

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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	KESORAM INDUSTRIES LIMITED	INE087A07651	Private	1603.5	Secured	16,03,500.00	NA	NA	Nil
2	PHOENIX ARC PRIVATE Limited	INE163K07071	Private	50	Secured	50,000.00	NA	NA	Nil
3	PHOENIX ARC PRIVATE Limited	INE163K07089	Private	25	Secured	25,000.00	NA	NA	Nil
4	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	Private	700	Secured	7,00,000.00	NA	NA	Nil
5	DLF Ltd	INE271C07202	Private	500	Secured	5,00,000.00	NA	NA	Nil
6	KGF Granites Private Limited	INE0H5H07012	Private	30	Secured	30,000.00	NA	NA	Nil
7	Gati Kausar India Limited	INE646I07012	Private	24	Secured	Details not provided	NA	NA	Nil
8	Gati Kausar India Limited	INE646I07020	Private	35	Secured	Details not provided	NA	NA	Nil
9	NTPC Limited	INE733E07JP6	Private	103068305000	Secured	Bank Guarantee	NA	NA	date of expiry - 13-01-2023
10	TRIL IT4 Pvt Ltd	INE011S08032	Private	160	Unsecured	1,10,000.00	NA	NA	Nil
11	Ind Barath Thermotek (P) Limited -	INE408S07016	Private	699	Secured	In Default	NA	NA	Nil
12	Ind Barath Thermotek (P) Limited -	INE408S07024	Private	80	Secured	In Default	NA	NA	Nil
13	Renew Wind Energy (Jath) Private Limited	INE269O07011	Private	451	Secured	3,53,000.00	NA	NA	Nil
14	Truewin Realty Limited	INES12U07011	Private	80	Secured	Details not provided	NA	NA	Nil
15	Genie Commercial Ventures Private Limited	INE114W07038	Private	71.18	Secured	Details not provided	NA	NA	Nil
16	Genlink Pharma Investment Private Limited	INE988W07019	Private	25	Secured	25,000.00	NA	NA	Nil
17	Whispering Heights Real Estate -	INE290W08018	Private	156	Unsecured	1,56,000.00	NA	NA	Nil
18	Gluhend India Private Limited -	INE744Z07019	Private	317.50	Secured	Details not provided	NA	NA	Nil
19	Pegasus Properties Private Limited -	INE01KY07013	Private	199.50	Secured	1,21,700.00	NA	NA	Nil
20	Future Retail Ltd	INE752P07054	Private	99	Secured	Details not provided	NA	NA	Nil
21	Future Retail Ltd	INE752P07047	Private	100	Secured	Details not provided	NA	NA	Nil
22	PHOENIX ARC PRIVATE Limited	INE163K07063	Private	50	Secured	50,000.00	NA	NA	Nil
23	Robust Marketing Services Private Limited	INE07NN07033	Private	280	Secured	Bank Guarantee - Expiry Till Maturity	NA	NA	Nil
24	Setco Auto Systems Pvt Ltd	INE010R07011	Private	215	Secured	Details not provided	NA	NA	Nil
25	T.S.RAJAM RUBBERS PRIVATE LIMITED	INE05XN07010	Private	800	Secured	Details not provided	NA	NA	Nil
26	Pelaguss Infrastructures Private Limited	INE0IAE07012	Private	42.5	Secured	Details not provided	NA	NA	Nil
27	Ridgecraft Homes Private Limited	INE0IM307016	Private	210	Secured	1,75,000.00	NA	NA	Nil
28	Indel Money Pvt Ltd	INE0BUS07023	Public	337.54	Secured	94,009.00	NA	NA	Nil
29	Indel Money Pvt Ltd	INE0BUS07031	Public	247.62	Secured				
30	Indel Money Pvt Ltd	INE0BUS07049	Public	2129.48	Secured				
31	Indel Money Pvt Ltd	INE0BUS07056	Public	1092.59	Secured				
32	Indel Money Pvt Ltd	INE0BUS07064	Public	573.28	Secured				
33	Indel Money Pvt Ltd	INE0BUS07072	Public	90.57	Secured				
34	Indel Money Pvt Ltd	INE0BUS07080	Public	238.68	Secured				
35	Indel Money Pvt Ltd	INE0BUS07098	Public	631.83	Secured				
36	Indel Money Pvt Ltd	INE0BUS08013	Public	2701.18	Unsecured				
37	Indel Money Pvt Ltd	INE0BUS08021	Public	83.93	Unsecured				
38	Indel Money Pvt Ltd	INE0BUS08039	Public	1274.19	Unsecured				
39	Shreshtha Infra Projects Private Limited	INE0CKK07029	Private	400	Secured	4,00,000.00	NA	NA	Nil
40	Alekhyia Property Developments Private Limited	INE178V07027	Private	150	Secured	1,50,000.00	NA	NA	Nil
41	PHOENIX ARC PRIVATE Limited	INE163K07105	Private	45	Secured	95,000.00	NA	NA	Nil
		INE163K07097	Private	50	Secured				Nil
42	ALTICO CAPITAL INDIA LIMITED	INES87O07016	Private	154.00	Secured	95,833.00	Nil	Nil	Nil
43	ALTICO CAPITAL INDIA LIMITED	INES87O07024	Private	154.00	Secured				
44	ALTICO CAPITAL INDIA LIMITED	INES87O07040	Private	155.00	Secured				
45	ALTICO CAPITAL INDIA LIMITED	INES87O07073	Private	28.50	Secured				
46	ALTICO CAPITAL INDIA LIMITED	INES87O07099	Private	162.50	Secured				
47	ALTICO CAPITAL INDIA LIMITED	INES87O07149	Private	75.00	Secured				
48	ALTICO CAPITAL INDIA LIMITED	INES87O07156	Private	75.00	Secured				
49	ALTICO CAPITAL INDIA LIMITED	INES87O07164	Private	20.00	Secured				
50	ALTICO CAPITAL INDIA LIMITED	INES87O07172	Private	30.00	Secured				
51	ALTICO CAPITAL INDIA LIMITED	INES87O07180	Private	20.00	Secured				
52	ALTICO CAPITAL INDIA LIMITED	INES87O07198	Private	30.00	Secured				
53	ALTICO CAPITAL INDIA LIMITED	INES87O07214	Private	45.00	Secured				
54	ALTICO CAPITAL INDIA LIMITED	INES87O07222	Private	92.70	Secured				
55	ALTICO CAPITAL INDIA LIMITED	INES87O07230	Private	200.00	Secured				
56	ALTICO CAPITAL INDIA LIMITED	INES87O07271	Private	73.20	Secured				
57	ALTICO CAPITAL INDIA LIMITED	INES87O07297	Private	250.00	Secured				
58	ALTICO CAPITAL INDIA LIMITED	INES87O08030	Private	50.00	Unsecured				
59	APOLLO TYRES LIMITED	INE438A07086	Private	105.00	Secured	20,75,000.00	Nil	Nil	Bank Guarantee extended to 31-03-2023
60	APOLLO TYRES LIMITED	INE438A07094	Private	105.00	Secured				
61	APOLLO TYRES LIMITED	INE438A07102	Private	115.00	Secured				
62	APOLLO TYRES LIMITED	INE438A07110	Private	105.00	Secured				
63	APOLLO TYRES LIMITED	INE438A07128	Private	105.00	Secured				
64	APOLLO TYRES LIMITED	INE438A07136	Private	90.00	Secured				
65	APOLLO TYRES LIMITED	INE438A07144	Private	150.00	Secured				
66	APOLLO TYRES LIMITED	INE438A07151	Private	150.00	Secured				
67	APOLLO TYRES LIMITED	INE438A07169	Private	150.00	Secured				
68	APOLLO TYRES LIMITED	INE438A07177	Private	500.00	Secured				
69	APOLLO TYRES LIMITED	INE438A07185	Private	500.00	Secured				
70	ASHIANA HOUSING LIMITED	INE365D07077	Private	100.00	Secured	1,43,773.00	Nil	Nil	Nil
71	ASHIANA HOUSING LIMITED	INE365D08018	Private	18.74	Secured				
72	ASHIANA HOUSING LIMITED	INE365D08026	Private	97.00	Unsecured				
73	Avendus Finance Private Limited	INE177R07076	Private	50.00	Secured	6,47,500.00	3,52,500	Nil	Nil
74	Avendus Finance Private Limited	INE177R07092	Private	15.00	Secured				
75	Avendus Finance Private Limited	INE177R07043	Private	75.00	Secured				
76	Avendus Finance Private Limited	INE177R07043	Private	25.00	Secured				
77	Avendus Finance Private Limited	INE177R07050	Private	100.00	Secured				
78	Avendus Finance Private Limited	INE177R07068	Private	30.00	Secured				
79	Avendus Finance Private Limited	INE177R07084	Private	125.00	Secured				
80	Avendus Finance Private Limited	INE177R07100	Private	51.00	Secured				
81	Avendus Finance Private Limited	INE177R07118	Private	40.00	Secured				
82	Avendus Finance Private Limited	INE177R07126	Private	30.00	Secured				
83	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	Private	150.00	Secured	1,35,000.00	Nil	Nil	Nil
84	Hedge Finance Limited	INE01ZK07838	Private	10.00	Secured	20,000.00	Nil	Nil	Nil
85	Hedge Finance Limited	INE01ZK07AB8	Private	5.00	Secured				
86	Hedge Finance Limited	INE01ZK07CB4	Private	5.00	Secured				
87	HERO FINCORP LIMITED	INE957N07286	Private	200.00	Secured	25,00,000.00	Nil	Nil	Bank Guarantee extended to 20-01-2023
88	HERO FINCORP LIMITED	INE957N07294	Private	30.00	Secured				
89	HERO FINCORP LIMITED	INE957N07302	Private	260.00	Secured				
90	HERO FINCORP LIMITED	INE957N07310	Private	275.00	Secured				
91	HERO FINCORP LIMITED	INE957N07328	Private	200.00	Secured				
92	HERO FINCORP LIMITED	INE957N07336	Private	75.00	Secured				
93	HERO FINCORP LIMITED	INE957N07344	Private	295.00	Secured				
94	HERO FINCORP LIMITED	INE957N07351	Private	85.00	Secured				
95	HERO FINCORP LIMITED	INE957N07369	Private	115.00	Secured				
96	HERO FINCORP LIMITED	INE957N07377	Private	800.00	Secured				
97	HERO FINCORP LIMITED	INE957N07385	Private	150.00	Secured				
98	HERO FINCORP LIMITED	INE957N07393	Private	100.00	Secured				
99	HERO FINCORP LIMITED	INE957N07401	Private	105.00	Secured				
100	HERO FINCORP LIMITED	INE957N07419	Private	100.00	Secured				
101	HERO FINCORP LIMITED	INE957N07427	Private	50.00	Secured				
102	HERO FINCORP LIMITED	INE957N07435	Private	25.00	Secured				
103	HERO FINCORP LIMITED	INE957N07450	Private	100.00	Secured				
104	HERO FINCORP LIMITED	INE957N07468	Private	700.00	Secured				
105	HERO FINCORP LIMITED	INE957N07476	Private	50.00	Secured				
106	HERO FINCORP LIMITED	INE957N07484	Private	100.00	Secured				
107	HERO FINCORP LIMITED	INE957N07542	Private	100.00	Secured				
108	HERO FINCORP LIMITED	INE957N07492	Private	1300.00	Secured				
109	HERO FINCORP LIMITED	INE957N07500	Private	300.00	Secured				
110	HERO FINCORP LIMITED	INE957N07518	Private		Secured				
111	HERO FINCORP LIMITED	INE957N07526	Private	1000.00	Secured				
112	HERO FINCORP LIMITED	INE957N07534	Private	725.00	Secured				
113	HERO FINCORP LIMITED	INE957N07542	Private		Secured				
114	HERO FINCORP LIMITED	INE957N07567	Private	525.00	Secured				
115	HERO FINCORP LIMITED	INE957N07575	Private		Secured				
116	HERO FINCORP LIMITED	INE957N07583	Private	700.00	Secured				
117	HERO FINCORP LIMITED	INE957N07591	Private	225.00	Secured				
118	HERO FINCORP LIMITED	INE957N07609	Private	200.00	Secured				
119	HERO FINCORP LIMITED	INE957N07617	Private	50.00	Secured				
120	HERO FINCORP LIMITED	INE957N07625	Private	215.00	Secured				
121	HERO FINCORP LIMITED	INE957N07633	Private	900.00	Secured				
122	HERO FINCORP LIMITED	INE957N07641	Private	150.00	Secured				
123	HERO FINCORP LIMITED	INE957N07666	Private	500.00	Secured				

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124	HERO FINCORP LIMITED	INE957N08037	Private	100.00	Unsecured				
125	HERO FINCORP LIMITED	INE957N08045	Private	125.00	Unsecured				
126	HERO FINCORP LIMITED	INE957N08052	Private	100.00	Unsecured				
127	HERO FINCORP LIMITED	INE957N08060	Private	25.00	Unsecured				
128	HERO FINCORP LIMITED	INE957N08078	Private	250.00	Unsecured				
129	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	Private	28.00	Secured	15,00,000.00	Nil	Nil	Nil
130	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Private	10.00	Secured				
131	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	Private	20.00	Secured				
132	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07290	Private	50.00	Secured				
133	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	Private	150.00	Secured				
134	MGM REALTORS PRIVATE LIMITED	INE596T07024	Private	55.00	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
135	MGM REALTORS PRIVATE LIMITED	INE596T07032	Private	29.00	Secured				
136	MGM REALTORS PRIVATE LIMITED	INE596T07040	Private	105.00	Secured				
137	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	Private	102.40	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
138	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	Private	140.00	Secured				
139	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07012	Private	72.40	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
140	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07038	Private	102.60	Secured				
141	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07046	Private	102.60	Secured				
142	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07061	Private	35.10	Secured				
143	PVP VENTURES LIMITED	INE362A07021	Private	38.60	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
144	PVP VENTURES LIMITED	INE362A07039	Private	156.40	Secured				
145	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	Private	68.00	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
146	Rajesh Housing Private Limited	INE242T07686	Private	32.00	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
147	Rajesh Housing Private Limited	INE242T07694	Private	3.10	Secured				
148	Rajesh Housing Private Limited	INE242T07702	Private	25.00	Secured				
149	Rajesh Housing Private Limited	INE242T07710	Private	32.50	Secured				
150	Rajesh Housing Private Limited	INE242T07728	Private	5.00	Secured				
151	Rajesh Housing Private Limited	INE242T07736	Private	42.40	Secured				
152	RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07027	Private	3.50	Secured	21,550.00	Nil	Nil	Nil
153	RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07035	Private	7.00	Secured				
154	RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07043	Private	2.00	Secured				
155	RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07050	Private	1.00	Secured				
156	RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07076	Private	17.50	Secured				
157	Reliance Capital Limited	INE013A070C6	Private	200.00	Secured	25,00,000.00	Nil	Nil	Nil
158	Reliance Capital Limited	INE013A070D4	Private	25.00	Secured				
159	Reliance Capital Limited	INE013A070E2	Private	250.00	Secured				
160	Reliance Capital Limited	INE013A070G7	Private	1.00	Secured				
161	Reliance Capital Limited	INE013A070H5	Private	5.00	Secured				
162	Reliance Capital Limited	INE013A070J1	Private	3.00	Secured				
163	Reliance Capital Limited	INE013A070L7	Private	15.00	Secured				
164	Reliance Capital Limited	INE013A070O1	Private	5.00	Secured				
165	Reliance Capital Limited	INE013A070R4	Private	900.00	Secured				
166	Reliance Capital Limited	INE013A070S2	Private	150.00	Secured				
167	Reliance Capital Limited	INE013A071A8	Private	10.00	Secured				
168	Reliance Capital Limited	INE013A071B6	Private	1.39	Secured				
169	Reliance Capital Limited	INE013A071D2	Private	20.00	Secured				
170	Reliance Capital Limited	INE013A071E0	Private	500.00	Secured				
171	Reliance Capital Limited	INE013A071H1	Private	45.00	Secured				
172	Reliance Capital Limited	INE013A071J9	Private	3.00	Secured				
173	Reliance Capital Limited	INE013A071M3	Private	1.04	Secured				
174	Reliance Capital Limited	INE013A071P6	Private	5.50	Secured				
175	Reliance Capital Limited	INE013A071R2	Private	29.75	Secured				
176	Reliance Capital Limited	INE013A071S0	Private	11.24	Secured				
177	Reliance Capital Limited	INE013A072I9	Private	1.04	Secured				
178	Reliance Capital Limited	INE013A072J7	Private	3.50	Secured				
179	Reliance Capital Limited	INE013A072L3	Private	20.00	Secured				
180	Reliance Capital Limited	INE013A072M1	Private	25.00	Secured				
181	Reliance Capital Limited	INE013A072Q2	Private	17.85	Secured				
182	Reliance Capital Limited	INE013A072R0	Private	12.50	Secured				
183	Reliance Capital Limited	INE013A073H9	Private	1000.00	Secured				
184	Reliance Capital Limited	INE013A073J5	Private	17.50	Secured				
185	Reliance Capital Limited	INE013A073L1	Private	350.00	Secured				
186	Reliance Capital Limited	INE013A073M9	Private	50.00	Secured				
187	Reliance Capital Limited	INE013A073S6	Private	6.90	Secured				
188	Reliance Capital Limited	INE013A074H7	Private	500.00	Secured				
189	Reliance Capital Limited	INE013A074I5	Private	3.00	Secured				
190	Reliance Capital Limited	INE013A074L9	Private	150.00	Secured				
191	Reliance Capital Limited	INE013A074M7	Private	2.00	Secured				
192	Reliance Capital Limited	INE013A074P0	Private	1000.00	Secured				
193	Reliance Capital Limited	INE013A074R6	Private	15.00	Secured				
194	Reliance Capital Limited	INE013A074S4	Private	7.05	Secured				
195	Reliance Capital Limited	INE013A075A9	Private	10.00	Secured				
196	Reliance Capital Limited	INE013A075C5	Private	50.00	Secured				
197	Reliance Capital Limited	INE013A075D3	Private	14.00	Secured				
198	Reliance Capital Limited	INE013A075G6	Private	50.00	Secured				
199	Reliance Capital Limited	INE013A075H4	Private	300.00	Secured				
200	Reliance Capital Limited	INE013A075J0	Private	3.00	Secured				
201	Reliance Capital Limited	INE013A075K8	Private	26.35	Secured				
202	Reliance Capital Limited	INE013A075R3	Private	9.27	Secured				
203	Reliance Capital Limited	INE013A076A7	Private	5.00	Secured				
204	Reliance Capital Limited	INE013A076G4	Private	190.00	Secured				
205	Reliance Capital Limited	INE013A076H2	Private	200.00	Secured				
206	Reliance Capital Limited	INE013A076M2	Private	450.00	Secured				
207	Reliance Capital Limited	INE013A076O8	Private	400.00	Secured				
208	Reliance Capital Limited	INE013A076P5	Private	165.00	Secured				
209	Reliance Capital Limited	INE013A076S9	Private	16.24	Secured				
210	Reliance Capital Limited	INE013A077B3	Private	1.00	Secured				
211	Reliance Capital Limited	INE013A077C1	Private	20.00	Secured				
212	Reliance Capital Limited	INE013A077G2	Private	25.00	Secured				
213	Reliance Capital Limited	INE013A077H0	Private	5.00	Secured				
214	Reliance Capital Limited	INE013A077K4	Private	4.75	Secured				
215	Reliance Capital Limited	INE013A077L2	Private	6.50	Secured				
216	Reliance Capital Limited	INE013A077M0	Private	1500.00	Secured				
217	Reliance Capital Limited	INE013A077P3	Private	170.00	Secured				
218	Reliance Capital Limited	INE013A077S7	Private	1.75	Secured				
219	Reliance Capital Limited	INE013A078E5	Private	5.00	Secured				
220	Reliance Capital Limited	INE013A078H8	Private	30.00	Secured				
221	Reliance Capital Limited	INE013A078I6	Private	5.00	Secured				
222	Reliance Capital Limited	INE013A078M8	Private	9.00	Secured				
223	Reliance Capital Limited	INE013A078P1	Private	165.00	Secured				
224	Reliance Capital Limited	INE013A078Q9	Private	24.55	Secured				
225	Reliance Capital Limited	INE013A078R7	Private	7.20	Secured				
226	Reliance Capital Limited	INE013A079A1	Private	10.00	Secured				
227	Reliance Capital Limited	INE013A079D5	Private	1250.00	Secured				
228	Reliance Capital Limited	INE013A079F0	Private	1.00	Secured				
229	Reliance Capital Limited	INE013A079G8	Private	25.00	Secured				
230	Reliance Capital Limited	INE013A079I4	Private	3.00	Secured				
231	Reliance Capital Limited	INE013A079K0	Private	20.00	Secured				
232	Reliance Capital Limited	INE013A079R5	Private	2.95	Secured				
233	Reliance Capital Limited	INE013A07A33	Private	1070.00	Secured				
234	Reliance Capital Limited	INE013A07A66	Private	40.00	Secured				
235	Reliance Capital Limited	INE013A07G11	Private	15.00	Secured				
236	Reliance Capital Limited	INE013A07I01	Private	20.00	Secured				
237	Reliance Capital Limited	INE013A07NU3	Private	15.00	Secured				



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238	Reliance Capital Limited	INE013A07003	Private	15.00	Secured				
239	Reliance Capital Limited	INE013A07PP8	Private	5.00	Secured				
240	Reliance Capital Limited	INE013A07PR4	Private	5.00	Secured				
241	Reliance Capital Limited	INE013A07QJ9	Private	22.00	Secured				
242	Reliance Capital Limited	INE013A07QQ4	Private	10.00	Secured				
243	Reliance Capital Limited	INE013A07QX0	Private	500.00	Secured				
244	Reliance Capital Limited	INE013A07QY8	Private	50.00	Secured				
245	Reliance Capital Limited	INE013A07RA6	Private	40.00	Secured				
246	Reliance Capital Limited	INE013A07RT6	Private	10.00	Secured				
247	Reliance Capital Limited	INE013A07S41	Private	15.00	Secured				
248	Reliance Capital Limited	INE013A07SK3	Private	60.00	Secured				
249	Reliance Capital Limited	INE013A07TA2	Private	7.00	Secured				
250	Reliance Capital Limited	INE013A07TN5	Private	75.00	Secured				
251	Reliance Capital Limited	INE013A07TV8	Private	10.00	Secured				
252	Reliance Capital Limited	INE013A07UY0	Private	500.00	Secured				
253	Reliance Capital Limited	INE013A07WB4	Private	1500.00	Secured				
254	Reliance Capital Limited	INE013A07WU4	Private	150.00	Secured				
255	Reliance Capital Limited	INE013A07Y19	Private	2.00	Secured				
256	Reliance Capital Limited	INE013A07Y27	Private	19.00	Secured				
257	Reliance Capital Limited	INE013A07Z83	Private	2.00	Secured				
258	Reliance Capital Limited	INE013A08101	Private	15.00	Unsecured				
259	Reliance Capital Limited	INE013A08119	Private	25.00	Unsecured				
260	Reliance Capital Limited	INE013A08135	Private	142.00	Unsecured				
261	Reliance Capital Limited	INE013A08143	Private	150.00	Unsecured				
262	Reliance Capital Limited	INE013A08150	Private	40.00	Unsecured				
263	Reliance Capital Limited	INE013A08168	Private	20.00	Unsecured				
264	Reliance Capital Limited	INE013A08176	Private	10.00	Unsecured				
265	Reliance Capital Limited	INE013A08184	Private	10.00	Unsecured				
266	Reliance Capital Limited	INE013A08192	Private	25.00	Unsecured				
267	Reliance Capital Limited	INE013A08200	Private	50.00	Unsecured				
268	Reliance Capital Limited	INE013A08218	Private	3.00	Unsecured				
269	Reliance Capital Limited	INE013A08226	Private	26.00	Unsecured				
270	Reliance Capital Limited	INE013A08234	Private	25.00	Unsecured				
271	Reliance Capital Limited	INE013A08242	Private	20.00	Unsecured				
272	Reliance Capital Limited	INE013A08259	Private	50.00	Unsecured				
273	Reliance Capital Limited	INE013A08267	Private	300.00	Unsecured				
274	Reliance Capital Limited	INE013A08275	Private	25.00	Unsecured				
275	Reliance Capital Limited	INE013A08283	Private	45.00	Unsecured				
276	Reliance Capital Limited	INE013A08291	Private	5.00	Unsecured				
277	Reliance Capital Limited	INE013A08309	Private	6.00	Unsecured				
278	Reliance Capital Limited	INE013A08317	Private	20.00	Unsecured				
279	Reliance Capital Limited	INE013A08325	Private	8.00	Unsecured				
280	Reliance Capital Limited	INE013A08333	Private	20.00	Unsecured				
281	Reliance Capital Limited	INE013A08341	Private	5.00	Unsecured				
282	Reliance Capital Limited	INE013A08358	Private	110.00	Unsecured				
283	Reliance Capital Limited	INE013A08366	Private	250.00	Unsecured				
284	RELIANCE FINANCIAL LIMITED	INE504L07835	Private	1.45	Secured	46,900.00	Nil	Nil	Nil
285	RELIANCE FINANCIAL LIMITED	INE504L07BL2	Private	1.00	Secured				
286	RELIANCE FINANCIAL LIMITED	INE504L07BM0	Private	1.00	Secured				
287	RELIANCE FINANCIAL LIMITED	INE504L07BN8	Private	1.00	Secured				
288	RELIANCE FINANCIAL LIMITED	INE504L07BO6	Private	1.00	Secured				
289	RELIANCE FINANCIAL LIMITED	INE504L07CC9	Private	0.70	Secured				
290	RELIANCE FINANCIAL LIMITED	INE504L07CD7	Private	0.50	Secured				
291	RELIANCE FINANCIAL LIMITED	INE504L07CE5	Private	5.00	Secured				
292	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	Private	230.00	Unsecured	2,30,000.00	Nil	Nil	Nil
293	RELIANCE SECURITIES LIMITED	INE923I07031	Private	4.50	Secured	56,750.00	Nil	Nil	Nil
294	RELIANCE SECURITIES LIMITED	INE923I07080	Private	18.47	Secured				
295	RELIANCE SECURITIES LIMITED	INE923I07106	Private	6.45	Secured				
296	RELIANCE SECURITIES LIMITED	INE923I07114	Private	12.00	Secured				
297	RELIANCE SECURITIES LIMITED	INE923I07122	Private	5.33	Secured				
298	RELIANCE SECURITIES LIMITED	INE923I07130	Private	2.50	Secured				
299	RELIANCE SECURITIES LIMITED	INE923I07148	Private	5.00	Secured				
300	RELIANCE SECURITIES LIMITED	INE923I07155	Private	2.00	Secured				
301	RELIANCE SECURITIES LIMITED	INE923I07171	Private	2.00	Secured				
302	Shreeyam Power and Steel Industries Limited	INE437L07010	Private	127.00	Secured	1,27,000.00	Nil	Nil	Nil
303	Sinew Developers Pvt Ltd	INE429L07017	Private	200.00	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
304	Sinew Developers Pvt Ltd	INE429L08015	Private	22.00	Secured				
305	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	Private	60.00	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
306	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	Private	90.00	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
307	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	Private	120.00	Secured	1,20,000.00	Nil	Nil	Nil
308	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	Private	210.00	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
309	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	Private	153.80	Secured				
310	Agilemed Pharma Private Limited	INE0F0UJ07015	Private	275.00	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
311	AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Private	550.00	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
312	GMR ENTERPRISES LIMITED	INE908I07214	Private	112.50	Secured	3,12,500.00	Nil	Nil	Nil
313	GMR ENTERPRISES LIMITED	INE908I07222	Private	75.00	Secured				
314	GMR ENTERPRISES LIMITED	INE908I07255	Private	125.00	Secured				
315	Gulshan Homes and Infrastructure Pvt. Ltd.	INE0EN507014	Private	125.00	Secured	1,10,000.00	15,000.00	Nil	Nil
316	Patil Rail Infrastructure Private Limited	INE254I07064	Private	110.00	Secured	1,60,000.00	Nil	Nil	Nil
317	Patil Rail Infrastructure Private Limited	INE254I07072	Private	35.00	Secured				
318	Patil Rail Infrastructure Private Limited	INE254I07056	Private	15.00	Secured				
319	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07010	Private	75.00	Secured	1,90,000.00	Nil	Nil	Nil
320	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07028	Private	50.00	Secured				
321	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07036	Private	40.00	Secured				
322	NS Oxymoron Advisors Pvt Ltd	INE0IFJ07044	Private	25.00	Secured				
323	Orissa Metalliks Private Limited	INE0I9208015	Private	250.00	Unsecured	1,00,000.00	Nil	Nil	Nil
324	Marathon Nextgen Realty Pvt Ltd	INE182D07019	Private	275.00	Secured	Details Not Received	Details Not Received	Details Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
325	Marathon Nextgen Realty Pvt Ltd	INE182D07027	Private	110.00	Secured				
326	Marathon Nextgen Realty Pvt Ltd	INE182D07035	Private	65.00	Secured				
327	Ansul Phalak Infrastructure Private Limited	INE893N07028	Private	100	Secured	1,65,000.00	Not Applicable	Not Applicable	
328	Ansul Phalak Infrastructure Private Limited	INE893N07036	Private	65	Secured	1,65,000.00	Not Applicable	Not Applicable	
329	Artsy Homes Real Estate Private Limited	INE728X11019	Private	25.16	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
330	Bakeri Urban Development Pvt. Ltd.	INE325U08198, INE325U08206, INE325U08214, INE325U08222, INE325U08230	Private	75	Unsecured	75,000.00	Not Applicable	Not Applicable	BG Guarantee - expired on 29-06-2022
331	Bright Buildtech Pvt Ltd	INE37P08024	Private	150	Unsecured	2,80,000.00	Not Applicable	Not Applicable	Nil
332	Bright Buildtech Pvt Ltd	INE37P08016	Private	215	Unsecured				Nil
333	Chitrali Properties Private Limited	INE040W08017	Private	80	Unsecured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
334	GE Shipping Co Ltd - 7.99% - 7 Yrs	INE017A08276	Private	250	Unsecured	25,00,000.00	N.A.	N.A.	Nil
335	GE Shipping Co Ltd - 7.99% 8 Yrs	INE017A08284	Private	250	Unsecured				
336	GE Shipping Co Ltd - 8.05% - 7 Yrs	INE017A07542	Private	150	Secured				
337	GE Shipping Co Ltd - 8.05% - 8 Yrs	INE017A07567	Private	150	Secured				
338	GE Shipping Co Ltd - 8.70% 10 Yrs	INE017A08235	Private	250	Secured				
339	GE Shipping Co Ltd - 8.85% April 2018	INE017A07559	Private	300	Secured				
340	GE Shipping Co Ltd - 8.25% -10 Yrs	INE017A08292	Private	150	Unsecured				
341	GE Shipping Co Ltd - 9.70% (12 yrs)	INE017A08185	Private	100	Unsecured				
342	GE Shipping Co Ltd - 9.70% + Green Shoe 12 yrs	INE017A08193	Private	100	Unsecured				
343	GE Shipping Co Ltd - June 8.70% 9 Yrs	INE017A08243	Private	250	Unsecured				
344	GE Shipping Co Ltd -Nov 8.24% 10 Yrs	INE017A08268	Private	200	Unsecured				
345	GE Shipping Co Ltd -Nov 8.24% 9 Yrs	INE017A08250	Private	200	Unsecured				
346	GRIDCO Limited	INE610F08020	Private	127.50	Unsecured	1,27,500.00	N.A.	N.A.	Nil

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
347	IFCI Factors Ltd	INE494M09031	Private	100	Secured	1,58,100.00	N.A.	N.A.	Nil
348	IFCI Factors Ltd	INE494M09056	Private	100	Unsecured				
349	IFCI Venture Capital Funds Ltd	INE727M09067	Private	6	Unsecured	5,960.00	N.A.	N.A.	Nil
350	IFCI Ventures	INE727M09075	Private	15.10	Unsecured	4,800.00	N.A.	N.A.	Nil
351	IFCI Ventures Capital Funds Limited	INE727M09083	Private	20 outstanding 2.10	Secured	2,100.00	N.A.	N.A.	Nil
352	IL&FS Transportation Networks Limited Tranche XX	INE975G08249, INE975G08256	Private	150.5	Unsecured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
353	IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	Private	100	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
354	IL&FS Transportation Networks Limited- TRANCHE XXI SERIES II	INE975G07019	Private	100	Unsecured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
355	IL&FS Transportation Networks Limited TRANCHE XXII OPTION II	INE975G07027	Private	99	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
356	IL&FS Transportation Networks Limited -Tranche XXIII - Series IA	INE975G07043	Private	100	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
357	IL&FS Transportation Networks Limited -Tranche XXIII - Series IB	INE975G07035	Private	100	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
358	IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068, INE975G07076	Private	315	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
359	IL&FS Transportation Networks Limited TRANCHE XXII SERIES I	INE975G08272	Private	50	Unsecured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
360	IL&FS Transportation Networks Limited-Tranche XIX	INE975G08223, INE975G08231	Private	750	Unsecured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
361	IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298, INE975G08306	Private	100	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
362	IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	Private	99	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
363	Indian Renewable Energy Development Agency Limited - MNRE - Series I A 220	INE202E08029	Private	220	Unsecured	25,00,000.00	Not Applicable	Not Allicable	Nil
364	Indian Renewable Energy Development Agency Limited	INE202E07187, INE202E07195, INE202E07203, INE202E07211, INE202E07229, INE202E07237	Public	1716	Secured				
365	Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07294	Private	803	Secured				
366	Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07054, INE202E07062, INE202E07070	Private	700	Secured				
367	Indian Renewable Energy Development Agency Limited - IX A-4100 Raised 1000	INE202E07286	Private	1000	Secured				
368	Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	Private	150	Secured				
369	Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284	INE202E07179	Private	284	Secured				
370	Indian Renewable Energy Development Agency Limited - VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Private	700	Secured				
371	Indian Renewable Energy Development Agency Limited-VIIA -3700 raised 275	INE202E07260	Private	275	Secured				
372	Indian Renewable Energy Development Agency Limited-VIIB-3700 raised 590	INE202E07278	Private	590	Secured				
373	Indian Renewable Energy Development Agency Limited - 7.74% -X	INE202E08060	Private	500	Unsecured				
374	Indian Renewable Energy Development Agency Limited - MNRE - Series B - 810	INE202E08037	Private	810	Unsecured				
375	Indian Renewable Energy Development Agency Limited - MNRE - Series I-1500 raised 610	INE202E08011	Private	610	Unsecured				
376	Indian Renewable Energy Development Agency Limited - VA & VB	INE202E07088, INE202E07096	Private	500	Unsecured				
377	Ind-Swift Laboratories Ltd	INE915B07024	Private	425	Secured	4,24,500.00	Not Applicable	Not Applicable	Nil
378	Indus Valley Enterprises Private Limited	INE321V11017	Private	27.01	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
379	Kalpataru Power Transmission Limited	INE220B08043	Private	100	Unsecured	2,66,670.00	Not Applicable	Not Applicable	Nil
380	Kalpataru Power Transmission Limited	INE220B08050	Private	100	Unsecured	2,66,670.00	Not Applicable	Not Applicable	Nil
381	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07033, INE999H07058	Private	149	Secured	1,99,000.00	Not Applicable	Not Applicable	Nil
382	Naikavare Buildcon Private Limited	INE06MQ07014	Private	80	Secured	75,000.00	Not Applicable	Not Applicable	Nil
383	Naikavare Profile Constructions Private Limited	INE06MQ07021	Private	10	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
384	Naikavare Profile Constructions Private Limited	INE06MQ07013	Private	70	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
385	NTPC Ltd	INE733E07JE0 INE733E07JF7 INE733E07JG5 INE733E07JH3 INE733E07JI1 INE733E07JJ6	Public	1750	Secured				
386	NTPC Ltd - 44	INE733E07HS4	Private	500.00	Secured				
387	NTPC Ltd - 45	INE733E07IA0	Private	75.00	Secured				

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
388	NTPC Ltd - 46	INE733E07IP8 INE733E07IQ6 INE733E07IR4 INE733E07IS2 INE733E07IT0 INE733E07IU8 INE733E07IV6 INE733E07IW4 INE733E07IX2 INE733E07IY0 INE733E07IZ7	Private	75.00	Secured	Created but amount is not Available	Not Applicable	Not Applicable	BG Guarantee Expiry on 13-01-2023
389	NTPC 47	INE733E07JB6	Private	390	Secured				
390	NTPC - Series 60	INE733E07KA6	Private	1000	Secured				
391	NTPC Limited - Series 64	INE733E07KG3	Private	700	Secured				
392	NTPC Limited - Series 65	INE733E07KH1	Private	700	Secured				
393	NTPC Limited - Series 66	INE733E07KI9	Private	3925	Secured				
394	NTPC Limited - Series 62	INE733E07KE8	Private	800	Secured				
395	NTPC Limited - Series 63	INE733E07KF5	Private	670	Secured				
396	NTPC Ltd - Series 61	INE733E07KC2, INE733E07KD0	Public	1072.5	Secured				
397	NTPC Ltd - 53	INE733E07JO9	Private	1000	Secured				
398	NTPC Ltd - Series 55	INE733E07JQ4	Private	300	Secured				
399	NTPC Ltd - Series 57	INE733E07JX0	Private	500	Secured				
400	NTPC- Series XLIX	INE733E07JD2	Private	200	Secured				
401	NTPC- Series XLVIII	INE733E07JC4	Private	300	Secured				
402	Palacial Real Estate Private Limited	INE787V11019	Private	27.01	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
403	Parinee Realtors Private Limited	INE542R07030	Private	89	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
404	Parinee Shelter Private Limited	INE056Q07033	Private	199	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
405	Parsvnath Rail Land Project Private Limited	INE187O07031	Private	360	Secured	1,16,175.00	Not Applicable	Not Applicable	Nil
406	Parsvnath Rail Land Project Private Limited- Series B	INE187O07049	Private	245	Secured	1,16,175.00	Not Available	Not Available	Nil
407	Rajasthan State Road Transport Corporation	INE700N08015	Private	175	Unsecured	5,25,000.00	Not Applicable	Not Applicable	Nil
408	Rajasthan State Road Transport Corporation	INE700N09013	Private	188.20	Unsecured	5,25,000.00	Not Applicable	Not Applicable	Nil
409	Rajasthan State Road Transport Corporation	INE700N09021	Private	311.80	Unsecured	5,25,000.00	Not Applicable	Not Applicable	Nil
410	Real Value Ventures Pvt Ltd	INE511T07064	Private	140	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
411	Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
412	Rural Electrification Corporation Limited	INE020B07GG9 INE020B07GH7	Public	3000	Secured	25,00,000.00	Not Applicable	Not Applicable	Nil
413	Rural Electrification Corporation Limited	INE020B08708 INE020B08716 INE020B08724 INE020B08732	Private	100	Unsecured				
414	Sanghi Industries Limited	INE999B07036	Private	305	Secured	3,05,000.00	Not Applicable	Not Applicable	Nil
415	Sew Infrastructure Limited	INE024J07028	Private	50	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
416	Sheth Developers Private Limited	INE841M07136	Private	65	Secured	65,000.00	Not Applicable	Not Applicable	Nil
417	Sheth Developers Private Limited	INE841M07144	Private	66	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
418	SIS limited	INE285J07041	Private	190	Secured	1,90,000.00	Not Applicable	Not Applicable	Nil
419	Sterling Habitats Private Limited	INE258T07096	Private	25	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
420	THDC India Limited	INE812V07013	Private	600	Secured	25,00,000.00	Not Applicable	Not Applicable	Nil
421	THDC India Limited	INE812V07021	Private	1500	Secured				Nil
422	THDC India Limited	INE812V07039	Private	800	Secured				Nil
423	THDC India Limited	INE812V07047	Private	750	Secured				Nil
424	THDC India Limited	INE812V07054	Private	1200	Secured				Nil
425	Unishire Urbanscape Private Limited	INE021T07023	Private	13.5	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
426	Unishire Urbanscape Private Limited	INE021T07015	Private	126	Secured	Not Available	Not Available	Not Available	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
427	UP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160, INE540P07178	Private	3489.5	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
428	UP Power Corporation Pvt Limited	INE540P07046, INE540P07053, INE540P07061, INE540P07079, INE540P07087, INE540P07095, INE540P07102	Private	6510	Secured	Details not provided	Details not provided	Details not provided	Debenture Trustee has sent multiple followup mails on 11/01/2022, 15/02/2022, 11/03/2022, 06/04/2022, 09/05/2022
429	Tarendra Infrastructure Chennai Pvt Ltd	INE263S07031	Private	30.00	Secured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/09/2021, 15/09/2021

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
430	Tarendra Infrastructure Chennai Pvt Ltd	INE263S07049	Private	70.00	Secured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021
431	Ashna Realtors Private Limited	INE542T11012	Private	30.75	Secured	No Information Available	Nil	Nil	Nil
432	Alpha G Corp Development Pvt. Ltd	INE714T07015	Private	46.00	Secured	46,000.00	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021
433	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	Private	35.00	Secured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021
434	ATS Heights Private Limited	INE679U07034	Private	200.00	Secured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021
435	BEST VIEW INFRACON LIMITED	INE549X07025	Private	33.80	Secured	33,800.00	Nil	Nil	Nil
436	RMG Developers Pvt Ltd	INE140T07013	Private	41.00	Secured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021
437	Feedback Infra Pvt Ltd	INE563M07011/	Private	30.00	Secured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021
438	ATS Heights Pvt Ltd	INE679U08032	Private	85.00	Secured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021
439	Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44.00	Secured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021
440	Ambit Finvest Private Limited	INE985V07017	Private	42.65	Secured	42,650.00	Nil	Nil	Nil
441	Ambit Finvest Private Limited	INE985V07033	Private	79.62	Secured	79,620.00	Nil	Nil	Nil
442	Ambit Finvest Private Limited	INE985V07025	Private	30	Secured	30,000.00	Nil	Nil	Nil
443	Gera Developments Pvt Ltd	INE965R07165 INE965R07173 INE965R07181 INE965R07199 INE965R07207	Private	125.00	Secured	1,25,000.00	Nil	Nil	Nil
444	Gera Developments Pvt Ltd	INE965R07231 INE965R07249	Private	49.00	Secured	50,000.00	Nil	Nil	Nil
445	KIFS Housing Finance Ltd	INE0CP107013	Private	12.50	Secured	12,500.00	Nil	Nil	Nil
446	KIFS Housing Finance Ltd	INE0CP107039	Private	10.00	Secured	25,000.00	Nil	Nil	Nil
447	KIFS Housing Finance Ltd	INE0CP107021	Private	25.00	Secured	10,000.00	Nil	Nil	Nil
448	SRF Limited	INE647A07041	Private	250.00	Secured	2,50,000.00	NA	NA	Bank guarantee issued from ICICI in favour of BSE Limited on 31-03-2024
449	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199.00	Secured	1,99,000.00	Nil	Nil	Nil
450	Golden Tower Infratech Pvt Ltd	INE038Z07024	Private	118.00	Secured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021
451	Blue Horizon Hotels Private Limited	INE416S07035	Private	630.00	Secured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021
452	Miraya Realty Private Limited	INE244S08187	Private	37.50	Unsecured	Pending	Nil	Nil	Nil
453	Brigade Properties Private Limited	INE454S08018	Private	49.00	Unsecured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/08/2021, 15/08/2021

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
454	Jet Airways Ltd	INE802G08013	Private	1386.00	Unsecured	No Information Available	NA	NA	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/09/2021, 15/09/2021
455	Assetz Premium Holding Private Limited	INE601V08034 INE601V08042	Private	150.00	Unsecured	145000.00	Nil	Nil	Nil
456	Westerly Retail Private Limited	INE697W08014	Private	350.00	Unsecured	3,00,000.00	Nil	Nil	Nil
457	Punjab and Sind Bank	INE608A08017	Private	1000.00	Unsecured	2500000	Nil	Nil	Nil
458	SPI Technologies Pvt Ltd (formerly known as LAMBDA CONTENT INDIA PRIVATE LIMITED)	INE122Y08019	Private	508.60	Unsecured	No Information Available	Nil	Nil	Nil
459	Punjab and Sind Bank	INE608A08025	Private	237.30	Unsecured	2500000	Nil	Nil	Nil
460	Hero Housing Finance Limited	INE800X08020	Private	25.00	Unsecured	2500000.00	Nil	Nil	Nil
461	Hero Housing Finance Limited	INE800X08012	Private	25.00	Unsecured				Nil
462	Hero Housing Finance Limited	INE800X07014	Private	22.00	Secured				Nil
463	Hero Housing Finance Limited	INE800X07022	Private	100.00	Secured				Nil
464	Hero Housing Finance Limited	INE800X07048	Private	150.00	Secured				Nil
465	Hero Housing Finance Limited	INE800X07030	Private	150.00	Secured				Nil
466	KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED)	INE0H2CO8018	Private	49.00	Unsecured	No Information Available	NA	NA	No Information Available
467	Reliance Commercial Finance Limited	INE126D07123	Private	5000		18,95,570.00	Nil	Nil	Nil
468	Reliance Commercial Finance Limited	INE126D07149	Private						
469	Reliance Commercial Finance Limited	INE126D07156	Private						
470	Reliance Commercial Finance Limited	INE126D07164	Private		Secured				
471	Reliance Commercial Finance Limited	INE126D07016	Private	2000					
472	Reliance Commercial Finance Limited	INE126D07024	Private						
473	Reliance Commercial Finance Limited	INE126D07032	Private						
474	Reliance Commercial Finance Limited	INE126D07040	Private						
475	Reliance Commercial Finance Limited	INE126D07057	Private						
476	Reliance Commercial Finance Limited	INE126D07065	Private						
477	Reliance Commercial Finance Limited	INE126D07073	Private						
478	Reliance Commercial Finance Limited	INE126D07131	Private						
479	Reliance Commercial Finance Limited	INE126D07180	Private		Secured				
480	Reliance Commercial Finance Limited	INE126D08014	Private	500					
481	Reliance Commercial Finance Limited	INE126D08022	Private						
482	Reliance Commercial Finance Limited	INE126D08030	Private						
483	Reliance Commercial Finance Limited	INE126D08048	Private						
484	Reliance Commercial Finance Limited	INE126D08055	Private						
485	Reliance Commercial Finance Limited	INE126D08063	Private		Unsecured				
486	EDWARD FOOD RESEARCH AND ANALYSIS CENTRE LIMITED	INE008V07026	Private	35.00	Secured	No Information Available	NA	Nil	Debenture Trustee has sent multiple followup mails on 13/01/2021, 05/02/2021, 12/03/2021, 30/03/2021, 12/04/2021, 24/04/2021, 17/06/2021, 12/07/2021, 14/07/2021, 30/07/2021, 09/08/2021, 21/08/2021, 09/09/2021, 15/09/2021
487	Bangalore Metro Railway Corporation Limited	INE928P07019	Private	300	Secured	3,00,000.00	NIL	NIL	Bank Guarantee dated 22.01.2021
488	Bangalore Metro Railway Corporation Limited	INE119L07014	Private	300	Secured				
489	CEAT Limited	INE482A07050	Private	150	Secured	1,50,000.00	NA	NA	Bank Gurantee submitted
490	CEAT Limited	INE482A07068	Private	100	Secured	1,00,000.00			
491	Fullerton India Credit Company Limited	INE535H07282	Private	75	Secured	25,00,000.00	Nil	Nil	NA
492	Fullerton India Credit Company Limited	INE535H07308	Private	40	Secured				
493	Fullerton India Credit Company Limited	INE535H08520	Private	48.1	Unsecured				
494	Fullerton India Credit Company Limited	INE535H08546	Private	40	Unsecured				
495	Fullerton India Credit Company Limited	INE535H08553	Private	50	Unsecured				
496	Godrej Properties Limited	INE484J08022	Private	1000	Unsecured	10,00,000.00	Nil	Nil	NA
497	IIFL Home Finance Limited	INE477L07AC2	Private	225	Secured	25,00,000	Nil	Nil	NA
498	IIFL Home Finance Limited	INE477L07909	Private	225	Secured				
499	IIFL Home Finance Limited	INE477L07933	Private	115	Secured				
500	IIFL Home Finance Limited	INE477L07941	Private	24	Secured				
501	IIFL Home Finance Limited	INE477L07958	Private	58	Secured				
502	IIFL Home Finance Limited	INE477L07982	Private	15	Secured				
503	IIFL Home Finance Limited	INE477L07990	Private	50.19	Secured				
504	IIFL Home Finance Limited	INE477L07AA6	Private	15	Secured				
505	IIFL Home Finance Limited	INE477L07AB4	Private	20	Secured				
506	IIFL Home Finance Limited	INE477L07AD0	Private	300	Secured				
507	India Infrastructure Finance Company Ltd	INE787H07032 INE787H07040	Public	1200	Secured	2500000	Nil	Nil	Bank Gurantee
508	India Infrastructure Finance Company Ltd	INE787H07057 INE787H07065	Private	1100	Secured				
509	India Infrastructure Finance Company Ltd	INE787H07073 INE787H07081 INE787H07099	Private	500	Secured				
510	India Infrastructure Finance Company Ltd	INE787H07107 INE787H07115 INE787H07123	Private	500	Secured				
511	India Infrastructure Finance Company Ltd	INE787H07131 INE787H07149 INE787H07156	Public	9215	Secured				
512	India Infrastructure Finance Company Ltd	INE787H07164 INE787H07172 INE787H07180	Public	633.11	Secured				
513	India Infrastructure Finance Company Ltd	INE787H07198 INE787H07206	Private	2500	Secured				
514	India Infrastructure Finance Company Ltd	INE787H07230 INE787H07214 INE787H07222	Private	1867.7	Secured				
515	India Infrastructure Finance Company Ltd	INE787H07248 INE787H07255	Private	1171.5	Secured				
516	India Infrastructure Finance Company Ltd	INE787H07263 INE787H07271 INE787H07289 INE787H07297 INE787H07305 INE787H07313	Public	2500	Secured				
517	India Infrastructure Finance Company Ltd	INE787H07321 INE787H07354 INE787H07339 INE787H07362 INE787H07347 INE787H07370	Public	3000	Secured				
518	India Infrastructure Finance Company Ltd	INE787H07388 INE787H07412 INE787H07396 INE787H07420 INE787H07404 INE787H07438	Public	2823.79	Secured				

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519	KLM Axiva Finvest Limited	INE01507042 INE01507083 INE01507091 INE01507018 INE01507026 INE01507034 INE01507059 INE01507067	Public	100	Secured	244262	Nil	Nil	Nil
520	KLM Axiva Finvest Limited	INE01507141 INE01507158 INE01507166 INE01507174 INE01507182 INE01507190 INE01507109 INE01507117 INE01507125	Public	100	Secured		Nil	Nil	Nil
521	KLM Axiva Finvest Limited	INE01507224 INE01507232 INE01507240 INE01507257 INE01507265 INE01507273 INE01507281 INE01507299 INE01507208	Public	125	Secured		Nil	Nil	Nil
522	KLM Axiva Finvest Limited	INE01507307 INE01507315 INE01507323 INE01507331 INE01507349 INE01507356 INE01507364 INE01507372 INE01507380	Public	150	Secured	150000	Nil	Nil	Nil
523	KLM Axiva Finvest Limited	INE01507406 INE01507414 INE01507422 INE01507430 INE01507448 INE01507455 INE01507463 INE01507471 INE01507489 INE01507497	Public	200	Secured	162108	Nil	Nil	Nil
524	KLM Axiva Finvest Limited	INE01507505 INE01507513 INE01507521 INE01507529 INE01507539 INE01507547 INE01507554 INE01507562 INE01507570 INE01507588	Public	200	Secured	Created but amount is not Available	Nil	Nil	Client has just mentioned Yes. Created in QCR's point no 22 and 61
525	LIC Housing Finance Limited	INE115A07BY3	Private	300	Secured	2500000	Nil	Nil	Na
526	LIC Housing Finance Limited	INE115A07CA1	Private	200	Secured				
527	LIC Housing Finance Limited	INE115A07CT1	Private	500	Secured				
528	LIC Housing Finance Limited	INE115A07CY1	Private	500	Secured				
529	LIC Housing Finance Limited	INE115A07DA9	Private	335	Secured				
530	LIC Housing Finance Limited	INE115A07DD3	Private	400	Secured				
531	LIC Housing Finance Limited	INE115A07DG6	Private	200	Secured				
532	LIC Housing Finance Limited	INE115A07DH4	Private	500	Secured				
533	LIC Housing Finance Limited	INE115A07DI2	Private	750	Secured				
534	LIC Housing Finance Limited	INE115A07DQ5	Private	500	Secured				
535	LIC Housing Finance Limited	INE115A07DS1	Private	525	Secured				
536	LIC Housing Finance Limited	INE115A07DT9	Private	500	Secured				
537	LIC Housing Finance Limited	INE115A07DX1	Private	900	Secured				
538	LIC Housing Finance Limited	INE115A07FC0	Private	1,000	Secured				
539	LIC Housing Finance Limited	INE115A07FJ5	Private	605	Secured				
540	LIC Housing Finance Limited	INE115A07FO5	Private	500	Secured				
541	LIC Housing Finance Limited	INE115A07FP2	Private	1,000	Secured				
542	LIC Housing Finance Limited	INE115A07FW8	Private	650	Secured				
543	LIC Housing Finance Limited	INE115A07FY4	Private	500	Secured				
544	LIC Housing Finance Limited	INE115A07GL9	Private	1,000	Secured				
545	LIC Housing Finance Limited	INE115A07GP0	Private	10	Secured				
546	LIC Housing Finance Limited	INE115A07GS4	Private	600	Secured				
547	LIC Housing Finance Limited	INE115A07GT2	Private	425	Secured				
548	LIC Housing Finance Limited	INE115A07GY2	Private	1,000	Secured				
549	LIC Housing Finance Limited	INE115A07LQ8	Private	250	Secured				
550	LIC Housing Finance Limited	INE115A07LS4	Private	250	Secured				
551	LIC Housing Finance Limited	INE115A07LU0	Private	700	Secured				
552	LIC Housing Finance Limited	INE115A07LW6	Private	300	Secured				
553	LIC Housing Finance Limited	INE115A07LZ9	Private	500	Secured				
554	LIC Housing Finance Limited	INE115A07MC6	Private	500	Secured				
555	LIC Housing Finance Limited	INE115A07MG7	Private	1,100	Secured				
556	LIC Housing Finance Limited	INE115A07MJ1	Private	1,000	Secured				
557	LIC Housing Finance Limited	INE115A07ML7	Private	1,000	Secured				
558	LIC Housing Finance Limited	INE115A07MO1	Private	1,000	Secured				
559	LIC Housing Finance Limited	INE115A07MQ6	Private	530	Secured				
560	LIC Housing Finance Limited	INE115A07MS2	Private	1,205	Secured				
561	LIC Housing Finance Limited	INE115A07MW4	Private	1,477	Secured				
562	MANIPAL HEALTHCARE PRIVATE LIMITED	INE598T07012	Private	500	Secured	500000	Nil	Nil	NA
563	MUTHOOT FINCORP LIMITED	INE549K08061	Private	50	Unsecured	2500000	Nil	Nil	NA
564	MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	Unsecured				
565	MUTHOOT FINCORP LIMITED	INE549K08053	Private	54	Unsecured				
566	MUTHOOT FINCORP LIMITED	INE549K08046	Private	14	Unsecured				
567	MUTHOOT FINCORP LIMITED	INE549K08145	Private	24	Unsecured				
568	MUTHOOT FINCORP LIMITED	INE549K08152	Private	48	Unsecured				
569	MUTHOOT FINCORP LIMITED	INE549K08160	Private	48	Unsecured				
570	Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07375	Public	15.3517	Secured	1385000	Nil	Nil	NA
571	Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07383	Public	19.3433	Secured				
572	Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07391	Public	17.9708	Secured				
573	Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07409	Public	21.1542	Secured				
574	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07490	Public	18.275	Secured				
575	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07508	Public	3.3924	Secured				
576	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07516	Public	18.7049	Secured				
577	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07524	Public	13.4424	Secured				
578	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07532	Public	2.6726	Secured				
579	Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07540	Public	22.6744	Secured				
580	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07565	Public	16.5483	Secured				
581	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07573	Public	25.9107	Secured				
582	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07581	Public	30.9456	Secured				
583	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07599	Public	27.2743	Secured				
584	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07607	Public	1.6471	Secured				
585	Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07615	Public	41.9327	Secured				
586	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07664	Public	15.2026	Secured				
587	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07672	Public	38.8597	Secured				
588	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07680	Public	26.9353	Secured				
589	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07698	Public	16.8607	Secured				

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590	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07706	Public	36.8444	Secured				
591	Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07714	Public	31.5606	Secured				
592	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07722	Public	31.5604	Secured				
593	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07730	Public	13.7218	Secured				
594	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07748	Public	28.1892	Secured				
595	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07755	Public	21.404	Secured				
596	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07763	Public	7.5292	Secured				
597	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07771	Public	31.22	Secured				
598	Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07789	Public	16.0853	Secured				
599	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07797	Public	24.2348	Secured				
600	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07805	Public	12.3491	Secured				
601	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07813	Public	22.2443	Secured				
602	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07821	Public	21.2255	Secured				
603	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07839	Public	8.6515	Secured				
604	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07847	Public	36.2401	Secured				
605	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07854	Public	17.587	Secured				
606	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07862	Public	31.9871	Secured				
607	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07870	Public	21.2481	Secured				
608	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07888	Public	45.0447	Secured				
609	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07896	Public	47.2733	Secured				
610	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07904	Public	21.8165	Secured				
611	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07912	Public	22.6021	Secured				
612	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07920	Public	13.4652	Secured				
613	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07938	Public	22.4801	Secured				
614	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07946	Public	25.1473	Secured				
615	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q07953	Public	12.8141	Secured				
616	Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q08084	Public	12.0987	Unsecured				
617	Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q08092	Public	31.9088	Unsecured				
618	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q08118	Public	27.7094	Unsecured				
619	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q08126	Public	21.3639	Unsecured				
620	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q08134	Public	24.052	Unsecured				
621	Muthoot Mini Financiers Ltd (Public Issue XIV)	INE101Q08142	Public	13.4882	Unsecured				
622	Pahal Financial Services Private Limited	INE514Q08013	Private	6	Unsecured	Details Not Received	Nil	Nil	Details Not Available
623	IIFL SAMASTA FINANCE LIMITED (Formerly known as SAMASTA MICROFINANCE LIMITED)	INE413U07087	Private	14	Secured	2500000	Nil	Nil	NA
624	Sarvesh Builders (India) Private Limited	INE706T07029	Private	130	Secured	Company has not maintained recovery expense fund	Nil	Nil	NA
625	Shree Siddhivinayak Real homes Pvt Ltd	INE301V07033	Private	395	Secured	Company has not maintained recovery expense fund	Nil	Nil	NA
626	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series I	INE041G07069	Private	216.31	Secured	Details Not Received	Details Not Received	Details Not Received	Details Not Available
627	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II	INE041G07093	Private	31.44	Secured				
628	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series III	INE041G07101	Private	500	Secured				
629	SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series IV	INE041G07119	Private	50.5	Secured				
630	Sintex Industries Limited	INE429C07040	Private	112.5	Secured	500000	Nil	Nil	NA
631	Sintex Industries Limited	INE429C07057	Private	137.5	Secured				
632	Sintex Industries Limited	INE429C07065	Private	250	Secured				
633	Sintex Prefab and Infra Limited	INE972T07019	Private	112.5	Secured	Details Not Received	Details Not Received	Details Not Received	Details Not available
634	Sintex Prefab and Infra Limited	INE972T07043	Private	137.5	Secured				
635	Sintex Prefab and Infra Limited	INE972T07035	Private	250	Secured				
636	Sintex-BAPL Limited	INE631U07019	Private	200	Secured	2,00,000.00	Nil	Nil	Nil
637	Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	Secured	495000	Nil	Nil	NA
638	Simplex Infrastructure Limited Series 2	INE059B07021	Private	75	Secured				
639	Simplex Infrastructure Limited Series-3	INE059B07039	Private	50	Secured				
640	Simplex Infrastructure Limited Series-4	INE059B07054 INE059B07062 INE059B07070 INE059B07088	Private	100	Secured				
641	Simplex Infrastructure Limited Series-5	INE059B07096 INE059B07104	Private	100	Secured				
642	Simplex Infrastructure Limited Series-6	INE059B07112 NE059B07120	Private	75	Secured				
643	Simplex Infrastructure Limited Series-7	INE059B07138 INE059B07146	Private	75	Secured				
644	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Private	1.10	Unsecured	2500000	Nil	Nil	NA
645	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	Private	10.10	Unsecured				
646	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	Private	13.50	Unsecured				
647	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	Private	10.20	Unsecured				
648	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	Private	1.00	Unsecured				
649	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	Private	0.30	Unsecured				
650	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Private	30.00	Unsecured				
651	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Private	112.5	Unsecured				
652	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	15.00	Unsecured				
653	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private	25.00	Unsecured				
654	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private	2.10	Unsecured				
655	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	1.00	Unsecured				
656	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	7.70	Unsecured				
657	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Private	0.40	Unsecured				
658	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	48.00	Unsecured				
659	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	40.00	Unsecured				
660	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	35.00	Unsecured				
661	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	10.00	Unsecured				
662	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15.00	Unsecured				
663	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30.00	Unsecured				
664	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25.00	Unsecured				
665	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25.00	Unsecured				
666	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20.00	Unsecured				
667	Tata Motors Finance Limited	INE601U07160	Private	500.00	Secured	2500000	Nil	Nil	NA
668	Tata Motors Finance Limited	INE601U07178	Private	500.00	Secured				
669	Tata Motors Finance Limited	INE601U07186	Private	500.00	Secured				
670	Tata Motors Finance Limited	INE601U07202	Private	50.00	Secured				
671	Tata Motors Finance Limited	INE601U07210	Private	100.00	Secured				
672	Tata Motors Finance Limited	INE601U07228	Private	180.00	Secured				
673	Tata Motors Finance Limited	INE601U07236	Private	100.00	Secured				
674	Tata Motors Limited	INE155A07284	Private	1000	Secured	2500000	Nil	Nil	NA
675	Tata Motors Limited	INE155A08191	Private	300	Unsecured				
676	Tata Motors Limited	INE155A08209	Private	200	Unsecured				
677	Tata Motors Limited	INE155A08233	Private	400	Unsecured				
678	Tata Motors Limited	INE155A08241	Private	500	Unsecured				
679	Tata Motors Limited	INE155A08258	Private	400	Unsecured				
680	Tata Motors Limited	INE155A08316	Private	500	Unsecured				
681	Tata Motors Limited	INE155A08324	Private	500	Unsecured				
682	Tata Motors Limited	INE155A08340	Private	500	Unsecured				
683	Tata Motors Limited	INE155A08365	Private	500	Unsecured				
684	Tata Motors Limited	INE155A08373	Private	200	Unsecured				
685	Tata Motors Limited	INE155A08381	Private	200	Unsecured				
686	Tata Motors Limited	INE155A08399	Private	100	Unsecured				
687	Tata Motors Limited	INE155A08407	Private	250	Unsecured				
688	Tata Motors Limited	INE155A08415	Private	250	Unsecured				
689	Tata Motors Limited	INE155A08423	Private	500	Unsecured				
690	Tata Motors Limited	INE155A08431	Private	500	Unsecured				
691	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private	125	Secured	2500000	Nil	Nil	Yes. Bank Guarantee issued by Bank of America (No.
692	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Private	150	Secured				



Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
693	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Private	175	Secured				GT116552/21) for INR 25 lakhs have been issued on Feb 14, 2022.
694	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private	175	Secured				
695	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250	Secured				
696	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300	Secured				
697	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275	Secured				
698	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150	Secured				
699	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340	Private	200	Secured				
700	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07357	Private	200	Secured				
701	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07365	Private	100	Secured				
702	Nagpur-Seoni Expressway Limited	INE626J07012	Private	100	Secured	85050	Nil	Nil	
703	Nagpur-Seoni Expressway Limited	INE626J07152	Private	95	Secured				
704	Tata Capital Financial Services Limited	INE306N07CS1	Private	50	Secured	2500000	Nil	Nil	Bank Gurantee submitted
705	Tata Capital Financial Services Limited	INE306N07DT7	Private	95	Secured				
706	Tata Capital Financial Services Limited	INE306N07EC1	Private	75	Secured				
707	Tata Capital Financial Services Limited	INE306N07JE6	Private	40	Secured				
708	Tata Capital Financial Services Limited	INE306N07JO5	Private	75	Secured				
709	Tata Capital Financial Services Limited	INE306N07JQ0	Private	75	Secured				
710	Tata Capital Financial Services Limited	INE306N07JV0	Private	48	Secured				
711	Tata Capital Financial Services Limited	INE306N07KG9	Private	112	Secured				
712	Tata Capital Financial Services Limited	INE306N07KK1	Private	194	Secured				
713	Tata Capital Financial Services Limited	INE306N07KK1	Private	97.5	Secured				
714	Tata Capital Financial Services Limited	INE306N07KL9	Private	112	Secured				
715	Tata Capital Financial Services Limited	INE306N07KL9	Private	23	Secured				
716	Tata Capital Financial Services Limited	INE306N07KM7	Private	40	Secured				
717	Tata Capital Financial Services Limited	INE306N07KG9	Private	48.5	Secured				
718	Tata Capital Financial Services Limited	INE306N07KK1	Private	30	Secured				
719	Tata Capital Financial Services Limited	INE306N07KL9	Private	55	Secured				
720	Tata Capital Financial Services Limited	INE306N07KR6	Private	50	Secured				
721	Tata Capital Financial Services Limited	INE306N07KU0	Private	13.7	Secured				
722	Tata Capital Financial Services Limited	INE306N07KU0	Private	15.9	Secured				
723	Tata Capital Financial Services Limited	INE306N07KV8	Private	250	Secured				
724	Tata Capital Financial Services Limited	INE306N07KX4	Private	282.5	Secured				
725	Tata Capital Financial Services Limited	INE306N07KY2	Private	50	Secured				
726	Tata Capital Financial Services Limited	INE306N07KU0	Private	10	Secured				
727	Tata Capital Financial Services Limited	INE306N07KZ9	Private	21	Secured				
728	Tata Capital Financial Services Limited	INE306N07LB8	Private	218	Secured				
729	Tata Capital Financial Services Limited	INE306N07LC6	Private	30	Secured				
730	Tata Capital Financial Services Limited	INE306N07KU0	Private	17.5	Secured				
731	Tata Capital Financial Services Limited	INE306N07LF9	Private	273	Secured				
732	Tata Capital Financial Services Limited	INE306N07LE2	Private	88.5	Secured				
733	Tata Capital Financial Services Limited	INE306N07LE2	Private	100	Secured				
734	Tata Capital Financial Services Limited	INE306N07LF9	Private	100	Secured				
735	Tata Capital Financial Services Limited	INE306N07KV8	Private	5	Secured				
736	Tata Capital Financial Services Limited	INE306N07KM7	Private	10	Secured				
737	Tata Capital Financial Services Limited	INE306N07LO1	Private	100	Secured				
738	Tata Capital Financial Services Limited	INE306N07LP8	Private	25	Secured				
739	Tata Capital Financial Services Limited	INE306N07LQ6	Private	200	Secured				
740	Tata Capital Financial Services Limited	INE306N07KU0	Private	20	Secured				
741	Tata Capital Financial Services Limited	INE306N07JV0	Private	125	Secured				
742	Tata Capital Financial Services Limited	INE306N07LC6	Private	35	Secured				
743	Tata Capital Financial Services Limited	INE306N07LS2	Private	1000	Secured				
744	Tata Capital Financial Services Limited	INE306N07LT0	Private	925	Secured				
745	Tata Capital Financial Services Limited	INE306N07LU8	Private	75	Secured				
746	Tata Capital Financial Services Limited	INE306N07LV6	Private	40	Secured				
747	Tata Capital Financial Services Limited	INE306N07LX2	Private	150	Secured				
748	Tata Capital Financial Services Limited	INE306N07LZ7	Private	50	Secured				
749	Tata Capital Financial Services Limited	INE306N07LZ7	Private	350	Secured				
750	Tata Capital Financial Services Limited	INE306N07MA8	Private	125	Secured				
751	Tata Capital Financial Services Limited	INE306N07KU0	Private	33	Secured				
752	Tata Capital Financial Services Limited	INE306N07LX2	Private	400	Secured				
753	Tata Capital Financial Services Limited	INE306N07MC4	Private	400	Secured				
754	Tata Capital Financial Services Limited	INE306N07MD2	Private	1000	Secured				
755	Tata Capital Financial Services Limited	INE306N07KZ9	Private	241.74	Secured				
756	Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured				
757	Tata Capital Financial Services Limited	INE306N07MF7	Private	425	Secured				
758	Tata Capital Financial Services Limited	INE306N07KE4	Public	76.88	Secured				
759	Tata Capital Financial Services Limited	INE306N07KF1	Public	1457.07	Secured				
760	Tata Capital Financial Services Limited	INE306N07LH5	Public	96.61	Secured				
761	Tata Capital Financial Services Limited	INE306N07LI3	Public	752.26	Secured				
762	Tata Capital Financial Services Limited	INE306N07LJ1	Public	97.71	Secured				
763	Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92	Secured				
764	Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48	Secured				
765	Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39	Secured				
766	Tata Capital Financial Services Limited	INE306N07MG5	Private	360	Secured				
767	Tata Capital Financial Services Limited	INE306N07MH3	Private	500	Secured				
768	Tata Capital Financial Services Limited	INE306N07LM5	Private	600.39	Secured				
769	Tata Capital Financial Services Limited	INE306N07M11	Private	210	Secured				
770	Tata Capital Financial Services Limited	INE306N07M11	Private	200	Secured				
771	Tata Capital Financial Services Limited	INE306N07M19	Private	200	Secured				
772	Tata Capital Financial Services Limited	INE306N07MK7	Private	700	Secured				
773	Tata Capital Financial Services Limited	INE306N07ME0	Private	300	Secured				
774	Tata Capital Financial Services Limited	INE306N07MK7	Private	400	Secured				
775	Tata Capital Financial Services Limited	INE306N07ML5	Private	700	Secured				
776	Tata Capital Financial Services Limited	INE306N07MM3	Private	100	Secured				
777	Tata Capital Financial Services Limited	INE306N07MN1	Private	95	Secured				
778	Tata Capital Financial Services Limited	INE306N07MN1	Private	219	Secured				
779	Tata Capital Financial Services Limited	INE306N07MN1	Private	50	Secured				
780	Tata Capital Financial Services Limited	INE306N07MN1	Private	85	Secured				
781	Tata Capital Financial Services Limited	INE306N07MO9	Private	125	Secured				
782	National Housing Bank	INE557F07017	Private	126	Secured	2500000	Nil	NA	NA
783	National Housing Bank	INE557F07025	Private	110	Secured				
784	National Housing Bank	INE557F07033	Private	125	Secured				
785	National Housing Bank	INE557F07058	Private	82.9	Secured				
786	National Housing Bank	INE557F07041	Public	196.23	Secured				
787	National Housing Bank	INE557F07066	Private	17	Secured				
788	National Housing Bank	INE557F07074	Private	883	Secured				
789	National Housing Bank	INE557F07082	Public	139.41	Secured				
790	National Housing Bank	INE557F07090	Public	407.16	Secured				
791	National Housing Bank	INE557F07108	Public	713.43	Secured				
792	National Housing Bank	INE557F07116	Public	88.55	Secured				
793	National Housing Bank	INE557F07124	Public	85.73	Secured				
794	National Housing Bank	INE557F07132	Public	665.72	Secured				
795	National Housing Bank	INE557F07140	Public	97.97	Secured				
796	National Housing Bank	INE557F07157	Public	421.99	Secured				
797	National Housing Bank	INE557F07165	Public	73.56	Secured				
798	National Housing Bank	INE557F07173	Public	25.51	Secured				
799	National Housing Bank	INE557F07181	Public	332.61	Secured				
800	National Housing Bank	INE557F07199	Public	48.35	Secured				
801	Dalmia Cement Bharat Limited	INE755K07223	Private	125	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
802	Dalmia Cement Bharat Limited	INE755K07231	Private	125	Secured				
803	Dalmia Cement Bharat Limited	INE755K07249	Private	150	Secured				
804	Dalmia Cement Bharat Limited	INE755K07256	Private	100	Secured				
805	Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332 INE451H07340 INE451H07357	Private	2260	Secured	15,64,201	Nil	Nil	Bank Gurantee no: FBGI01002100057
806	Manappuram Finance Limited	INE522D07552	Private	3	Secured	2500000	Nil	Nil	Bank Gurantee dated 21.01.2021
807	Aye Finance Private Limited	INE501X07224	Private	72	Secured	72,000	Nil	Nil	NA
808	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	Private	161.5	Unsecured	90,844.00	NIL	Nil	NA
809	HDFC Bank Limited	INE040A08344	Private	3000	Unsecured	2500000	Nil	NA	NA
810	HDFC Bank Limited	INE040A08351	Private	2975	Unsecured				

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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	
811	HDFC Bank Limited	INE040A08369	Private	6700	Unsecured					
812	HDFC Bank Limited	INE040A08393	Private	6000	Unsecured					
813	Municipal Corporation Bhopal	INE010I24013	Private	175	Secured	1.75,000.00	Nil	Nil	Nil	
814	Consolidated Construction Consortium Limited	INE429I07013	Private	20	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available	
815	Deccan Chronicle Holdings Limited	INE137G07073	Private	20	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available	
816	Deccan Chronicle Holdings Limited	INE137G07065	Private	30	Secured					
817	Hindustan Cleanenergy Limited	INE047M07015	Private	850	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available	
818	Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Secured	Not maintained	Nil	Nil	As per QCR - Company is not in position to create REF due	
819	Hindustan National Glass & Ind Ltd	INE952A07037	Private	100	Secured					
820	Indore Municipal Corporation Limited	INE00Q07014	Private	139.9	Secured	Details not Provided	Nil	Nil	Details not available	
821	Rei Agro Limited	INE385B07095 INE385B07103 INE385B07111 INE385B07129	Private	93.5	Secured	Details not Provided	Nil	Nil	Details not available	
822	Sardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08	Secured	Details not Provided	Nil	Nil	Details not available	
823	Aditya Birla Finance Limited	INE860H07797	Private	290	Secured	2500000	Nil	Nil	Bank guarantee issued from HDFC Bank Ltd. of Rs. 25 Lakh of 2 years in favour of BSE Limited on January 25, 2021 and valid till January 23, 2023.	
824	Aditya Birla Finance Limited	INE860H07BS1	Private	20	Secured					
825	Aditya Birla Finance Limited	INE860H07BU7	Private	60	Secured					
826	Aditya Birla Finance Limited	INE860H07BV5	Private	21	Secured					
827	Aditya Birla Finance Limited	INE860H07BX1	Private	15	Secured					
828	Aditya Birla Finance Limited	INE860H07BZ6	Private	500	Secured					
829	Aditya Birla Finance Limited	INE860H07CL4	Private	10	Secured					
830	Aditya Birla Finance Limited	INE860H07CM2	Private	10	Secured					
831	Aditya Birla Finance Limited	INE860H07CS9	Private	150	Secured					
832	Aditya Birla Finance Limited	INE860H07CS9	Private	5	Secured					
833	Aditya Birla Finance Limited	INE860H07EN6	Private	250	Secured					
834	Aditya Birla Finance Limited	INE860H07EO4	Private	200	Secured					
835	Aditya Birla Finance Limited	INE860H07EP1	Private	140	Secured					
836	Aditya Birla Finance Limited	INE860H07FD4	Private	5	Secured					
837	Aditya Birla Finance Limited	INE860H07FF9	Private	50	Secured					
838	Aditya Birla Finance Limited	INE860H07FG7	Private	200	Secured					
839	Aditya Birla Finance Limited	INE860H07FK9	Private	50	Secured					
840	Aditya Birla Finance Limited	INE860H07FL7	Private	100	Secured					
841	Aditya Birla Finance Limited	INE860H07FM5	Private	150	Secured					
842	Aditya Birla Finance Limited	INE860H07FN3	Private	325	Secured					
843	Aditya Birla Finance Limited	INE860H07FO1	Private	250	Secured					
844	Aditya Birla Finance Limited	INE860H07FT0	Private	51	Secured					
845	Aditya Birla Finance Limited	INE860H07FV6	Private	160	Secured					
846	Aditya Birla Finance Limited	INE860H07GE0	Private	483.4	Secured					
847	Aditya Birla Finance Limited	INE860H07GH3	Private	115	Secured					
848	Aditya Birla Finance Limited	INE860H07GL5	Private	167	Secured					
849	Aditya Birla Finance Limited	INE860H07GM3	Private	272.5	Secured					
850	Aditya Birla Finance Limited	INE860H07GR2	Private	37.9	Secured					
851	Aditya Birla Finance Limited	INE860H07GS0	Private	1,500.00	Secured					
852	Aditya Birla Finance Limited	INE860H07GT8	Private	581.3	Secured					
853	Aditya Birla Finance Limited	INE860H07GU6	Private	29.2	Secured					
854	Aditya Birla Finance Limited	INE860H07GW2	Private	150	Secured					
855	Aditya Birla Finance Limited	INE860H07GX0	Private	1,000.00	Secured					
856	Aditya Birla Finance Limited	INE860H07GY8	Private	205	Secured					
857	Aditya Birla Finance Limited	INE860H07GZ5	Private	225	Secured					
858	Aditya Birla Finance Limited	INE860H07HA6	Private	25	Secured					
859	Aditya Birla Finance Limited	INE860H07HB4	Private	250	Secured					
860	Aditya Birla Finance Limited	INE860H07HC2	Private	330	Secured					
861	Aditya Birla Finance Limited	INE860H07HD0	Private	75	Secured					
862	Aditya Birla Finance Limited	INE860H07HE8	Private	25	Secured					
863	Aditya Birla Finance Limited	INE860H07HF5	Private	775	Secured					
864	Aditya Birla Finance Limited	INE860H07HG3	Private	500	Secured					
865	Aditya Birla Finance Limited	INE860H07HH1	Private	250	Secured					
866	Aditya Birla Finance Limited	INE860H07HI9	Private	420	Secured					
867	Aditya Birla Finance Limited	INE860H07HJ7	Private	250	Secured					
868	Aditya Birla Finance Limited	INE860H07HK5	Private	750	Secured					
869	Aditya Birla Finance Limited	INE860H07HL3	Private	50	Secured					
870	Aditya Birla Finance Limited	INE860H07HM1	Private	75	Secured					
871	Aditya Birla Finance Limited	INE860H07HN9	Private	500	Secured					
872	Aditya Birla Finance Limited	INE860H07HO7	Private	250	Secured					
873	Aditya Birla Finance Limited	INE860H07HP4	Private	50	Secured					
874	Aditya Birla Finance Limited	INE860H07HQ2	Private	115	Secured					
875	Aditya Birla Finance Limited	INE860H07HR0	Private	500	Secured					
876	Aditya Birla Finance Limited	INE860H07HS8	Private	350	Secured					
877	Aditya Birla Finance Limited	INE860H08DE5	Private	20	Unsecured					
878	Aditya Birla Finance Limited	INE860H08DF2	Private	10	Unsecured					
879	Aditya Birla Finance Limited	INE860H08DG0	Private	25	Unsecured					
880	Aditya Birla Finance Limited	INE860H08DI6	Private	100	Unsecured					
881	Aditya Birla Finance Limited	INE860H08DJ4	Private	50	Unsecured					
882	Aditya Birla Finance Limited	INE860H08DK2	Private	45	Unsecured					
883	Aditya Birla Finance Limited	INE860H08DL0	Private	25	Unsecured					
884	Aditya Birla Finance Limited	INE860H08DM8	Private	30	Unsecured					
885	Aditya Birla Finance Limited	INE860H08DN6	Private	33	Unsecured					
886	Aditya Birla Finance Limited	INE860H08DP1	Private	25	Unsecured					
887	Aditya Birla Finance Limited	INE860H08DQ9	Private	8	Unsecured					
888	Aditya Birla Finance Limited	INE860H08DR7	Private	25.5	Unsecured					
889	Aditya Birla Finance Limited	INE860H08DS5	Private	52.5	Unsecured					
890	Aditya Birla Finance Limited	INE860H08DT3	Private	100	Unsecured					
891	Aditya Birla Finance Limited	INE860H08DU1	Private	75	Unsecured					
892	Aditya Birla Finance Limited	INE860H08DV9	Private	200	Unsecured					
893	Aditya Birla Finance Limited	INE860H08DW7	Private	200	Unsecured					
894	Aditya Birla Finance Limited	INE860H08DX5	Private	10	Unsecured					
895	Aditya Birla Finance Limited	INE860H08DY3	Private	165	Unsecured					
896	Aditya Birla Finance Limited	INE860H08EA1	Private	250	Unsecured					
897	Aditya Birla Finance Limited	INE860H08EB9	Private	350	Unsecured					
898	Aditya Birla Finance Limited	INE860H08ED5	Private	80	Unsecured					
899	Aditya Birla Finance Limited	INE860H08EE3	Private	75	Unsecured					
900	Aditya Birla Finance Limited	INE860H08DZ0	Private	200	Unsecured					
901	Aditya Birla Finance Limited	INE860H08EF0	Private	105	Unsecured					
902	Aditya Birla Finance Limited	INE860H08EC7	Private	56	Unsecured					
903	Aditya Birla Finance Limited	INE860H08EG8	Private	245	Unsecured					
904	Kosamattam Finance Limited	INE403Q08043	Public	9.820	Unsecured	2500000	Nil	Nil		Bank Gurantee submitted dated 26-01-2022
905	Kosamattam Finance Limited	INE403Q08050	Public	20.180	Unsecured					
906	Kosamattam Finance Limited	INE403Q07391	Public	23.215	Secured					
907	Kosamattam Finance Limited	INE403Q07409	Public	17.434	Secured					
908	Kosamattam Finance Limited	INE403Q07474	Public	12.354	Secured					
909	Kosamattam Finance Limited	INE403Q07482	Public	21.353	Secured					
910	Kosamattam Finance Limited	INE403Q08068	Public	10.595	Unsecured					
911	Kosamattam Finance Limited	INE403Q08076	Public	14.191	Unsecured					
912	Kosamattam Finance Limited	INE403Q07615	Public	31.480	Secured					
913	Kosamattam Finance Limited	INE403Q07623	Public	18.592	Secured					
914	Kosamattam Finance Limited	INE403Q07698	Public	22.182	Secured					
915	Kosamattam Finance Limited	INE403Q08084	Public	12.491	Unsecured					
916	Kosamattam Finance Limited	INE403Q07763	Public	36.118	Secured					
917	Kosamattam Finance Limited	INE403Q07771	Public	13.361	Secured					
918	Kosamattam Finance Limited	INE403Q07839	Public	17.980	Secured					
919	Kosamattam Finance Limited	INE403Q08092	Public	18.649	Unsecured					
920	Kosamattam Finance Limited	INE403Q08100	Public	11.351	Unsecured					
921	Kosamattam Finance Limited	INE403Q07896	Public	15.875	Secured					
922	Kosamattam Finance Limited	INE403Q07904	Public	49.025	Secured					
923	Kosamattam Finance Limited	INE403Q07912	Public	16.608	Secured					
924	Kosamattam Finance Limited	INE403Q07961	Public	35.345	Secured					
925	Kosamattam Finance Limited	INE403Q07979	Public	1.914	Secured					
926	Kosamattam Finance Limited	INE403Q08118	Public	7.268	Unsecured					
927	Kosamattam Finance Limited	INE403Q08126	Public	21.160	Unsecured					
928	Kosamattam Finance Limited	INE403Q07AA1	Public	59.435	Secured					
929	Kosamattam Finance Limited	INE403Q07AB9	Public	22.403	Secured					
930	Kosamattam Finance Limited	INE403Q07AC7	Public	19.008	Secured					

Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	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
931	Kosamattam Finance Limited	INE403Q07AD5	Public	4.396	Secured				
932	Kosamattam Finance Limited	INE403Q08134	Public	4.994	Unsecured				
933	Kosamattam Finance Limited	INE403Q08142	Public	14.808	Unsecured				
934	Kosamattam Finance Limited	INE403Q07AG8	Public	59.044	Secured				
935	Kosamattam Finance Limited	INE403Q07AH6	Public	41.020	Secured				
936	Kosamattam Finance Limited	INE403Q07A14	Public	21.365	Secured				
937	Kosamattam Finance Limited	INE403Q07AJ2	Public	3.838	Secured				
938	Kosamattam Finance Limited	INE403Q08159	Public	4.128	Unsecured				
939	Kosamattam Finance Limited	INE403Q08167	Public	13.031	Unsecured				
940	Kosamattam Finance Limited	INE403Q07AM6	Public	92.195	Secured				
941	Kosamattam Finance Limited	INE403Q07AN4	Public	46.411	Secured				
942	Kosamattam Finance Limited	INE403Q07AO2	Public	34.125	Secured				
943	Kosamattam Finance Limited	INE403Q07AP9	Public	6.423	Secured				
944	Kosamattam Finance Limited	INE403Q08175	Public	5.329	Unsecured				
945	Kosamattam Finance Limited	INE403Q08183	Public	19.194	Unsecured				
946	Kosamattam Finance Limited	INE403Q07AS3	Public	76.843	Secured				
947	Kosamattam Finance Limited	INE403Q07AT1	Public	49.724	Secured				
948	Kosamattam Finance Limited	INE403Q07AU9	Public	29.787	Secured				
949	Kosamattam Finance Limited	INE403Q07AV7	Public	5.053	Secured				
950	Kosamattam Finance Limited	INE403Q07AW5	Public	10.293	Secured				
951	Kosamattam Finance Limited	INE403Q07AX3	Public	23.375	Secured				
952	Kosamattam Finance Limited	INE403Q07AZ8	Public	44.686	Secured				
953	Kosamattam Finance Limited	INE403Q07BA9	Public	103.678	Secured				
954	Kosamattam Finance Limited	INE403Q07BB7	Public	36.503	Secured				
955	Kosamattam Finance Limited	INE403Q07BC5	Public	31.499	Secured				
956	Kosamattam Finance Limited	INE403Q07BD3	Public	8.375	Secured				
957	Kosamattam Finance Limited	INE403Q08191	Public	9.305	Unsecured				
958	Kosamattam Finance Limited	INE403Q08209	Public	17.952	Unsecured				
959	Kosamattam Finance Limited	INE403Q07BF8	Public	29.606	Secured				
960	Kosamattam Finance Limited	INE403Q07BG6	Public	36.976	Secured				
961	Kosamattam Finance Limited	INE403Q07BH4	Public	97.089	Secured				
962	Kosamattam Finance Limited	INE403Q07BI2	Public	9.283	Secured				
963	Kosamattam Finance Limited	INE403Q07BJ0	Public	20.378	Secured				
964	Kosamattam Finance Limited	INE403Q07BK8	Public	13.302	Secured				
965	Kosamattam Finance Limited	INE403Q07BL6	Public	18.100	Secured				
966	Kosamattam Finance Limited	INE403Q07BM4	Public	52.823	Secured				
967	Kosamattam Finance Limited	INE403Q07BN2	Public	12.601	Secured				
968	Kosamattam Finance Limited	INE403Q07BO0	Public	34.606	Secured				
969	Kosamattam Finance Limited	INE403Q07BP7	Public	148.976	Secured				
970	Kosamattam Finance Limited	INE403Q07BQ5	Public	36.805	Secured				
971	Kosamattam Finance Limited	INE403Q07BR3	Public	11.814	Secured				
972	Kosamattam Finance Limited	INE403Q08217	Public	12.044	Unsecured				
973	Kosamattam Finance Limited	INE403Q08225	Public	15.926	Unsecured				
974	Kosamattam Finance Limited	INE403Q07BU7	Public	43.323	Secured				
975	Kosamattam Finance Limited	INE403Q07BV5	Public	12.597	Secured				
976	Kosamattam Finance Limited	INE403Q07BW3	Public	7.180	Secured				
977	Kosamattam Finance Limited	INE403Q07BX1	Public	24.331	Secured				
978	Kosamattam Finance Limited	INE403Q07BY9	Public	103.219	Secured				
979	Kosamattam Finance Limited	INE403Q07BZ6	Public	46.706	Secured				
980	Kosamattam Finance Limited	INE403Q08233	Public	11.322	Unsecured				
981	Kosamattam Finance Limited	INE403Q08241	Public	14.531	Unsecured				
982	Kosamattam Finance Limited	INE403Q07CA7	Public	54.613	Secured				
983	Kosamattam Finance Limited	INE403Q07CE9	Public	24.216	Secured				
984	Kosamattam Finance Limited	INE403Q07CF6	Public	5.036	Secured				
985	Kosamattam Finance Limited	INE403Q07CB5	Public	36.299	Secured				
986	Kosamattam Finance Limited	INE403Q07CG4	Public	135.838	Secured				
987	Kosamattam Finance Limited	INE403Q07CC3	Public	26.589	Secured				
988	Kosamattam Finance Limited	INE403Q07CH2	Public	3.122	Secured				
989	Kosamattam Finance Limited	INE403Q07CD1	Public	17.093	Secured				
990	Power Finance Corporation Limited	INE134E07331	Public	199.64	Secured	2500000	Nil	Nil	PFC has created Recovery Expense Fund of Rs 25 lakhs by way of Bank guarantee from ICICI bank dated 22 Jan 2021 in favour of BSE Ltd.
991	Power Finance Corporation Limited	INE134E07331	Public	143.11	Secured				
992	Power Finance Corporation Limited	INE134E07349	Public	167.66	Secured				
993	Power Finance Corporation Limited	INE134E07349	Public	189.34	Secured				
994	Power Finance Corporation Limited	INE134E07356	Public	53.67	Secured				
995	Power Finance Corporation Limited	INE134E07356	Public	42.49	Secured				
996	Power Finance Corporation Limited	INE134E07364	Public	11.34	Secured				
997	Power Finance Corporation Limited	INE134E07364	Public	57.87	Secured				
998	Power Finance Corporation Limited	INE134E07414	Public	325.08	Secured				
999	Power Finance Corporation Limited	INE134E07422	Public	335.47	Secured				
1000	Power Finance Corporation Limited	INE134E07430	Public	932.7	Secured				
1001	Power Finance Corporation Limited	INE134E07448	Public	353.32	Secured				
1002	Power Finance Corporation Limited	INE134E07455	Public	1067.38	Secured				
1003	Power Finance Corporation Limited	INE143E07463	Public	861.96	Secured				
1004	Power Finance Corporation Limited	INE134E07372	Private	113	Secured				
1005	Power Finance Corporation Limited	INE134E07380	Private	1011.1	Secured				
1006	Power Finance Corporation Limited	INE134E08693	Private	157.95	Unsecured				
1007	Power Finance Corporation Limited	INE134E08FT5	Private	800	Unsecured				
1008	Power Finance Corporation Limited	INE134E08FW9	Private	1000	Unsecured				
1009	Power Finance Corporation Limited	INE134E08FX7	Private	2000	Unsecured				
1010	Aditya Birla Housing Finance Limited	INE831R07011	Private	20	Secured	Details not Provided	Details not Provided	Details not Provided	Details not available
1011	Aditya Birla Housing Finance Limited	INE831R07128	Private	50	Secured				
1012	Aditya Birla Housing Finance Limited	INE831R07136	Private	50	Secured				
1013	Aditya Birla Housing Finance Limited	INE831R07151	Private	45	Secured				
1014	Aditya Birla Housing Finance Limited	INE831R07169	Private	100	Secured				
1015	Aditya Birla Housing Finance Limited	INE831R07185	Private	20	Secured				
1016	Aditya Birla Housing Finance Limited	INE831R07235	Private	54	Secured				
1017	Aditya Birla Housing Finance Limited	INE831R07235	Private	86	Secured				
1018	Aditya Birla Housing Finance Limited	INE831R07235	Private	40.6	Secured				
1019	Aditya Birla Housing Finance Limited	INE831R07268	Private	25	Secured				
1020	Aditya Birla Housing Finance Limited	INE831R07276	Private	400	Secured				
1021	Aditya Birla Housing Finance Limited	INE831R07284	Private	50	Secured				
1022	Aditya Birla Housing Finance Limited	INE831R07292	Private	250	Secured				
1023	Aditya Birla Housing Finance Limited	INE831R07250	Private	15	Secured				
1024	Aditya Birla Housing Finance Limited	INE831R07300	Private	300	Secured				
1025	Aditya Birla Housing Finance Limited	INE831R08019	Private	15	Unsecured				
1026	Aditya Birla Housing Finance Limited	INE831R08027	Private	10	Unsecured				
1027	Aditya Birla Housing Finance Limited	INE831R08035	Private	15	Unsecured				
1028	Aditya Birla Housing Finance Limited	INE831R08043	Private	25	Unsecured				
1029	Aditya Birla Housing Finance Limited	INE831R08050	Private	60	Unsecured				
1030	Aditya Birla Housing Finance Limited	INE831R08068	Private	75	Unsecured				
1031	Aditya Birla Housing Finance Limited	INE831R08076	Private	50	Unsecured				
1032	Aditya Birla Housing Finance Limited	INE831R08084	Private	75	Unsecured				
1033	GNRC Ltd	INE653Z07012	Private	40	Secured	40,000	NA	Nil	Nil

Note:- *This list provides the status of maintenance of the recovery expense fund by the issuers.
The periodicity of this disclosure is annual, accordingly, next disclosure will be published in FY 23-24