

e N-	Name of the listed entity	ISIN	Type of Issue (Public/	Issue Size	Size/ Value of recovery fund assists	Any addition in the	Details of usage of the	Additional security
S.No.	Name of the listed entity		Privately Placed)	(in ₹ crores)	Size/ Value of recovery fund maintained	Recovery Expense fund during the quarter	funds, if any , during the quarter	Additional remarks
2	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07BU7 INE860H07BV5	Private Private	60 21				
3	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07BX1 INE860H07BZ6	Private Private	15 500				
5 6	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CL4 INE860H07CM2	Private Private	10 10				
7 8	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07CS9 INE860H07CS9	Private Private	5				
9	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FD4 INE860H07FT0	Private Private	5 51				
11 12	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07FV6 INE860H07GL5	Private Private	160 167				
13 14	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GM3 INE860H07GS0	Private Private	273 1500				
15 16	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GT8	Private Private	581 29				
17	Aditya Birla Finance Limited	INE860H07GW2	Private	150				
18 19	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GX0 INE860H07GY8	Private Private	1000 205				
20 21	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GZ5 INE860H07HA6	Private Private	225 25				
22	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HC2	Private Private	330 75				
24 25	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HE8 INE860H07HF5	Private Private	25 775				
26 27	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HG3 INE860H07HH1	Private Private	500 250				
28 29	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HJ9 INE860H07HJ7	Private Private	420 250				
30 31	Aditya Birla Finance Limited	INE860H07HK5 INE860H07HL3	Private Private	750 50				
32 33	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HM1 INE860H07HM9	Private Private	75 500				
34 35	Aditya Birla Finance Limited Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07H07 INE860H07HP4	Private Private Private	250 50				
36	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HQ2	Private	115				
37 38	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HR0 INE860H07HS8	Private Private	500 350				
39 40	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DE5 INE860H08DI6	Private Private	100				,
41	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DJ4 INE860H08DK2	Private Private	50 45	25,00,000	No	No	NA
43 44	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DL0 INE860H08DM8	Private Private	25 30				
45 46	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DN6 INE860H08DP1	Private Private	33 25				
47 48	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DQ9 INE860H08DR7	Private Private	8 26				
49 50	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DS5 INE860H08DT3	Private Private	53 100				
51 52	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DU1 INE860H08DV9	Private Private	75 200				
53	Aditya Birla Finance Limited	INE860H08DW7	Private	200				
54 55	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DX5 INE860H08DY3	Private Private	10 165				
56 57	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08EA1 INE860H08EB9	Private Private	250 350				
58 59	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08ED5 INE860H08EE3	Private Private	80 75				
60 61	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08DZ0 INE860H08EF0	Private Private	200 105				
62 63	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H08EC7 INE860H08EG8	Private Private	56 245				
64 65	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HT6 INE860H07HU4	Private Private	125 610				
66	Aditya Birla Finance Limited	INE860H07HV2	Private	275				
67	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HW0 INE860H07HX8	Private Private	325 865				
69 70	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HY6 INE860H07HZ3	Private Private	136 102				
71 72	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IA4 INE860H07IB2	Private Private	510 50				
73 74	Aditya Birla Finance Limited	INE860H07ID8	Private	825 597				
75 76	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IC0 INE860H07IE6	Private Private	305 50				
77	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IF3 INE860H07IG1	Private Private	410				
78 79	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07IH9 INE860H08DJ4	Private Private	702 450				
80 81	Aditya Birla Finance Limited Aditya Birla ARC Limited	INE860H08EH6 INE01Q807038	Private Private	3500 100	50,000	NO	NO	NA NA
82 83	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07011 INE831R07268	Private Private	20 25				
84 85	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07276 INE831R07284	Private Private	400 50				
86 87	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07292 INE831R07300	Private Private	250 300				
88 89	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08019 INE831R08027	Private Private	15 10				
90 91	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08035 INE831R08043	Private Private	15 25	25,00,000	NO	No	NA
92 93	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08050 INE831R08068	Private Private	60 75				
94 95	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R08076 INE831R08084	Private Private	50 75				
96 97	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07318 INE831R07326	Private Private	250 340				
98 99	Aditya Birla Housing Finance Limited Aditya Birla Housing Finance Limited	INE831R07334 INE831R07342	Private Private	600 250				
100 102	Agilemed Investments Private Limited Ambit Finvest Private Limited	INE0FUJ07015 INE985V07033	Private Private	275 30	3,23,600	NO	No	NA NA
103 104	Ambit Finvest Private Limited Ambit Finvest Private Limited	INE985V07025 INE985V07041	Private Private	50 100	2,52,270	49,000	No	NA
105	New Look Builders And Developers Private Limited	INE893N07028	Private	100	1,65,000	NO	No	NA NA
106 107	New Look Builders And Developers Private Limited APOLLO TYRES LIMITED	INE893N07044 INE438A07086	Private Private	65 105				
108 109	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07094 INE438A07102	Private Private	105 115				
110 111	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07110 INE438A07128	Private Private	105 105				
112 113	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07136 INE438A07144	Private Private	90 150	2500000	NO	NO	NA
114 115	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07151 INE438A07169	Private Private	150 150				
116 117	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07177 INE438A07185	Private Private	500				
118 119	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07201 INE438A07193	Private Private	250 250				
120	Artsy Homes Real Estate Private Limited ASHIANA HOUSING LIMITED	INE728X11019 INE365D07077	Private Private	25 100	1,70,173 40,700	NO	No	NA
122	ASHIANA HOUSING LIMITED ASHIANA HOUSING LIMITED	INE365D08018 INE365D08026	Private Private	19	6,073 97,000	No	No	NA
124 126	ASHIANA HOUSING LIMITED ATS Heights Private Limited	INE365D08034 INE679U07026	Private Private	26 85	26400 85000	NO	No	NA NA
127	ATS Heights Private Limited	INE679U08032 INE601V08034	Private	85	85000	NO NO	No	NA NA
128 129	Assetz Premium Holding Private Limited Asstez Premium Holding Private Limited	INE601V08042 INE601V08034	Private Private	150 107	1,45,000	NO	No	NA
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5	Name of the Part o		Type of Issue (Public/	Issue Size	8-14-4	Any addition in the	Details of usage of the	
	Name of the listed entity	ISIN	Privately Placed)	(in ₹ crores)	Size/ Value of recovery fund maintained	Recovery Expense fund during the quarter	funds, if any , during the quarter	Additional remarks
131	Asstez Premium Holding Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE601V08042 INE177R07092	Private Private Private	38 15				
132 133 134	Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07050 INE177R07084 INE177R07100	Private Private Private	100 125 51	10,00,000	NO	No	NA
136	Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07118 INE177R07126	Private Private	40 30				
	Blue Horizon Hotels Private Limited Brigade Properties Private Limited Bright Buildtech Pvt Ltd	INE416S07035 INE454S08018 INE373P08024	Private Private Private	630 49 150	Not Created /Transaction Under Default Not Created /Transaction Under Default	NO NO	NO NO	Transaction Under Default. Transaction Under Default.
142	Bright Buildtech Pvt Ltd Bakeri Urban Development Pvt. Ltd.	INE373P08016 INE325U08230	Private Private	215 75	1,64,927 75,00,000	No NO	No No	NA NA
144 145	Bakeri Urban Development Pvt. Ltd. Bakeri Urban Development Pvt. Ltd.	INE325U08222 INE325U08214	Private Private	15 15	75,00,000 75,00,000	NO NO	No No	NA
	Bakeri Urban Development Pvt. Ltd. Bakeri Urban Development Pvt. Ltd. CFAT Limited	INE325U08206 INE325U08198 INE482A07050	Private Private Private	15 15 150	75,00,000 75,00,000	NO NO	No No	
149 150	CEAT Limited Dalmia Cement Bharat Limited	INE482A07068 INE755K07223	Private Private	100 125	400000	No	No	NA NA
	Dalmia Cement Bharat Limited Dalmia Cement Bharat Limited	INE755K07231 INE755K07249	Private Private	125 150	420000	No	No	NA
155	Dalmia Cement Bharat Limited Feedback Infra Pvt Ltd Fullerton India Credit Company Limited	INE755K07256 INE563M07011 INE535H07308	Private Private Private	100 30 40	Not Created /Transaction Under Default	NO	NO	Transaction Under Default.
157 158	Fullerton India Credit Company Limited Fullerton India Credit Company Limited	INE535H07357 INE535H07894	Private Private	40 40	25,00,000	NO	No	NA NA
159 160 161	Fullerton India Credit Company Limited Fullerton India Credit Company Limited Fullerton India Credit Company Limited	INE535H08520 INE535H08546 INE535H08553	Private Private Private	48 40 50	=-,1-1,1-1			
162	Future Retail Ltd Future Retail Ltd	INE752P07054 INE752P07047	Private Private Private	99	3,99,000	NO	No	NA NA
	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A08284 INE017A07542	Private Private	250 150				
167	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A07567 INE017A08292	Private Private	150 150				
169	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A08235 INE017A08185 INE017A08193	Private Private Private	250 100 100	25,00,000	NO	No	NA
	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A08243 INE017A07559	Private Private	250 300				
173 174	The Great Eastern Shipping Company Limited The Great Eastern Shipping Company Limited	INE017A08268 INE017A08250	Private Private	200 200				
175	Genie Commercial Ventures Private Limited	INE114W07038	Private	71	No details available/Transaction Under Default	NO	NO	Depite of multiple followup information not received, last followup being on 10-06-2023
176 177	Gluhend India Private Limited - GMR ENTERPRISES LIMITED	INE744Z07027 INE908I07222	Private Private	318 75	2,85,750	NO	No	NA NA
178	GMR ENTERPRISES LIMITED GMR ENTERPRISES LIMITED GMR ENTERPRISES LIMITED	INE908107255 INE908107594	Private Private Private	125				
180	GMR ENTERPRISES LIMITED GMR ENTERPRISES LIMITED GMR ENTERPRISES LIMITED	INE908107586 INE908107578	Private	38	17.67.400	NO	No	NA NA
182	GMR ENTERPRISES LIMITED GMR ENTERPRISES LIMITED GMR ENTERPRISES LIMITED	INE908107560	Private Private	6	17,67,400	NO	NO	NA NA
183 184 185	GMR ENTERPRISES LIMITED GMR ENTERPRISES LIMITED GMR ENTERPRISES LIMITED	INE908107552 INE908107537 INE908107545	Private Private Private	30 3 58				
186	GRIDCO Limited HDFC Bank Limited	INE610F08020 INE640A08351	Private	128 2975	1,27,500	NO	No	NA
188	HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited	INE040A08369 INE040A08393	Private Private Private	6700 6000	25,00,000	NO	No	NA
190 191	Hedge Finance Limited	INEO1ZKO7AB8 INEO1ZKO7CB4	Private Private Private	5	5,000 5,000	NO NO	No No	NA NA
192	Hedge Finance Limited HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07492 INE957N07500	Private Private Private	1300	5,000	NO	NO	INA
	HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07526 INE957N07534	Private Private	1000 725				
	HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07542 INE957N07567	Private Private	725 525				
	HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07583 INE957N07591 INE957N07609	Private Private Private	700 225 200				
201 202	HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07617 INE957N07625	Private Private	50 215				
204	HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07633 INE957N07641 INE957N07666	Private Private Private	900 150 500				
206	HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07674 INE957N07682	Private Private	300 400	25,00,000	NO	No	NA
208 209	HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N08029 INE957N08037	Private Private	100 100				
211	HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N08045 INE957N08052 INE957N08060	Private Private Private	125 100 25				
213	HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N08080 INE957N08078 INE957N08086	Private Private Private	250 250				
215 216	HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07716 INE957N07724	Private Private	265 200				
218	HERO FINCORP LIMITED HERO FINCORP LIMITED HERO FINCORP LIMITED	INE957N07732 INE957N07740 INE957N08094	Private Private Private	250 200 100				
220	HERO FINCORP LIMITED HERO FINCORP LIMITED Hero Housing Finance Limited	INE957N08094 INE957N08102 INE800X08012	Private Private Private	100 100 25				
222 223	Hero Housing Finance Limited Hero Housing Finance Limited	INE800X07022 INE800X07048	Private Private	100 150	25,00,000	NO	No	NA
225	Hero Housing Finance Limited Hero Housing Finance Limited Hindustan National Glass & Ind Ltd	INE800X07030 INE800X08038 INE952A07037	Private Private Private	150 100 100	Not Created /Transaction Under Default	NO	NO	Transaction Under Default.
227	IFCI Factors Ltd IFCI Factors Capital Funds Limited	INE494M09072 INE727M09075	Private Private Private	100 100 4.80 Crs	1,58,100 1,00,104	NO NO NO	No No	NA Na
229 230	IFCI Ventures Capital Funds Limited IIFL Home Finance Limited	INE727M09083 INE477L07982	Private Private	20 15	1,00,104	NU	i/O	ind
232	IIFL Home Finance Limited IIFL Home Finance Limited IIFL Home Finance Limited	INE477L07990 INE477L07AA6 INE477L07AB4	Private Private Private	50 15 20	25,00,000	NO	No	NA
234	IIFL Home Finance Limited IIFL Home Finance Limited IIFL SAMASTA FINANCE LIMITED	INE477L07AB4 INE477L07AD0 INE413U07087	Private Private Private	300 14	25,00,000	NO	No	NA NA
236 237	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G08249 INE975G08264	Private Private	151 100				
239	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G07019 INE975G07027 INE975G08272	Private Private Private	99 50				
241 242	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G07043 INE975G07035	Private Private Private	100 100				
243 244	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G08223 INE975G07050	Private Private	750 315	No Created/ transaction under Default	No	No	Transaction Under Default.
245 246 247	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G07068 INE975G07076 INE975G08280	Private Private Private	100 140 100				
248	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G08280 INE975G08298 INE975G08306	Private Private Private	15 75				
250 251	IL&FS Transportation Networks Limited IL&FS Transportation Networks Limited	INE975G07084 INE975G07092	Private Private	24 99				
253	Ind Barath Thermotek (P) Limited - Ind Barath Thermotek (P) Limited -	INE408S07016 INE408S07024	Private Private	699 80	No Created/ transaction under Default No Created/ transaction under Default	No No	No No	Transaction Under Default. Transaction Under Default.
254 255	Indel Money Pvt Ltd Indel Money Pvt Ltd	INEOBUSO7072 INEOBUSO7502	Public Public	91 433				
256 257	Indel Money Pvt Ltd Indel Money Pvt Ltd	INEOBUSO7528 INEOBUSO7510	Public Public	201 138				
259	Indel Money Pvt Ltd Indel Money Pvt Ltd	INEOBUSO7536 INEOBUSO7544	Public Public	148 3332				
261	Indel Money Pvt Ltd Indel Money Pvt Ltd	INEOBUS07551 INEOBUS07569	Public Public	1104 2101				
262 263	Indel Money Pvt Ltd	INEOBUS07577 INEOBUS07049	Public Public	689 21	544092	NO	No	NA
264 265	Indel Money Pvt Ltd Indel Money Pvt Ltd	INEOBUS07056 INEOBUS07064	Public Public	11 6				
266	Indel Money Pvt Ltd	INEOBUS07080	Public	2	I	I		l l

287 Prince March Money Por List	
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100 100	
10 Manufacture (1000) Processor (1000) Proc	
232 Allan Revealed Programmer Agency Lamb ACCESSION Product 256	NA
132 Main Stronger Strong Conference Agency Limits Ma March M	
132 Multi-Internation Rough Technologies (April 1997) Probability Probability	
315 Wilst Network Energy Configurent Agency Limited NC20182736 Private 277 No Death worklade	
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137	ultiple follow-up no information
13.13 CFS Second Femous Last MIRES 100033 Product 25	ollow-up being on 10-06-2023
122 CAM Above Trends Limited Registroscope Pauls 2	
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1.22 M.A. March Front Limited NR0000772	
230 CAM All And Proved Limited	
333 M.C. M. Ander Provest Limited MRCSISSTO728 Public 3	
333 CLM Anis Proved Limited NR001097313 Public 130	
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330 KLM Alva Privest Limited	
338 LAM Ania Provest Limited	
330 EMA Move Friends Limited NRIGUISD788 Public 150	
341	
3.43 LIAM Anno Firmest Limited NIROLISSPI448 Public 5	
3-64 LLM Alvay Frieset Limited	NA
346 M. Alvois Privest Limited	
ASA CLM Alva Finvest Limited	
SAM AND Finwest Limited INGUISO7513 Public 25	
SST LM Avox Finvest Limited INCUISO7539 Public 20	
STATE AUM Anivar Finwest Limited NR011507554 Public 15	
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388 Kosamattan Finance Limited NNE03008076 Public 14 390 Cossmattan Finance Limited NNE0300207232 Public 19 370 Kosamattan Finance Limited NNE030020791 Public 12 371 Kosamattan Finance Limited NNE030020792 Public 19 372 Kosamattan Finance Limited NNE03008100 Public 19 373 Kosamattan Finance Limited NNE03007904 Public 11 375 Kosamattan Finance Limited NNE03007904 Public 49 376 Kosamattan Finance Limited NNE03007912 Public 17 377 Kosamattan Finance Limited NNE03008118 Public 7 378 Kosamattan Finance Limited NNE03008118 Public 7 379 Kosamattan Finance Limited NNE030008126 Public 19	
370 Kosamattan Finance Limited NNE03008084 Public 12 371 Kosamattan Finance Limited NNE03008007771 Public 13 372 Kosamattan Finance Limited NNE03008100 Public 19 373 Kosamattan Finance Limited NNE03008100 Public 11 374 Kosamattan Finance Limited NNE03007904 Public 49 375 Kosamattan Finance Limited NNE03007912 Public 17 376 Kosamattan Finance Limited NNE03007979 Public 2 377 Kosamattan Finance Limited NNE03008118 Public 7 378 Kosamattan Finance Limited NNE03008176 Public 21 379 Kosamattan Finance Limited NNE03008176 Public 19	
372 Gosamattan Finance Limited INEG/3008092 Public 19 373 Kosamattan Finance Limited INEG/3008092 Public 11 374 Kosamattan Finance Limited INEG/3007994 Public 49 375 Kosamattan Finance Limited INEG/3007912 Public 17 376 Kosamattan Finance Limited INEG/3007979 Public 2 377 Gosamattan Finance Limited INEG/3008116 Public 7 378 Kosamattan Finance Limited INEG/3008016 Public 21 378 Kosamattan Finance Limited INEG/3008017 Public 19	
373 Cosamattan Finance Limited NNE0300800 Public 1 374 Cosamattan Finance Limited NNE03007904 Public 4 9 375 Cosamattan Finance Limited NNE03007912 Public 1 7 376 Cosamattan Finance Limited NNE03000818 Public 2 377 Kosamattan Finance Limited NNE03000818 Public 7 378 Kosamattan Finance Limited NNE03000816 Public 21 379 Kosamattan Finance Limited NNE03000817 Public 19	
375 Kosamattan Finance Limited NR403007912 Public 17 376 Kosamattan Finance Limited NR403007919 Public 2 377 Kosamattan Finance Limited NR400008118 Public 7 378 Kosamattan Finance Limited NR400008118 Public 21 379 Kosamattan Finance Limited NR400008126 Public 21 379 Kosamattan Finance Limited NR400007167 Public 19	
377 Kosamattan Finance Limited INE403008118 Public 7 378 Kosamattan Finance Limited INE403008116 Public 21 379 Kosamattan Finance Limited INE403007AC7 Public 19 379 Kosamattan Finance Limited INE403007AC7 Public 19	
379 Kosamattam Finance Limited INE403Q07AC7 Public 19	
380 Kosamattam Finance Limited INE403Q07AD5 Public 4	
381 Kosamattam Finance Limited INE403008134 Public 5	
382 Kosamattam Finance Limited INE403Q08142 Public 15	

Description									
March Marc	S No	Name of the listed entity	ICIN	Type of Issue (Public/	Issue Size	Size/ Value of recovery fund maintained			Additional romarke
State	3.140.	Name of the listed entity	ISIN	Privately Placed)	(in ₹ crores)	Size/ value of recovery fullu manitamed			Additional remarks
Description									
The content of the	385	Kosamattam Finance Limited	INE403Q08159	Public	4				
Description									
Description of the Company of the									
Description Temperature	390		INE403Q08183	Public	19				
Description of Control									
Description March March	393	Kosamattam Finance Limited	INE403Q07AW5	Public	10				
The content of the									
10									
Description Control	398	Kosamattam Finance Limited	INE403Q07BD3	Public	8				
Column									
Column C									
Description Proceedings Proceedings Process Pr									
Column									
Column Production Product	406	Kosamattam Finance Limited	INE403Q07BK8	Public	13	25,00,000	NO	No	NA
The content of the									
Col.	409	Kosamattam Finance Limited	INE403Q07B00	Public	35				
December Company Com					37				
Column									
Col. Decompare (Control of Control of Co	414	Kosamattam Finance Limited	INE403Q08225	Public	16				
Col. Security Processing SECURITY Dept. 15									
Column									
Description for the property	419	Kosamattam Finance Limited	INE403Q07BZ6	Public	47				
Description Proceedings Proceedings Process Pr									
December December	422								
132 Security Prince March 1997 199					5				
197 Security Content									
1.00	427	Kosamattam Finance Limited		Public	27				
100									
1932	432	Kosamattam Finance Limited	INE403Q07CK6	Public	41.395				
1.5 Seather Free Limited									
April Committee Transport Committee Committe									
	437	Kosamattam Finance Limited	INE403Q07CP5	Public	28.258				
180 Seatment France Leibert Michael State 180									
	440	Kosamattam Finance Limited			59				
Machine Mach	442	Kosamattam Finance Limited	INE403Q07CU5	Public	115				
MAIN CONTROL									
Mode			INE403Q07CX9	Public	24				
ACC Common Tensional Common Process Common Process	446	(formerly known as KRISHCON PUBLICATION (INDIA)	INEOH2CO8018	Private	49	49,000	NO	No	NA
180 10 10 10 10 10 10 10		Kumar Housing Township Pvt. Limited				49,000	NO	No	NA NA
1.53 1.55	449	LIC Housing Finance Limited	INE115A07DQ5	Private	500				
153 157 Note of the Content of	451	LIC Housing Finance Limited	INE115A07DS1 INE115A07DT9		500				
155. C. Floody Transc Limited			INE115A07DX1 INE115A07FC0	Private Private	900 1000				
1857 C. R. Howing Transet United	454	LIC Housing Finance Limited							
1555 Cit County Transec United									
150 1.5 Tolong France United Net 1150/7075 Private 100	458	LIC Housing Finance Limited				25 00 000	NO	No	NA NA
1.50 1.50	460	LIC Housing Finance Limited	INE115A07GP0	Private	10	20,00,000	110		101
656 Life Housing France Limited Net 114007158 Private 750	462	LIC Housing Finance Limited	INE115A07GT2	Private	425				
	464	LIC Housing Finance Limited	INE115A07LS4	Private	250				
Add Li Ch Hooling Finance Limited	466	LIC Housing Finance Limited	INE115A07MC6	Private	500				
A		LIC Housing Finance Limited LIC Housing Finance Limited							
A71 Lokhandwala Kataria Construction PRIVATE LIMITED NE999H07074 Private 75 75,000 NO NO NO NA	469	LIC Housing Finance Limited	INE115A07MW4	Private	1477				
A77	470	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07082	Private	90	90,000	NO	No	NA
A74 MANPAL HEALTHCARE PRIVATE LIMITED INES98107012 Private 500 5,00,000 NO NO NO NA	471	Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07074	Private	75	75,000	NO	No	NA NA
AF76 Nazerbon Nestgen Realty Prt Ltd NRESD00719 Private 110 4,50,000 NO NO NA									
AFF Marathon Nextgen Realty Pt Ltd						5,00,000	NO	No	NA
AFT MICHAEL TORS PRIVATE LIMITED NESSIGNOZIA Private 55 No information / Transaction under Default NO NO Depte of multiple followup information not 489 MICHAEL TORS PRIVATE LIMITED NESSIGNOZIA Private 105 No information / Transaction under Default NO NO Depte of multiple followup information not 480 MICHAEL TORS PRIVATE LIMITED NESSIGNOZIA Private 105 No information / Transaction under Default NO NO NO 481 Mirry Real Private Limited NEZASOSIA Private 175 No information / Transaction under Default NO NO NO NO NO NO NO N	476	Marathon Nextgen Realty Pvt Ltd	INE182D07027	Private	110	4,50,000	NO	No	NA
ASS MICHAEL TORS PRIVATE LIMITED NESSISTO7032 Private 29 No information / Transaction under Default NO NO Depte of multiple followup information not	478	MGM REALTORS PRIVATE LIMITED	INE596T07024	Private	55	No information / Transaction under Default			Depite of multiple followup information not
Mirray Reality Private Limited NE244508187 Private 38 37,500 NO NO NA	479	MGM REALTORS PRIVATE LIMITED	INE596T07032	Private	29	No information / Transaction under Default		NO	Depite of multiple followup information not
ASS MUTHOD FINCORE PLMITED NES-8008079 Private 26	481	Miraya Realty Private Limited	INE244S08187	Private	38	37,500	NO	No	NA NA
ASS MUTHOOT FINCORP LIMITED NES-9800803 Private 54	483	MUTHOOT FINCORP LIMITED	INE549K08079	Private	26	1,/5,000	NU	INU	IVA
ASS									
488 MUTHOOT FINCEOR PLMITED INESSENDERSO Private 48 Muthoottu Mini Financiers Ltd INE100007581 Public 26 490 Muthoottu Mini Financiers Ltd INE100007581 Public 31 491 Muthoottu Mini Financiers Ltd INE100007607 Public 2 493 Muthoottu Mini Financiers Ltd INE100007607 Public 2 493 Muthoottu Mini Financiers Ltd INE100007615 Public 42 494 Muthoottu Mini Financiers Ltd INE100007499 Public 18 495 Muthoottu Mini Financiers Ltd INE100007524 Public 21 496 Muthoottu Mini Financiers Ltd INE100007524 Public 13 497 Muthoottu Mini Financiers Ltd INE100007532 Public 3 498 Muthoottu Mini Financiers Ltd INE100007590 Public 23 498 Muthoottu Mini Financiers Ltd INE100007590 Public 27 500 Muthoottu Mini Financiers Ltd INE100007580 Public <t< td=""><td>486</td><td>MUTHOOT FINCORP LIMITED</td><td>INE549K08145</td><td>Private</td><td>24</td><td>25,00,000</td><td>NO</td><td>No</td><td>NA NA</td></t<>	486	MUTHOOT FINCORP LIMITED	INE549K08145	Private	24	25,00,000	NO	No	NA NA
ASS									
491 Muthoottu Mini Financiers Ltd NELIOLO07599 Public 27	489	Muthoottu Mini Financiers Ltd	INE101Q07573	Public	26				
Authority Mini Financies Ltd NEI 010 07607 Public 2	491	Muthoottu Mini Financiers Ltd	INE101Q07599	Public	27				
494 Muthbootts Mini Financiers Ltd NRIDIO07391 Public 18 495 Muthbootts Mini Financiers Ltd NRIDIO07392 Public 21 496 Muthbootts Mini Financiers Ltd NRIDIO07532 Public 13 497 Muthbootts Mini Financiers Ltd NRIDIO007530 Public 3 498 Muthbootts Mini Financiers Ltd NRIDIO007500 Public 23 499 Muthbootts Mini Financiers Ltd NRIDIO007608 Public 27 500 Muthbootts Mini Financiers Ltd NRIDIO007608 Public 17 501 Muthbootts Mini Financiers Ltd NRIDIO007734 Public 37 501 Muthbootts Mini Financiers Ltd NRIDIO007734 Public 32					2				
496 Muthootts Wini Financiers Ltd NR101007324 Public 13 497 Nuthootts Wini Financiers Ltd NR101007322 Public 3 498 Muthootts Wini Financiers Ltd NR101007580 Public 2.3 499 Muthootts Wini Financiers Ltd NR101007608 Public 2.7 500 Muthootts Wini Financiers Ltd NR101007698 Public 1.7 501 Muthootts Wini Financiers Ltd NR1010007736 Public 3.7 501 Muthootts Wini Financiers Ltd NR100007734 Public 3.2 501 Muthootts Wini Financiers Ltd NR100007734 Public 3.2	494	Muthoottu Mini Financiers Ltd	INE101Q07391	Public	18				
497 Muthoottu Mini Financiers Ltd INEL010,07532 Public 3 498 Muthoottu Mini Financiers Ltd INEL010,07580 Public 23 499 Muthoottu Mini Financiers Ltd INEL010,07580 Public 27 500 Muthoottu Mini Financiers Ltd INEL010,007588 Public 17 501 Muthoottu Mini Financiers Ltd INEL010,007706 Public 37 502 Muthoottu Mini Financiers Ltd INEL010,007714 Public 32									
499 Muthoottu Mini Financiers Ltd INE101Q07680 Public 27 500 Muthoottu Mini Financiers Ltd INE101Q07698 Public 17 501 Muthoottu Mini Financiers Ltd INE101Q07706 Public 37 502 Muthoottu Mini Financiers Ltd INE101Q07714 Public 32	497	Muthoottu Mini Financiers Ltd	INE101Q07532	Public	3				
501 Muthoottu Mini Financiers Ltd INEL01Q07706 Public 37 502 Muthoottu Mini Financiers Ltd INE101Q07714 Public 32	499	Muthoottu Mini Financiers Ltd	INE101Q07680	Public	27				
502 Muthoottu Mini Financiers Ltd INEI01Q07714 Public 32									
SUS Mutmoottu Minii Hinanciers Ltd INE101Q07755 Public 21	502	Muthoottu Mini Financiers Ltd	INE101Q07714	Public	32				
		mutricottu Mini Financiers Ltd	INE101Q07755	Public	21	1			I

			Type of Issue (Public/	Issue Size		Any addition in the	Details of usage of the	
S.No.	Name of the listed entity	ISIN	Privately Placed)	(in ₹ crores)	Size/ Value of recovery fund maintained	Recovery Expense fund during the quarter	funds, if any , during the quarter	Additional remarks
504 505	Muthoottu Mini Financiers Ltd Muthoottu Mini Financiers Ltd	INE101Q07763 INE101Q07771	Public Public	8 31	42.50.000	NO.		
506 507	Muthoottu Mini Financiers Ltd Muthoottu Mini Financiers Ltd	INE101Q07789 INE101Q07821	Public Public	16 21	12,50,000	NO	No	NA NA
508	Muthoottu Mini Financiers Ltd Muthoottu Mini Financiers Ltd	INE101Q07839 INE101Q07847	Public Public	9				
510	Muthoottu Mini Financiers Ltd	INE101Q07854	Public	18				
511 512	Muthoottu Mini Financiers Ltd Muthoottu Mini Financiers Ltd	INE101Q07870 INE101Q07888	Public Public	21 45				
513 514	Muthoottu Mini Financiers Ltd Muthoottu Mini Financiers Ltd	INE101Q07896 INE101Q07904	Public Public	47 22				
515 516	Muthoottu Mini Financieries Ltd XIII Muthoottu Mini Financieries Ltd XIII	INE101Q08118 INE101Q08126	Public Public	28 21				
517 518	Muthoottu Mini Financiers Ltd Muthoottu Mini Financiers Ltd	INE101Q07920 INE101Q07938	Public Public	13 22				
519 520	Muthoottu Mini Financiers Ltd Muthoottu Mini Financiers Ltd	INE101Q07946 INE101Q07953	Public Public	25 13				
521 522	Muthoottu Mini Financieries Ltd XIV Muthoottu Mini Financieries Ltd XIV	INE101Q08134 INE101Q08142	Public Public	24 13				
523 524	Nagpur-Seoni Expressway Limited Nagpur-Seoni Expressway Limited	INE626J07152 INE626J07160	Private Private	95 95	85,050 85,050	NO NO	No No	NA NA
525 526	National Housing Bank National Housing Bank	INE557F07041 INE557F07066	Public Private	196 17	63,636	NO NO	110	100
527 528	National Housing Bank National Housing Bank	INE557F07074 INE557F07082	Private Public	883 139				
529 530	National Housing Bank National Housing Bank	INE557F07090 INE557F07108	Public Public	407 713				
531 532	National Housing Bank National Housing Bank	INE557F07116 INE557F07124	Public Public	89 86	2500000		No	Na
533 534 535	National Housing Bank National Housing Bank National Housing Bank	INE557F07132 INE557F07140 INE557F07157	Public Public Public	98 422				
536 537	National Housing Bank National Housing Bank National Housing Bank	INE557F07165 INE557F07173	Public Public	74 26				
538 539	National Housing Bank National Housing Bank	INE557F07181 INE557F07199	Public Public	333 48				
540 541	NS Oxymoron Advisors Pvt Ltd NS Oxymoron Advisors Pvt Ltd	INEOIFJ07028 INEOIFJ07036	Private Private	50 40	1,90,000	NO	No	NA NA
542 543	NS Oxymoron Advisors Pvt Ltd NTPC Ltd	INE0IFJ07044 INE733E08130	Private Private	25 50	*****	-	-	
543 544 545	NTPC Ltd NTPC Ltd	INE733E07KA6 INE733E07KG3	Private Private Private	1000 700				
546	NTPC Ltd	INE733E07KI9	Private	3925				
547 548	NTPC Ltd NTPC Ltd	INE733E07KE8 INE733E07KF5	Private Private	800 670				
549 550	NTPC Ltd NTPC Ltd	INE733E07HS4 INE733E07HT2	Private Private	500 100				
551 552	NTPC Ltd NTPC Ltd	INE733E07HU0 INE733E07HV8	Private Private	100 100				
553 554	NTPC Ltd	INE733E07HW6 INE733E07IC6	Private Private	100 75				
555 556	NTPC Ltd NTPC Ltd	INE733E07ID4 INE733E07IE2	Private Private	5				
557	NTPC Ltd	INE733E07IF9	Private	5				
558 559	NTPC Ltd NTPC Ltd	INE733E07IG7 INE733E07IH5	Private Private	5				
560 561	NTPC Ltd NTPC Ltd	INE733E07II3 INE733E07IJ1	Private Private	5	5,00,000	NO	NO	NA
562 563	NTPC Ltd NTPC Ltd	INE733E07IK9 INE733E07IL7	Private Private	5				
564 565	NTPC Ltd NTPC Ltd	INE733E07JA8 INE733E07IZ7	Private Private	5 5				
566 567	NTPC Ltd NTPC Ltd	INE733E07IY0 INE733E07IX2	Private Private	5				
568	NTPC Ltd	INE733E07IW4	Private	5				
569 570	NTPC Ltd	INE733E07IV6 INE733E07IU8	Private Private	5				
571 572	NTPC Ltd NTPC Ltd	INE733E07IT0 INE733E07IS2	Private Private	5 5				
573 574	NTPC Ltd NTPC Ltd	INE733E07IR4 INE733E07JO9	Private Private	75 1000				
575 576	NTPC Ltd NTPC Ltd	INE733E07JQ4 INE733E07JX0	Private Private	300 500				
577	NTPC Ltd	INE733E07KC2, INE733E07KD0	Public	1073				
578 579	NTPC Ltd ORCHIDS APARTMENTS PRIVATE LIMITED	INE733E07JD2 INE778X07012	Private Private	200 140	Not Created / Transaction under Default	NO	NO	Not Created / Transaction under Default
580	Palacial Real Estate Private Limited	INE787V11019	Private	27	No details available	NO	NO	Depite of multiple followup information not received, last followup being on 10-06-2023
581 582	PARANJAPE SCHEMES (CONSTRUCTION) LTD PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694107012 INE694107038	Private Private	72 103	No Information available/transaction under	NO	NO No	Depite of multiple followup information not
583 584	PARANJAPE SCHEMES (CONSTRUCTION) LTD PARANJAPE SCHEMES (CONSTRUCTION) LTD PARANJAPA SPACE & Society Brights Limited	INE694107046 INE694107061	Private Private	103 35	restructuring	NO	No No	received, last followup being on 10-06-2023
585 586 587	Paranjape Spaces & Services Private Limited Parinee Realtors Private Limited Parinee Shelter Private Limited	INE0LL007012 INE542R07030 INE056007033	Private Private	91 89 199	67,000 67900	NO No No	No No No	NA NA NA
587 588 589	Parinee Shelter Private Limited Parsvnath Rail Land Project Private Limited Patil Rail Infrastructure Private Limited	INE056Q07033 INE187007049 INE254107064	Private Private Private	199 245 110	125200 1,16,175	No NO	No No	NA NA
590 591	Patil Rail Infrastructure Private Limited Patil Rail Infrastructure Private Limited Patil Rail Infrastructure Private Limited	INE254107054 INE254107072 INE254107056	Private Private Private	35 15	160000	No	No	NA
592 593	Pelagsus Infrastructures Private Limited PHOENIX ARC PRIVATE Limited	INE0IAE07012 INE163K07097	Private Private	43	67,500	NO	No	NA NA
594 595	PHOENIX ARC PRIVATE Limited PHOENIX ARC PRIVATE Limited	INE163K07089 INE163K07113	Private Private	25 95	415000	NO	No	NA
596 597	PHOENIX ARC PRIVATE Limited PHOENIX ARC PRIVATE Limited	INE163K07105 INE163K07097	Private Private	45 50				
598 599	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07331 INE134E07349	Public Public	143 168				
600 601	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07349 INE134E07356	Public Public	189 54				
602 603	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07356 INE134E07364	Public Public	42 11				
604	Power Finance Corporation Limited	INE134E07364 INE134E07414	Public Public	58 325				
605	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07422	Public	335	25,00,000	NO	NO	NA NA
607 608	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07430 INE134E07448	Public Public	933 353	•			
609 610	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07455 INE143E07463	Public Public	1067 862				
611 612	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07372 INE134E07380	Private Private	113 1011				
613 614	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08FT5 INE134E08FW9	Private Private	800 1000				
615 616	Power Finance Corporation Limited Provident Cedar Private Limited	INE134E08FX7 INE0NF908013	Private Private	2000	36.000	NO	No	NA NA
617	Provident Cedar Private Limited Provident Meryta Private Limited RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INEONF908013 INEONF807017 INE572U07015	Private Private Private	57 68	69,750 Not Created /Transaction Under Default	NO NO NO	No No NO	NA NA Transaction Under Default.
621	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED Rajesh Housing Private Limited	INE572U07015	Private Private	68 32	Not Created / I ransaction Under Default No details available	NU	NO No	Depite of multiple followup information not received, last followup being on 10-06-2023
623	Rajesh Housing Private Limited	INE242T07694	Private	3	No details available	NO	NO	Depite of multiple followup information not received, last followup being on 10-06-2023
624	Rajesh Housing Private Limited	INE242T07702	Private	25	No details available	NO	NO	Depite of multiple followup information not
L				<u> </u>				received, last followup being on 10-06-2023

S.No.	Name of the listed entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks
625	Rajesh Housing Private Limited	INE242T07710	Private	33	No details available	NO	NO	Depite of multiple followup information not received, last followup being on 10-06-2023
626	Rajesh Housing Private Limited	INE242T07728	Private	5	No details available	NO	NO	Depite of multiple followup information not received, last followup being on 10-06-2023
627	Rajesh Housing Private Limited	INE242T07736	Private	42	No details available	NO	NO	Depite of multiple followup information not received, last followup being on 10-06-2023
628	Real Value Ventures Pvt Ltd	INE511T07072	Private	140	No details available	NO	NO	Depite of multiple followup information not received, last followup being on 10-06-2023
	Reliance Capital Limited Reliance Capital Limited	INE013A070C6 INE013A070D4	Private Private	200 25				received, last followup being off 10-00-2023
637	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A070E2 INE013A070G7 INE013A070H5	Private Private Private	250 1 5				
639 640	Reliance Capital Limited Reliance Capital Limited	INE013A070J1 INE013A070L7	Private Private	3 15				
	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07001 INE013A070R4 INE013A070S2	Private Private Private	900 150				
645 646	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A071A8 INE013A071B6 INE013A071D2	Private Private Private	10 1 20				
648	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A071E0 INE013A071I1 INE013A071J9	Private Private Private	500 45 3				
650 651	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A071M3 INE013A071P6 INE013A071R2	Private Private Private	1 6 30				
653	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A071S0 INE013A072I9 INE013A072J7	Private Private Private	11 1 4				
656 657	Reliance Capital Limited Reliance Capital Limited	INE013A072L3 INE013A072M1	Private Private	20 25				
659	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A072Q2 INE013A072R0 INE013A073H9	Private Private Private	18 13 1000				
661 662	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A073J5 INE013A073L1 INE013A073M9	Private Private Private	18 350 50				
664	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A073S6 INE013A074H7 INE013A074I5	Private	7 500				
667 668	Reliance Capital Limited Reliance Capital Limited	INE013A074L9 INE013A074M7	Private Private	150 2 1000				
670 671	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A074P0 INE013A074R6 INE013A074S4	Private Private Private	15 7				
673 674	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A075A9 INE013A075C5 INE013A075D3	Private Private Private	10 50 14				
	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A075G6 INE013A075H4 INE013A075J0	Private Private Private	50 300 3				
678	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A075K8 INE013A075R3 INE013A076A7	Private Private Private	26 9 5				
681 682	Reliance Capital Limited Reliance Capital Limited	INE013A076G4 INE013A076H2	Private Private	190 200				
684 685	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A076M2 INE013A076O8 INE013A076P5	Private Private Private	450 400 165				
687	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A076S9 INE013A077B3 INE013A077C1	Private Private Private	16 1 20				
689 690 691	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A077G2 INE013A077H0 INE013A077K4	Private Private Private	25 5 5				
692 693	Reliance Capital Limited Reliance Capital Limited	INE013A077L2 INE013A077M0	Private Private	7 1500				
695 696	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A077P3 INE013A077S7 INE013A078E5	Private Private Private	170 2 5				
698 699	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A078H8 INE013A078I6 INE013A078M8	Private Private Private	30 5 9	25,00,000	No	No	NA NA
	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A078P1 INE013A078Q9 INE013A078R7	Private Private Private	165 25 7				
	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A079A1 INE013A079D5 INE013A079F0	Private Private Private	10 1250 1				
706 707 708	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A079G8 INE013A079I4 INE013A079K0	Private Private Private	25 3 20				
709 710	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A079R5 INE013A07A33 INE013A07A66	Private Private	3 1070 40				
712 713	Reliance Capital Limited Reliance Capital Limited	INE013A07G11 INE013A07I01	Private Private	15 20				
716	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07NU3 INE013A07O03 INE013A07PP8	Private Private Private	15 15 5				
717 718 719	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07PR4 INE013A07QJ9 INE013A07QQ4	Private Private Private	5 22 10				
720 721 722	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07QX0 INE013A07QY8 INE013A07RA6	Private Private Private	500 50 40				
	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07RT6 INE013A07S41 INE013A07SK3	Private Private Private	10 15 60				
726 727 728	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07TA2 INE013A07TN5 INE013A07TV8	Private Private Private	7 75 10				
729 730	Reliance Capital Limited Reliance Capital Limited	INE013A07UY0 INE013A07WB4	Private Private	500 1500				
732 733	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07WU4 INE013A07Y19 INE013A07Y27	Private Private	150 2 19				
736	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A07Z83 INE013A08101 INE013A08119	Private Private Private	2 15 25				
737 738 739	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08135 INE013A08143 INE013A08150	Private Private Private	142 150 40				
740 741 742	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08168 INE013A08176 INE013A08184	Private Private Private	20 10 10				
743 744 745	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08192 INE013A08200 INE013A08218	Private Private Private	25 50 3				
746	Reliance Capital Limited Reliance Capital Limited	INE013A08226 INE013A08234	Private Private	26 25				
749 750	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08242 INE013A08259 INE013A08267	Private Private Private	20 50 300				
751 752 753	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08275 INE013A08283 INE013A08291	Private Private Private	25 45 5				
754 755 756	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08309 INE013A08317 INE013A08325	Private Private Private	6 20 8				
757 758 759	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	INE013A08333 INE013A08341 INE013A08358	Private Private Private	20 5 110				
760 761	Reliance Capital Limited Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE013A08366 INE126D07123 INE126D07156	Private Private	250 5000 24				
/62	nenance Commercial Finance Limited	INE 12000/156	Private		I			ı

S.No.	Name of the listed entity	ISIN	Type of Issue (Public/	Issue Size	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the	Details of usage of the funds,	Additional remarks
	Reliance Commercial Finance Limited	INE126D07057	Privately Placed) Private	(in ₹ crores)		quarter	if any , during the quarter	
764 765	Reliance Commercial Finance Limited Reliance Commercial Finance Limited Reliance Commercial Finance Limited	INE126D07065 INE126D07073	Private Private Private	400 500	18,95,570	No	No	NA NA
766 767	Reliance Commercial Finance Limited RELIANCE FINANCIAL LIMITED	INE126D07131 INE504L07BN8	Private Private	101				
768 769	RELIANCE FINANCIAL LIMITED RELIANCE FINANCIAL LIMITED	INE504L07CC9 INE504L07CD7	Private Private	1				
770 771	RELIANCE FINANCIAL LIMITED RELIANCE SECURITIES LIMITED	INE504L07CE5 INE923I07114	Private Private	5 12	1,81,600	No	No	NA
772	RELIANCE SECURITIES LIMITED RELIANCE SECURITIES LIMITED	INE923I07122 INE923I07148	Private Private	5				
774	RELIANCE SECURITIES LIMITED RMG Developers Pvt Ltd	INE923I07171 INE140T07013	Private Private	2 41	Not Created/Transaction under default	No	No	Not Created/Transaction under default
776	Rural Electrification Corporation Limited Rural Electrification Corporation Limited	INE020B08724 INE020B08732	Private Private	100 100	2500000	No	No	NA NA
778	Sandor LIFE SCIENCES PRIVATE LIMITED	INE663T07014	Private	35	No information / Transaction under Default	NO	NO	Depite of multiple followup information not received, last followup being on 10-06-2023
779 780	Sarvesh Builders (India) Private Limited Sew Infrastructure Limited	INE706T07029	Private Private	130 50	Not Created /Transaction Under Default Not Created /Transaction Under Default	NO NO	NO NO	Transaction Under Default. Transaction Under Default.
781 782	Sheth Developers Private Limited Sheth Developers Private Limited	INE841M07136 INE841M07144	Private Private	65 66	1,31,000	NO NO	No	NA NA
783 784	Shree Siddhivinayak Real homes Pvt Ltd Shreshta Infra Projects Private Limited	INE301V07033 INE0CKK07029	Private Private	395 400	Not Created /Transaction Under Default Yes	NO	NO No	Not Created /Transaction Under Default NA
785 786	Simplex Infrastructure Limited Simplex Infrastructure Limited	INE059B07021 INE059B07039	Private Private	75 50				
787 788 789	Simplex Infrastructure Limited Simplex Infrastructure Limited Simplex Infrastructure Limited	INE059B07047 INE059B07054 INE059B07062	Private Private Private	50 100 30				
790 791	Simplex Infrastructure Limited Simplex Infrastructure Limited	INE059B07070 INE059B07088	Private Private	25 5	4,95,000	No	No	NA
792 793	Simplex Infrastructure Limited Simplex Infrastructure Limited	INE059B07096 INE059B07104	Private Private	100 25				
794 795	Simplex Infrastructure Limited Simplex Infrastructure Limited	INE059B07120 INE059B07138	Private Private	50 75				
796 797 798	Simplex Infrastructure Limited Sinew Developers Pvt Ltd Sinew Developers Pvt Ltd	INE059B07146 INE429L07017 INE429L08015	Private Private Private	25 200 22	Not Created /Transaction Under Default Not Created /Transaction Under Default	NO NO	NO NO	Transaction Under Default. Transaction Under Default.
806	STEEL EXCHANGE INDIA LIMITED	INE503B07010	Private	382	3,82,800	NO NO	No No	NA NA
807	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	Private	60	No details available	NO	NO	Depite of multiple followup information not received, last followup being on 10-06-2023
808	Sterling Habitats Private Limited	INE258T07096	Private	25	No details available	NO	NO	Depite of multiple followup information not received, last followup being on 10-06-2023
	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07DT7 INE306N07EC1	Private Private	95 75				
811 812	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07JV0 INE306N07KK1	Private Private	48 194				
813 814 815	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KK1 INE306N07KL9	Private Private	98 112 23				
815 816 817	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KL9 INE306N07KK1 INE306N07KL9	Private Private Private	23 30 55				
818 819	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KV8 INE306N07LB8	Private Private	250 218				
820 821 822	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LC6 INE306N07LF9 INE306N07LE2	Private Private Private	30 273 89				
823 824	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LE2 INE306N07LE2 INE306N07LF9	Private Private Private	100 100				
	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KV8 INE306N07LO1	Private Private	5 100				
827 828 829	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07JV0 INE306N07LC6 INE306N07LS2	Private Private Private	125 35 1000				
	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LT0 INE306N07LU8	Private Private	925 75		No	No	NA.
832 833	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LV6 INE306N07LZ7	Private Private	40 50				
	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LZ7 INE306N07MA8 INE306N07MC4	Private Private Private	350 125 400				
837 838	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MD2 INE306N07ME0	Private Private	1000				
840	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MF7 INE306N07KE4	Private Public	425 77				
841 842 843	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07KF1 INE306N07LJ1 INE306N07LK9	Public Public Public	1457 98 341				
844 845	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LL7 INE306N07LM5	Public Public	92 600				
846 847 848	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MG5 INE306N07MH3	Private Private	360 500				
849	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MI1 INE306N07MI1 INE306N07MJ9	Private Private Private	210 200 200	25,00,000			
851 852	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MK7 INE306N07ME0	Private Private	700 300				
854	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MK7 INE306N07ML5	Private Private	400 700				
855 856	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MM3 INE306N07MN1	Private Private	100 95				
857 858	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MN1 INE306N07MN1	Private Private	219 50				
860	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MN1 INE306N07MO9	Private Private	85 125				
861	Tata Capital Financial Services Limited	INE306N07MW2	Private	261				
862 863	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MX0 INE306N07MV4	Private Private	475 250				
864 865 866	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MQ4 INE306N07MR2 INE306N07MS0	Private Private Private	181 200 250				
867	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MS0 INE306N07MT8 INE306N07MU6	Private Private Private	250 425 82				
869 870	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MZ5 INE306N07MY8	Private Private	188 164				
871 872 873	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MX0 INE306N07MV4 INE306N07NA6	Private Private Private	250 225 206				
874 875	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07NC2 INE306N07ND0	Private Private Private	35 500				
876	Tata Capital Financial Services Limited	INE306N07MW2	Private	111				
	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07NE8 INE306N07NF5 INE306N07NF5	Private Private Private	56 950 200				
880	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07ND0 INE306N07NF5	Private Private Private	250 600				
882 883	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07NG3 INE306N07NB4	Private Private	200 43				
884 885 886	Tata Capital Financial Services Limited Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N08284 INE306N08292 INE306N08334	Public Public Public	30 342 5				
887 888	Tata Capital Financial Services Limited Tata Capital Financial Services Limited TATA CAPITAL HOUSING FINANCE LIMITED	INE306N07MP6 INE033L08114	Private Private	175 15				
890	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122 INE033L08130	Private Private	25 2				
891 892 893	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148 INE033L08155 INE033L08163	Private Private Private	1 8 0				
894 895	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171 INE033L08189	Private Private	48 40	25,00,000	No	No	NA NA
896 897	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197 INE033L08205	Private Private	35 10				
898	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15			l	ı İ

S.No.	Name of the listed entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
899	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30				
900	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25				
901	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25				
902	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20				
903	Tata Motors Finance Limited	INE601U07178	Private	500	25.00.000	No	No	NA
904	Tata Motors Finance Limited	INE601U07186	Private	500	,,	****	***	
905	Tata Motors Limited	INE155A08191	Private	300				
906	Tata Motors Limited	INE155A08209	Private	200				
907	Tata Motors Limited	INE155A08241	Private	500				
908	Tata Motors Limited	INE155A08373	Private	200				
909	Tata Motors Limited	INE155A08381	Private	200	25.00.000	No	No	NA
910	Tata Motors Limited	INE155A08399	Private	100				
911	Tata Motors Limited	INE155A08407	Private	250				
912	Tata Motors Limited	INE155A08415	Private	250				
913	Tata Motors Limited	INE155A08423	Private	500				
914	Tata Motors Limited	INE155A08431	Private	500				
915	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250				
916	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300				
917	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275				
918	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150				
919	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340	Private	200	25,00,000	No	No	NA
920	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07357	Private	200		·		
921	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07365	Private	100				
922	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07373	Private	150				
923	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07381	Private	200				
924	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07399	Private	300	N. 0	NO	NO	N. O IT
925 926	Tridhaatu Renovators Pvt Ltd TRIL IT4 Pvt Ltd	INE00VH07017 INE011S08032	Private Private	44 160	Not Created/Transaction under default 1,10,000	NO NO	NO No	Not Created/Transaction under default NA
		INE011308032		80			NO NO	Transaction Under Default.
927 929	Truewin Realty Limited Unishire Urbanscape Private Limited	INES12007011 INE021T07015	Private Private	126	Not Created /Transaction Under Default Not Created /Transaction Under Default	NO NO	NO NO	Transaction Under Default. Transaction Under Default.
					Not Created / Transaction Orider Delault	NO	NO	Hansaction Onder Delauit.
931	UP Power Corporation Pvt Limited	INE540P07087	Private	930				
932	UP Power Corporation Pvt Limited	INE540P07095	Private	930	25.00.000	No	No	NA
933	UP Power Corporation Pvt Limited	INE540P07103	Private	930	23,00,000	NO	NO	NA.
934	UP Power Corporation Pvt Limited	INE540P07061	Private	6510				
935	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	Private	120	1,20,000	NO	No	NA
936	Vimal Plast Private Limited	INE0I1A07015	Private	52	52.000	NO	No	NA NA
937	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	Private	154	Not Created /Transaction Under Default	NO NO	NO NO	Transaction Under Default.
938	IL&FS Transportation Networks Limited	INE975G08231	Private	450	Not Created /Transaction Under Default	NO NO	NO NO	Transaction Under Default.
938	IL&FS Transportation Networks Limited	INE975G08251	Private	118	Not Created / Transaction Under Default Not Created / Transaction Under Default	NO NO	NO NO	Transaction Under Default.
940	SPI TECHNOLOGIES INDIA PRIVATE LIMITED	INE122Y08019	Private	509	3.07.310	3.07.310	No	NA
940	T.S.Rajam Rubbers Private Limited	INE122108019	Private	800	8,00,000	NO	No No	NA NA
	-							
942	Shivakar Developers Private Limited	INE0AJM07021	Private	50	50,000	NO	No	NA
943	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	Private	102	Not Created /Transaction Under Default	NO	NO	Transaction Under Default.
944	UP Power Corporation Pvt Limited	INE540P07079	Private	930				NA NA
945	UP Power Corporation Pvt Limited	INE540P07087	Private	930	25.00.000			NA
946	UP Power Corporation Pvt Limited	INE540P07095	Private	930	25,00,000	No	No	NA
947	UP Power Corporation Pvt Limited	INE540P07103	Private	930				NA NA
951	Aditva Birla Finance Limited	INE860H07II7	Private	10000	25.00.000	NO	No	NA NA
969	Hero Housing Finance Limited Hero Housing Finance Limited	INE800X07055	Private Private	25	25,00,000	NO NO	No No	NA NA
209	nero nousing rinance ciniced	IINEGUUXU/USS	riivate	43	23,00,000	IVU	140	NA.