	Aditya Birla Capital Limited	INE674K07069	Private Placement	650.00	NA			
55	Aditya Birla Capital Limited	INE674K07069	Private Placement	500.00	NA			
56	Aditya Birla Capital Limited	INE674K07051	Private Placement	170.00	NA			
57	Aditya Birla Capital Limited	INE674K07036	Private Placement	810.00	NA			
58	Aditya Birla Capital Limited	INE674K07127	Private Placement	3,400.00	NA			
59	Aditya Birla Capital Limited	INE860H08D55	Private Placement	52.50	NA			
60	Aditya Birla Capital Limited	INE860H08D73	Private Placement	100.00	NA			
61	Aditya Birla Capital Limited	INE860H08DU1	Private Placement	75.00	NA			
62	Aditya Birla Capital Limited	INE860H08DV9	Private Placement	200.00	NA			
63	Aditya Birla Capital Limited	INE860H08DW7	Private Placement	200.00	NA			
64	Aditya Birla Capital Limited	INE860H08DX5	Private Placement	10.00	NA			
65	Aditya Birla Capital Limited	INE860H08DY3	Private Placement	165.00	NA			
66	Aditya Birla Capital Limited	INE860H08DZ0	Private Placement	200.00	NA			
67	Aditya Birla Capital Limited	INE860H08EA1	Private Placement	250.00	NA			
68	Aditya Birla Capital Limited	INE860H08EB9	Private Placement	350.00	NA			
69	Aditya Birla Capital Limited	INE860H08ED5	Private Placement	80.00	NA			
70	Aditya Birla Capital Limited	INE860H08EE3	Private Placement	75.00	NA			
71	Aditya Birla Capital Limited	INE860H08EG8	Private Placement	245.00	NA			
72	Aditya Birla Capital Limited	INE860H08EI4	Private Placement	505.00	NA			
73	Aditya Birla Capital Limited	INE860H08EL8	Private Placement	1,019.00	NA			
74	Aditya Birla Capital Limited	INE860H08EN4	Private Placement	353.00	NA			
75	Aditya Birla Capital Limited	INE674K08059	Private Placement	200.00	NA			
76	Aditya Birla Capital Limited	INE674K08018	Private Placement	310.00	NA			
77	Aditya Birla Capital Limited	INE674K08018	Private Placement	400.00	NA			
78	Aditya Birla Capital Limited	INE674K07051	Private Placement	204.00	NA			
79	Aditya Birla Capital Limited	INE860H07HE8	Private Placement	50.00	NA			
80	Aditya Birla Capital Limited	INE674K08067	Private Placement	215.00	NA			
81	Aditya Birla Capital Limited	INE674K08018	Private Placement	325.00	NA			
82	Aditya Birla Capital Limited	INE674K08075	Private Placement	163.00	NA			
83	Aditya Birla Capital Limited	INE674K07069	Private Placement	300.00	NA			
84	Aditya Birla Capital Limited	INE860H07GM3	Private Placement	25.00	NA			
85	Aditya Birla Capital Limited	INE860H07HP4	Private Placement	430.00	NA			
86	Aditya Birla Capital Limited	INE674K08018	Private Placement	250.00	NA			
87	Aditya Birla Capital Limited	INE674K07135	Private Placement	505.00	NA			
88	Aditya Birla Housing Finance Limited	INE831R07318	Private Placement	250.00	2500000	NA		
89	Aditya Birla Housing Finance Limited	INE831R07334	Private Placement	600.00		NA		
90	Aditya Birla Housing Finance Limited	INE831R07359	Private Placement	310.00		NA		
91	Aditya Birla Housing Finance Limited	INE831R07367	Private Placement	265.00		NA		
92	Aditya Birla Housing Finance Limited	INE831R07391	Private Placement	285.00		NA		

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93	Aditya Birla Housing Finance Limited	INE831R07409	Private Placement	270.00		NA		
94	Aditya Birla Housing Finance Limited	INE831R07417	Private Placement	425.00		NA		
95	Aditya Birla Housing Finance Limited	INE831R07425	Private Placement	225.00		NA		
96	Aditya Birla Housing Finance Limited	INE831R07441	Private Placement	725.00		NA		
97	Aditya Birla Housing Finance Limited	INE831R07458	Private Placement	400.00		NA		
98	Aditya Birla Housing Finance Limited	INE831R07466	Private Placement	645.00		NA		
99	Aditya Birla Housing Finance Limited	INE831R07474	Private Placement	300.00		NA		
100	Aditya Birla Housing Finance Limited	INE831R07482	Private Placement	265.00		NA		
101	Aditya Birla Housing Finance Limited	INE831R07490	Private Placement	460.00		NA		
102	Aditya Birla Housing Finance Limited	INE831R07508	Private Placement	735.00		NA		
103	Aditya Birla Housing Finance Limited	INE831R07516	Private Placement	475.00		NA		
104	Aditya Birla Housing Finance Limited	INE831R07532	Private Placement	680.00		NA		
105	Aditya Birla Housing Finance Limited	INE831R07540	Private Placement	850.00		NA		
106	Aditya Birla Housing Finance Limited	INE831R07557	Private Placement	950.00		NA		
107	Aditya Birla Housing Finance Limited	INE831R07565	Private Placement	1,500.00		NA		
108	Aditya Birla Housing Finance Limited	INE831R07573	Private Placement	1,000.00		NA		
109	Aditya Birla Housing Finance Limited	INE831R07581	Private Placement	1,000.00		NA		
110	Aditya Birla Housing Finance Limited	INE831R07599	Private Placement	500.00		NA		
111	Aditya Birla Housing Finance Limited	INE831R07607	Private Placement	300.00		NA		
112	Aditya Birla Housing Finance Limited	INE831R07615	Private Placement	1,500.00		NA		
113	Aditya Birla Housing Finance Limited	INE831R07623	Private Placement	500.00		NA		
114	Aditya Birla Housing Finance Limited	INE831R08019	Private Placement	15.00		NA		
115	Aditya Birla Housing Finance Limited	INE831R08027	Private Placement	10.00		NA		
116	Aditya Birla Housing Finance Limited	INE831R08035	Private Placement	15.00		NA		
117	Aditya Birla Housing Finance Limited	INE831R08043	Private Placement	25.00		NA		
118	Aditya Birla Housing Finance Limited	INE831R08050	Private Placement	60.00		NA		
119	Aditya Birla Housing Finance Limited	INE831R08068	Private Placement	75.00		NA		
120	Aditya Birla Housing Finance Limited	INE831R08076	Private Placement	50.00		NA		
121	Aditya Birla Housing Finance Limited	INE831R08084	Private Placement	75.00		NA		
122	Aditya Birla Housing Finance Limited	INE831R08092	Private Placement	150.00		NA		
123	Aditya Birla Housing Finance Limited	INE831R08100	Private Placement	50.00		NA		
124	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07516	Private Placement	75.00		NA		
125	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08100	Private Placement	200.00		NA		
126	Ambit Finvest Private Limited	INE985V07066	Private Placement	36.15	36150	NA		
127	Ambit Finvest Private Limited	INE985V07082	Private Placement	25.00	25000	NA		
128	Ambit Finvest Private Limited	INE985V07090	Private Placement	100.00	3,01,270	NA		
129	Ambit Finvest Private Limited	INE985V07108	Private Placement	25.00	25,000	NA		
130	Apollo Tyres Limited	INE438A07102	Private Placement	115.00	25,00,000	NA		
131	Apollo Tyres Limited	INE438A07177	Private Placement	500.00		NA		
132	Apollo Tyres Limited	INE438A07193	Private Placement	250.00		NA		
133	Artsy Homes Real Estate Private Limited	INE728X11019	Private Placement	205.69	Not Created /Transaction Under Default	NA		Despite of multiple follow-up with the company has not created REF. same has been updated to DH, SEBI, CRA & Stock Exchange.
134	ASCENDAS IT PARK (PUNE) PRIVATE LIMITED	INE00J808028	Private Placement	915.00	915000	NA		
135	Ashiana Housing Limited	INE365D07085	Private Placement	125.00	125000	NA		
136	Ashiana Housing Limited	INE365D08026	Private Placement	97.00	97000	NA		
137	Ashiana Housing Limited	INE365D08034	Private Placement	26.40	26400	NA		
138	Ashiana Housing Limited	INE365D08067	Private Placement	5.60	5600	NA		
139	Ashiana Housing Limited	INE365D08075	Private Placement	100.00	1,00,000	NA		
140	Assetz Industrial Parks Private Limited	INE0NPQ08061	Private Placement	32.40	32400	NA		
141	Assetz Industrial Parks Private Limited	INE0NPQ08079	Private Placement	74.40	74400	NA		
142	Assetz Industrial Parks Private Limited	INE0NPQ08087	Private Placement	103.00	103000	NA		
143	Ashna Realtors Private Limited	INE542T11012	Private Placement	208.52	Not Created /Transaction Under Default	NA		
144	ATS Heights Private Limited	INE679U07026	Private Placement	80.00	80000	NA		
145	ATS Heights Private Limited	INE679U08040	Private Placement	85.00	85000	NA		
146	Avigna Housing Private Limited	INE0QJ07018	Private Placement	325.00	325000	NA		
147	Bakeri Urban Development Pvt. Ltd	INE325U08271	Private Placement	15.00	75000	NA		
148	Bakeri Urban Development Pvt. Ltd	INE325U08289	Private Placement	15.00		NA		
149	Bakeri Urban Development Pvt. Ltd	INE325U08321	Private Placement	15.00		NA		
150	Bakeri Urban Development Pvt. Ltd	INE325U08339	Private Placement	15.00		NA		
151	Bakeri Urban Development Pvt. Ltd	INE325U08347	Private Placement	15.00		NA		
152	BALLARPUR INDUSTRIES LIMITED	INE294A07133	Private Placement	159.37	159370	NA		
153	Bhopal Municipal Corporation	INE01OI24013	Private Placement	175.00	175000	NA		
154	Bright Buildtech Pvt Ltd	INE373P08016	Private Placement	164.92	164927	NA		
155	Bright Buildtech Pvt Ltd	INE373P08024	Private Placement	155.06	115065	NA		Less REF is created and transaction is under default
156	CÉAT Limited	INE482A08033	Private Placement	250.00	2,50,000	NA		
157	Cleanmax Enviro Energy Solutions Private Limited	INE647U08013	Private Placement	499.00	499000	NA		
158	Cleanmax Enviro Energy Solutions Private Limited	INE647U08039	Private Placement	400.00	400000	NA		
159	DAMJI SHAMJI REALTY PRIVATE LIMITED	INE815R07022	Private Placement	95.00	95000	NA		
160	Deccan Chronicle Holdings Limited	INE137G07065	Private Placement	30.00	Not Created /Transaction Under Default	NA		
161	Deccan Chronicle Holdings Limited	INE137G07073	Private Placement	20.00	Not Created /Transaction Under Default	NA		
162	Deccan Chronicle Holdings Limited	INE137G07362	Private Placement	30.00	Not Created /Transaction Under Default	NA		
163	Deccan Chronicle Holdings Limited	INE137G07370	Private Placement	75.00	Not Created /Transaction Under Default	NA		
164	Deccan Chronicle Holdings Limited	INE137G07537	Private Placement	100.00	Not Created /Transaction Under Default	NA		
165	DLF Cyber City Develop Limited	INE186K07080	Private Placement	1,100.00	2500000	NA		
166	DLF Cyber City Develop Limited	INE186K07106	Private Placement	600.00		NA		
167	EKAMAYA PROPERTIES PRIVATE LIMITED	INE182Y08021	Private Placement	272.00	272000	NA		
168	EVEREST NISARG GREENLAND DEVELOPE PRIVATE LIMITED	INE0NM707036	Private Placement	205.00	2500000	NA		

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169	Feedback Infra Pvt Ltd	INE563M07011	Private Placement	30.00	Not Created /Transaction Under Default	NA		
170	Future Retail Ltd	INE752P07047	Private Placement	100.00	Not Created /Transaction Under Default	NA		
171	Future Retail Ltd	INE752P07054	Private Placement	99.00	Not Created /Transaction Under Default	NA		
172	GIC Housing Finance Limited	INE289B07107	Private Placement	200.00	200000	NA		
173	GIC Housing Finance Limited	INE289B07115	Private Placement	200.00	200000	NA		
174	Glulhend India Private Limited	INE744Z07027	Private Placement	317.50	285750	NA		
175	Happiest Minds Technologies Limited	INE419U08017	Private Placement	45.00	45000	NA		
176	Happiest Minds Technologies Limited	INE419U08025	Private Placement	45.00	45000	NA		
177	Happiest Minds Technologies Limited	INE419U08033	Private Placement	35.00	35000	NA		
178	HDFC Bank Limited	INE040A08369	Private Placement	6,700.00	2500000	NA		
179	HDFC Bank Limited	INE040A08393	Private Placement	6,000.00	NA	NA		
180	Hero Fincorp Limited	INE957N07567	Private Placement	25.00	2500000	NA		
181	Hero Fincorp Limited	INE957N07591	Private Placement	25.00	NA	NA		
182	Hero Fincorp Limited	INE957N07674	Private Placement	300.00	NA	NA		
183	Hero Fincorp Limited	INE957N07732	Private Placement	250.00	NA	NA		
184	Hero Fincorp Limited	INE957N07757	Private Placement	50.00	NA	NA		
185	Hero Fincorp Limited	INE957N07773	Private Placement	100.00	NA	NA		
186	Hero Fincorp Limited	INE957N07799	Private Placement	352.00	NA	NA		
187	Hero Fincorp Limited	INE957N07807	Private Placement	310.00	NA	NA		
188	Hero Fincorp Limited	INE957N07815	Private Placement	65.00	NA	NA		
189	Hero Fincorp Limited	INE957N07823	Private Placement	150.00	NA	NA		
190	Hero Fincorp Limited	INE957N07849	Private Placement	250.00	NA	NA		
191	Hero Fincorp Limited	INE957N07856	Private Placement	250.00	NA	NA		
192	Hero Fincorp Limited	INE957N08029	Private Placement	100.00	NA	NA		
193	Hero Fincorp Limited	INE957N08037	Private Placement	100.00	NA	NA		
194	Hero Fincorp Limited	INE957N08045	Private Placement	125.00	NA	NA		
195	Hero Fincorp Limited	INE957N08052	Private Placement	100.00	NA	NA		
196	Hero Fincorp Limited	INE957N08060	Private Placement	25.00	NA	NA		
197	Hero Fincorp Limited	INE957N08078	Private Placement	250.00	NA	NA		
198	Hero Fincorp Limited	INE957N08078	Private Placement	250.00	NA	NA		
199	Hero Fincorp Limited	INE957N08086	Private Placement	100.00	NA	NA		
200	Hero Fincorp Limited	INE957N08086	Private Placement	100.00	NA	NA		
201	Hero Fincorp Limited	INE957N08094	Private Placement	100.00	NA	NA		
202	Hero Fincorp Limited	INE957N08102	Private Placement	100.00	NA	NA		
203	Hero Fincorp Limited	INE957N08110	Private Placement	150.00	NA	NA		
204	Hero Fincorp Limited	INE957N08128	Private Placement	150.00	NA	NA		
205	Hero Fincorp Limited	INE957N08136	Private Placement	75.00	NA	NA		
206	Hero Fincorp Limited	INE957N08144	Private Placement	125.00	NA	NA		
207	Hero Fincorp Limited	INE957N08151	Private Placement	200.00	NA	NA		
208	Hero Fincorp Limited	INE957N08169	Private Placement	100.00	NA	NA		
209	Hero Fincorp Limited	INE957N08177	Private Placement	85.00	NA	NA		
210	Hero Fincorp Limited	INE957N08185	Private Placement	150.00	NA	NA		
211	Hero Fincorp Limited	INE957N08193	Private Placement	200.00	NA	NA		
212	Hero Fincorp Limited	INE957N08201	Private Placement	250.00	NA	NA		
213	Hero Fincorp Limited	INE957N08219	Private Placement	100.00	NA	NA		
214	Hero Fincorp Limited	INE957N08201	Private Placement	150.00	NA	NA		
215	Hero Fincorp Limited	INE957N07864	Private Placement	97.90	NA	NA		
216	Hero Housing Finance Limited	INE800X07055	Private Placement	25.00	2500000	NA		
217	Hero Housing Finance Limited	INE800X07063	Private Placement	100.00	NA	NA		
218	Hero Housing Finance Limited	INE800X07071	Private Placement	50.00	NA	NA		
219	Hero Housing Finance Limited	INE800X07089	Private Placement	250.00	NA	NA		
220	Hero Housing Finance Limited	INE800X07097	Private Placement	150.00	NA	NA		
221	Hero Housing Finance Limited	INE800X07105	Private Placement	100.00	NA	NA		
222	Hero Housing Finance Limited	INE800X08012	Private Placement	25.00	NA	NA		
223	Hero Housing Finance Limited	INE800X08020	Private Placement	125.00	NA	NA		
224	Hero Housing Finance Limited	INE800X08038	Private Placement	100.00	NA	NA		
225	Hindustan Cleanenergy Limited	INE047M07080	Private Placement	850.00	Not Created /Transaction Under Default	NA		
226	Hindustan National Glass & Industries Ltd	INE952A07037	Private Placement	100.00	Not Created /Transaction Under Default	NA		
227	Hindustan National Glass & Industries Ltd	INE952A07045	Private Placement	100.00	Not Created /Transaction Under Default	NA		
228	IIFL Home Finance Limited	INE477L07A00	Private Placement	300.00	2500000	NA		
229	IL&FS Transportation Networks Limited	INE975G07019	Private Placement	100.00	Not Created /Transaction Under Default	NA		
230	IL&FS Transportation Networks Limited	INE975G07027	Private Placement	99.00	Not Created /Transaction Under Default	NA		
231	IL&FS Transportation Networks Limited	INE975G07035	Private Placement	100.00	Not Created /Transaction Under Default	NA		
232	IL&FS Transportation Networks Limited	INE975G07043	Private Placement	100.00	Not Created /Transaction Under Default	NA		
233	IL&FS Transportation Networks Limited	INE975G07050	Private Placement	315.00	Not Created /Transaction Under Default	NA		
234	IL&FS Transportation Networks Limited	INE975G07068	Private Placement	100.00	Not Created /Transaction Under Default	NA		
235	IL&FS Transportation Networks Limited	INE975G07076	Private Placement	140.00	Not Created /Transaction Under Default	NA		
236	IL&FS Transportation Networks Limited	INE975G07084	Private Placement	24.00	Not Created /Transaction Under Default	NA		
237	IL&FS Transportation Networks Limited	INE975G07092	Private Placement	99.00	Not Created /Transaction Under Default	NA		
238	IL&FS Transportation Networks Limited	INE975G08223	Private Placement	750.00	Not Created /Transaction Under Default	NA		
239	IL&FS Transportation Networks Limited	INE975G08231	Private Placement	450.00	Not Created /Transaction Under Default	NA		
240	IL&FS Transportation Networks Limited	INE975G08249	Private Placement	150.50	Not Created /Transaction Under Default	NA		
241	IL&FS Transportation Networks Limited	INE975G08256	Private Placement	118.00	Not Created /Transaction Under Default	NA		
242	IL&FS Transportation Networks Limited	INE975G08264	Private Placement	100.00	Not Created /Transaction Under Default	NA		
243	IL&FS Transportation Networks Limited	INE975G08272	Private Placement	50.00	Not Created /Transaction Under Default	NA		
244	IL&FS Transportation Networks Limited	INE975G08280	Private Placement	100.00	Not Created /Transaction Under Default	NA		
245	IL&FS Transportation Networks Limited	INE975G08298	Private Placement	15.00	Not Created /Transaction Under Default	NA		
246	IL&FS Transportation Networks Limited	INE975G08306	Private Placement	75.00	Not Created /Transaction Under Default	NA		
247	Immensity Office Parks Private Limited	INE2D6C07013	Private Placement	400.00	3,00,000	NA		
248	Ind Barath Thermotek (P) Limited	INE408S07016	Private Placement	699.00	Not Created /Transaction Under Default	NA		Despite of multiple follow-up with the company has not created REF. same has been updated to DH, SEBI, CRA & Stock Exchange.

Sr.No	Name of the listed entity	ISIN	Type of Issue (Public/Private/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
249	Ind Barath Thermotek (P) Limited	INE408S07024	Private Placement	80.00		NA		Despite of multiple follow-up with the company has not created REF. same has been updated to DH, SEBI, CRA & Stock Exchange.
250	Indel Money Limited	INE0BUS07098	Public Issuance	6.32	94009	NA		
251	Indel Money Limited	INE0BUS08013	Public Issuance	27.01		NA		
252	Indel Money Limited	INE0BUS08021	Public Issuance	0.84		NA		
253	Indel Money Limited	INE0BUS08039	Public Issuance	12.74		NA		
254	Indel Money Limited	INE0BUS07569	Public Issuance	21.01	81483	NA		
255	Indel Money Limited	INE0BUS07577	Public Issuance	6.89		NA		
256	Indel Money Limited	INE0BUS07940	Public Issuance	28.05	87381.6	NA		
257	Indel Money Limited	INE0BUS07957	Public Issuance	0.47		NA		
258	Indel Money Limited	INE0BUS07965	Public Issuance	14.79		NA		
259	Indel Money Limited	INE0BUS078D7	Public Issuance	8.02	1031694	NA		
260	Indel Money Limited	INE0BUS078E5	Public Issuance	35.32		NA		
261	Indel Money Limited	INE0BUS078F2	Public Issuance	26.96		NA		
262	Indel Money Limited	INE0BUS078G0	Public Issuance	3.70		NA		
263	Indel Money Limited	INE0BUS078I6	Public Issuance	16.13		NA		
264	India Infrastructure Finance Company Limited	INE787H07032	Private Placement	1.33	2500000	NA		
265	India Infrastructure Finance Company Limited	INE787H07040	Private Placement	0.54		NA		
266	India Infrastructure Finance Company Limited	INE787H07057	Private Placement	1,050.00		NA		
267	India Infrastructure Finance Company Limited	INE787H07065	Private Placement	50.00		NA		
268	India Infrastructure Finance Company Limited	INE787H07081	Private Placement	100.00		NA		
269	India Infrastructure Finance Company Limited	INE787H07099	Private Placement	312.90		NA		
270	India Infrastructure Finance Company Limited	INE787H07115	Private Placement	50.00		NA		
271	India Infrastructure Finance Company Limited	INE787H07123	Private Placement	21.00		NA		
272	India Infrastructure Finance Company Limited	INE787H07149	Public Issuance	696.74		NA		
273	India Infrastructure Finance Company Limited	INE787H07149	Public Issuance	90.38		NA		
274	India Infrastructure Finance Company Limited	INE787H07156	Private Placement	1,045.96		NA		
275	India Infrastructure Finance Company Limited	INE787H07156	Private Placement	148.06		NA		
276	India Infrastructure Finance Company Limited	INE787H07172	Private Placement	35.40		NA		
277	India Infrastructure Finance Company Limited	INE787H07172	Private Placement	8.46		NA		
278	India Infrastructure Finance Company Limited	INE787H07180	Private Placement	7.46		NA		
279	India Infrastructure Finance Company Limited	INE787H07180	Private Placement	15.86		NA		
280	India Infrastructure Finance Company Limited	INE787H07198	Private Placement	2,500.00		NA		
281	India Infrastructure Finance Company Limited	INE787H07206	Private Placement	2.00		NA		
282	India Infrastructure Finance Company Limited	INE787H07214	Private Placement	1,159.70		NA		
283	India Infrastructure Finance Company Limited	INE787H07222	Private Placement	26.50		NA		
284	India Infrastructure Finance Company Limited	INE787H07255	Private Placement	1,129.70		NA		
285	India Infrastructure Finance Company Limited	INE787H07289	Private Placement	273.25		NA		
286	India Infrastructure Finance Company Limited	INE787H07297	Public Issuance	20.34		NA		
287	India Infrastructure Finance Company Limited	INE787H07297	Public Issuance	145.69		NA		
288	India Infrastructure Finance Company Limited	INE787H07305	Private Placement	166.87		NA		
289	India Infrastructure Finance Company Limited	INE787H07313	Private Placement	202.70		NA		
290	India Infrastructure Finance Company Limited	INE787H07313	Private Placement	11.95		NA		
291	India Infrastructure Finance Company Limited	INE787H07339	Public Issuance	279.89		NA		
292	India Infrastructure Finance Company Limited	INE787H07347	Public Issuance	754.40		NA		
293	India Infrastructure Finance Company Limited	INE787H07362	Public Issuance	147.89		NA		
294	India Infrastructure Finance Company Limited	INE787H07362	Public Issuance	3.43		NA		
295	India Infrastructure Finance Company Limited	INE787H07370	Public Issuance	595.90		NA		
296	India Infrastructure Finance Company Limited	INE787H07370	Public Issuance	32.77		NA		
297	India Infrastructure Finance Company Limited	INE787H07396	Public Issuance	1,595.85		NA		
298	India Infrastructure Finance Company Limited	INE787H07404	Public Issuance	125.98		NA		
299	India Infrastructure Finance Company Limited	INE787H07420	Public Issuance	277.84		NA		
300	India Infrastructure Finance Company Limited	INE787H07420	Public Issuance	5.54		NA		
301	India Infrastructure Finance Company Limited	INE787H07438	Public Issuance	8.86		NA		
302	India Infrastructure Finance Company Limited	INE787H07438	Public Issuance	132.42		NA		
303	Indian Renewable Energy Development Agency Limited	INE202E07096	Private Placement	200.00	2500000	NA		
304	Indian Renewable Energy Development Agency Limited	INE202E07187	Public Issuance	108.00		NA		
305	Indian Renewable Energy Development Agency Limited	INE202E07195	Public Issuance	884.27		NA		
306	Indian Renewable Energy Development Agency Limited	INE202E07203	Public Issuance	36.44		NA		
307	Indian Renewable Energy Development Agency Limited	INE202E07211	Public Issuance	127.89		NA		
308	Indian Renewable Energy Development Agency Limited	INE202E07229	Public Issuance	483.52		NA		
309	Indian Renewable Energy Development Agency Limited	INE202E07237	Public Issuance	75.00		NA		
310	Indian Renewable Energy Development Agency Limited	INE202E07245	Private Placement	200.00		NA		
311	Indian Renewable Energy Development Agency Limited	INE202E07252	Private Placement	500.00		NA		
312	Indian Renewable Energy Development Agency Limited	INE202E07260	Private Placement	275.00		NA		
313	Indian Renewable Energy Development Agency Limited	INE202E07278	Private Placement	590.00		NA		
314	Indian Renewable Energy Development Agency Limited	INE202E07286	Private Placement	1,000.00		NA		
315	Indian Renewable Energy Development Agency Limited	INE202E07294	Private Placement	803.00		NA		
316	Indian Renewable Energy Development Agency Limited	INE202E08045	Private Placement	150.00		NA		
317	Indian Renewable Energy Development Agency Limited	INE202E08060	Private Placement	500.00		NA		
318	Indore Municipal Corporation	INE00QS07014	Private Placement	139.90	383900	NA		
319	Indore Municipal Corporation	INE00QS24019	Public Issuance	61.00		NA		
320	Indore Municipal Corporation	INE00QS24027	Public Issuance	61.00		NA		
321	Indore Municipal Corporation	INE00QS24035	Public Issuance	61.00		NA		
322	Indore Municipal Corporation	INE00QS24043	Public Issuance	61.00		NA		
323	Indus Valley Enterprises Private Limited	INE321V11017	Private Placement	27.01	Not Created /Transaction Under Default	NA		
324	INDUSIND GENERAL INSURANCE COMPANY LIMITED	INE124D08019	Private Placement	230.00	230000	NA		
325	INDUSIND GENERAL INSURANCE COMPANY LIMITED	INE124D08027	Private Placement	400.00	4,00,000	NA		
326	INDUSIND GENERAL INSURANCE COMPANY LIMITED	INE124D08035	Private Placement	200.00	2,00,000	NA		
327	Jet Airways Limited	INE802G08013	Private Placement	698.90	Not Created /Transaction Under Default	NA		
328	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE07010	Private Placement	200.00	200000	NA		
329	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE07028	Private Placement	50.00	50000	NA		
330	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE07036	Private Placement	50.00	50000	NA		
331	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE07044	Private Placement	100.00	100000	NA		
332	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE08026	Private Placement	100.00	1,00,000	NA		
333	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE08034	Private Placement	100.00	1,00,000	NA		
334	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0DZE08034 (1st Re Issuance)	Private Placement	50.00	50,000	NA		

Sr.No	Name of the listed entity	ISIN	Type of Issue (Public/Private/Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks
335	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0D2E08034 (2nd Re Issuance)	Private Placement	50.00	50,000	NA		
336	Kisetsu Saison Finance (India) Pvt.Ltd.	INE0D2E07051	Private Placement	300.00	2,00,000	NA		
337	KLM Axiva Finvest Limited	INE01507299	Public Issuance	13.44		NA		
338	KLM Axiva Finvest Limited	INE01507372	Public Issuance	25.65		NA		
339	KLM Axiva Finvest Limited	INE01507380	Public Issuance	3.63		NA		
340	KLM Axiva Finvest Limited	INE01507398	Public Issuance	10.76		NA		
341	KLM Axiva Finvest Limited	INE01507471	Private Placement	32.18		NA		
342	KLM Axiva Finvest Limited	INE01507489	Public Issuance	4.59		NA		
343	KLM Axiva Finvest Limited	INE01507497	Public Issuance	7.61		NA		
344	KLM Axiva Finvest Limited	INE01507570	Public Issuance	45.04		NA		
345	KLM Axiva Finvest Limited	INE01507588	Public Issuance	5.58		NA		
346	KLM Axiva Finvest Limited	INE01507596	Public Issuance	9.49		NA		
347	KLM Axiva Finvest Limited	INE01507653	Public Issuance	49.24		NA		
348	KLM Axiva Finvest Limited	INE01507661	Public Issuance	8.64		NA		
349	KLM Axiva Finvest Limited	INE01507679	Public Issuance	9.13		NA		
350	KLM Axiva Finvest Limited	INE01507703	Public Issuance	5.04		NA		
351	KLM Axiva Finvest Limited	INE01507737	Public Issuance	29.07		NA		
352	KLM Axiva Finvest Limited	INE01507752	Public Issuance	6.39		NA		
353	KLM Axiva Finvest Limited	INE01507802	Public Issuance	3.82		NA		
354	KLM Axiva Finvest Limited	INE01507810	Public Issuance	4.45		NA		
355	KLM Axiva Finvest Limited	INE01507869	Public Issuance	9.20	86784	NA		
356	KLM Axiva Finvest Limited	INE01507877	Public Issuance	5.40		NA		
357	KLM Axiva Finvest Limited	INE01507885	Public Issuance	16.56		NA		
358	KLM Axiva Finvest Limited	INE01507950	Public Issuance	16.68		NA		
359	KLM Axiva Finvest Limited	INE01507968	Public Issuance	10.54		NA		
360	KLM Axiva Finvest Limited	INE01507976	Public Issuance	15.25		NA		
361	KLM Axiva Finvest Limited	INE01507984	Public Issuance	13.38		NA		
362	KLM Axiva Finvest Limited	INE01507992	Public Issuance	2.42		NA		
363	KLM Axiva Finvest Limited	INE01507AA8	Public Issuance	5.14		NA		
364	KLM Axiva Finvest Limited	INE01507AC4	Public Issuance	4.45		NA		
365	KLM Axiva Finvest Limited	INE01507AE0	Public Issuance	14.31		NA		
366	KLM Axiva Finvest Limited	INE01507AF7	Public Issuance	5.05		NA		
367	KLM Axiva Finvest Limited	INE01507AG5	Public Issuance	17.02		NA		
368	KLM Axiva Finvest Limited	INE01507AH3	Public Issuance	752.13		NA		
369	KLM Axiva Finvest Limited	INE01507AI1	Public Issuance	10.24	96331	NA		
370	KLM Axiva Finvest Limited	INE01507AJ9	Public Issuance	272.26		NA		
371	KLM Axiva Finvest Limited	INE01507AK7	Public Issuance	11.62		NA		
372	KLM Axiva Finvest Limited	INE01507AL5	Public Issuance	274.64		NA		
373	KLM Axiva Finvest Limited	INE01507AM3	Public Issuance	545.66		NA		
374	KLM Axiva Finvest Limited	INE01507AN1	Public Issuance	20.23		NA		
375	KLM Axiva Finvest Limited	INE01507AO9	Public Issuance	3.63		NA		
376	KLM Axiva Finvest Limited	INE01507AP6	Public Issuance	20.87		NA		
377	KLM Axiva Finvest Limited	INE01507AQ4	Public Issuance	5.67		NA		
378	KLM Axiva Finvest Limited	INE01507AR2	Public Issuance	1,503.24	1,23,867	NA		
379	KLM Axiva Finvest Limited	INE01507AS0	Public Issuance	9.56		NA		
380	KLM Axiva Finvest Limited	INE01507AT8	Public Issuance	1,602.78		NA		
381	KLM Axiva Finvest Limited	INE01507AU6	Public Issuance	6.58		NA		
382	KLM Axiva Finvest Limited	INE01507AV4	Public Issuance	679.85		NA		
383	KLM Axiva Finvest Limited	INE01507AW2	Public Issuance	19.43		NA		
384	KLM Axiva Finvest Limited	INE01507AX0	Public Issuance	5.89		NA		
385	KLM Axiva Finvest Limited	INE01507BF5	Public Issuance	9.45		NA		
386	KLM Axiva Finvest Limited	INE015073	Public Issuance	2.42		NA		
387	KLM Axiva Finvest Limited	INE01507BE8	Public Issuance	4.10		NA		
388	KLM Axiva Finvest Limited	INE01507BD0	Public Issuance	9.07		NA		
389	KLM Axiva Finvest Limited	INE01507BB4	Public Issuance	13.61	1,00,000	NA		
390	KLM Axiva Finvest Limited	INE01507BC2	Public Issuance	9.43		NA		
391	KLM Axiva Finvest Limited	INE01507BA6	Public Issuance	3.70		NA		
392	KLM Axiva Finvest Limited	INE01507AZ5	Public Issuance	21.47		NA		
393	KLM Axiva Finvest Limited	INE01507AY8	Public Issuance	20.87		NA		
394	Kosamattam Finance Limited	INE403Q07AW5	Public Issuance	10.29	2500000	NA		
395	Kosamattam Finance Limited	INE403Q07AX3	Public Issuance	23.38		NA		
396	Kosamattam Finance Limited	INE403Q07BK8	Public Issuance	13.30		NA		
397	Kosamattam Finance Limited	INE403Q07BL6	Public Issuance	18.10		NA		
398	Kosamattam Finance Limited	INE403Q07BR3	Public Issuance	11.81		NA		
399	Kosamattam Finance Limited	INE403Q07CD1	Public Issuance	17.09		NA		
400	Kosamattam Finance Limited	INE403Q07CH2	Public Issuance	31.22		NA		
401	Kosamattam Finance Limited	INE403Q07CM2	Public Issuance	22.55		NA		
402	Kosamattam Finance Limited	INE403Q07CN0	Public Issuance	25.76		NA		
403	Kosamattam Finance Limited	INE403Q07CO8	Public Issuance	118.32		NA		
404	Kosamattam Finance Limited	INE403Q07CP5	Public Issuance	28.26		NA		
405	Kosamattam Finance Limited	INE403Q07CT7	Public Issuance	9.53		NA		
406	Kosamattam Finance Limited	INE403Q07CU5	Public Issuance	114.74		NA		
407	Kosamattam Finance Limited	INE403Q07CV3	Private Placement	26.81		NA		
408	Kosamattam Finance Limited	INE403Q07CW1	Private Placement	2.77		NA		
409	Kosamattam Finance Limited	INE403Q07CX9	Public Issuance	24.21		NA		
410	Kosamattam Finance Limited	INE403Q07DB3	Public Issuance	33.74		NA		
411	Kosamattam Finance Limited	INE403Q07DC1	Public Issuance	21.67		NA		
412	Kosamattam Finance Limited	INE403Q07DD9	Public Issuance	19.42		NA		
413	Kosamattam Finance Limited	INE403Q07DE7	Public Issuance	42.17		NA		
414	Kosamattam Finance Limited	INE403Q07DF4	Public Issuance	103.57		NA		
415	Kosamattam Finance Limited	INE403Q07DG2	Public Issuance	56.08		NA		
416	Kosamattam Finance Limited	INE403Q07DIB	Public Issuance	11.44		NA		
417	Kosamattam Finance Limited	INE403Q07DI6	Public Issuance	11.45		NA		
418	Kosamattam Finance Limited	INE403Q07DM0	Public Issuance	18.95		NA		
419	Kosamattam Finance Limited	INE403Q07DN8	Public Issuance	16.95		NA		
420	Kosamattam Finance Limited	INE403Q07DP3	Public Issuance	9.66		NA		
421	Kosamattam Finance Limited	INE403Q07DQ1	Public Issuance	24.25		NA		
422	Kosamattam Finance Limited	INE403Q07DR9	Public Issuance	6.62		NA		
423	Kosamattam Finance Limited	INE403Q07DS7	Public Issuance	14.29		NA		
424	Kosamattam Finance Limited	INE403Q07DU3	Public Issuance	12.85		NA		
425	Kosamattam Finance Limited	INE403Q07DV1	Public Issuance	88.33		NA		
426	Kosamattam Finance Limited	INE403Q07DY5	Public Issuance	13.46		NA		
427	Kosamattam Finance Limited	INE403Q07DZ2	Public Issuance	8.63		NA		
428	Kosamattam Finance Limited	INE403Q07EA3	Public Issuance	8.14		NA		
429	Kosamattam Finance Limited	INE403Q07EB1	Public Issuance	10.71		NA		
430	Kosamattam Finance Limited	INE403Q07EC9	Public Issuance	10.54		NA		
431	Kosamattam Finance Limited	INE403Q07ED7	Public Issuance	95.14		NA		

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
432	Kosamattam Finance Limited	INE403Q07EE5	Public Issuance	12.64		NA		
433	Kosamattam Finance Limited	INE403Q07EF2	Public Issuance	14.72		NA		
434	Kosamattam Finance Limited	INE403Q07EG0	Public Issuance	6.56		NA		
435	Kosamattam Finance Limited	INE403Q07EH8	Public Issuance	5.23		NA		
436	Kosamattam Finance Limited	INE403Q07EI6	Public Issuance	15.63		NA		
437	Kosamattam Finance Limited	INE403Q07EJ4	Public Issuance	7.57		NA		
438	Kosamattam Finance Limited	INE403Q07EL0	Public Issuance	22.39		NA		
439	Kosamattam Finance Limited	INE403Q07EM8	Public Issuance	86.87		NA		
440	Kosamattam Finance Limited	INE403Q07EN6	Public Issuance	46.92		NA		
441	Kosamattam Finance Limited	INE403Q07EO4	Public Issuance	10.81		NA		
442	Kosamattam Finance Limited	INE403Q07EP1	Public Issuance	22.06		NA		
443	Kosamattam Finance Limited	INE403Q07EQ9	Public Issuance	7.88		NA		
444	Kosamattam Finance Limited	INE403Q07ER7	Public Issuance	4.02		NA		
445	Kosamattam Finance Limited	INE403Q07ES5	Public Issuance	9.76		NA		
446	Kosamattam Finance Limited	INE403Q07ET3	Public Issuance	44.73		NA		
447	Kosamattam Finance Limited	INE403Q07EU1	Public Issuance	14.00		NA		
448	Kosamattam Finance Limited	INE403Q07EV9	Private Placement	50.00		NA		
449	Kosamattam Finance Limited	INE403Q07EW7	Public Issuance	6.03		NA		
450	Kosamattam Finance Limited	INE403Q07EX5	Public Issuance	9.61		NA		
451	Kosamattam Finance Limited	INE403Q07EY3	Public Issuance	74.79		NA		
452	Kosamattam Finance Limited	INE403Q07EZ0	Public Issuance	15.75		NA		
453	Kosamattam Finance Limited	INE403Q07FA0	Public Issuance	31.97		NA		
454	Kosamattam Finance Limited	INE403Q07FB8	Public Issuance	21.26		NA		
455	Kosamattam Finance Limited	INE403Q07FC6	Public Issuance	7.08		NA		
456	Kosamattam Finance Limited	INE403Q07FD4	Public Issuance	9.70		NA		
457	Kosamattam Finance Limited	INE403Q07FF9	Public Issuance	8.64		NA		
458	Kosamattam Finance Limited	INE403Q07FG7	Public Issuance	17.21		NA		
459	Kosamattam Finance Limited	INE403Q07FH5	Public Issuance	88.45		NA		
460	Kosamattam Finance Limited	INE403Q07FI3	Public Issuance	4.91		NA		
461	Kosamattam Finance Limited	INE403Q07FJ1	Public Issuance	8.08		NA		
462	Kosamattam Finance Limited	INE403Q07FK9	Public Issuance	24.34		NA		
463	Kosamattam Finance Limited	INE403Q07FL7	Public Issuance	22.23		NA		
464	Kosamattam Finance Limited	INE403Q07FM5	Public Issuance	26.10		NA		
465	Kosamattam Finance Limited	INE403Q07FR4	Public Issuance	15.73		NA		
466	Kosamattam Finance Limited	INE403Q07FS2	Public Issuance	3.01		NA		
467	Kosamattam Finance Limited	INE403Q07FT0	Public Issuance	64.71		NA		
468	Kosamattam Finance Limited	INE403Q07FU8	Public Issuance	10.24		NA		
469	Kosamattam Finance Limited	INE403Q07FV6	Public Issuance	12.47		NA		
470	Kosamattam Finance Limited	INE403Q07FW4	Public Issuance	4.99		NA		
471	Kosamattam Finance Limited	INE403Q07FX2	Public Issuance	68.31		NA		
472	Kosamattam Finance Limited	INE403Q07FY0	Public Issuance	20.49		NA		
473	Kosamattam Finance Limited	INE403Q07FZ7	Private Placement	25.00		NA		
474	Kosamattam Finance Limited	INE403Q07GA8	Private Placement	25.00		NA		
475	Kosamattam Finance Limited	INE403Q07GB6	Private Placement	50.00		NA		
476	Kosamattam Finance Limited	INE403Q07GC4	Private Placement	50.00		NA		
477	Kosamattam Finance Limited	INE403Q07GD2	Private Placement	50.00		NA		
478	Kosamattam Finance Limited	INE403Q07GE0	Private Placement	100.00		NA		
479	Kosamattam Finance Limited	INE403Q07GF7	Private Placement	50.00		NA		
480	Kosamattam Finance Limited	INE403Q07GC4	Private Placement	75.00		NA		
481	Kosamattam Finance Limited	INE403Q07GH3	Private Placement	18.2954		NA		
482	Kosamattam Finance Limited	INE403Q07GK7	Private Placement	24.9432		NA		
483	Kosamattam Finance Limited	INE403Q07GG5	Private Placement	12.7173		NA		
484	Kosamattam Finance Limited	INE403Q07GL5	Private Placement	14.5465		NA		
485	Kosamattam Finance Limited	INE403Q07GM3	Private Placement	6.1229		NA		
486	Kosamattam Finance Limited	INE403Q07GI1	Private Placement	24.4735		NA		
487	Kosamattam Finance Limited	INE403Q07GJ9	Private Placement	64.7728		NA		
488	Kosamattam Finance Limited	INE403Q07GN1	Private Placement	34.1284		NA		
489	Kosamattam Finance Limited	INE403Q08134	Public Issuance	4.99		NA		
490	Kosamattam Finance Limited	INE403Q08142	Public Issuance	14.81		NA		
491	Kosamattam Finance Limited	INE403Q08159	Public Issuance	4.13		NA		
492	Kosamattam Finance Limited	INE403Q08167	Public Issuance	13.03		NA		
493	Kosamattam Finance Limited	INE403Q08175	Public Issuance	296.35		NA		
494	Kosamattam Finance Limited	INE403Q08183	Public Issuance	296.36		NA		
495	Kosamattam Finance Limited	INE403Q08191	Public Issuance	9.31		NA		
496	Kosamattam Finance Limited	INE403Q08209	Public Issuance	17.95		NA		
497	Kosamattam Finance Limited	INE403Q08217	Public Issuance	325.59		NA		
498	Kosamattam Finance Limited	INE403Q08225	Public Issuance	325.59		NA		
499	Kosamattam Finance Limited	INE403Q08233	Public Issuance	11.32		NA		
500	Kosamattam Finance Limited	INE403Q08241	Public Issuance	14.53		NA		
501	Kosamattam Finance Limited	INE403Q08332	Private Placement	100.00		NA		
502	Kosamattam Finance Ltd	INE403Q07GD2	Private Placement	100.00		NA		
503	Kosamattam Finance Ltd	INE403Q08340	Private Placement	100.00		NA		
504	Kosamattam Finance Ltd	INE403Q07GO9	Private Placement	250.00		NA		
505	Kosamattam Finance Ltd	INE403Q07GQ4	Public Issue	18.55		NA		
506	Kosamattam Finance Ltd	INE403Q07GS0	Public Issue	30.04		NA		
507	Kosamattam Finance Ltd	INE403Q07GR2	Public Issue	17.61		NA		
508	Kosamattam Finance Ltd	INE403Q07GV4	Public Issue	24.45		NA		
509	Kosamattam Finance Ltd	INE403Q07GU6	Public Issue	51.30		NA		
510	Kosamattam Finance Ltd	INE403Q07GT8	Public Issue	17.31		NA		
511	Kosamattam Finance Ltd	INE403Q07GW2	Public Issue	12.54		NA		
512	Kosamattam Finance Ltd	INE403Q07GP6	Public Issue	28.21		NA		
513	Kosamattam Finance Ltd	INE403Q07GX0	Private Placement	200.00		NA		
514	LIC Housing Finance Limited	INE115A07LU0	Private Placement	700.00	2500000	NA		
515	LIC Housing Finance Limited	INE115A07MC6	Private Placement	500.00		NA		
516	LIC Housing Finance Limited	INE115A07MQ6	Private Placement	530.00		NA		
517	LIC Housing Finance Limited	INE115A07MW4	Private Placement	1,477.00		NA		
518	Logix Buildtech Private Limited	INE806U07033	Private Placement	199.00	1,99,000.00	NA		
519	Lokhandwala Kataria Construction Private Limited	INE999H07033	Private Placement	50.00	1,99,000.00	NA		
520	Lokhandwala Kataria Construction Private Limited	INE999H07058	Private Placement	149.00		NA		
521	Lokhandwala Kataria Construction Private Limited	INE999H07074	Private Placement	75.00	75000	NA		
522	Lokhandwala Kataria Construction Private Limited	INE999H07082	Private Placement	90.00	90000	NA		
523	MANIPAL HOSPITALS PRIVATE LIMITED	INE03NI08014	Private Placement	5,310.00	25,00,000	NA		
524	Megraj Holdings Private Limited	INE0M2807013	Private Placement	140.00	140000	NA		
525	MGM Realtors Private Limited	INE596T07024	Private Placement	55.00		NA		Not Created /Transaction Under Default

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
526	MGM Realtors Private Limited	INE596T07032	Private Placement	29.00	Not Created /Transaction Under Default	NA		
527	MGM Realtors Private Limited	INE596T07040	Private Placement	105.00	Not Created /Transaction Under Default	NA		
528	Muthoot Fincorp Limited	INE549K08046	Private Placement	14.00	2500000	NA		
529	Muthoot Fincorp Limited	INE549K08053	Private Placement	54.00		NA		
530	Muthoot Fincorp Limited	INE549K08079	Private Placement	26.00		NA		
531	Muthoot Fincorp Limited	INE549K08145	Private Placement	24.00		NA		
532	Muthoot Fincorp Limited	INE549K08152	Private Placement	48.00		NA		
533	Muthoot Fincorp Limited	INE549K08160	Private Placement	48.00		NA		
534	Muthoottu Mini Financieries Ltd	INE101Q07615	Public Issuance	41.93	2500000	NA		
535	Muthoottu Mini Financieries Ltd	INE101Q07714	Public Issuance	31.56		NA		
536	Muthoottu Mini Financieries Ltd	INE101Q07789	Public Issuance	16.09		NA		
537	Muthoottu Mini Financieries Ltd	INE101Q07854	Public Issuance	17.59		NA		
538	Muthoottu Mini Financieries Ltd	INE101Q07904	Public Issuance	21.82		NA		
539	Muthoottu Mini Financieries Ltd	INE101Q08118	Public Issuance	27.71		NA		
540	Muthoottu Mini Financieries Ltd	INE101Q08126	Public Issuance	21.36		NA		
541	Muthoottu Mini Financieries Ltd	INE101Q08134	Public Issuance	24.05		NA		
542	Muthoottu Mini Financieries Ltd	INE101Q08142	Public Issuance	13.49		NA		
543	Nagpur Seoni Expressway Limited	INE626J07152	Private Placement	95.00	85050	NA		
544	Nagpur Seoni Expressway Limited	INE626J07160	Private Placement	95.00	85050	NA		
545	National Highways Authority Of India	INE906B07GK1	Private Placement	2,195.00	2500000	NA		
546	National Highways Authority Of India	INE906B07GL9	Private Placement	2,060.20		NA		
547	National Highways Authority Of India	INE906B07GM7	Private Placement	2,055.20		NA		
548	National Highways Authority Of India	INE906B07GN5	Private Placement	1,675.00		NA		
549	National Highways Authority Of India	INE906B07GO3	Private Placement	2,000.00		NA		
550	National Highways Authority Of India	INE906B07GP0	Private Placement	5,500.00		NA		
551	National Highways Authority Of India	INE906B07GQ8	Private Placement	2,025.00		NA		
552	National Housing Bank	INE557F07074	Private Placement	883.00	2500000	NA		
553	National Housing Bank	INE557F07090	Public Issuance	407.16		NA		
554	National Housing Bank	INE557F07108	Public Issuance	713.43		NA		
555	National Housing Bank	INE557F07124	Public Issuance	85.73		NA		
556	National Housing Bank	INE557F07132	Public Issuance	665.72		NA		
557	National Housing Bank	INE557F07157	Public Issuance	421.99		NA		
558	National Housing Bank	INE557F07165	Public Issuance	73.56		NA		
559	National Housing Bank	INE557F07181	Public Issuance	332.61		NA		
560	National Housing Bank	INE557F07199	Public Issuance	48.35		NA		
561	New Look Builde And Developo Private Limited (Former known as Ansal Phalak Infrastructure Private Limited)	INE893N07044	Private Placement	65.00	165000	NA		
562	New Look Builde And Developo Private Limited (Former known as Ansal Phalak Infrastructure Private Limited)	INE893N07051	Private Placement	100.00	165000	NA		
563	NTPC Limited	INE733E07HV8	Private Placement	100.00	2500000	NA		
564	NTPC Limited	INE733E07HW6	Private Placement	100.00		NA		
565	NTPC Limited	INE733E07HF9	Private Placement	5.00		NA		
566	NTPC Limited	INE733E07HG7	Private Placement	5.00		NA		
567	NTPC Limited	INE733E07HH5	Private Placement	5.00		NA		
568	NTPC Limited	INE733E07HI3	Private Placement	5.00		NA		
569	NTPC Limited	INE733E07IJ1	Private Placement	5.00		NA		
570	NTPC Limited	INE733E07IK9	Private Placement	5.00		NA		
571	NTPC Limited	INE733E07IL7	Private Placement	5.00		NA		
572	NTPC Limited	INE733E07IU8	Private Placement	5.00		NA		
573	NTPC LIMITED	INE733E07IV6	Private Placement	5.00		NA		
574	NTPC Limited	INE733E07IW4	Private Placement	5.00		NA		
575	NTPC Limited	INE733E07IX2	Private Placement	5.00		NA		
576	NTPC Limited	INE733E07IY0	Private Placement	5.00		NA		
577	NTPC Limited	INE733E07IZ7	Private Placement	5.00		NA		
578	NTPC Limited	INE733E07JA8	Private Placement	5.00		NA		
579	NTPC Limited	INE733E07JF7	Private Placement	249.95		NA		
580	NTPC Limited	INE733E07JG5	Private Placement	312.03		NA		
581	NTPC Limited	INE733E07JH1	Private Placement	91.39		NA		
582	NTPC Limited	INE733E07JI9	Private Placement	399.97		NA		
583	NTPC Limited	INE733E07KA6	Private Placement	1,000.00		NA		
584	NTPC Limited	INE733E07KC2	Private Placement	357.50		NA		
585	NTPC Limited	INE733E07KD0	Private Placement	357.50		NA		
586	NTPC Limited	INE733E07KE8	Private Placement	800.00		NA		
587	NTPC Limited	INE733E07KF5	Private Placement	670.00		NA		
588	NTPC Limited	INE733E07KG3	Private Placement	700.00		NA		
589	NTPC Limited	INE733E07KI9	Private Placement	3,925.00		NA		
590	Palacial Real Estate Private Limited	INE787V11019	Private Placement	82.43	Not Created /Transaction Under Default	NA		
591	Paranjape Schemes (Construction) Ltd	INE694I07012	Private Placement	72.40	Not Created /Transaction Under Default	NA		
592	Paranjape Schemes (Construction) Ltd	INE694I07038	Private Placement	102.60	Not Created /Transaction Under Default	NA		
593	Paranjape Schemes (Construction) Ltd	INE694I07046	Private Placement	102.60	Not Created /Transaction Under Default	NA		
594	Paranjape Schemes (Construction) Ltd	INE694I07061	Private Placement	35.10	Not Created /Transaction Under Default	NA		
595	Paranjape Spaces & Services Private Limited	INE0LLO07012	Private Placement	91.00	Not Created /Transaction Under Default	NA		
596	Parinee Realtors Private Limited	INE542R07030	Private Placement	89.30	Not Created /Transaction Under Default	NA		
597	Parinee Shelter Private Limited	INE056Q07033	Private Placement	199.00	Not Created /Transaction Under Default	NA		
598	Parsnath Rail Land Project Private Limited	INE187O07031	Private Placement	3.60	-	NA		Transaction Under default

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599	Parsvnath Rail Land Project Private Limited	INE187007049	Private Placement	244.39	116175	NA		Less REF is created and transaction is under default
600	PHOENIX ARC PRIVATE LIMITED	INE163K07139	Private Placement	75.00	300000	NA		
601	PHOENIX ARC PRIVATE LIMITED	INE163K07147	Private Placement	75.00		NA		
602	PHOENIX ARC PRIVATE LIMITED	INE163K07154	Private Placement	75.00		NA		
603	PHOENIX ARC PRIVATE LIMITED	INE163K07162	Private Placement	75.00		NA		
604	Power Finance Corporation Limited	INE134E07349	Public Issuance	357.00	2500000	NA		
605	Power Finance Corporation Limited	INE134E07364	Public Issuance	69.21		NA		
606	Power Finance Corporation Limited	INE134E07380	Private Placement	1,011.10		NA		
607	Power Finance Corporation Limited	INE134E07430	Public Issuance	932.70		NA		
608	Power Finance Corporation Limited	INE134E07448	Public Issuance	353.32		NA		
609	Power Finance Corporation Limited	INE134E07455	Public Issuance	1,067.38		NA		
610	Power Finance Corporation Limited	INE134E07463	Public Issuance	861.96		NA		
611	Provident Cedar Private Limited	INE0NF907023	Private Placement	7.00	7000	NA		
612	Provident Cedar Private Limited	INE0NF907031	Private Placement	36.00	36000	NA		
613	Provident Meryta Private Limited	INE0NF807017	Private Placement	57.00	57000	NA		
614	Provident Meryta Private Limited	INE0NF807025	Private Placement	3.00	3000	NA		
615	PUNJAB & SIND BANK	INE608A08033	Private Placement	237.30	2500000	NA		
616	Real Value Ventures Pvt Ltd	INE511T07072	Private Placement	140.00	Not Created /Transaction Under Default	NA		
617	REI Agro Limited	INE385B07095	Private Placement	18.70	Not Created /Transaction Under Default	NA		
618	REI Agro Limited	INE385B07103	Private Placement	18.70	Not Created /Transaction Under Default	NA		
619	REI Agro Limited	INE385B07111	Private Placement	28.05	Not Created /Transaction Under Default	NA		
620	REI Agro Limited	INE385B07129	Private Placement	28.05	Not Created /Transaction Under Default	NA		
621	Reliance Commercial Finance Ltd	INE126D07073	Private Placement	500.00	Not Created /Transaction Under Default	NA		
622	Reliance Commercial Finance Ltd	INE126D07131	Private Placement	101.00	Not Created /Transaction Under Default	NA		
623	Renew Wind Energy (Iath) Limited	INE269007011	Private Placement	451.00	353000	NA		
624	RMG Developers Pvt Ltd	INE140T07013	Private Placement	35.00	Not Created /Transaction Under Default	NA		
625	Rural Electrification Corporation Limited	INE020B07GH7	Public Issuance	2,160.33	2500000	NA		
626	Rural Electrification Corporation Limited	INE020B08724	Private Placement	100.00		NA		
627	Rural Electrification Corporation Limited	INE020B08732	Private Placement	100.00		NA		
628	Sandor Lifesciences Pvt Ltd	INE663T07014	Private Placement	35.00	Not Created /Transaction Under Default	NA		
629	Sarvesh Builders (India) Private Limited	INE706T07037	Private Placement	130.00	Not Created /Transaction Under Default	NA		
630	Saya Hi -Tech Private Limited	INE23VL07011	Private Placement	175.00	175000	NA		
631	Setco Auto Systems Private Limited	INE010R07102 (INE010R07029)	Private Placement	9.75	9750	NA		
632	Setco Auto Systems Private Limited	INE010R07110 (INE010R07037)	Private Placement	215.00	215000	NA		
633	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07041	Private Placement	395.00	Not Created /Transaction Under Default	NA		
634	Shreshta Infra Projects Private Limited	INE0CKK08019	Private Placement	350.00	350000	NA		
635	Signature Global (India) Limited	INE903U07087	Private Placement	875.00	8,75,000	NA		
636	Simplex Infrastructure Limited	INE059B07013	Private Placement	75.00	45000	NA		
637	Simplex Infrastructure Limited	INE059B07021	Private Placement	45.00	45000	NA		
638	Simplex Infrastructure Limited	INE059B07039	Private Placement	50.00	50000	NA		
639	Simplex Infrastructure Limited	INE059B07047	Private Placement	50.00	50000	NA		
640	Simplex Infrastructure Limited	INE059B07054	Private Placement	40.00	40000	NA		
641	Simplex Infrastructure Limited	INE059B07070	Private Placement	25.00	25000	NA		
642	Simplex Infrastructure Limited	INE059B07088	Private Placement	5.00	5000	NA		
643	Simplex Infrastructure Limited	INE059B07062	Private Placement	30.00	30000	NA		
644	Simplex Infrastructure Limited	INE059B07096	Private Placement	75.00	75000	NA		
645	Simplex Infrastructure Limited	INE059B07104	Private Placement	25.00	25000	NA		
646	Sinew Developers Pvt Ltd	INE429L07017	Private Placement	200.00	Not Created /Transaction Under Default	NA		
647	Sinew Developers Pvt Ltd	INE429L08015	Private Placement	22.00	Not Created /Transaction Under Default	NA		
648	Steelco Gujarat Ltd	INE629B07013	Private Placement	160.00	160000	NA		
649	Steel Exchange India Ltd	INE503B07036	Private Placement	382.80	382800	NA		
650	SURUCHI PROPERTIES PRIVATE LIMITED	INE217T07027	Private Placement	450.00	450000	NA		
651	TATA CAPITAL LIMITED	INE306N07NN9	Private Placement	110.00	2500000	NA		
652	TATA CAPITAL LIMITED	INE306N07NN9	Private Placement	343.00		NA		
653	TATA Capital Limited	INE306N07KL9	Private Placement	112.00	250000	NA		
654	TATA Capital Limited	INE306N07KL9	Private Placement	23.00		NA		
655	TATA Capital Limited	INE306N07KL9	Private Placement	55.00		NA		
656	TATA Capital Limited	INE306N07LF9	Private Placement	273.00		NA		
657	TATA Capital Limited	INE306N07LF9	Private Placement	100.00		NA		
658	TATA Capital Limited	INE306N07LL7	Public Issuance	92.48		NA		
659	TATA Capital Limited	INE306N07LMS	Public Issuance	600.39		NA		
660	TATA Capital Limited	INE306N07LO1	Private Placement	100.00		NA		
661	TATA Capital Limited	INE306N07LO1	Private Placement	1,300.00		NA		
662	TATA Capital Limited	INE306N07LS2	Private Placement	1,000.00		NA		
663	TATA Capital Limited	INE306N07MN1	Private Placement	95.00		NA		
664	TATA Capital Limited	INE306N07MN1	Private Placement	219.00		NA		
665	TATA Capital Limited	INE306N07MN1	Private Placement	50.00		NA		
666	TATA Capital Limited	INE306N07MN1	Private Placement	85.00		NA		
667	TATA Capital Limited	INE306N07MO9	Private Placement	1,250.00		NA		
668	TATA Capital Limited	INE306N07MQ4	Private Placement	181.00		NA		

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669	TATA Capital Limited	INE306N07MS0	Private Placement	250.00		NA		
670	TATA Capital Limited	INE306N07MX0	Private Placement	475.00		NA		
671	TATA Capital Limited	INE306N07MX0	Private Placement	250.00		NA		
672	TATA Capital Limited	INE306N07MX0	Private Placement	125.00		NA		
673	TATA Capital Limited	INE306N07MX0	Private Placement	375.00		NA		
674	TATA Capital Limited	INE306N07MX0	Private Placement	100.00		NA		
675	TATA Capital Limited	INE306N07MX0	Private Placement	250.00		NA		
676	TATA Capital Limited	INE306N07MX0	Private Placement	150.00		NA		
677	TATA Capital Limited	INE306N07MX0	Private Placement	150.00		NA		
678	TATA Capital Limited	INE306N07MX0	Private Placement	150.00		NA		
679	TATA Capital Limited	INE306N07MX0	Private Placement	250.00		NA		
680	TATA Capital Limited	INE306N07MX0	Private Placement	250.00		NA		
681	TATA Capital Limited	INE306N07MX0	Private Placement	200.00		NA		
682	TATA Capital Limited	INE306N07MX0	Private Placement	290.00		NA		
683	TATA Capital Limited	INE306N07MZ5	Private Placement	187.50		NA		
684	TATA Capital Limited	INE306N07MZ5	Private Placement	40.00		NA		
685	TATA Capital Limited	INE306N07NA6	Private Placement	206.00		NA		
686	TATA Capital Limited	INE306N07NA6	Private Placement	400.00		NA		
687	TATA Capital Limited	INE306N07NA6	Private Placement	210.00		NA		
688	TATA Capital Limited	INE306N07NA6	Private Placement	1,300.00		NA		
689	TATA Capital Limited	INE306N07ND0	Private Placement	500.00		NA		
690	TATA Capital Limited	INE306N07ND0	Private Placement	250.00		NA		
691	TATA Capital Limited	INE306N07ND0	Private Placement	285.00		NA		
692	TATA Capital Limited	INE306N07ND0	Private Placement	500.00		NA		
693	TATA Capital Limited	INE306N07ND0	Private Placement	278.00		NA		
694	TATA Capital Limited	INE306N07NH1	Private Placement	500.00		NA		
695	TATA Capital Limited	INE306N07NH1	Private Placement	300.00		NA		
696	TATA Capital Limited	INE306N07NI9	Private Placement	110.00		NA		
697	TATA Capital Limited	INE306N07NI9	Private Placement	152.00		NA		
698	TATA Capital Limited	INE306N07NI9	Private Placement	565.00		NA		
699	TATA Capital Limited	INE306N07NI9	Private Placement	25.00		NA		
700	TATA Capital Limited	INE306N07NJ7	Private Placement	10.00		NA		
701	TATA Capital Limited	INE306N07NJ7	Private Placement	81.00		NA		
702	TATA Capital Limited	INE306N07NK5	Private Placement	130.00		NA		
703	TATA Capital Limited	INE306N07NK5	Private Placement	180.00		NA		
704	TATA Capital Limited	INE306N07NK5	Private Placement	250.00		NA		
705	TATA Capital Limited	INE306N07NK5	Private Placement	750.00		NA		
706	TATA Capital Limited	INE976I07DC3	Private Placement	20.00		NA		
707	TATA Capital Limited	INE306N07NN9	Private Placement	227.10		NA		
708	TATA Capital Limited	INE306N07NN9	Private Placement	15.00		NA		
709	TATA Capital Limited	INE306N07NN9	Private Placement	502.00		NA		
710	TATA Capital Limited	INE306N07NO7	Private Placement	3,000.00		NA		
711	TATA Capital Limited	INE306N07NP4	Private Placement	565.00		NA		
712	TATA Capital Limited	INE306N07NP4	Private Placement	45.00		NA		
713	TATA Capital Limited	INE306N07NP4	Private Placement	285.00		NA		
714	TATA Capital Limited	INE306N07NP4	Private Placement	725.00		NA		
715	TATA Capital Limited	INE306N07NP4	Private Placement	105.00		NA		
716	TATA Capital Limited	INE306N07NP4	Private Placement	25.00		NA		
717	TATA Capital Limited	INE306N07NP4	Private Placement	10.00		NA		
718	TATA Capital Limited	INE306N07NP4	Private Placement	25.00		NA		
719	TATA Capital Limited	INE306N07NP4	Private Placement	400.00		NA		
720	TATA Capital Limited	INE306N07NP4	Private Placement	25.00		NA		
721	TATA Capital Limited	INE306N07NQ2	Private Placement	30.00		NA		
722	TATA Capital Limited	INE306N07NS8	Private Placement	1,500.00		NA		
723	TATA Capital Limited	INE306N07NS8	Private Placement	150.00		NA		
724	TATA Capital Limited	INE306N07NS8	Private Placement	250.00		NA		
725	TATA Capital Limited	INE306N07NT6	Private Placement	243.70		NA		
726	TATA Capital Limited	INE306N07NT6	Private Placement	100.00		NA		
727	TATA Capital Limited	INE306N07NT6	Private Placement	715.00		NA		
728	TATA Capital Limited	INE306N07NT6	Private Placement	75.00		NA		
729	TATA Capital Limited	INE306N07NT6	Private Placement	110.00		NA		
730	TATA Capital Limited	INE306N07NT6	Private Placement	100.00		NA		
731	TATA Capital Limited	INE306N07NU4	Private Placement	2,495.00		NA		
732	TATA Capital Limited	INE306N07NU4	Private Placement	5.00		NA		
733	TATA Capital Limited	INE306N08334	Public Issuance	4.60		NA		
734	TATA Capital Limited	INE306N08342	Public Issuance	172.69		NA		
735	TATA Capital Limited	INE976I07CS1	Private Placement	115.00		NA		
736	TATA Capital Limited	INE976I07CT9	Private Placement	858.00		NA		
737	TATA Capital Limited	INE976I07CT9	Private Placement	225.00		NA		
738	TATA Capital Limited	INE976I07CT9	Private Placement	232.00		NA		
739	TATA Capital Limited	INE976I07CT9	Private Placement	50.00		NA		
740	TATA Capital Limited	INE976I07CT9	Private Placement	275.00		NA		
741	TATA Capital Limited	INE976I07CU7	Private Placement	375.00		NA		
742	TATA Capital Limited	INE976I07CV5	Private Placement	186.00		NA		
743	TATA Capital Limited	INE976I07CV5	Private Placement	140.00		NA		
744	TATA Capital Limited	INE976I07CV5	Private Placement	90.00		NA		
745	TATA Capital Limited	INE976I07CX1	Private Placement	630.00		NA		
746	TATA Capital Limited	INE976I07CX1	Private Placement	131.00		NA		
747	TATA Capital Limited	INE976I07CX1	Private Placement	20.00		NA		
748	TATA Capital Limited	INE976I07CY9	Private Placement	1,500.00		NA		
749	TATA Capital Limited	INE976I07CZ6	Private Placement	952.50		NA		
750	TATA Capital Limited	INE976I07CZ6	Private Placement	125.00		NA		
751	TATA Capital Limited	INE976I07CZ6	Private Placement	350.00		NA		
752	TATA Capital Limited	INE976I07CZ6	Private Placement	55.00		NA		
753	TATA Capital Limited	INE976I07CZ6	Private Placement	17.50		NA		
754	TATA Capital Limited	INE976I07CZ6	Private Placement	160.00		NA		
755	TATA Capital Limited	INE976I07DA7	Private Placement	750.00		NA		
756	TATA Capital Limited	INE976I07DB5	Private Placement	800.00		NA		
757	TATA Capital Limited	INE306N07NN9	Private Placement	343.00		NA		
758	TATA Capital Limited	INE306N07NI9	Private Placement	110.00		NA		
759	TATA Capital Limited	INE306N08516	Private Placement	1,500.00		NA		
760	TATA Capital Limited	INE306N07NV2	Private Placement	1,025.00		NA		
761	TATA Capital Limited	INE306N08292	Public Issuance	29.54		NA		
762	TATA Capital Limited	INE306N08284	Public Issuance	341.84		NA		
763	Tata Motors Limited	INE17AE08031	Private Placement	500.00	2500000	NA		
764	Tata Motors Limited	INE17AE08049	Private Placement	250.00		NA		
765	Tata Motors Limited	INE17AE08056	Private Placement	250.00		NA		
766	Tata Motors Limited	INE17AE08015	Private Placement	500.00		NA		

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767	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08456	Private Placement	700.00		NA		
768	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08472	Private Placement	200.00		NA		
769	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08480	Private Placement	300.00		NA		
770	THDC India Limited	INE812V07013	Private Placement	600.00	2500000	NA		
771	THDC India Limited	INE812V07021	Private Placement	1,500.00		NA		
772	THDC India Limited	INE812V07039	Private Placement	800.00		NA		
773	THDC India Limited	INE812V07047	Private Placement	750.00		NA		
774	THDC India Limited	INE812V07054	Private Placement	1,200.00		NA		
775	THDC India Limited	INE812V07062	Private Placement	800.00		NA		
776	THDC India Limited	INE812V08011	Private Placement	600.00		NA		
777	THDC India Limited	INE812V08037	Private Placement	800.00		NA		
778	THDC India Limited	INE812V08045	Private Placement	750.00		NA		
779	THDC India Limited	INE812V08052	Private Placement	600.00		NA		
780	THDC INDIA LIMITED	INE812V08060	Private Placement	700.00		NA		
781	THDC INDIA LIMITED	INE812V08078	Private Placement	600.00		NA		
782	The Great Eastern Shipping Company Limited	INE017A07559	Private Placement	300.00	2500000	NA		
783	The Great Eastern Shipping Company Limited	INE017A07567	Private Placement	150.00		NA		
784	The Great Eastern Shipping Company Limited	INE017A08235	Private Placement	250.00		NA		
785	The Great Eastern Shipping Company Limited	INE017A08268	Private Placement	200.00		NA		
786	The Great Eastern Shipping Company Limited	INE017A08292	Private Placement	150.00		NA		
787	Toyota Financial Services India Limited	INE692Q07407	Private Placement	150.00	2500000	NA		
788	Toyota Financial Services India Limited	INE692Q07415	Private Placement	300.00		NA		
789	Toyota Financial Services India Limited	INE692Q07423	Private Placement	400.00		NA		
790	Toyota Financial Services India Limited	INE692Q07431	Private Placement	250.00		NA		
791	Toyota Financial Services India Limited	INE692Q07449	Private Placement	500.00		NA		
792	Toyota Financial Services India Limited	INE692Q07456	Private Placement	150.00		NA		
793	Toyota Financial Services India Limited	INE692Q07464	Private Placement	150.00		NA		
794	Toyota Financial Services India Limited	INE692Q07472	Private Placement	150.00		NA		
795	Toyota Financial Services India Limited	INE692Q07480	Private Placement	325.00		NA		
796	Toyota Financial Services India Limited	INE692Q07498	Private Placement	200.00		NA		
797	Toyota Financial Services India Limited	INE692Q07506	Private Placement	265.00		NA		
798	Toyota Financial Services India Limited	INE692Q07514	Private Placement	125.00		NA		
799	Toyota Financial Services India Limited	INE692Q07522	Private Placement	300.00		NA		
800	Toyota Financial Services India Limited	INE692Q07530	Private Placement	200.00		NA		
801	Toyota Financial Services India Limited	INE692Q07548	Private Placement	500.00		NA		
802	Toyota Financial Services India Limited	INE692Q07555	Private Placement	500.00		NA		
803	Toyota Financial Services India Limited	INE692Q07563	Private Placement	500.00		NA		
804	Toyota Financial Services India Limited	INE692Q07571	Private Placement	300.00		NA		
805	Toyota Financial Services India Limited	INE692Q07589	Private Placement	300.00		NA		
806	Toyota Financial Services India Limited	INE692Q07597	Private Placement	250.00		NA		
807	Toyota Financial Services India Limited	INE692Q07605	Private Placement	300.00		NA		
808	Toyota Financial Services India Limited	INE692Q07621	Private Placement	200.00		NA		
809	Toyota Financial Services India Limited	INE692Q07613	Private Placement	300.00		NA		
810	Toyota Financial Services India Limited	INE692Q07639	Private Placement	200.00		NA		
811	Tridhatsu Renovators Pvt Ltd	INE00VH07017	Private Placement	44.00	Not Created /Transaction Under Default	NA		
812	Tulip Telecom Limited	INE122H07057	Private Placement	50.00	Not Created /Transaction Under Default	NA		
813	Tulip Telecom Limited	INE122H07065	Private Placement	50.00	Not Created /Transaction Under Default	NA		
814	Tulip Telecom Limited	INE122H07073	Private Placement	50.00	Not Created /Transaction Under Default	NA		
815	Tyger Home Finance Private Limited	INE00Q6I07017	Private Placement	500.00	50000	NA		
816	Tyger Home Finance Private Limited	INE00Q6I07025	Private Placement	500.00	50000	NA		
817	Tyger Home Finance Private Limited	INE00Q6I07033	Private Placement	100.00	100000	NA		
818	Tyger Home Finance Private Limited	INE00Q6I07041	Private Placement	25.00	25,000	NA		
819	Unishire Urbanscape Private Limited	INE021T07015	Private Placement	126.00	Not Created /Transaction Under Default	NA		
820	UP Power Corporation Limited	INE540P07095	Private Placement	930.00	2500000	NA		
821	UP Power Corporation Limited	INE540P07103	Private Placement	930.00		NA		
822	UP Power Corporation Limited	INE540P07160	Private Placement	498.50		NA		
823	UP Power Corporation Limited	INE540P07178	Private Placement	498.50		NA		
824	URJAH METALLICS PRIVATE LIMITED	INE0U4E07023	Private Placement	350.00	350000	NA		
825	VARDHITA PROPERTIES PRIVATE LIMITED	INE1DF208035	Private Placement	280.22	280220	NA		
826	Vypak Properties Private Limited	INE120S08023	Private Placement	148.00	272000	NA		
827	Watermarke Estates Private Limited	INE07J407014	Private Placement	160.00	160000	NA		
828	Whispering Heights Real Estate Private Limited	INE290W08018	Private Placement	156.00	156000	NA		