

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
TRIL IT4 Private Limited	INE011S08032	Privately Placed	110	1,10,000.00	Nil	Nil	
Robust Marketing Services Private Limited	INE07NN07033	Privately placed	280	2,80,000.00	Nil	Nil	Bank Guarantee - Expiry Till Maturity
ReNew Wind Energy (Jath) Limited	INE269O07011	Privately placed	451	3,53,000.00	Nil	Nil	
Phoenix ARC Private Limited	INE163K07048	Privately placed	50	50,000.00	Nil	Nil	
	INE163K07055		50	50,000.00	Nil	Nil	
	INE163K07063		50	50,000.00	Nil	Nil	
	INE163K07071		50	50,000.00	Nil	Nil	
	INE163K07089		25	25,000.00	Nil	Nil	
GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	Privately placed	317.5	2,85,750.00	Nil	Nil	
Genlink Pharma Solutions Private Limited	INE988W07019	Privately placed	25	25,000.00	Nil	Nil	
DLF Cyber City Developers Limited	INE186K07023	Privately placed	700	7,00,000.00	Nil	Nil	
DLF Limited	INE271C07202	Privately placed	500	5,00,000.00	Nil	Nil	Bank Guarantee - Expiry Till Maturity
Svatntra Microfin Private Limited	INE00MX07070	Privately placed	50	50,000.00	Nil	Nil	
Svatntra Microfin Private Limited	INE00MX07088	Privately placed	25	25,000.00	Nil	Nil	
KESORAM INDUSTRIES LIMITED	INE087A07651	Private	1603.5	16,03,500.00	Nil	Nil	
Phoenix Tech Zone Pvt Ltd	INE558V07020	Private	344	11,35,000.00	Nil	Nil	
Phoenix Tech Zone Pvt Ltd	INE558V07038	Private	432				
KGF Granites Private Limited	INE0H5H07012	Private	30	30,000.00	Nil	Nil	
Gati Kausar India Limited	INE646I07012	Private	24	95,350.00	Nil	Nil	
Gati Kausar India Limited	INE646I07020	Private	35				
Ind Barath Thermotek (P) Limited	INE408S07016	Private	699	No Information Provided	No Information Provided	No Information Provided	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
Ind Barath Thermotek (P) Limited	INE408S07024	Private	80	No Information Provided	No Information Provided	No Information Provided	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
Truewin Realty Limited	INE512U07011	Private	80	No Information Provided	No Information Provided	No Information Provided	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
Genie Commercial Ventures Private Limited	INE114W07038	Private	71.18	No Information Provided	No Information Provided	No Information Provided	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
Whispering Heights Real Estate	INE290W08018	Private	156	1,56,000.00	Nil	Nil	
Pegasus Properties Private Limited	INE01KY07013	Private	199.5	1,21,700.00	Nil	Nil	
Future Retail Ltd	INE752P07021	Private	99	1,99,000.00	Nil	Nil	
Future Retail Ltd	INE752P07013	Private	100				
Sew Infrastructure Limited	INE024J07028	privately placed	50	Not Available	Not Available	Not Available	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
Rural Electrification Corporation Limited	INE020B08708	Privately placed listed	100	Not Available	Not Available	Not Available	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
	INE020B08716						
	INE020B08724						
	INE020B08732						
GRIDCO	INE610F08010	Private	127.5	1,27,500.00	Not Applicable	Not Applicable	
Bright Buildtech Pvt Ltd	INE37P08016, INE37P08024	Privately placed listed	365	2,80,000.00	Not Applicable	Not Applicable	
Parsvnath Rail Land Project Private Limited	INE187O07031	Privately placed listed	360	3,600.00	Not Applicable	Not Applicable	
Unishire Urbanscape Private Limited	INE021T07015	Privately placed listed	126	Not Available	Not Available	Not Available	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
Sterling Habitats Private Limited	INE258T07096	Privately placed Listed	Rs. 25 Crores	Not Available	Not Available	Not Available	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
Bakeri Urban Development Pvt. Ltd.	INE325U08198	Privately placed listed	75	75,000.00	Not Applicable	Not Applicable	BG Guarantee - expired on 29-06-2022
Indus Valley Enterprises Private Limited - IPAL	INE321V11017	Privately placed listed	27.01	Not Available	Not Available	Not Available	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
Palacial Real Estate Private Limited	INE787V11019	Privately placed listed	27.01	Not Available	Not Available	Not Available	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
Chitrali Properties Private Limited	INE040W08017	Privately placed listed	80	Not Available	Not Available	Not Available	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
Kalpataru Power Transmission Limited	INE220B08043	Privately placed listed	100	1,00,000.00	Not Applicable	Not Applicable	
Macrotech Developers Limited (Earlier Lodha Developers Thane Pvt Ltd)	INE014S07012	Privately placed listed	495	Created but amount is not Available	Not Applicable	Not Applicable	
KUMAR AGRO PRODUCTS PRIVATE LIMITED	INE334U07028	Privately placed listed	Issue size 80 crs out of which amount issued of Rs. 60 Crs	60,000.00	Not Applicable	Not Applicable	
Naiknaware Profile Constructions Private Limited	INE06MQ07013	Privately placed listed	70	Created but amount is not Available	Not Applicable	Not Applicable	
Talwandi Sabo Power Limited - Closed	INE694L07123	Privately placed listed	1000.00 Crores - INE694L07123	10,00,000.00	Not Applicable	Not Applicable	REF in the form of BG 1637621BG0000126 amounting INR 10 Lacs opened and deposited with NSE for NCDs bearing ISIN INE694L07123
Ind-Swift Laboratories Limited	INE915B07024	Privately Placed	424.50	4,24,500.00	Not Applicable	Not Applicable	
Naiknaware Buildcon Private Limited	INE06MQ07014	Privately placed listed	75	Created but amount is not Available	Not Applicable	Not Applicable	
Harshal Properties Pvt Ltd	INE0BYF07014	Private	50	Not Available	Not Available	Not Available	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
Parinee Realtors Private Limited	INE542R07030	Privately placed listed	89	82,500.00	Not Applicable	Not Applicable	
Parinee Shelter Private Limited	INE056Q07033	Privately placed listed	199	1,61,000.00	Not Applicable	Not Applicable	
Lokhandwala Kataria Construction PRIVATE LIMITED	INE999H07058	Privately placed listed	50000000	50,000.00	Not Applicable	Not Applicable	
RL API PRIVATE LIMITED - Cancelled	INE0EIF07011	Privately placed listed	105	Not Available	Not Available	Not Available	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
Sanghi Industries Limited	INE999B07036	Privately placed listed	305	3,05,000.00	Not Applicable	Not Applicable	
Sheth Developers Private Limited	INE841M07136	Privately placed listed	65	65,000.00	Not Applicable	Not Applicable	
Parsvnath Rail Land Project Private Limited	INE187O07049	Privately placed listed	Rs 244.39 Crores (amount outstanding: 112.57 cr)	1,12,575.00	Not Applicable	Not Applicable	
IFCI Factors Ltd.	INE494M09031	Privately Placed	17 crore	17,000.00	Not Applicable	Not Applicable	
IFCI Factors Ltd.	INE494M09056	Privately Placed	41.10 crore	41,100.00	Not Applicable	Not Applicable	
IFCI Factors Ltd.	INE494M09072	Privately Placed	100 crore	1,00,000.00	Not Applicable	Not Applicable	
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY		Public	1716	25,00,000.00	Not Applicable	Not Applicable	
New Look Builders and Developers Pvt. Ltd. (formerly known as Ansal Phalak)	INE893N07036	Privately Placed	65 Crore	65,000.00	Not Applicable	Not Applicable	
New Look Builders and Developers Pvt. Ltd. (formerly known as Ansal Phalak)	INE893N07028	Privately Placed	100 Crore	1,00,000.00	Not Applicable	Not Applicable	
Rajasthan State Road Transport Corporation	INE700N09013	Privately Placed	188.2	1,31,740.00	Not Applicable	Not Applicable	
Rajasthan State Road Transport Corporation	INE700N09021	Privately Placed	311.8	2,18,260.00	Not Applicable	Not Applicable	
Rajasthan State Road Transport Corporation	INE700N08015	Privately Placed	175	1,75,000.00	Not Applicable	Not Applicable	
Rural Electrification Corporation Limited	INE020B07GG9 INE020B07GH7	Public	3000	Not Available	Not Applicable	Not Applicable	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

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Recovery Expense Fund

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The Great Eastern Shipping Co. Ltd.	INE017A08185 INE017A08193 INE017A08235 INE017A08243 INE017A08250 INE017A08268 INE017A08276 INE017A08284 INE017A08292 INE017A07542 INE017A07559 INE017A07567	Privately placed listed	2550	25,00,000.00	Not Applicable	Not Applicable	BG Guarantee
Royalrealtors Sky Height Private Limited	INE038507014, INE038507022, INE038507030	Privately placed	3.10 crores	3,100.00	Not Applicable	Not Applicable	
SIS Limited	INE285J07033	Privately placed listed	150	1,50,000.00	Not Applicable	Not Applicable	
SIS Limited	INE285J07041	Privately placed listed	190	1,90,000.00	Not Applicable	Not Applicable	
Artsy Homes Real Estate Private Limited - IPAL Fund	INE728X11019	Privately placed listed	25.16	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited-Tranche XIX	INE975G08223, INE975G08231	Privately placed listed	750	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited Tranche XX	INE975G08249, INE975G08256	Privately placed listed	150.5	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES I OPTION II	INE975G08264	Privately placed listed	100	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited- TRANCHE XXI SERIES II	INE975G07019	Privately placed listed	100	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited TRANCHE XXII SERIES I	INE975G08272	Privately placed listed	50	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited TRANCHE XXII OPTION II	INE975G07027	Privately placed listed	99	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited -Tranche XXIII -Series IA	INE975G07043	Privately placed listed	100	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited -Tranche XXIII -Series IB	INE975G07035	Privately placed listed	100	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited-Tranche XXIV	INE975G07050, INE975G07068, INE975G07076	Privately placed listed	315	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited-Tranche XXV	INE975G08280, INE975G08298, INE975G08306	Privately placed listed	100	Not Available	Not Available	Not Available	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
IL&FS Transportation Networks Limited-Tranche XXVI	INE975G07084, INE975G07092	Privately placed listed	99	Not Available	Not Available	Not Available	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
IFCI Venture Capital Funds Ltd	INE727M09067	Privately placed listed	50 (Outstanding 5.96 Cr)	5,960.00	Not Applicable	Not Applicable	---
IFCI Ventures	INE727M09075	Privately placed listed	15.10 (Outstanding 4.8 Cr)	4,800.00	Not Applicable	Not Applicable	---
IFCI Ventures Capital Funds Limited	INE727M09083	Privately placed listed	20 (Outstanding 2.1 Cr)	2,100.00	Not Applicable	Not Applicable	---
Indian Renewable Energy Development Agency Limited - VA & VB	INE202E07062 INE202E07070	Privately placed listed	500	25,00,000.00	Not Applicable	Not Applicable	
Indian Renewable Energy Development Agency Limited - I to IV - Series I & II Redeemed	INE202E07088 INE202E07096	Privately placed listed	550				
Indian Renewable Energy Development Agency Limited - XIV-C - Rs 600 raised 284	INE202E07179	Privately placed listed	284				
Indian Renewable Energy Development Agency Limited - MNRE - Series I-1500 raised 610	INE202E08011	Privately placed listed	610				
Indian Renewable Energy Development Agency Limited - MNRE - Series I A 220	INE202E08029	Privately placed listed	220				
Indian Renewable Energy Development Agency Limited - MNRE - SeriesI B - 810	INE202E08037	Privately placed listed	810				
Indian Renewable Energy Development Agency Limited -VIA & VIB-2000 raised 200 & 500	INE202E07245, INE202E07252	Privately placed listed	700				
Indian Renewable Energy Development Agency Limited- VIIA -3700 raised 275	INE202E07260	Privately placed listed	275				
Indian Renewable Energy Development Agency Limited- VIIB-3700 raised 590	INE202E07278	Privately placed listed	590				
Indian Renewable Energy Development Agency Limited - VIII	INE202E08045	Privately placed listed	150				
Indian Renewable Energy Development Agency Limited - IX A-4100 Raised 1000	INE202E07286	Privately placed listed	1000				
Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07294	Privately placed listed	803				
Indian Renewable Energy Development Agency Limited - 7.74% -X	INE202E08060	Privately placed listed	500				
Kalpataru Power Transmission Limited	INE220B08050	Privately placed listed	100	1,00,000.00	Not Applicable	Not Applicable	
Naiknavare Profile Constructions Private Limited	INE06MQ07021	Privately placed listed	10	Created but amount is not Available	Not Applicable	Not Applicable	
NTPC Ltd - 44	INE733E07HS4	Private	500	Created but amount is not Available	Not Applicable	Not Applicable	BG Guarantee Expiry on 13-01-2023
NTPC Ltd - 45	INE733E07IA0	Private	75				
NTPC Ltd - 46	INE733E07IP8	Private	75				
NTPC 47	INE733E07JB6	Private	390				
NTPC- Series XLVIII	INE733E07JC4	Private	300				
NTPC- Series XLIX	INE733E07JD2	Private	200				
NTPC	INE733E07JE0 INE733E07JF7 INE733E07JG5 INE733E07JH3 INE733E07JI1 INE733E07JJ9	Public	1750				
NTPC Ltd - 53	INE733E07JO9	Private	1000				
NTPC Ltd - Series 55	INE733E07JQ4	Private	300				
NTPC Ltd - Series 57	INE733E07JX0	Private	500				
NTPC - Series 60	INE733E07KA6	Private	1000				
NTPC Ltd - Series 61	INE733E07KB4	Private	1072.5				
NTPC Limited - Series 62	INE733E07KE8	Private	800				
NTPC Limited - Series 63	INE733E07KF5	Private	670				
NTPC Limited - Series 64	INE733E07KG3	Private	700				
NTPC Limited - Series 65	INE733E07KH1	Private	700				
NTPC Limited - Series 66	INE733E07KI9	Private	3925				

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Real Value Ventures Pvt Ltd	INE511T07064	Private	140	Not Available	Not Available	Not Available	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
Real Value Ventures Pvt Ltd	INE511T07056	Private	29	Not Available	Not Available	Not Available	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
Real Value Ventures Pvt Ltd	INE511T07031	Private	27	Not Available	Not Available	Not Available	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
Real Value Ventures Pvt. Ltd.	INE511T07049	Private	16	Not Available	Not Available	Not Available	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
UP Power Corporation Pvt Limited	INE540P07046, INE540P07053, INE540P07061, INE540P07079, INE540P07087, INE540P07095, INE540P07103	Private	6510	Created but amount is not Available	Not Applicable	Not Applicable	
UP Power Corporation Private Limited	INE540P07111, INE540P07129, INE540P07137, INE540P07145, INE540P07152, INE540P07160, INE540P07178	Private	3489.5	Created but amount is not Available	Not Applicable	Not Applicable	
THDC India Limited	INE812V07021	Privately placed listed	1500	25 lakh	Not Applicable	Not Applicable	
THDC India Limited	INE812V07039	Privately placed listed	800				
THDC India Limited	INE812V07047	Privately placed listed	750				
Unishire Urbanscape Private Limited	INE021T07023	Private	13.5	Not Available	Not Available	Not Available	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
AYE Finance Pvt Ltd	INE501X07224	Private	72	72,000.00	-	-	
Bangalore Metro Rail Corporation Limited	INE928P07019	Private	300	3,00,000.00	NIL	NIL	Bank Guarantee dated 22.01.2021
CEAT Limited	INE482A07050	Private	150	1,50,000.00	NA	NA	Bank Gurantee submitted
	INE482A07068	Private	100	1,00,000.00			
Dalmia Cement (Bharat) Limited	INE755K07223	Private	125	20,000.00			Bank Gurantee submitted
Dalmia Cement (Bharat) Limited	INE755K07231	Private	125				
Dalmia Cement (Bharat) Limited	INE755K07249	Private	150				
Dalmia Cement (Bharat) Limited	INE755K07256	Private	100				
Eleanor Realty Holdings India Private Limited	INE254Z08017	Private	161.5	90,844.00			
Godrej Properties Limited	INE484J08022	Private	1000	10,00,000.00			
HDFC Bank Limited	INE040A08344	Private	3000	25,00,000.00			
HDFC Bank Limited	INE040A08351	Private	2975				
HDFC Bank Limited	INE040A08369	Private	6700				
HDFC Bank Limited	INE040A08393	Private	6000				
India Infrastructure Finance Company Ltd	INE787H07016, INE787H07024, INE787H07032, INE787H07040	Public	1200	25,00,000.00			Bank Gurantee
India Infrastructure Finance Company Ltd	INE787H07057, INE787H07065	Private	1100				
India Infrastructure Finance Company Ltd	INE787H07073, INE787H07081, INE787H07099	Private	500				
India Infrastructure Finance Company Ltd	INE787H07107, INE787H07115, INE787H07123	Private	500				
India Infrastructure Finance Company Ltd	INE787H07131, INE787H07149, INE787H07156	Public	9215				
India Infrastructure Finance Company Ltd	INE787H07164, INE787H07172, INE787H07180	Public	633.11				
India Infrastructure Finance Company Ltd	INE787H07198, INE787H07206	Private	2500				
India Infrastructure Finance Company Ltd	INE787H07230, INE787H07214, INE787H07222	Private	1867.7				
India Infrastructure Finance Company Ltd	INE787H07248, INE787H07255	Private	1171.5				
India Infrastructure Finance Company Ltd	INE787H07263, INE787H07271, INE787H07289, INE787H07297, INE787H07305, INE787H07313	Public	2500				
India Infrastructure Finance Company Ltd	INE787H07321, INE787H07354, INE787H07339, INE787H07362, INE787H07347, INE787H07370	Public	3000				
India Infrastructure Finance Company Ltd	INE787H07388, INE787H07412, INE787H07396, INE787H07420, INE787H07404, INE787H07438	Public	2823.79				
Manipal Healthcare Private Limited	INE598T07012	Private	500	500000			
Municipal Corporation Bhopal	INE01OT24013	Private	175	1,75,000.00			
Nagpur Seoni Express Way Limited	INE626J07012, INE626J07160, INE626J07152	Private	195	85,050.00			
Pahal Financial Services Private Limited	INE514Q08013	Private	6	6,000.00			
Sarvesh Builders (India) Pvt Ltd	INE706T07029	Private	130	Company has not maintained recovery expense fund			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
Shree Siddhivinak Realhomes Pvt Ltd	INE301V07033	Private	395	Company has not maintained recovery expense fund			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
Tata Motors Limited	INE155A07284	Private	1000	25,00,000.00			
Tata Motors Limited	INE155A08191	Private	300				
Tata Motors Limited	INE155A08209	Private	200				
Tata Motors Limited	INE155A08233	Private	400				
Tata Motors Limited	INE155A08241	Private	500				
Tata Motors Limited	INE155A08258	Private	400				
Tata Motors Limited	INE155A08282	Private	300				
Tata Motors Limited	INE155A08316	Private	500				
Tata Motors Limited	INE155A08324	Private	500				
Tata Motors Limited	INE155A08332	Private	500				
Tata Motors Limited	INE155A08340	Private	500				
Tata Motors Limited	INE155A08365	Private	500				
Tata Motors Limited	INE155A08373	Private	200				
Tata Motors Limited	INE155A08381	Private	200				

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
Tata Motors Limited	INE155A08399	Private	100				
Tata Motors Limited	INE155A08407	Private	250				
Tata Motors Limited	INE155A08415	Private	250				
Tata Motors Limited	INE155A08423	Private	500				
Tata Motors Limited	INE155A08431	Private	500				
TATA Motors Finance Limited	INE601U07137	Private	75.00	25,00,000.00			
TATA Motors Finance Limited	INE601U07152	Private	26.00				
TATA Motors Finance Limited	INE601U07160	Private	500.00				
TATA Motors Finance Limited	INE601U07178	Private	500.00				
TATA Motors Finance Limited	INE601U07186	Private	500.00				
TATA Motors Finance Limited	INE601U07194	Private	75.00				
TATA Motors Finance Limited	INE601U07202	Private	50.00				
TATA Motors Finance Limited	INE601U07210	Private	100.00				
TATA Motors Finance Limited	INE601U07228	Private	180.00				
TATA Motors Finance Limited	INE601U07236	Private	100.00				
TATA Motors Finance Limited	INE909H07CP0	Private	20.00				
TATA Motors Finance Limited	INE909H07CT2	Private	10.00				
TATA Motors Finance Limited	INE909H07CX4	Private	42.00				
TATA Motors Finance Limited	INE909H07DF9	Private	22.00				
TATA Motors Finance Limited	INE909H07DJ1	Private	1.00				
TATA Motors Finance Limited	INE601U07053	Private	90.72				
TATA Motors Finance Limited	INE601U07061	Private	91.09				
TATA Motors Finance Limited	INE601U07087	Private	32.33				
TATA Motors Finance Limited	INE601U07103	Private	47.02				
TATA Motors Finance Limited	INE909H07CZ9	Private	7.77				
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07235	Public	38.67	13,85,000.00			
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07243	Public	57.41				
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07250	Public	50.01				
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07268	Public	10.38				
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07276	Public	15.95				
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07284	Public	4.46				
Muthoot Mini Financiers Ltd (Public Issue V)	INE101Q07292	Public	51.40				
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07300	Public	72.3788				
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07318	Public	87.9318				
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07326	Public	24.2969				
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07334	Public	9.2656				
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q07342	Public	6.1269				
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q08084	Public	12.0987				
Muthoot Mini Financiers Ltd (Public Issue VI)	INE101Q08092	Public	31.9088				
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07359	Public	10.34				
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07367	Public	32.56				
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07375	Public	15.3517				
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07383	Public	19.3433				
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07391	Public	17.9708				
Muthoot Mini Financiers Ltd (Public Issue VII)	INE101Q07409	Public	21.1542				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07474	Public	34.1561				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07482	Public	18.716				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07490	Public	18.275				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07508	Public	3.3924				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07516	Public	18.7049				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07524	Public	13.4424				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07532	Public	2.6726				
Muthoot Mini Financiers Ltd (Public Issue VIII)	INE101Q07540	Public	22.6744				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07557	Public	31.6727				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07565	Public	16.5483				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07573	Public	25.9107				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07581	Public	30.9456				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07599	Public	27.2743				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07607	Public	1.6471				
Muthoot Mini Financiers Ltd (Public Issue IX)	INE101Q07615	Public	41.9327				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07656	Public	31.6434				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07664	Public	15.2026				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07672	Public	38.8597				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07680	Public	26.9353				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07698	Public	16.8607				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07706	Public	36.8444				
Muthoot Mini Financiers Ltd (Public Issue X)	INE101Q07714	Public	31.5606				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07722	Public	31.5604				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07730	Public	13.7218				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07748	Public	28.1892				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07756	Public	21.404				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07763	Public	7.5292				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07771	Public	31.22				
Muthoot Mini Financiers Ltd (Public Issue XI)	INE101Q07789	Public	16.0853				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07797	Public	24.2348				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07805	Public	12.3491				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07813	Public	22.2443				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07821	Public	21.2255				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07839	Public	8.6515				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07847	Public	36.2401				
Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07854	Public	17.587				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07862	Public	31.9871				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07870	Public	21.2481				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07888	Public	45.0447				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07896	Public	47.2733				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07904	Public	21.8165				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101008118	Public	27.7094				
Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q08126	Public	21.3639				
Muthoot Mini Financiers- Series XIV	INE101Q07912	Public	22.602	1,35,000.00			
Muthoot Mini Financiers- Series XIV	INE101Q07920	Public	13.465				
Muthoot Mini Financiers- Series XIV	INE101Q07938	Public	22.48				
Muthoot Mini Financiers- Series XIV	INE101Q07946	Public	25.147				
Muthoot Mini Financiers- Series XIV	INE101Q07953	Public	12.814				

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
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Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
Muthoot Mini Financiers- Series XIV	INE101Q08134	Public	24.052				
Muthoot Mini Financiers- Series XIV	INE101Q08142	Public	13.488				
Emaar India Limited (formerly known as Emaar MGF Land Limited)	INE451H07332 INE451H07340 INE451H07357	Private	2260	15,64,201.00			Bank Gurantee dated 26.03.2021
Aditya Birla Finance Limited.	INE860H07797	Private Placement	290	25,00,000.00	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
Aditya Birla Finance Limited.	INE860H07BS1	Private Placement	20				
Aditya Birla Finance Limited.	INE860H07BU7	Private Placement	60				
Aditya Birla Finance Limited.	INE860H07BV5	Private Placement	21				
Aditya Birla Finance Limited.	INE860H07BX1	Private Placement	15				
Aditya Birla Finance Limited.	INE860H07BZ6	Private Placement	500				
Aditya Birla Finance Limited.	INE860H07CG4	Private Placement	15				
Aditya Birla Finance Limited.	INE860H07CL4	Private Placement	10				
Aditya Birla Finance Limited.	INE860H07CM2	Private Placement	10				
Aditya Birla Finance Limited.	INE860H07CN0	Private Placement	3.5				
Aditya Birla Finance Limited.	INE860H07CO8	Private Placement	2				
Aditya Birla Finance Limited.	INE860H07CS9	Private Placement	5				
Aditya Birla Finance Limited.	INE860H07DA5	Private Placement	10				
Aditya Birla Finance Limited.	INE860H07DF4	Private Placement	189				
Aditya Birla Finance Limited.	INE860H07DG2	Private Placement	15				
Aditya Birla Finance Limited.	INE860H07DJ6	Private Placement	50				
Aditya Birla Finance Limited.	INE860H07EN6	Private Placement	250				
Aditya Birla Finance Limited.	INE860H07EO4	Private Placement	200				
Aditya Birla Finance Limited.	INE860H07EP1	Private Placement	140				
Aditya Birla Finance Limited.	INE860H07FD4	Private Placement	5				
Aditya Birla Finance Limited.	INE860H07FF9	Private Placement	50				
Aditya Birla Finance Limited.	INE860H07FG7	Private Placement	200				
Aditya Birla Finance Limited.	INE860H07FK9	Private Placement	50				
Aditya Birla Finance Limited.	INE860H07FL7	Private Placement	100				
Aditya Birla Finance Limited.	INE860H07FM5	Private Placement	150				
Aditya Birla Finance Limited.	INE860H07FN3	Private Placement	325				
Aditya Birla Finance Limited.	INE860H07FO1	Private Placement	250				
Aditya Birla Finance Limited.	INE860H07FP8	Private Placement	440.2				
Aditya Birla Finance Limited.	INE860H07FR4	Private Placement	468.5				
Aditya Birla Finance Limited.	INE860H07FS2	Private Placement	330				
Aditya Birla Finance Limited.	INE860H07FT0	Private Placement	51				
Aditya Birla Finance Limited.	INE860H07FU8	Private Placement	260				
Aditya Birla Finance Limited.	INE860H07FV6	Private Placement	160				
Aditya Birla Finance Limited.	INE860H07FW4	Private Placement	76				
Aditya Birla Finance Limited.	INE860H07GD2	Private Placement	66.2				
Aditya Birla Finance Limited.	INE860H07GE0	Private Placement	483.4				
Aditya Birla Finance Limited.	INE860H07GH3	Private Placement	115				
Aditya Birla Finance Limited.	INE860H07GG5	Private Placement	145				
Aditya Birla Finance Limited.	INE860H07GL5	Private Placement	167				
Aditya Birla Finance Limited.	INE860H07GM3	Private Placement	272.5				
Aditya Birla Finance Limited.	INE860H07GQ4	Private Placement	112.1				
Aditya Birla Finance Limited.	INE860H07GR2	Private Placement	37.9				
Aditya Birla Finance Limited.	INE860H07GS0	Private Placement	1,500.00				
Aditya Birla Finance Limited.	INE860H07GT8	Private Placement	581.3				
Aditya Birla Finance Limited.	INE860H07GU6	Private Placement	29.2				
Aditya Birla Finance Limited.	INE860H07GW2	Private Placement	150				
Aditya Birla Finance Limited.	INE860H07GX0	Private Placement	1,000.00				
Aditya Birla Finance Limited.	INE860H07GY8	Private Placement	205				
Aditya Birla Finance Limited.	INE860H07GZ5	Private Placement	225				
Aditya Birla Finance Limited.	INE860H07HA6	Private Placement	25				
Aditya Birla Finance Limited.	INE860H07HB4	Private Placement	250				
Aditya Birla Finance Limited.	INE860H07HC2	Private Placement	330				
Aditya Birla Finance Limited.	INE860H07HD0	Private Placement	75				
Aditya Birla Finance Limited.	INE860H07HE8	Private Placement	25				
Aditya Birla Finance Limited.	INE860H07HF5	Private Placement	775				
Aditya Birla Finance Limited.	INE860H07HG3	Private Placement	500				
Aditya Birla Finance Limited.	INE860H07HH1	Private Placement	250				
Aditya Birla Finance Limited.	INE860H07HI9	Private Placement	420				
Aditya Birla Finance Limited.	INE860H08DE5	Private Placement	20				
Aditya Birla Finance Limited.	INE860H08DF2	Private Placement	10				
Aditya Birla Finance Limited.	INE860H08DG0	Private Placement	25				
Aditya Birla Finance Limited.	INE860H08DI6	Private Placement	100				
Aditya Birla Finance Limited.	INE860H08DJ4	Private Placement	50				
Aditya Birla Finance Limited.	INE860H08DK2	Private Placement	45				
Aditya Birla Finance Limited.	INE860H08DL0	Private Placement	25				
Aditya Birla Finance Limited.	INE860H08DM8	Private Placement	30				
Aditya Birla Finance Limited.	INE860H08DN6	Private Placement	33				
Aditya Birla Finance Limited.	INE860H08DP1	Private Placement	25				
Aditya Birla Finance Limited.	INE860H08DQ9	Private Placement	8				
Aditya Birla Finance Limited.	INE860H08DR7	Private Placement	25.5				
Aditya Birla Finance Limited.	INE860H08DS5	Private Placement	52.5				
Aditya Birla Finance Limited.	INE860H08DT3	Private Placement	100				
Aditya Birla Finance Limited.	INE860H08DU1	Private Placement	75				
Aditya Birla Finance Limited.	INE860H08DV9	Private Placement	200				
Aditya Birla Finance Limited.	INE860H08DW7	Private Placement	200				
Aditya Birla Finance Limited.	INE860H08DX5	Private Placement	10				
Aditya Birla Finance Limited.	INE860H08DY3	Private Placement	165				
Aditya Birla Finance Limited.	INE860H08EA1	Private Placement	250				
Aditya Birla Finance Limited.	INE860H08EB9	Private Placement	350				
Aditya Birla Finance Limited.	INE860H08ED5	Private Placement	80				
Aditya Birla Finance Limited.	INE860H08EDZ0	Private Placement	200				
Aditya Birla Finance Limited.	INE860H08EC7	Private Placement	56				
Aditya Birla Finance Limited.	INE860H07HJ7	Private Placement	250				
Aditya Birla Finance Limited.	INE860H07HK5	Private Placement	750				
Aditya Birla Finance Limited.	INE860H07HN9	Private Placement	500				
Aditya Birla Finance Limited.	INE860H07HO7	Private Placement	250				
Aditya Birla Housing Finance Limited	INE831R07011	Private	20	25,00,000.00			BG Gurantee No: 560GT01210140002
Aditya Birla Housing Finance Limited	INE831R07037	Private	15				
Aditya Birla Housing Finance Limited	INE831R07128	Private	50				
Aditya Birla Housing Finance Limited	INE831R07136	Private	50				
Aditya Birla Housing Finance Limited	INE831R07151	Private	45				
Aditya Birla Housing Finance Limited	INE831R07169	Private	100				
Aditya Birla Housing Finance Limited	INE831R07177	Private	85				
Aditya Birla Housing Finance Limited	INE831R07185	Private	20				
Aditya Birla Housing Finance Limited	INE831R07193	Private	45				
Aditya Birla Housing Finance Limited	INE831R07201	Private	66.3				
Aditya Birla Housing Finance Limited	INE831R07219	Private	20				
Aditya Birla Housing Finance Limited	INE831R07227	Private	24				
Aditya Birla Housing Finance Limited	INE831R07201	Private	18				
Aditya Birla Housing Finance Limited	INE831R07235	Private	54				
Aditya Birla Housing Finance Limited	INE831R07235	Private	86				
Aditya Birla Housing Finance Limited	INE831R07235	Private	40.6				
Aditya Birla Housing Finance Limited	INE831R07243	Private	20				
Aditya Birla Housing Finance Limited	INE831R07268	Private	25				
Aditya Birla Housing Finance Limited	INE831R07276	Private	400				
Aditya Birla Housing Finance Limited	INE831R07284	Private	50				
Aditya Birla Housing Finance Limited	INE831R07292	Private	250				
Aditya Birla Housing Finance Limited	INE831R07250	Private	15				
Aditya Birla Housing Finance Limited	INE831R08019	Private	15				
Aditya Birla Housing Finance Limited	INE831R08027	Private	10				
Aditya Birla Housing Finance Limited	INE831R08035	Private	15				
Aditya Birla Housing Finance Limited	INE831R08043	Private	25				
Aditya Birla Housing Finance Limited	INE831R08050	Private	60				
Aditya Birla Housing Finance Limited	INE831R08068	Private	75				
Aditya Birla Housing Finance Limited	INE831R08076	Private	50				
Aditya Birla Housing Finance Limited	INE831R08084	Private	75				
Aditya Birla Housing Finance Limited	INE831R07300	Private	250				
Fullerton India Credit Company Limited	INE535H07282	Private	75	25,00,000.00			
Fullerton India Credit Company Limited	INE535H07308	Private	40				
Fullerton India Credit Company Limited	INE535H08520	Private	48.1				
Fullerton India Credit Company Limited	INE535H08546	Private	40				
Fullerton India Credit Company Limited	INE535H08553	Private	50				
HFL Home Finance Limited	INE477L07701	Private	200	25,00,000.00			

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



Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
IIFL Home Finance Limited	INE477L07800	Private	100				
IIFL Home Finance Limited	INE477L07800	Private	35				
IIFL Home Finance Limited	INE477L07826	Private	110				
IIFL Home Finance Limited	INE477L07826	Private	50				
IIFL Home Finance Limited	INE477L07834	Private	275				
IIFL Home Finance Limited	INE477L07AC2						
IIFL Home Finance Limited	INE477L07842						
IIFL Home Finance Limited	INE477L07859	Private	200				
IIFL Home Finance Limited	INE477L07867	Private	150				
IIFL Home Finance Limited	INE477L07875						
IIFL Home Finance Limited	INE477L07883	Private	325				
IIFL Home Finance Limited	INE477L07891						
IIFL Home Finance Limited	INE477L07909						
IIFL Home Finance Limited	INE477L07883	Private	65				
IIFL Home Finance Limited	INE477L07917	Private	90				
IIFL Home Finance Limited	INE477L07917	Private	15				
IIFL Home Finance Limited	INE477L07933	Private	170				
IIFL Home Finance Limited	INE477L07941	Private	50				
IIFL Home Finance Limited	INE477L07958	Private	150				
IIFL Home Finance Limited	INE477L07966	Private	60				
IIFL Home Finance Limited	INE477L07917	Private	50				
IIFL Home Finance Limited	INE477L07982	Private	30				
IIFL Home Finance Limited	INE477L07990	Private	60				
IIFL Home Finance Limited	INE477L07AA6	Private	25				
IIFL Home Finance Limited	INE477L07AB4	Private	30				
IIFL Home Finance Limited	INE477L07AD0	Private	300				
KLM Axiva Finvest Limited	INE01507018	Public	100	2,44,262.00			
	INE01507026						
	INE01507034						
	INE01507042						
	INE01507059						
	INE01507067						
	INE01507075						
	INE01507083						
	INE01507091						
KLM Axiva Finvest Limited	INE01507109	Public	100				
	INE01507117						
	INE01507125						
	INE01507133						
	INE01507141						
	INE01507158						
	INE01507166						
	INE01507174						
	INE01507182						
	INE01507190						
KLM Axiva Finvest Limited	INE01507208	Public	125				
	INE01507216						
	INE01507224						
	INE01507232						
	INE01507240						
	INE01507257						
	INE01507265						
	INE01507273						
	INE01507281						
	INE01507299						
KLM Axiva Finvest Limited	INE01507307	Public	150 Cr	1,50,000.00			
	INE01507315						
	INE01507323						
	INE01507331						
	INE01507349						
	INE01507356						
	INE01507364						
	INE01507372						
	INE01507380						
	INE01507398						
KLM Axiva Finvest Limited (Series V)	INE01507406	Public	200 cr	1,62,108.00			
	INE01507430						
	INE01507448						
	INE01507455						
	INE01507463						
	INE01507471						
	INE01507489						
	INE01507414						
	INE01507422						
	INE01507497						
Kosamattam Finance Limited	INE403Q08043	Public	9.820	25,00,000.00			Bank Gurantee submitted dated 26-01-2022
Kosamattam Finance Limited	INE403Q08050	Public	20.180				
Kosamattam Finance Limited	INE403Q07391	Public	23.215				
Kosamattam Finance Limited	INE403Q07409	Public	17.434				
Kosamattam Finance Limited	INE403Q07474	Public	12.354				
Kosamattam Finance Limited	INE403Q07482	Public	21.353				
Kosamattam Finance Limited	INE403Q08068	Public	10.595				
Kosamattam Finance Limited	INE403Q08076	Public	14.191				
Kosamattam Finance Limited	INE403Q07615	Public	31.480				
Kosamattam Finance Limited	INE403Q07623	Public	18.592				
Kosamattam Finance Limited	INE403Q07680	Public	8.758				
Kosamattam Finance Limited	INE403Q07698	Public	22.182				
Kosamattam Finance Limited	INE403Q08084	Public	12.491				
Kosamattam Finance Limited	INE403Q07755	Public	9.514				
Kosamattam Finance Limited	INE403Q07763	Public	36.118				
Kosamattam Finance Limited	INE403Q07771	Public	13.361				
Kosamattam Finance Limited	INE403Q07839	Public	17.980				
Kosamattam Finance Limited	INE403Q08092	Public	18.649				
Kosamattam Finance Limited	INE403Q08100	Public	11.351				
Kosamattam Finance Limited	INE403Q07870	Public	27.481				
Kosamattam Finance Limited	INE403Q07888	Public	24.220				
Kosamattam Finance Limited	INE403Q07896	Public	15.875				
Kosamattam Finance Limited	INE403Q07904	Public	49.025				
Kosamattam Finance Limited	INE403Q07912	Public	16.608				
Kosamattam Finance Limited	INE403Q07946	Public	55.649				
Kosamattam Finance Limited	INE403Q07953	Public	30.157				
Kosamattam Finance Limited	INE403Q07961	Public	35.345				
Kosamattam Finance Limited	INE403Q07979	Public	1.914				
Kosamattam Finance Limited	INE403Q08118	Public	7.268				
Kosamattam Finance Limited	INE403Q08126	Public	21.160				
Kosamattam Finance Limited	INE403Q07AA1	Public	59.435				
Kosamattam Finance Limited	INE403Q07AB9	Public	22.403				
Kosamattam Finance Limited	INE403Q07AC7	Public	19.008				
Kosamattam Finance Limited	INE403Q07AD5	Public	4.396				
Kosamattam Finance Limited	INE403Q08134	Public	4.994				
Kosamattam Finance Limited	INE403Q08142	Public	14.808				
Kosamattam Finance Limited	INE403Q07AF0	Public	30.265				
Kosamattam Finance Limited	INE403Q07AG8	Public	59.044				
Kosamattam Finance Limited	INE403Q07AH6	Public	41.020				
Kosamattam Finance Limited	INE403Q07AI4	Public	21.365				
Kosamattam Finance Limited	INE403Q07AJ2	Public	3.838				
Kosamattam Finance Limited	INE403Q08159	Public	4.128				
Kosamattam Finance Limited	INE403Q08167	Public	13.031				
Kosamattam Finance Limited	INE403Q07AL8	Public	30.279				
Kosamattam Finance Limited	INE403Q07AM6	Public	92.195				
Kosamattam Finance Limited	INE403Q07AN4	Public	46.411				
Kosamattam Finance Limited	INE403Q07AO2	Public	34.125				
Kosamattam Finance Limited	INE403Q07AP9	Public	6.423				
Kosamattam Finance Limited	INE403Q08175	Public	5.329				
Kosamattam Finance Limited	INE403Q08183	Public	19.194				
Kosamattam Finance Limited	INE403Q07AQ7	Public	52.974				
Kosamattam Finance Limited	INE403Q07AR5	Public	41.972				
Kosamattam Finance Limited	INE403Q07AS3	Public	76.843				

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
Kosamattam Finance Limited	INE403Q07AT1	Public	49.724				
Kosamattam Finance Limited	INE403Q07AU9	Public	29.787				
Kosamattam Finance Limited	INE403Q07AV7	Public	5.053				
Kosamattam Finance Limited	INE403Q07AW5	Public	10.293				
Kosamattam Finance Limited	INE403Q07AX3	Public	23.375				
Kosamattam Finance Limited	INE403Q07AY1	Public	45.259				
Kosamattam Finance Limited	INE403Q07AZ8	Public	44.686				
Kosamattam Finance Limited	INE403Q07BA9	Public	103.678				
Kosamattam Finance Limited	INE403Q07BB7	Public	36.503				
Kosamattam Finance Limited	INE403Q07BC5	Public	31.499				
Kosamattam Finance Limited	INE403Q07BD3	Public	8.375				
Kosamattam Finance Limited	INE403Q08191	Public	9.305				
Kosamattam Finance Limited	INE403Q08209	Public	17.952				
Kosamattam Finance Limited	INE403Q07BE1	Public	75.266				
Kosamattam Finance Limited	INE403Q07BF8	Public	29.606				
Kosamattam Finance Limited	INE403Q07BG6	Public	36.976				
Kosamattam Finance Limited	INE403Q07BH4	Public	97.089				
Kosamattam Finance Limited	INE403Q07BI2	Public	9.283				
Kosamattam Finance Limited	INE403Q07BJ0	Public	20.378				
Kosamattam Finance Limited	INE403Q07BK8	Public	13.302				
Kosamattam Finance Limited	INE403Q07BL6	Public	18.100				
Kosamattam Finance Limited	INE403Q07BM4	Public	52.823				
Kosamattam Finance Limited	INE403Q07BN2	Public	12.601				
Kosamattam Finance Limited	INE403Q07BO0	Public	34.606				
Kosamattam Finance Limited	INE403Q07BP7	Public	148.976				
Kosamattam Finance Limited	INE403Q07BQ5	Public	36.805				
Kosamattam Finance Limited	INE403Q07BR3	Public	11.814				
Kosamattam Finance Limited	INE403Q08217	Public	12.044				
Kosamattam Finance Limited	INE403Q08225	Public	15.926				
Kosamattam Finance Limited	INE403Q07BU7	Public	43.323				
Kosamattam Finance Limited	INE403Q07BV5	Public	12.597				
Kosamattam Finance Limited	INE403Q07BW3	Public	7.180				
Kosamattam Finance Limited	INE403Q07BX1	Public	24.331				
Kosamattam Finance Limited	INE403Q07BY9	Public	103.219				
Kosamattam Finance Limited	INE403Q07BZ6	Public	46.706				
Kosamattam Finance Limited	INE403Q08233	Public	11.322				
Kosamattam Finance Limited	INE403Q08241	Public	14.531				
Kosamattam Finance Limited - Public Issue XXIII	INE403Q07CA7	Public	54.613				
Kosamattam Finance Limited - Public Issue XXIII	INE403Q07CE9	Public	24.216				
Kosamattam Finance Limited - Public Issue XXIII	INE403Q07CF6	Public	5.036				
Kosamattam Finance Limited - Public Issue XXIII	INE403Q07CB5	Public	36.299				
Kosamattam Finance Limited - Public Issue XXIII	INE403Q07CG4	Public	135.838				
Kosamattam Finance Limited - Public Issue XXIII	INE403Q07CC3	Public	26.589				
Kosamattam Finance Limited - Public Issue XXIII	INE403Q07CH2	Public	0.312				
Kosamattam Finance Limited - Public Issue XXIII	INE403Q07CD1	Public	17.093				
LIC Housing Finance Limited	INE115A07AP3	Private	500.00	25,00,000.00			
LIC Housing Finance Limited	INE115A07AT5	Private	500.00				
LIC Housing Finance Limited	INE115A07BH8	Private	500.00				
LIC Housing Finance Limited	INE115A07BL0	Private	200.00				
LIC Housing Finance Limited	INE115A07BY3	Private	300.00				
LIC Housing Finance Limited	INE115A07CA1	Private	200.00				
LIC Housing Finance Limited	INE115A07CT1	Private	500.00				
LIC Housing Finance Limited	INE115A07CY1	Private	500.00				
LIC Housing Finance Limited	INE115A07DA9	Private	335.00				
LIC Housing Finance Limited	INE115A07DD3	Private	400.00				
LIC Housing Finance Limited	INE115A07DG6	Private	200.00				
LIC Housing Finance Limited	INE115A07DH4	Private	500.00				
LIC Housing Finance Limited	INE115A07DI2	Private	750.00				
LIC Housing Finance Limited	INE115A07DQ5	Private	500.00				
LIC Housing Finance Limited	INE115A07DS1	Private	525.00				
LIC Housing Finance Limited	INE115A07DT9	Private	500.00				
LIC Housing Finance Limited	INE115A07DX1	Private	900.00				
LIC Housing Finance Limited	INE115A07FC0	Private	1,000.00				
LIC Housing Finance Limited	INE115A07FJ5	Private	605.00				
LIC Housing Finance Limited	INE115A07FO5	Private	500.00				
LIC Housing Finance Limited	INE115A07FP2	Private	1,000.00				
LIC Housing Finance Limited	INE115A07FW8	Private	650.00				
LIC Housing Finance Limited	INE115A07FY4	Private	500.00				
LIC Housing Finance Limited	INE115A07GL9	Private	1,000.00				
LIC Housing Finance Limited	INE115A07GP0	Private	10.00				
LIC Housing Finance Limited	INE115A07GS4	Private	600.00				
LIC Housing Finance Limited	INE115A07GT2	Private	425.00				
LIC Housing Finance Limited	INE115A07GY2	Private	1,000.00				
LIC Housing Finance Limited	INE115A07LQ8	Private	250.00				
LIC Housing Finance Limited	INE115A07LS4	Private	250.00				
LIC Housing Finance Limited	INE115A07LU0	Private	700.00				
LIC Housing Finance Limited	INE115A07LW6	Private	300.00				
LIC Housing Finance Limited	INE115A07LX4	Private	500.00				
LIC Housing Finance Limited	INE115A07LZ9	Private	500.00				
LIC Housing Finance Limited	INE115A07MC6	Private	500.00				
LIC Housing Finance Limited	INE115A07MG7	Private	1,100.00				
LIC Housing Finance Limited	INE115A07MJ1	Private	1,000.00				
LIC Housing Finance Limited	INE115A07ML7	Private	1,000.00				
LIC Housing Finance Limited	INE115A07MO1	Private	1,000.00				
LIC Housing Finance Limited	INE115A07MQ6	Private	530.00				
LIC Housing Finance Limited	INE115A07MS2	Private	1,205.00				
LIC Housing Finance Limited	INE115A07MW4	Private	1,477.00				
MUTHOOT FINCORP LIMITED	INE549K08061	Private	50	25,00,000.00			
MUTHOOT FINCORP LIMITED	INE549K08079	Private	26				
MUTHOOT FINCORP LIMITED	INE549K08053	Private	54				
MUTHOOT FINCORP LIMITED	INE549K08046	Private	14				
MUTHOOT FINCORP LIMITED	INE549K08145	Private	24				
MUTHOOT FINCORP LIMITED	INE549K08152	Private	48				
MUTHOOT FINCORP LIMITED	INE549K08160	Private	48				
National Housing Bank	INE557F07017	Private	126	25,00,000.00			
National Housing Bank	INE557F07025	Private	110				
National Housing Bank	INE557F07033	Private	125				
National Housing Bank	INE557F07033	Private	82.9				
National Housing Bank	INE557F07041	Public	196.23				
National Housing Bank	INE557F07066	Private	17				
National Housing Bank	INE557F07074	Private	883				
National Housing Bank	INE557F07082	Public	139.41				
National Housing Bank	INE557F07090	Public	407.16				
National Housing Bank	INE557F07108	Public	713.43				
National Housing Bank	INE557F07116	Public	88.55				
National Housing Bank	INE557F07124	Public	85.73				
National Housing Bank	INE557F07132	Public	665.72				
National Housing Bank	INE557F07140	Public	97.97				
National Housing Bank	INE557F07157	Public	421.99				
National Housing Bank	INE557F07165	Public	73.56				
National Housing Bank	INE557F07173	Public	25.51				
National Housing Bank	INE557F07181	Public	332.61				
National Housing Bank	INE557F07199	Public	48.35				
SAMASTA MICROFINANCE LIMITED	INE413U07079	Private	286	25,00,000.00			
SAMASTA MICROFINANCE LIMITED	INE413U07087	Private	14				
Power Finance Corporation Limited	INE134E07331	Public	199.64	25,00,000.00			PFC has created Recovery Expense Fund of Rs 25 lakhs by way of
Power Finance Corporation Limited	INE134E07331	Public	143.11				Bank guarantee from ICICI bank dated 22 Jan 2021 in favour of BSE
Power Finance Corporation Limited	INE134E07349	Public	167.66				Ltd.
Power Finance Corporation Limited	INE134E07349	Public	189.34				
Power Finance Corporation Limited	INE134E07356	Public	53.67				
Power Finance Corporation Limited	INE134E07356	Public	42.49				
Power Finance Corporation Limited	INE134E07364	Public	11.34				
Power Finance Corporation Limited	INE134E07364	Public	57.87				
Power Finance Corporation Limited	INE134E07414	Public	325.08				
Power Finance Corporation Limited	INE134E07422	Public	335.47				
Power Finance Corporation Limited	INE134E07430	Public	932.7				
Power Finance Corporation Limited	INE134E07448	Public	353.32				
Power Finance Corporation Limited	INE134E07455	Public	1067.38				

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
Power Finance Corporation Limited	INE143E07463	Public	861.96				
Power Finance Corporation Limited	INE134E08693	Private	157.9575				
Power Finance Corporation Limited	INE134E08FT5	Private	800				
Power Finance Corporation Limited	INE134E07372	Private	113				
Power Finance Corporation Limited	INE134E07380	Private	1011.1				
Power Finance Corporation Limited	INE134E08FW9	Private	1000				
Power Finance Corporation Limited	INE134E08FX7	Private	2000				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series I	INE041G07069	Private	216.31	19,400.00			
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series II	INE041G07093	Private	31.44				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series III	INE041G07101	Private	500				
SICOM Ltd (Maharashtra Patbandhare Vittiya Company Ltd) Series IV	INE041G07119	Private	50.5				
Sintex Industries Limited	INE429C07040	Private	112.5	5,00,000.00			
Sintex Industries Limited	INE429C07057	Private	137.5				
Sintex Industries Limited	INE429C07065	Private	250				
Sintex Prefab and Infra Limited	INE972T07019	Private	112.5	Not created			As per QCR - Corporate Insolvency Resolution Process has been initiated against the Company under Insolvency and Bankruptcy Code, 2016
Sintex Prefab and Infra Limited	INE972T07043	Private	137.5				
Sintex Prefab and Infra Limited	INE972T07035	Private	250				
Sintex-BAPL Limited	INE631U07019	Private	200	2,00,000.00			
Simplex Infrastructure Limited Series-1	INE059B07013	Private	75	4,95,000.00			
Simplex Infrastructure Limited Series 2	INE059B07021	Private	75				
Simplex Infrastructure Limited Series-3	INE059B07039	Private	50				
Simplex Infrastructure Limited Series-4	INE059B07054	Private	100				
Simplex Infrastructure Limited Series-5	INE059B07062	Private	100				
Simplex Infrastructure Limited Series-6	INE059B07070	Private	100				
Simplex Infrastructure Limited Series-7	INE059B07088	Private	100				
Simplex Infrastructure Limited Series-5	INE059B07096	Private	100				
Simplex Infrastructure Limited Series-6	INE059B07104	Private	75				
Simplex Infrastructure Limited Series-7	INE059B07112	Private	75				
Simplex Infrastructure Limited Series-7	INE059B07138	Private	75				
Simplex Infrastructure Limited Series-7	INE059B07146	Private	75				
Tata Capital Financial Services Limited	INE306N07CS1	Private	50	25,00,000.00			Bank Gurantee submitted
Tata Capital Financial Services Limited	INE306N07DT7	Private	95				
Tata Capital Financial Services Limited	INE306N07EC1	Private	75				
Tata Capital Financial Services Limited	INE306N07JY4	Private	50				
Tata Capital Financial Services Limited	INE306N07IZ3	Private	272				
Tata Capital Financial Services Limited	INE306N07JE6	Private	40				
Tata Capital Financial Services Limited	INE306N07JO5	Private	75				
Tata Capital Financial Services Limited	INE306N07JQ0	Private	75				
Tata Capital Financial Services Limited	INE306N07JV0	Private	48				
Tata Capital Financial Services Limited	INE306N07KG9	Private	112				
Tata Capital Financial Services Limited	INE306N07KH7	Private	326.2				
Tata Capital Financial Services Limited	INE306N07KK1	Private	194				
Tata Capital Financial Services Limited	INE306N07KK1	Private	97.5				
Tata Capital Financial Services Limited	INE306N07KL9	Private	112				
Tata Capital Financial Services Limited	INE306N07KL9	Private	23				
Tata Capital Financial Services Limited	INE306N07KM7	Private	40				
Tata Capital Financial Services Limited	INE306N07KG9	Private	48.5				
Tata Capital Financial Services Limited	INE306N07KK1	Private	5				
Tata Capital Financial Services Limited	INE306N07KK1	Private	25				
Tata Capital Financial Services Limited	INE306N07KL9	Private	25				
Tata Capital Financial Services Limited	INE306N07KL9	Private	10				
Tata Capital Financial Services Limited	INE306N07KL9	Private	20				
Tata Capital Financial Services Limited	INE306N07KR6	Private	50				
Tata Capital Financial Services Limited	INE306N07KT2	Private	117.5				
Tata Capital Financial Services Limited	INE306N07KU0	Private	13.7				
Tata Capital Financial Services Limited	INE306N07KT2	Private	38.5				
Tata Capital Financial Services Limited	INE306N07KU0	Private	15.9				
Tata Capital Financial Services Limited	INE306N07KV8	Private	250				
Tata Capital Financial Services Limited	INE306N07KV8	Private	282.5				
Tata Capital Financial Services Limited	INE306N07KT2	Private	26				
Tata Capital Financial Services Limited	INE306N07KY2	Private	50				
Tata Capital Financial Services Limited	INE306N07KT2	Private	6				
Tata Capital Financial Services Limited	INE306N07KU0	Private	10				
Tata Capital Financial Services Limited	INE306N07KZ9	Private	21				
Tata Capital Financial Services Limited	INE306N07LB8	Private	218				
Tata Capital Financial Services Limited	INE306N07LC6	Private	30				
Tata Capital Financial Services Limited	INE306N07LD4	Private	108				
Tata Capital Financial Services Limited	INE306N07KT2	Private	42.5				
Tata Capital Financial Services Limited	INE306N07KU0	Private	17.5				
Tata Capital Financial Services Limited	INE306N07LF9	Private	273				
Tata Capital Financial Services Limited	INE306N07LE2	Private	88.5				
Tata Capital Financial Services Limited	INE306N07KT2	Private	10				
Tata Capital Financial Services Limited	INE306N07LE2	Private	100				
Tata Capital Financial Services Limited	INE306N07LF9	Private	100				
Tata Capital Financial Services Limited	INE306N07LG7	Private	34.4				
Tata Capital Financial Services Limited	INE306N07KT2	Private	46.5				
Tata Capital Financial Services Limited	INE306N07KV8	Private	5				
Tata Capital Financial Services Limited	INE306N07LN3	Private	50				
Tata Capital Financial Services Limited	INE306N07KM7	Private	10				
Tata Capital Financial Services Limited	INE306N07LO1	Private	100				
Tata Capital Financial Services Limited	INE306N07LP8	Private	25				
Tata Capital Financial Services Limited	INE306N07LQ6	Private	200				
Tata Capital Financial Services Limited	INE306N07KU0	Private	20				
Tata Capital Financial Services Limited	INE306N07JV0	Private	125				
Tata Capital Financial Services Limited	INE306N07LC6	Private	35				
Tata Capital Financial Services Limited	INE306N07LS2	Private	1000				
Tata Capital Financial Services Limited	INE306N07LT0	Private	925				
Tata Capital Financial Services Limited	INE306N07LU8	Private	75				
Tata Capital Financial Services Limited	INE306N07LV6	Private	40				
Tata Capital Financial Services Limited	INE306N07LW4	Private	375				
Tata Capital Financial Services Limited	INE306N07LW4	Private	226.55				
Tata Capital Financial Services Limited	INE306N07LX2	Private	150				
Tata Capital Financial Services Limited	INE306N07LY0	Private	185				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	50				
Tata Capital Financial Services Limited	INE306N07LZ7	Private	350				
Tata Capital Financial Services Limited	INE306N07MA8	Private	125				
Tata Capital Financial Services Limited	INE306N07KU0	Private	33				
Tata Capital Financial Services Limited	INE306N07LX2	Private	400				
Tata Capital Financial Services Limited	INE306N07MC4	Private	400				
Tata Capital Financial Services Limited	INE306N07MD2	Private	1000				
Tata Capital Financial Services Limited	INE306N07KZ9	Private	241.74				
Tata Capital Financial Services Limited	INE306N07ME0	Private	300				
Tata Capital Financial Services Limited	INE306N07MF7	Private	425				
Tata Capital Financial Services Limited	INE306N07KC8	Public	50.29				
Tata Capital Financial Services Limited	INE306N07KD6	Public	1417.77				
Tata Capital Financial Services Limited	INE306N07KE4	Public	76.88				
Tata Capital Financial Services Limited	INE306N07KF1	Public	1457.07				
Tata Capital Financial Services Limited	INE306N07LH5	Public	96.61				
Tata Capital Financial Services Limited	INE306N07LI3	Public	752.26				
Tata Capital Financial Services Limited	INE306N07LJ1	Public	97.71				
Tata Capital Financial Services Limited	INE306N07LK9	Public	340.92				
Tata Capital Financial Services Limited	INE306N07LL7	Public	92.48				
Tata Capital Financial Services Limited	INE306N07LM5	Public	600.39				
Tata Capital Financial Services Limited	INE306N07MG5	Private	360				
Tata Capital Financial Services Limited	INE306N07MH3	Private	500				
Tata Capital Financial Services Limited	INE306N07MI1	Private	410				

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	Private	25.30	25,00,000.00	-	-	Bank Gurantee submitted
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	Private	1.10		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	Private	10.10		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	Private	13.50		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	Private	10.20		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	Private	1.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	Private	0.30		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	Private	30.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	Private	33.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	Private	15.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	Private	25.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	Private	2.10		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	Private	1.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	Private	7.70		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	Private	0.40		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	Private	48.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	Private	40.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	Private	35.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	Private	10.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	Private	15.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	Private	30.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	Private	25.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	Private	25.00		-	-	
TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	Private	20.00		-	-	
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	Private	125	25,00,000.00	-	-	Bank Gurantee submitted
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	Private	150		-	-	
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Private	175		-	-	
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private	175		-	-	
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250		-	-	
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300		-	-	
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275		-	-	
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150		-	-	
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07340	Private	200		-	-	
VolkswagenFinancePrivateLimited	INE851M07226	Private	150	1,50,000.00	-	-	
VolkswagenFinancePrivateLimited	INE851M07218	Private	150	1,50,000.00	-	-	
ManappuramFinanceLimited	INE522D07552	Private	3	25,00,000.00	-	-	Bank Gurantee dated 21.01.2021
Consolidated Construction Consortium Limited	INE429I07013	Private	20	Details Not provided	-	-	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
Dalmia Bharat Sugar & Industries Limited		Private		Details Not provided	-	-	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
Deccan Chronicle Holdings Limited	INE137G07073	Private	20	Details Not provided	-	-	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
Deccan Chronicle Holdings Limited	INE137G07065	Private	30	Details Not provided	-	-	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
Hindustan Cleanenergy Limited	INE047M07015	Private	850	Details Not provided	-	-	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
Hindustan National Glass & Ind Ltd	INE952A07045	Private	100	Details Not provided	-	-	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
Indore Municipal Corporation Limited	INE00QS07014	Private	139.9	1,39,900.00	-	-	
Rei Agro		Private		Details Not provided	-	-	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
Sardar Sarovar Narmada Nigam Ltd	INE670E09017	Public	257.08	Details Not provided	-	-	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
GNRC Limited	INE653Z07012	Private	40	40,000.00	-	-	
Tarendra Infrastructure Chennai Pvt Ltd	INE263S07031	Private	100	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
MIRAYA REALTY PRIVATE LIMITED	INE263S07049	Private		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
MIRAYA REALTY PRIVATE LIMITED	INE244S08054	Private	37.5	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
Sandor Lifesciences Pvt Ltd	INE663T07014	Private	35	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
Assetz Premium Holding Private Limited	INE601V08034	Private	150	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
Assetz Premium Holding Private Limited	INE601V08042	Private		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
Alpha G Corp Development Pvt. Ltd	INE714T08013	Private	46	46,000.00	NA	NA	
Alpha G Corp Development Pvt. Ltd	INE714T07015	Private		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

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
Edward Food Reserach & Analysis Centre Ltd	INE008V07018	Private	36	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
SPI Technologies India Private Limited	INE122Y08019	Private	508.60	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
RMG Developers Pvt Ltd	INE140T07013	Private	41.00	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
Feedback Infra Pvt Ltd	INE563M07011/	Private	30.00	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
ATS Heights Pvt Ltd	INE679U07034	Private	200.00	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
Tridhaatu Renovators Pvt Ltd	INE00VH07017	Private	44.00	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
Punjab and Sind Bank	INE608A08025	Private	1,000.00	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
Westerly Retail Private Limited	INE697W08014	Privately Placed	300	3,00,000.00	NA	NA	NA
Ambit Finvest Private Limited	INE985V07017	Privately Placed	42.65	42,650.00	NA	NA	NA
Ambit Finvest Private Limited	INE985V07025	Privately Placed	79.62	79,620.00	NA	NA	NA
Ambit Finvest Private Limited	INE985V07033	Privately Placed	30	30,000.00	NA	NA	NA
Logix Buildtech Private Limited	INE806U07017	Privately Placed	199	1,99,000.00	NA	NA	NA
HERO HOUSING FINANCE LIMITED	INE800X07022	Privately Placed	200	Paid	NA	NA	NA
KIFS Housing Finance Ltd	INE0CP107013	Privately Placed	12.5	12,500.00	NA	NA	NA
KIFS Housing Finance Ltd	INE0CP107021	Privately Placed	25	25,000.00	NA	NA	NA
SRF Limited	INE647A07041	Privately Placed	250	2,50,000.00	NA	NA	Bank guarantee issued from ICICI in favour of BSE Limited on 31-03-2024
Golden Tower Infratech Pvt Ltd	INE038Z07024	Privately Placed	118	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
Blue Horizon Hotels Private Limited (Vega)	INE416S07035	Privately Placed	630	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
KIFS Housing Finance Ltd	INE0CP107039	Privately Placed	10	10,000.00	NA	NA	NA
ABC PRIVATE LIMITED (Steel Exchange India Ltd)	INE503B07010	Privately Placed	382.8	3,82,800.00	NA	NA	NA
Hero Housing Finance Limited	INE800X08020	Privately Placed	125	Paid	NA	NA	NA
Krishcon Publication India Private Limited --KUMAR HOUSING TOWNSHIP PRIVATE LIMITED (formerly known as KRISHCON PUBLICATION (INDIA) PRIVATE LIMITED)	INE0H2C08018	Privately Placed	49	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
Gera Development Pvt Ltd	INE965R07223	Privately Placed	50	50,000.00	NA	NA	NA
Best View Infracore Limited	INE549X07025	Privately Placed	33.8	The Company has maintained 0.01% of the issue size	NA	NA	NA
Brigade Properties Private Limited	INE454S08018	Privately Placed	49	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
Reliance Commercial Finance Limited	INE126D07016	Privately Placed	1895.57	18,95,570.00	NA	NA	NA
Reliance Commercial Finance Limited	INE126D07024	Privately Placed					
Reliance Commercial Finance Limited	INE126D07032	Privately Placed					
Reliance Commercial Finance Limited	INE126D07040	Privately Placed					
Reliance Commercial Finance Limited	INE126D07057	Privately Placed					
Reliance Commercial Finance Limited	INE126D07065	Privately Placed					
Reliance Commercial Finance Limited	INE126D07073	Privately Placed					
Reliance Commercial Finance Limited	INE126D07123	Privately Placed					
Reliance Commercial Finance Limited	INE126D07131	Privately Placed					
Reliance Commercial Finance Limited	INE126D08014	Privately Placed					
Reliance Commercial Finance Limited	INE126D08022	Privately Placed					
Reliance Commercial Finance Limited	INE126D08030	Privately Placed					
Reliance Commercial Finance Limited	INE126D08048	Privately Placed					
Reliance Commercial Finance Limited	INE126D08055	Privately Placed					
Reliance Commercial Finance Limited	INE126D08063	Privately Placed					
Reliance Commercial Finance Limited	INE126D07180	Privately Placed					
Reliance Commercial Finance Limited	INE126D07149	Privately Placed					
Reliance Commercial Finance Limited	INE126D07156	Privately Placed					
Reliance Commercial Finance Limited	INE126D07164	Privately Placed					
Agilemed Pharma Private Limited	INE0FU07015	Privately placed	275.00	Not Available	Not Available	Not Available	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
AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	Privately placed	550.00	Not Available	Not Available	Not Available	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
Alliance Infrastructure Project Pvt.Ltd	INE168R07166	Privately placed	155.00	Not Available	Not Available	Not Available	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
Altico Capital India Limited	INE587O07016	Privately placed	154.00	95,833.00	Nil	Nil	Nil
Altico Capital India Limited	INE587O07024	Privately placed					
Altico Capital India Limited	INE587O07040	Privately placed					
Altico Capital India Limited	INE587O08030	Privately placed					
Altico Capital India Limited	INE587O07073	Privately placed					
Altico Capital India Limited	INE587O07099	Privately placed					
Altico Capital India Limited	INE587O07149	Privately placed					
Altico Capital India Limited	INE587O07156	Privately placed					
Altico Capital India Limited	INE587O07164	Privately placed					
Altico Capital India Limited	INE587O07172	Privately placed					
Altico Capital India Limited	INE587O07180	Privately placed					
Altico Capital India Limited	INE587O07198	Privately placed					
Altico Capital India Limited	INE587O07214	Privately placed					
Altico Capital India Limited	INE587O07222	Privately placed					
Altico Capital India Limited	INE587O07230	Privately placed					
Altico Capital India Limited	INE587O07271	Privately placed					
Altico Capital India Limited	INE587O07297	Privately placed					
Apollo Tyres Limited	INE438A07086	Privately placed					
Apollo Tyres Limited	INE438A07094	Privately placed					
Apollo Tyres Limited	INE438A07102	Privately placed					
Apollo Tyres Limited	INE438A07110	Privately placed					
Apollo Tyres Limited	INE438A07128	Privately placed					
Apollo Tyres Limited	INE438A07136	Privately placed					
Apollo Tyres Limited	INE438A07144	Privately placed					
Apollo Tyres Limited	INE438A07151	Privately placed					
Apollo Tyres Limited	INE438A07169	Privately placed					
Apollo Tyres Limited	INE438A07177	Privately placed					
Apollo Tyres Limited	INE438A07185	Privately placed					
Ashiana Housing Limited	INE365D07077	Privately placed	100.00	46,773.00	Nil	Nil	
Ashiana Housing Limited	INE365D08018	Privately placed	18.74				
Ashiana Housing Limited	INE365D08026	Privately placed	97.00				
Embassy Property Developments Pvt Ltd	INE003L07044	Privately placed	109.00	3,000.00	Nil	Nil	
GMR ENTERPRISES LTD	INE908I07214	Privately placed	112.50	3,12,500.00	Nil	Nil	
GMR ENTERPRISES LTD	INE908I07222	Privately placed	75.00				
GMR ENTERPRISES LTD	INE908I07255	Privately placed	125.00				

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



Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
Gulshan Homes and Infrastructure Pvt Ltd	INE0EN507014	Privately placed	125.00	1,10,000.00	Nil	Nil	
Gulshan Homz Pvt Ltd	INE099007010	Privately placed	150.00	1,35,000.00	Nil	Nil	
Hedge Finance Limited	INE01ZK07838	Privately placed	10.00	20,000.00	Nil	Nil	
Hedge Finance Limited	INE01ZK07AB8	Privately placed	5.00				
Hedge Finance Limited	INE01ZK07CB4	Privately placed	5.00				
Hero Fincorp Limited	INE957N07286	Privately placed	200.00	25,000,000.00	Nil	Nil	ICICI Bank Guarantee - Expiry Date 20/01/2022
Hero Fincorp Limited	INE957N07294	Privately placed	30.00		Nil	Nil	
Hero Fincorp Limited	INE957N07302	Privately placed	260.00		Nil	Nil	
Hero Fincorp Limited	INE957N07310	Privately placed	275.00		Nil	Nil	
Hero Fincorp Limited	INE957N07328	Privately placed	200.00		Nil	Nil	
Hero Fincorp Limited	INE957N08037	Privately placed	100.00		Nil	Nil	
Hero Fincorp Limited	INE957N07336	Privately placed	75.00		Nil	Nil	
Hero Fincorp Limited	INE957N07344	Privately placed	295.00		Nil	Nil	
Hero Fincorp Limited	INE957N07351	Privately placed	85.00		Nil	Nil	
Hero Fincorp Limited	INE957N07369	Privately placed	115.00		Nil	Nil	
Hero Fincorp Limited	INE957N07377	Privately placed	800.00		Nil	Nil	
Hero Fincorp Limited	INE957N07385	Privately placed	150.00		Nil	Nil	
Hero Fincorp Limited	INE957N07393	Privately placed	100.00		Nil	Nil	
Hero Fincorp Limited	INE957N07401	Privately placed	105.00		Nil	Nil	
Hero Fincorp Limited	INE957N07419	Privately placed	100.00		Nil	Nil	
Hero Fincorp Limited	INE957N07427	Privately placed	50.00		Nil	Nil	
Hero Fincorp Limited	INE957N08045	Privately placed	125.00		Nil	Nil	
Hero Fincorp Limited	INE957N07435	Privately placed	25.00		Nil	Nil	
Hero Fincorp Limited	INE957N07476	Privately placed	50.00		Nil	Nil	
Hero Fincorp Limited	INE957N07450	Privately placed	100.00		Nil	Nil	
Hero Fincorp Limited	INE957N07468	Privately placed	700.00		Nil	Nil	
Hero Fincorp Limited	INE957N07484	Privately placed	100.00		Nil	Nil	
Hero Fincorp Limited	INE957N08052	Privately placed	100.00		Nil	Nil	
Hero Fincorp Limited	INE957N08060	Privately placed	25.00		Nil	Nil	
Hero Fincorp Limited	INE957N07492	Privately placed	350.00		Nil	Nil	
Hero Fincorp Limited	INE957N07500	Privately placed	25.00		Nil	Nil	
Hero Fincorp Limited	INE957N07526	Privately placed	150.00		Nil	Nil	
Hero Fincorp Limited	INE957N07534	Privately placed	25.00		Nil	Nil	
Hero Fincorp Limited	INE957N07542	Privately placed	100.00		Nil	Nil	
Hero Fincorp Limited	INE957N08078	Privately placed	45.00		Nil	Nil	
Hero Fincorp Limited	INE957N07567	Privately placed	25.00		Nil	Nil	
Hero Fincorp Limited	INE957N07583	Privately placed	100.00		Nil	Nil	
Hero Fincorp Limited	INE957N07633	Privately placed	200.00		Nil	Nil	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	Privately placed	38.00	15,00,000.00	Nil	Nil	RBL Bank Gaurantee - Expiry Date 15/06/2022
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	Privately placed	88.50			Nil	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	Privately placed	50.00			Nil	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	Privately placed	160.00			Nil	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	Privately placed	120.00			Nil	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	Privately placed	25.00			Nil	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07290	Privately placed	50.00			Nil	
JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	Privately placed	150.00			Nil	
MGM Realtors Private Limited	INE596T07024	Privately placed	55.00	Not Available	Not Available	Not Available	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
MGM Realtors Private Limited	INE596T07032	Privately placed	29.00				
MGM Realtors Private Limited	INE596T07040	Privately placed	105.00				
Orissa Metalliks Private Limited	INE019208015	Privately placed	100.00	1,00,000.00	Nil	Nil	
Orchids Apartments Private Limited	INE778X07012	Privately placed	80.00	Not Available	Not Available	Not Available	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
Orchids Apartments Private Limited	INE778X07020	Privately placed	102.40				
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07012	Privately placed	72.40	Not Available	Not Available	Not Available	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
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07038	Privately placed	102.60				
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07046	Privately placed	102.60				
PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	INE694I07061	Privately placed	35.10				
Patil Rail Infrastructure Private Limited	INE254I07056	Privately placed	15.00	1,60,000.00	Nil	Nil	
Patil Rail Infrastructure Private Limited	INE254I07064	Privately placed	110.00				
Patil Rail Infrastructure Private Limited	INE254I07072	Privately placed	35.00				
PVP Ventures Ltd	INE362A07021	Privately placed	38.60	Not Available	Not Available	Not Available	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
PVP Ventures Ltd	INE362A07039	Privately placed	156.40				
Raheja Icon Entertainment Pvt. Ltd.	INE572U07015	Privately placed	68.00	Not Available	Not Available	Not Available	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
Rajesh Housing Private Limited	INE242T07397	Privately placed	31.00	Not Available	Not Available	Not Available	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
Rajesh Housing Private Limited	INE242T07561	Privately placed	32.50				
Rajesh Housing Private Limited	INE242T07579	Privately placed	5.00				
Rajesh Housing Private Limited	INE242T07587	Privately placed	42.40				
Rajesh Housing Private Limited	INE242T07595	Privately placed	3.10				
Rajesh Housing Private Limited	INE242T07603	Privately placed	25.00				
Rajesh Housing Private Limited	INE242T07611	Privately placed	32.00				
Reliance Asset Reconstruction Company Limited	INE407I07035	Privately placed	10.00	21,550.00	Nil	Nil	
Reliance Asset Reconstruction Company Limited	INE407I07043	Privately placed	20.00				
Reliance Asset Reconstruction Company Limited	INE407I07050	Privately placed	10.00				
Reliance Asset Reconstruction Company Limited	INE407I07076	Privately placed	175.00				
Reliance Capital Limited	INE013A07NU3	Privately placed	15.00	25,000,000.00	Nil	Nil	
Reliance Capital Limited	INE013A07PP8	Privately placed	5.00				
Reliance Capital Limited	INE013A07PR4	Privately placed	5.00				
Reliance Capital Limited	INE013A07QX0	Privately placed	500.00				
Reliance Capital Limited	INE013A07QJ9	Privately placed	22.00				
Reliance Capital Limited	INE013A07QQ4	Privately placed	10.00				
Reliance Capital Limited	INE013A07QY8	Privately placed	50.00				
Reliance Capital Limited	INE013A07RA6	Privately placed	40.00				
Reliance Capital Limited	INE013A07RT6	Privately placed	10.00				
Reliance Capital Limited	INE013A07SK3	Privately placed	60.00				
Reliance Capital Limited	INE013A07TA2	Privately placed	7.00				
Reliance Capital Limited	INE013A07TN5	Privately placed	75.00				
Reliance Capital Limited	INE013A07TV8	Privately placed	10.00				
Reliance Capital Limited	INE013A07UY0	Privately placed	500.00				
Reliance Capital Limited	INE013A07WB4	Privately placed	1500.00				
Reliance Capital Limited	INE013A07WU4	Privately placed	150.00				
Reliance Capital Limited	INE013A07A33	Privately placed	1070.00				
Reliance Capital Limited	INE013A07A66	Privately placed	40.00				
Reliance Capital Limited	INE013A07G11	Privately placed	15.00				
Reliance Capital Limited	INE013A07I01	Privately placed	20.00				
Reliance Capital Limited	INE013A07O03	Privately placed	15.00				
Reliance Capital Limited	INE013A07S41	Privately placed	15.00				
Reliance Capital Limited	INE013A07Y19	Privately placed	2.00				
Reliance Capital Limited	INE013A07Y27	Privately placed	19.00				
Reliance Capital Limited	INE013A07IA8	Privately placed	10.00				
Reliance Capital Limited	INE013A075A9	Privately placed	10.00				

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
Reliance Capital Limited	INE013A076A7	Privately placed	5.00				
Reliance Capital Limited	INE013A079A1	Privately placed	10.00				
Reliance Capital Limited	INE013A070C6	Privately placed	200.00				
Reliance Capital Limited	INE013A075C5	Privately placed	50.00				
Reliance Capital Limited	INE013A077C1	Privately placed	20.00				
Reliance Capital Limited	INE013A070D4	Privately placed	25.00				
Reliance Capital Limited	INE013A075D3	Privately placed	14.00				
Reliance Capital Limited	INE013A079D5	Privately placed	1250.00				
Reliance Capital Limited	INE013A070E2	Privately placed	250.00				
Reliance Capital Limited	INE013A071E0	Privately placed	500.00				
Reliance Capital Limited	INE013A075G6	Privately placed	50.00				
Reliance Capital Limited	INE013A077G2	Privately placed	25.00				
Reliance Capital Limited	INE013A076G4	Privately placed	190.00				
Reliance Capital Limited	INE013A079G8	Privately placed	25.00				
Reliance Capital Limited	INE013A073H9	Privately placed	1000.00				
Reliance Capital Limited	INE013A074H7	Privately placed	500.00				
Reliance Capital Limited	INE013A075H4	Privately placed	300.00				
Reliance Capital Limited	INE013A076H2	Privately placed	200.00				
Reliance Capital Limited	INE013A078H8	Privately placed	30.00				
Reliance Capital Limited	INE013A071I1	Privately placed	45.00				
Reliance Capital Limited	INE013A072L3	Privately placed	20.00				
Reliance Capital Limited	INE013A073L1	Privately placed	350.00				
Reliance Capital Limited	INE013A074L9	Privately placed	150.00				
Reliance Capital Limited	INE013A072M1	Privately placed	25.00				
Reliance Capital Limited	INE013A073M9	Privately placed	50.00				
Reliance Capital Limited	INE013A076M2	Privately placed	450.00				
Reliance Capital Limited	INE013A077M0	Privately placed	1500.00				
Reliance Capital Limited	INE013A076O8	Privately placed	400.00				
Reliance Capital Limited	INE013A074P0	Privately placed	1000.00				
Reliance Capital Limited	INE013A076P5	Privately placed	165.00				
Reliance Capital Limited	INE013A077P3	Privately placed	170.00				
Reliance Capital Limited	INE013A078P1	Privately placed	165.00				
Reliance Capital Limited	INE013A070R4	Privately placed	900.00				
Reliance Capital Limited	INE013A070S2	Privately placed	150.00				
Reliance Capital Limited	INE013A08101	Privately placed	15.00				
Reliance Capital Limited	INE013A08119	Privately placed	25.00				
Reliance Capital Limited	INE013A08135	Privately placed	142.00				
Reliance Capital Limited	INE013A08143	Privately placed	150.00				
Reliance Capital Limited	INE013A08150	Privately placed	40.00				
Reliance Capital Limited	INE013A08168	Privately placed	20.00				
Reliance Capital Limited	INE013A08176	Privately placed	10.00				
Reliance Capital Limited	INE013A08184	Privately placed	10.00				
Reliance Capital Limited	INE013A08192	Privately placed	25.00				
Reliance Capital Limited	INE013A08200	Privately placed	50.00				
Reliance Capital Limited	INE013A08218	Privately placed	3.00				
Reliance Capital Limited	INE013A08226	Privately placed	26.00				
Reliance Capital Limited	INE013A08234	Privately placed	25.00				
Reliance Capital Limited	INE013A08242	Privately placed	20.00				
Reliance Capital Limited	INE013A08259	Privately placed	50.00				
Reliance Capital Limited	INE013A08267	Privately placed	300.00				
Reliance Capital Limited	INE013A08275	Privately placed	25.00				
Reliance Capital Limited	INE013A08283	Privately placed	45.00				
Reliance Capital Limited	INE013A08291	Privately placed	5.00				
Reliance Capital Limited	INE013A08309	Privately placed	6.00				
Reliance Capital Limited	INE013A08317	Privately placed	20.00				
Reliance Capital Limited	INE013A08325	Privately placed	8.00				
Reliance Capital Limited	INE013A08333	Privately placed	20.00				
Reliance Capital Limited	INE013A08341	Privately placed	5.00				
Reliance Capital Limited	INE013A08358	Privately placed	110.00				
Reliance Capital Limited	INE013A08366	Privately placed	250.00				
Reliance Capital Limited	INE013A07283	Privately placed	2.00				
Reliance Capital Limited	INE013A071B6	Privately placed	1.39				
Reliance Capital Limited	INE013A077B3	Privately placed	1.00				
Reliance Capital Limited	INE013A071D2	Privately placed	20.00				
Reliance Capital Limited	INE013A078E5	Privately placed	5.00				
Reliance Capital Limited	INE013A079F0	Privately placed	1.00				
Reliance Capital Limited	INE013A070G7	Privately placed	1.00				
Reliance Capital Limited	INE013A070H5	Privately placed	5.00				
Reliance Capital Limited	INE013A077H0	Privately placed	5.00				
Reliance Capital Limited	INE013A072I9	Privately placed	1.04				
Reliance Capital Limited	INE013A074I5	Privately placed	3.00				
Reliance Capital Limited	INE013A078I6	Privately placed	5.00				
Reliance Capital Limited	INE013A079I4	Privately placed	3.00				
Reliance Capital Limited	INE013A070J1	Privately placed	3.00				
Reliance Capital Limited	INE013A071J9	Privately placed	3.00				
Reliance Capital Limited	INE013A072J7	Privately placed	3.50				
Reliance Capital Limited	INE013A073J5	Privately placed	17.50				
Reliance Capital Limited	INE013A075J0	Privately placed	3.00				
Reliance Capital Limited	INE013A075K8	Privately placed	26.35				
Reliance Capital Limited	INE013A077K4	Privately placed	4.75				
Reliance Capital Limited	INE013A079K0	Privately placed	20.00				
Reliance Capital Limited	INE013A070L7	Privately placed	15.00				
Reliance Capital Limited	INE013A077L2	Privately placed	6.50				
Reliance Capital Limited	INE013A071M3	Privately placed	1.04				
Reliance Capital Limited	INE013A074M7	Privately placed	2.00				
Reliance Capital Limited	INE013A078M8	Privately placed	9.00				
Reliance Capital Limited	INE013A070O1	Privately placed	5.00				
Reliance Capital Limited	INE013A071P6	Privately placed	8.00				
Reliance Capital Limited	INE013A072Q2	Privately placed	17.85				
Reliance Capital Limited	INE013A078Q9	Privately placed	28.00				
Reliance Capital Limited	INE013A071R2	Privately placed	31.00				
Reliance Capital Limited	INE013A072R0	Privately placed	14.00				
Reliance Capital Limited	INE013A074R6	Privately placed	16.00				
Reliance Capital Limited	INE013A075R3	Privately placed	33.00				
Reliance Capital Limited	INE013A078R7	Privately placed	52.00				
Reliance Capital Limited	INE013A079R5	Privately placed	18.00				
Reliance Capital Limited	INE013A071S0	Privately placed	13.00				
Reliance Capital Limited	INE013A073S6	Privately placed	11.00				
Reliance Capital Limited	INE013A074S4	Privately placed	22.00				
Reliance Capital Limited	INE013A076S9	Privately placed	32.00				
Reliance Capital Limited	INE013A077S7	Privately placed	1.75				
Reliance Capital Limited	INE013A07X10	Privately placed	0.50				
Reliance Capital Limited	INE013A07X69	Privately placed	1.45				
Reliance Capital Limited	INE013A07Z42	Privately placed	6.29				
Reliance Capital Limited	INE013A07Z59	Privately placed	7.04				
Reliance Capital Limited	INE013A07Z75	Privately placed	2.00				
Reliance Capital Limited	INE013A077Q1	Privately placed	10.00				
Reliance Financial Limited	INE504L07835	Privately placed	1.45	43,850.00	Nil	Nil	
Reliance Financial Limited	INE504L07BL2	Privately placed	13.25				
Reliance Financial Limited	INE504L07BM0	Privately placed	1.00				
Reliance Financial Limited	INE504L07BN8	Privately placed	21.05				
Reliance Financial Limited	INE504L07BO6	Privately placed	3.95				
Reliance Financial Limited	INE504L07CC9	Privately placed	0.70				
Reliance Financial Limited	INE504L07CD7	Privately placed	0.50				
Reliance Financial Limited	INE504L07CE5	Privately placed	5.00				
Reliance General Insurance Company Limited	INE124D08019	Privately placed	230.00	2,30,000.00	Nil	Nil	
Reliance Securities Limited	INE923I07031	Privately placed	4.50	54,550.00	Nil	Nil	
Reliance Securities Limited	INE923I07080	Privately placed	18.47				
Reliance Securities Limited	INE923I07106	Privately placed	6.45				
Reliance Securities Limited	INE923I07114	Privately placed	12.00				
Reliance Securities Limited	INE923I07122	Privately placed	5.33				
Reliance Securities Limited	INE923I07130	Privately placed	2.50				
Reliance Securities Limited	INE923I07148	Privately placed	5.00				
Reliance Securities Limited	INE923I07155	Privately placed	2.00				
Shreyam Power and Steel Industries Limited	INE437L07010	Privately placed	127.00	1,27,000.00	Not Available		

**Status regarding maintenance of accounts maintained under supervision of debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**



Recovery Expense Fund

Name of the Listed Entity (including ISINs)	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
Sinew Developers Private Limited	INE429L07017	Privately placed	200.00	Not Available	Not Available		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
Sterling Gated Community Private Limited	INE481R09029	Privately placed	60.00	Not Available	Not Available		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
Twenty Five South Realty Limited	INE681H07086	Privately placed	90.00	Not Available	Not Available		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
VGN Developers Pvt Ltd	INE723O07041	Privately placed	400.00	Not Available	Not Available		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
Viceroy Bangalore Hotels Private Limited	INE414M07058	Privately placed	120.00	1,20,000.00	Nil	Nil	
Vismaya Developers Private Limited	INE703X07010	Privately placed	120.00	Not Available	Not Available		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
Vismaya Developers Private Limited	INE703X07028	Privately placed	153.80	Not Available	Not Available		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

Note:- *This list provides the status of maintenance of the recovery expense fund by the issuers.