

| Sr. No | Name of the Listed entity                                                                  | ISIN                                                      | Type of Issue<br>(Public/ Privately Placed) | Issue Size<br>(In ₹ Crores) | Size/ Value of Recovery<br>Fund Maintained<br>(Rs. In Lakhs) | Any addition in the<br>Recovery Expense Fund<br>during the quarter | Details of usage of the funds,<br>if any, during the quarter | Additional remarks                                      |
|--------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------|-----------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------|
| 1      | Aditya Birla Real Estate Limited (Formerly known as Century Textiles & Industries Limited) | INE055A08037                                              | Private Placed                              | 400.00                      | 16.50                                                        | No                                                                 | No                                                           | NA                                                      |
| 2      | Aditya Birla Real Estate Limited (Formerly known as Century Textiles & Industries Limited) | INE055A08045 - Old<br>Restructure<br>INE055A08078 - New   | Private Placed                              | 250.00                      |                                                              | No                                                                 | No                                                           | NA                                                      |
| 3      | Aditya Birla Real Estate Limited (Formerly known as Century Textiles & Industries Limited) | INE055A08060                                              | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | NA                                                      |
| 4      | Aditya Birla Real Estate Limited (Formerly known as Century Textiles & Industries Limited) | INE055A08052                                              | Private Placed                              | 500.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 5      | Afcons Infrastructure Limited                                                              | INE101I08081                                              | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | NA                                                      |
| 6      | Ahemdabad Municipal Corporation                                                            | INE117E08029                                              | Private Placed                              | 200.00                      |                                                              | No                                                                 | No                                                           | NA                                                      |
| 7      | Axis Bank Limited                                                                          | INE238A08484                                              | Private Placed                              | 12000.00                    | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 8      | Axis Bank Limited                                                                          | INE238A08450                                              | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 9      | Axis Bank Limited                                                                          | INE238A08468                                              | Private Placed                              | 4175.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 10     | Bank of India                                                                              | INE084A08169                                              | Private Placed                              | 1500.00                     | 25.00                                                        | No                                                                 | No                                                           | Rs.7.50 lacs on 27.01.2021 and 17.50 Lacs on 28.01.2021 |
| 11     | Bank of Maharashtra                                                                        | INE457A08118                                              | Private Placed                              | 710.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 12     | Bhavnagar Municipal Corporation                                                            | INE2EGM24012                                              | Private Placed                              | 25.00                       | 0.25                                                         | No                                                                 | No                                                           | NA                                                      |
| 13     | Bharat Petroleum Corporation Limited                                                       | INE029A08065                                              | Private Placed                              | 1995.20                     | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 04-07-2025                                  |
| 14     | Bharat Petroleum Corporation Limited                                                       | INE029A08073                                              | Private Placed                              | 935.61                      |                                                              | No                                                                 | No                                                           | Redeemed on 17-03-2026                                  |
| 15     | Bharat Petroleum Corporation Limited                                                       | INE322J08040                                              | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 16     | Bharat Petroleum Corporation Limited                                                       | INE029A08040                                              | Private Placed                              | 750.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 17     | Bharat Sanchar Nigam Limited                                                               | INE103D08021                                              | Private Placed                              | 8500.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 18     | Can Fin Homes Limited                                                                      | INE477A07365                                              | Private Placed                              | 301.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 23-03-2026                                  |
| 19     | Can Fin Homes Limited                                                                      | INE477A07357                                              | Private Placed                              | 1000.00                     | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 24-11-2025                                  |
| 20     | Can Fin Homes Limited                                                                      | INE477A07324                                              | Private Placed                              | 700.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 10-06-2025                                  |
| 21     | Can Fin Homes Limited                                                                      | INE477A07332                                              | Private Placed                              | 260.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 25-06-2025                                  |
| 22     | Can Fin Homes Limited                                                                      | INE477A07340                                              | Private Placed                              | 400.00                      | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 30-06-2025                                  |
| 23     | Can Fin Homes Limited                                                                      | INE477A07373                                              | Private Placed                              | 935.00                      |                                                              | No                                                                 | No                                                           | NA                                                      |
| 24     | Can Fin Homes Limited                                                                      | INE477A07381                                              | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 25     | Can Fin Homes Limited                                                                      | INE477A07399                                              | Private Placed                              | 900.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 26     | Can Fin Homes Limited                                                                      | INE477A07415                                              | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 27     | Can Fin Homes Limited                                                                      | INE477A07423                                              | Private Placed                              | 1600.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 28     | Can Fin Homes Limited                                                                      | INE477A07407                                              | Private Placed                              | 500.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 29     | Can Fin Homes Limited                                                                      | INE477A07431                                              | Private Placed                              | 100.00                      |                                                              | No                                                                 | No                                                           | NA                                                      |
| 30     | Canara Bank                                                                                | INE476A08100                                              | Private Placed                              | 1635.00                     | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 31-12-2025                                  |
| 31     | Canara Bank                                                                                | INE476A08118                                              | Private Placed                              | 120.00                      |                                                              | No                                                                 | No                                                           | Redeemed (Call option) on 02-02-2026                    |
| 32     | Canara Bank                                                                                | INE667A08047                                              | Private Placed                              | 750.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 18-12-2025                                  |
| 33     | Canara Bank                                                                                | INE667A08039                                              | Private Placed                              | 1000.00                     | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 26-09-2025                                  |
| 34     | Canara Bank                                                                                | INE476A09264                                              | Private Placed                              | 1500.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 31-12-2025                                  |
| 35     | Canara Bank                                                                                | INE476A08043                                              | Private Placed                              | 900.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 07-01-2026                                  |
| 36     | Canara Bank                                                                                | INE476A08092                                              | Private Placed                              | 169.10                      | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 29-09-2025                                  |
| 37     | Canara Bank                                                                                | INE476A08050                                              | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 38     | Canara Bank                                                                                | INE476A08084                                              | Private Placed                              | 1012.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 39     | Canara Bank                                                                                | INE476A08126                                              | Private Placed                              | 1500.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 40     | Canara Bank                                                                                | INE476A08134                                              | Private Placed                              | 1500.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 41     | Canara Bank                                                                                | INE476A08159                                              | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 42     | Canara Bank                                                                                | INE476A08183                                              | Private Placed                              | 2000.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 43     | Canara Bank                                                                                | INE476A08167                                              | Private Placed                              | 2000.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 44     | Coimbatore City Municipal Corporation                                                      | INE207M24012                                              | Private Placed                              | 21.55                       |                                                              | No                                                                 | No                                                           | NA                                                      |
| 45     | Coimbatore City Municipal Corporation                                                      | INE207M24020                                              | Private Placed                              | 21.55                       | 1.56                                                         | No                                                                 | No                                                           | NA                                                      |
| 46     | Coimbatore City Municipal Corporation                                                      | INE207M24061                                              | Private Placed                              | 21.55                       |                                                              | No                                                                 | No                                                           | NA                                                      |
| 47     | Coimbatore City Municipal Corporation                                                      | INE207M24053                                              | Private Placed                              | 21.55                       |                                                              | No                                                                 | No                                                           | NA                                                      |
| 48     | Coimbatore City Municipal Corporation                                                      | INE207M24046                                              | Private Placed                              | 21.55                       | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 49     | Coimbatore City Municipal Corporation                                                      | INE207M24038                                              | Private Placed                              | 21.55                       |                                                              | No                                                                 | No                                                           | NA                                                      |
| 50     | Coimbatore City Municipal Corporation                                                      | INE207M24079                                              | Private Placed                              | 21.55                       |                                                              | No                                                                 | No                                                           | NA                                                      |
| 51     | Chennai Petroleum Corporation Limited                                                      | INE178A08029                                              | Private Placed                              | 810.00                      | NA                                                           | No                                                                 | No                                                           | Redeemed on 17-07-2025                                  |
| 52     | Cholamandalam Investment And Finance Company Limited                                       | INE121A080X4                                              | Private Placed                              | 21.00                       | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 53     | Cholamandalam Investment And Finance Company Limited                                       | INE121A080Z9                                              | Private Placed                              | 290.00                      |                                                              | No                                                                 | No                                                           | NA                                                      |
| 54     | Cholamandalam Investment And Finance Company Limited                                       | INE121A07QU7                                              | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 12-12-2025                                  |
| 55     | Cholamandalam Investment And Finance Company Limited                                       | INE121A07QT9                                              | Private Placed                              | 500.00                      | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 21-11-2025                                  |
| 56     | Cochin Shipyard Limited                                                                    | INE704P07030                                              | Private Placed                              | 23.00                       |                                                              | No                                                                 | No                                                           | NA                                                      |
| 57     | Damodar Valley Corporation                                                                 | INE753F07038                                              | Private Placed                              | 1400.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 58     | Damodar Valley Corporation                                                                 | INE753F07046                                              | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 59     | DME Development Limited                                                                    | INE017Q07025                                              | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | Redeemed (Buyback) on 24-11-2025                        |
| 60     | DME Development Limited                                                                    | INE017Q07108                                              | Private Placed                              | 500.00                      | 25.00                                                        | No                                                                 | No                                                           | Redeemed (Buyback) on 24-11-2025                        |
| 61     | DME Development Limited                                                                    | INE017Q07017                                              | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | Redeemed (Buyback) on 24-11-2025                        |
| 62     | DME Development Limited                                                                    | INE017Q07041                                              | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | Redeemed (Buyback) on 24-11-2025                        |
| 63     | DME Development Limited                                                                    | INE017Q07090                                              | Private Placed                              | 500.00                      | 25.00                                                        | No                                                                 | No                                                           | Redeemed (Buyback) on 24-11-2025                        |
| 64     | DME Development Limited                                                                    | INE017Q07033                                              | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | Redeemed (Buyback) on 24-11-2025                        |
| 65     | DME Development Limited                                                                    | INE017Q07074                                              | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | Redeemed (Buyback) on 24-11-2025                        |
| 66     | DME Development Limited                                                                    | INE017Q07058                                              | Private Placed                              | 500.00                      | 25.00                                                        | No                                                                 | No                                                           | Redeemed (Buyback) on 24-11-2025                        |
| 67     | DME Development Limited                                                                    | INE017Q07082                                              | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | Redeemed (Buyback) on 24-11-2025                        |
| 68     | DME Development Limited                                                                    | INE017Q07066                                              | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | Redeemed (Buyback) on 24-11-2025                        |
| 69     | DME Development Limited                                                                    | INE017Q07215                                              | Private Placed                              | 5000.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 70     | DME Development Limited                                                                    | INE017Q07223                                              | Private Placed                              | 2355.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 71     | DME Development Limited                                                                    | INE017Q07231                                              | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                                      |
| 72     | DME Development Limited                                                                    | INE017Q07249                                              | Private Placed                              | 3000.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 73     | DME Development Limited                                                                    | INE017Q07256                                              | Private Placed                              | 775.00                      |                                                              | No                                                                 | No                                                           | NA                                                      |
| 74     | ECAP Equities Limited (Formerly EDEL Land Limited)                                         | INE572007DJ3                                              | Private Placed                              | 5.67                        |                                                              | No                                                                 | No                                                           | NA                                                      |
| 75     | ECAP Equities Limited (Formerly EDEL Land Limited)                                         | INE572007FN0                                              | Private Placed                              | 4.72                        | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 23-12-2025                                  |
| 76     | ECL Finance Limited                                                                        | INE804I07Z14                                              | Private Placed                              | 10.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 17-04-2025                                  |
| 77     | ECL Finance Limited                                                                        | INE804I07E34                                              | Private Placed                              | 20.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 03-10-2025                                  |
| 78     | ECL Finance Limited                                                                        | INE804I07E42                                              | Private Placed                              | 12.50                       | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 03-10-2025                                  |
| 79     | ECL Finance Limited                                                                        | INE804I07E59                                              | Private Placed                              | 300.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 08-10-2025                                  |
| 80     | ECL Finance Limited                                                                        | INE804I07326                                              | Private Placed                              | 36.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 17-11-2025                                  |
| 81     | ECL Finance Limited                                                                        | INE804I07H49                                              | Private Placed                              | 25.00                       | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 19-12-2025                                  |
| 82     | ECL Finance Limited                                                                        | INE804I07O32                                              | Private Placed                              | 25.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 16-03-2026                                  |
| 83     | ECL Finance Limited                                                                        | INE804I07V09                                              | Private Placed                              | 10.00                       |                                                              | No                                                                 | No                                                           | NA                                                      |
| 84     | ECL Finance Limited                                                                        | INE804I07V82                                              | Private Placed                              | 10.00                       | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |
| 85     | ECL Finance Limited                                                                        | INE804I07X49                                              | Private Placed                              | 22.50                       |                                                              | No                                                                 | No                                                           | NA                                                      |
| 86     | ECL Finance Limited                                                                        | INE804I078Q4 (Old)<br>Restructure :<br>INE804IA7378 (New) | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | NA                                                      |
| 87     | ECL Finance Limited                                                                        | INE804I072X3 (Old)<br>Restructure :<br>INE804IA7360 (New) | Private Placed                              | 125.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                                      |

| Sr. No | Name of the Listed entity                         | ISIN                                                      | Type of Issue<br>(Public/ Privately Placed) | Issue Size<br>(In ₹ Crores) | Size/ Value of Recovery<br>Fund Maintained<br>(Rs. In Lakhs) | Any addition in the<br>Recovery Expense Fund<br>during the quarter | Details of usage of the funds,<br>if any, during the quarter | Additional remarks     |
|--------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------|-----------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|------------------------|
| 88     | ECL Finance Limited                               | INE804I071Y3 (Old)<br>Restructure -<br>INE804IA7386 (New) | Private Placed                              | 180.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 89     | ECL Finance Limited                               | INE804I073E1                                              | Private Placed                              | 25.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 90     | ECL Finance Limited                               | INE804I07C93                                              | Private Placed                              | 3.00                        |                                                              | No                                                                 | No                                                           | Redeemed on 14-08-2025 |
| 91     | ECL Finance Limited                               | INE804I07E00                                              | Private Placed                              | 10.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 12-09-2025 |
| 92     | ECL Finance Limited                               | INE804I07H64                                              | Private Placed                              | 1.00                        |                                                              | No                                                                 | No                                                           | Redeemed on 17-12-2025 |
| 93     | ECL Finance Limited                               | INE804I07J05                                              | Private Placed                              | 1.00                        |                                                              | No                                                                 | No                                                           | Redeemed on 09-01-2026 |
| 94     | ECL Finance Limited                               | INE804I07O24                                              | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 11-03-2026 |
| 95     | ECL Finance Limited                               | INE804I08684                                              | Private Placed                              | 15.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 96     | ECL Finance Limited                               | INE804I08726                                              | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 97     | ECL Finance Limited                               | INE804I08767                                              | Private Placed                              | 10.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 11-06-2025 |
| 98     | ECL Finance Limited                               | INE804I08759                                              | Private Placed                              | 20.00                       | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 99     | EDEL Finance Company Limited                      | INE241O08208                                              | Private Placed                              | 365.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 100    | EDEL Finance Company Limited                      | INE241O08042                                              | Private Placed                              | 15.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 101    | Edelweiss Asset Reconstruction Company Limited    | INE015L07618                                              | Private Placed                              | 117.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 102    | Edelweiss Asset Reconstruction Company Limited    | INE015L07469                                              | Private Placed                              | 266.50                      |                                                              | No                                                                 | No                                                           | NA                     |
| 103    | Edelweiss Asset Reconstruction Company Limited    | INE015L07477                                              | Private Placed                              | 143.50                      |                                                              | No                                                                 | No                                                           | NA                     |
| 104    | Edelweiss Asset Reconstruction Company Limited    | INE015L07493                                              | Private Placed                              | 115.50                      |                                                              | No                                                                 | No                                                           | NA                     |
| 105    | Edelweiss Asset Reconstruction Company Limited    | INE015L07501                                              | Private Placed                              | 184.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 106    | Edelweiss Asset Reconstruction Company Limited    | INE015L07519                                              | Private Placed                              | 133.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 107    | Edelweiss Asset Reconstruction Company Limited    | INE015L07527                                              | Private Placed                              | 247.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 108    | Edelweiss Asset Reconstruction Company Limited    | INE015L07568                                              | Private Placed                              | 97.50                       | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 109    | Edelweiss Asset Reconstruction Company Limited    | INE015L07576                                              | Private Placed                              | 329.40                      |                                                              | No                                                                 | No                                                           | NA                     |
| 110    | Edelweiss Asset Reconstruction Company Limited    | INE015L07626                                              | Private Placed                              | 72.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 111    | Edelweiss Asset Reconstruction Company Limited    | INE015L07204                                              | Private Placed                              | 2.00                        |                                                              | No                                                                 | No                                                           | NA                     |
| 112    | Edelweiss Asset Reconstruction Company Limited    | INE015L07212                                              | Private Placed                              | 4.00                        |                                                              | No                                                                 | No                                                           | NA                     |
| 113    | Edelweiss Asset Reconstruction Company Limited    | INE015L07261                                              | Private Placed                              | 15.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 114    | Edelweiss Asset Reconstruction Company Limited    | INE015L07279                                              | Private Placed                              | 5.00                        |                                                              | No                                                                 | No                                                           | NA                     |
| 115    | Edelweiss Asset Reconstruction Company Limited    | INE015L07188                                              | Private Placed                              | 2.38                        |                                                              | No                                                                 | No                                                           | NA                     |
| 116    | Edelweiss Asset Reconstruction Company Limited    | INE015L07337                                              | Private Placed                              | 1.75                        |                                                              | No                                                                 | No                                                           | NA                     |
| 117    | Edelweiss Asset Reconstruction Company Limited    | INE015L07386                                              | Private Placed                              | 2.00                        |                                                              | No                                                                 | No                                                           | NA                     |
| 118    | Edelweiss Asset Reconstruction Company Limited    | INE015L07725                                              | Private Placed                              | 5.33                        | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 119    | Edelweiss Asset Reconstruction Company Limited    | INE015L07428                                              | Private Placed                              | 75.05                       |                                                              | No                                                                 | No                                                           | NA                     |
| 120    | Edelweiss Asset Reconstruction Company Limited    | INE015L07253                                              | Private Placed                              | 2.00                        |                                                              | No                                                                 | No                                                           | NA                     |
| 121    | Edelweiss Asset Reconstruction Company Limited    | INE015L07683                                              | Private Placed                              | 16.20                       |                                                              | No                                                                 | No                                                           | NA                     |
| 122    | Food Corporation of India                         | INE861G08084                                              | Private Placed                              | 8000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 123    | Ghaziabad Nagar Nigam                             | INE0GVF24014                                              | Private Placed                              | 21.44                       | 1.50                                                         | No                                                                 | No                                                           | Redeemed on 04-04-2025 |
| 124    | Ghaziabad Nagar Nigam                             | INE0GVF24030                                              | Private Placed                              | 21.44                       |                                                              | No                                                                 | No                                                           | NA                     |
| 125    | Ghaziabad Nagar Nigam                             | INE0GVF24071                                              | Private Placed                              | 21.39                       |                                                              | No                                                                 | No                                                           | NA                     |
| 126    | Ghaziabad Nagar Nigam                             | INE0GVF24063                                              | Private Placed                              | 21.44                       |                                                              | No                                                                 | No                                                           | NA                     |
| 127    | Ghaziabad Nagar Nigam                             | INE0GVF24022                                              | Private Placed                              | 21.44                       |                                                              | No                                                                 | No                                                           | NA                     |
| 128    | Ghaziabad Nagar Nigam                             | INE0GVF24048                                              | Private Placed                              | 21.44                       |                                                              | No                                                                 | No                                                           | NA                     |
| 129    | Ghaziabad Nagar Nigam                             | INE0GVF24055                                              | Private Placed                              | 21.44                       |                                                              | No                                                                 | No                                                           | NA                     |
| 130    | Greater Hyderabad Municipal Corporation           | INE477Z08022                                              | Private Placed                              | 200.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 131    | Greater Hyderabad Municipal Corporation           | INE477Z08014                                              | Private Placed                              | 200.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 132    | Greater Hyderabad Municipal Corporation           | INE477Z24011                                              | Private Placed                              | 100.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 133    | Greater Visakhapatnam Municipal Corporation       | INE423G07051                                              | Private Placed                              | 80.00                       | 1.00                                                         | No                                                                 | No                                                           | NA                     |
| 134    | Haldia Petrochemicals Ltd.                        | INE105U07014                                              | Private Placed                              | 250.00                      | 5.00                                                         | No                                                                 | No                                                           | NA                     |
| 135    | Haldia Petrochemicals Ltd.                        | INE105U07022<br>Restructure -<br>INE105U07030             | Private Placed                              | 250.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 136    | HDFC Bank Limited                                 | INE040A08427                                              | Private Placed                              | 15000.00                    | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 137    | HDFC Bank Limited                                 | INE040A08435                                              | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 138    | HDFC Bank Limited                                 | INE040A08419                                              | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 139    | Housing and Urban Development Corporation Limited | INE031A08863                                              | Private Placed                              | 470.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 140    | Housing and Urban Development Corporation Limited | INE031A08871                                              | Private Placed                              | 2000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 141    | Housing and Urban Development Corporation Limited | INE031A09F87                                              | Private Placed                              | 10.81                       |                                                              | No                                                                 | No                                                           | NA                     |
| 142    | Housing and Urban Development Corporation Limited | INE031A09FD3                                              | Private Placed                              | 66.51                       |                                                              | No                                                                 | No                                                           | NA                     |
| 143    | Housing and Urban Development Corporation Limited | INE031A09FG6                                              | Private Placed                              | 47.67                       |                                                              | No                                                                 | No                                                           | NA                     |
| 144    | Housing and Urban Development Corporation Limited | INE031A07840                                              | Public                                      | 2518.30                     |                                                              | No                                                                 | No                                                           | NA                     |
| 145    | Housing and Urban Development Corporation Limited | INE031A07865                                              | Public                                      | 1274.24                     |                                                              | No                                                                 | No                                                           | NA                     |
| 146    | Housing and Urban Development Corporation Limited | INE031A07881                                              | Public                                      | 109.40                      | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 147    | Housing and Urban Development Corporation Limited | INE031A07899                                              | Private Placed                              | 190.80                      |                                                              | No                                                                 | No                                                           | NA                     |
| 148    | Housing and Urban Development Corporation Limited | INE031A07915                                              | Public                                      | 799.27                      |                                                              | No                                                                 | No                                                           | NA                     |
| 149    | Housing and Urban Development Corporation Limited | INE031A07923                                              | Public                                      | 35.51                       |                                                              | No                                                                 | No                                                           | NA                     |
| 150    | Housing and Urban Development Corporation Limited | INE031A07949                                              | Public                                      | 815.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 151    | Housing and Urban Development Corporation Limited | INE031A07956                                              | Public                                      | 88.85                       |                                                              | No                                                                 | No                                                           | NA                     |
| 152    | Housing and Urban Development Corporation Limited | INE031A07972                                              | Public                                      | 127.38                      |                                                              | No                                                                 | No                                                           | NA                     |
| 153    | Housing and Urban Development Corporation Limited | INE031A07980                                              | Public                                      | 286.54                      |                                                              | No                                                                 | No                                                           | NA                     |
| 154    | Housing and Urban Development Corporation Limited | INE031A07AA4                                              | Public                                      | 123.75                      |                                                              | No                                                                 | No                                                           | NA                     |
| 155    | Housing and Urban Development Corporation Limited | INE031A07AB2                                              | Public                                      | 671.16                      |                                                              | No                                                                 | No                                                           | NA                     |
| 156    | Housing and Urban Development Corporation Limited | INE031A07AD8                                              | Public                                      | 28.47                       | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 157    | Housing and Urban Development Corporation Limited | INE031A07AE6                                              | Public                                      | 8.76                        |                                                              | No                                                                 | No                                                           | NA                     |
| 158    | Housing and Urban Development Corporation Limited | INE031A07AG1                                              | Public                                      | 128.42                      |                                                              | No                                                                 | No                                                           | NA                     |
| 159    | Housing and Urban Development Corporation Limited | INE031A07AH9                                              | Public                                      | 41.54                       |                                                              | No                                                                 | No                                                           | NA                     |
| 160    | Housing and Urban Development Corporation Limited | INE031A07AM9                                              | Public                                      | 909.69                      |                                                              | No                                                                 | No                                                           | NA                     |
| 161    | Housing and Urban Development Corporation Limited | INE031A07AO5                                              | Public                                      | 556.15                      |                                                              | No                                                                 | No                                                           | NA                     |
| 162    | Housing and Urban Development Corporation Limited | INE031A07AR8                                              | Public                                      | 1024.94                     |                                                              | No                                                                 | No                                                           | NA                     |
| 163    | Housing and Urban Development Corporation Limited | INE031A07AT4                                              | Public                                      | 610.05                      |                                                              | No                                                                 | No                                                           | NA                     |
| 164    | Housing and Urban Development Corporation Limited | INE031A07AP2                                              | Private Placed                              | 211.50                      |                                                              | No                                                                 | No                                                           | NA                     |
| 165    | Housing and Urban Development Corporation Limited | INE031A08616                                              | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 166    | Housing and Urban Development Corporation Limited | INE031A08624                                              | Private Placed                              | 2050.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 167    | Housing and Urban Development Corporation Limited | INE031A08673                                              | Private Placed                              | 2066.90                     |                                                              | No                                                                 | No                                                           | NA                     |
| 168    | Housing and Urban Development Corporation Limited | INE031A08681                                              | Private Placed                              | 2563.10                     |                                                              | No                                                                 | No                                                           | NA                     |
| 169    | Housing and Urban Development Corporation Limited | INE031A08699                                              | Private Placed                              | 5320.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 170    | Housing and Urban Development Corporation Limited | INE031A08707                                              | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                     |

| Sr. No | Name of the Listed entity                         | ISIN         | Type of Issue<br>(Public/ Privately Placed) | Issue Size<br>(In ₹ Crores) | Size/ Value of Recovery<br>Fund Maintained<br>(Rs. In Lakhs) | Any addition in the<br>Recovery Expense Fund<br>during the quarter | Details of usage of the funds,<br>if any, during the quarter | Additional remarks                   |
|--------|---------------------------------------------------|--------------|---------------------------------------------|-----------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|
| 171    | Housing and Urban Development Corporation Limited | INE031A08806 | Private Placed                              | 1040.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                   |
| 172    | Housing and Urban Development Corporation Limited | INE031A08889 | Private Placed                              | 1500.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 173    | Housing and Urban Development Corporation Limited | INE031A07AI7 | Private Placed                              | 151.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 31-07-2025               |
| 174    | Housing and Urban Development Corporation Limited | INE031A07AJ5 | Private Placed                              | 1029.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 01-10-2025               |
| 175    | Housing and Urban Development Corporation Limited | INE031A07AK3 | Private Placed                              | 108.50                      |                                                              | No                                                                 | No                                                           | Redeemed on 09-10-2025               |
| 176    | Housing and Urban Development Corporation Limited | INE031A07AL1 | Public                                      | 117.21                      |                                                              | No                                                                 | No                                                           | Redeemed on 07-02-2026               |
| 177    | Housing and Urban Development Corporation Limited | INE031A07AN7 | Public                                      | 128.45                      |                                                              | No                                                                 | No                                                           | Redeemed on 07-02-2026               |
| 178    | Housing and Urban Development Corporation Limited | INE031A07AQ0 | Public                                      | 48.16                       |                                                              | No                                                                 | No                                                           | Redeemed on 13-03-2026               |
| 179    | Housing and Urban Development Corporation Limited | INE031A07AS6 | Public                                      | 105.35                      |                                                              | No                                                                 | No                                                           | Redeemed on 13-03-2026               |
| 180    | Housing and Urban Development Corporation Limited | INE031A08814 | Private Placed                              | 800.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 11-04-2025               |
| 181    | Housing and Urban Development Corporation Limited | INE031A08855 | Private Placed                              | 1500.00                     | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 11-02-2026               |
| 182    | Housing and Urban Development Corporation Limited | INE031A08848 | Private Placed                              | 1500.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 23-05-2025               |
| 183    | IDBI Bank Limited                                 | INE008A08Q98 | Private Placed                              | 2.00                        |                                                              | No                                                                 | No                                                           | NA                                   |
| 184    | IDBI Bank Limited                                 | INE008A08R30 | Private Placed                              | 1.00                        |                                                              | No                                                                 | No                                                           | NA                                   |
| 185    | IDBI Bank Limited                                 | INE008A08R71 | Private Placed                              | 2.00                        |                                                              | No                                                                 | No                                                           | NA                                   |
| 186    | IDBI Bank Limited                                 | INE008A08V59 | Private Placed                              | 745.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 187    | IDBI Bank Limited                                 | INE008A08V00 | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | Redeemed (Call option) on 31-12-2025 |
| 188    | IDBI Bank Limited                                 | INE008A08S88 | Private Placed                              | 302.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 08-07-2025               |
| 189    | IDBI Bank Limited                                 | INE008A08V18 | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 02-01-2026               |
| 190    | IDBI Bank Limited                                 | INE008A08V26 | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 09-02-2026               |
| 191    | Indian Oil Corporation Limited                    | INE242A08437 | Private Placed                              | 3000.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                   |
| 192    | Indian Oil Corporation Limited                    | INE242A08544 | Private Placed                              | 2500.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 193    | Indian Oil Corporation Limited                    | INE242A08502 | Private Placed                              | 1500.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 194    | Indian Oil Corporation Limited                    | INE242A08528 | Private Placed                              | 2500.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 195    | Indian Oil Corporation Limited                    | INE242A08536 | Private Placed                              | 2500.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 196    | Indian Oil Corporation Limited                    | INE242A08478 | Private Placed                              | 1625.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 11-04-2025               |
| 197    | Indian Oil Corporation Limited                    | INE242A08486 | Private Placed                              | 2000.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 20-10-2025               |
| 198    | Indian Oil Corporation Limited                    | INE242A08494 | Private Placed                              | 1290.20                     |                                                              | No                                                                 | No                                                           | Redeemed on 23-01-2026               |
| 199    | Indian Overseas Bank                              | INE565A08050 | Private Placed                              | 1000.00                     | 24.65                                                        | No                                                                 | No                                                           | NA                                   |
| 200    | Indian Railway Finance Corporation Limited        | INE053F08197 | Private Placed                              | 2500.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 201    | Indian Railway Finance Corporation Limited        | INE053F08213 | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 202    | Indian Railway Finance Corporation Limited        | INE053F09EL2 | Private Placed                              | 410.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 203    | Indian Railway Finance Corporation Limited        | INE053F09EQ6 | Private Placed                              | 320.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 204    | Indian Railway Finance Corporation Limited        | INE053F09GR4 | Private Placed                              | 385.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 205    | Indian Railway Finance Corporation Limited        | INE053F09GV6 | Private Placed                              | 600.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 206    | Indian Railway Finance Corporation Limited        | INE053F09GX2 | Private Placed                              | 1410.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 207    | Indian Railway Finance Corporation Limited        | INE053F09GY0 | Private Placed                              | 15.00                       |                                                              | No                                                                 | No                                                           | NA                                   |
| 208    | Indian Railway Finance Corporation Limited        | INE053F09GZ7 | Private Placed                              | 15.00                       |                                                              | No                                                                 | No                                                           | NA                                   |
| 209    | Indian Railway Finance Corporation Limited        | INE053F09HAB | Private Placed                              | 15.00                       | 25.00                                                        | No                                                                 | No                                                           | NA                                   |
| 210    | Indian Railway Finance Corporation Limited        | INE053F09HAB | Private Placed                              | 15.00                       |                                                              | No                                                                 | No                                                           | NA                                   |
| 211    | Indian Railway Finance Corporation Limited        | INE053F09HC4 | Private Placed                              | 15.00                       |                                                              | No                                                                 | No                                                           | NA                                   |
| 212    | Indian Railway Finance Corporation Limited        | INE053F09HD2 | Private Placed                              | 220.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 213    | Indian Railway Finance Corporation Limited        | INE053F09HE0 | Private Placed                              | 220.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 214    | Indian Railway Finance Corporation Limited        | INE053F09HF7 | Private Placed                              | 220.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 215    | Indian Railway Finance Corporation Limited        | INE053F09HG5 | Private Placed                              | 220.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 216    | Indian Railway Finance Corporation Limited        | INE053F09HP6 | Private Placed                              | 255.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 217    | Indian Railway Finance Corporation Limited        | INE053F09HQ4 | Private Placed                              | 995.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 218    | Indian Railway Finance Corporation Limited        | INE053F09HU6 | Private Placed                              | 191.51                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 219    | Indian Railway Finance Corporation Limited        | INE053F07538 | Public                                      | 3095.65                     | 25.00                                                        | No                                                                 | No                                                           | NA                                   |
| 220    | Indian Railway Finance Corporation Limited        | INE053F09HY8 | Private Placed                              | 30.00                       |                                                              | No                                                                 | No                                                           | NA                                   |
| 221    | Indian Railway Finance Corporation Limited        | INE053F07728 | Public                                      | 947.91                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 222    | Indian Railway Finance Corporation Limited        | INE053F07744 | Public                                      | 436.41                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 223    | Indian Railway Finance Corporation Limited        | INE053F07801 | Public                                      | 2057.31                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 224    | Indian Railway Finance Corporation Limited        | INE053F07835 | Public                                      | 1074.22                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 225    | Indian Railway Finance Corporation Limited        | INE053F07819 | Public                                      | 294.42                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 226    | Indian Railway Finance Corporation Limited        | INE053F07843 | Public                                      | 369.63                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 227    | Indian Railway Finance Corporation Limited        | INE053F07884 | Public                                      | 1016.38                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 228    | Indian Railway Finance Corporation Limited        | INE053F07983 | Private Placed                              | 2950.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 229    | Indian Railway Finance Corporation Limited        | INE053F07900 | Public                                      | 1194.31                     | 25.00                                                        | No                                                                 | No                                                           | NA                                   |
| 230    | Indian Railway Finance Corporation Limited        | INE053F07AA7 | Private Placed                              | 2200.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 231    | Indian Railway Finance Corporation Limited        | INE053F07AB5 | Private Placed                              | 2050.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 232    | Indian Railway Finance Corporation Limited        | INE053F07AC3 | Private Placed                              | 1745.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 233    | Indian Railway Finance Corporation Limited        | INE053F07AD1 | Private Placed                              | 935.00                      |                                                              | No                                                                 | No                                                           | NA                                   |
| 234    | Indian Railway Finance Corporation Limited        | INE053F07AY7 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 235    | Indian Railway Finance Corporation Limited        | INE053F07AZ4 | Private Placed                              | 2845.40                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 236    | Indian Railway Finance Corporation Limited        | INE053F07BA5 | Private Placed                              | 2236.50                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 237    | Indian Railway Finance Corporation Limited        | INE053F07BC1 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 238    | Indian Railway Finance Corporation Limited        | INE053F07BD9 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 239    | Indian Railway Finance Corporation Limited        | INE053F07BE7 | Private Placed                              | 2500.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                   |
| 240    | Indian Railway Finance Corporation Limited        | INE053F07BR9 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 241    | Indian Railway Finance Corporation Limited        | INE053F07B57 | Private Placed                              | 2120.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 242    | Indian Railway Finance Corporation Limited        | INE053F07BT5 | Private Placed                              | 2455.60                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 243    | Indian Railway Finance Corporation Limited        | INE053F07BU3 | Private Placed                              | 2592.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 244    | Indian Railway Finance Corporation Limited        | INE053F07BV1 | Private Placed                              | 2107.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 245    | Indian Railway Finance Corporation Limited        | INE053F07BW9 | Private Placed                              | 2707.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 246    | Indian Railway Finance Corporation Limited        | INE053F07BX7 | Private Placed                              | 2454.90                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 247    | Indian Railway Finance Corporation Limited        | INE053F07BY5 | Private Placed                              | 1580.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 248    | Indian Railway Finance Corporation Limited        | INE053F07CA3 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 249    | Indian Railway Finance Corporation Limited        | INE053F07CD7 | Private Placed                              | 2565.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                   |
| 250    | Indian Railway Finance Corporation Limited        | INE053F07CC9 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 251    | Indian Railway Finance Corporation Limited        | INE053F07CR7 | Private Placed                              | 2000.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 252    | Indian Railway Finance Corporation Limited        | INE053F07CS5 | Private Placed                              | 5991.20                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 253    | Indian Railway Finance Corporation Limited        | INE053F07CT3 | Private Placed                              | 4652.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 254    | Indian Railway Finance Corporation Limited        | INE053F07CV9 | Private Placed                              | 1954.50                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 255    | Indian Railway Finance Corporation Limited        | INE053F07CW7 | Private Placed                              | 1375.00                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 256    | Indian Railway Finance Corporation Limited        | INE053F08106 | Private Placed                              | 2980.90                     |                                                              | No                                                                 | No                                                           | NA                                   |
| 257    | Indian Railway Finance Corporation Limited        | INE053F08270 | Private Placed                              | 2443.00                     |                                                              | No                                                                 | No                                                           | NA                                   |

| Sr. No | Name of the Listed entity                                     | ISIN         | Type of Issue<br>(Public/ Privately Placed) | Issue Size<br>(In ₹ Crores) | Size/ Value of Recovery<br>Fund Maintained<br>(Rs. In Lakhs) | Any addition in the<br>Recovery Expense Fund<br>during the quarter | Details of usage of the funds,<br>if any, during the quarter | Additional remarks     |
|--------|---------------------------------------------------------------|--------------|---------------------------------------------|-----------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|------------------------|
| 258    | Indian Railway Finance Corporation Limited                    | INE053F08288 | Private Placed                              | 1825.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 259    | Indian Railway Finance Corporation Limited                    | INE053F08296 | Private Placed                              | 2825.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 260    | Indian Railway Finance Corporation Limited                    | INE053F08304 | Private Placed                              | 2500.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 261    | Indian Railway Finance Corporation Limited                    | INE053F08312 | Private Placed                              | 2000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 262    | Indian Railway Finance Corporation Limited                    | INE053F08320 | Private Placed                              | 1940.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 263    | Indian Railway Finance Corporation Limited                    | INE053F08338 | Private Placed                              | 2404.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 264    | Indian Railway Finance Corporation Limited                    | INE053F08346 | Private Placed                              | 2980.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 265    | Indian Railway Finance Corporation Limited                    | INE053F08247 | Private Placed                              | 2500.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 266    | Indian Railway Finance Corporation Limited                    | INE053F08239 | Private Placed                              | 2500.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 267    | Indian Railway Finance Corporation Limited                    | INE053F08205 | Private Placed                              | 3955.20                     |                                                              | No                                                                 | No                                                           | NA                     |
| 268    | Indian Railway Finance Corporation Limited                    | INE053F08221 | Private Placed                              | 2510.50                     |                                                              | No                                                                 | No                                                           | NA                     |
| 269    | Indian Railway Finance Corporation Limited                    | INE053F09HW2 | Private Placed                              | 66.70                       |                                                              | No                                                                 | No                                                           | NA                     |
| 270    | Indian Railway Finance Corporation Limited                    | INE053F09IA6 | Private Placed                              | 95.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 271    | Indian Railway Finance Corporation Limited                    | INE053F07579 | Public                                      | 2558.91                     |                                                              | No                                                                 | No                                                           | NA                     |
| 272    | Indian Railway Finance Corporation Limited                    | INE053F07595 | Public                                      | 263.88                      |                                                              | No                                                                 | No                                                           | NA                     |
| 273    | Indian Railway Finance Corporation Limited                    | INE053F07629 | Private Placed                              | 738.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 274    | Indian Railway Finance Corporation Limited                    | INE053F07645 | Private Placed                              | 55.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 275    | Indian Railway Finance Corporation Limited                    | INE053F07660 | Public                                      | 1090.19                     |                                                              | No                                                                 | No                                                           | NA                     |
| 276    | Indian Railway Finance Corporation Limited                    | INE053F07686 | Public                                      | 688.36                      |                                                              | No                                                                 | No                                                           | NA                     |
| 277    | Indian Railway Finance Corporation Limited                    | INE053F07694 | Private Placed                              | 1650.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 278    | Indian Railway Finance Corporation Limited                    | INE053F07702 | Private Placed                              | 13.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 279    | Indian Railway Finance Corporation Limited                    | INE053F08098 | Private Placed                              | 1994.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 280    | Indian Railway Finance Corporation Limited                    | INE053F08114 | Private Placed                              | 4693.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 281    | Indian Railway Finance Corporation Limited                    | INE053F08122 | Private Placed                              | 4000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 282    | Indian Railway Finance Corporation Limited                    | INE053F08353 | Private Placed                              | 2500.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 283    | Indian Railway Finance Corporation Limited                    | INE053F08379 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 284    | Indian Railway Finance Corporation Limited                    | INE053F08387 | Private Placed                              | 2616.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 285    | Indian Railway Finance Corporation Limited                    | INE053F08361 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 286    | Indian Railway Finance Corporation Limited                    | INE053F08155 | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 287    | Indian Railway Finance Corporation Limited                    | INE053F08163 | Private Placed                              | 1180.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 288    | Indian Railway Finance Corporation Limited                    | INE053F09HH3 | Private Placed                              | 220.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 289    | Indian Railway Finance Corporation Limited                    | INE053F09HM3 | Private Placed                              | 1076.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 30-03-2026 |
| 290    | Indian Railway Finance Corporation Limited                    | INE053F09HN1 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 02-04-2026 |
| 291    | Indian Railway Finance Corporation Limited                    | INE053F07777 | Private Placed                              | 1139.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 31-07-2025 |
| 292    | Indian Railway Finance Corporation Limited                    | INE053F07785 | Private Placed                              | 329.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 21-08-2025 |
| 293    | Indian Railway Finance Corporation Limited                    | INE053F07793 | Public                                      | 367.47                      |                                                              | No                                                                 | No                                                           | Redeemed on 20-12-2025 |
| 294    | Indian Railway Finance Corporation Limited                    | INE053F07868 | Private Placed                              | 1050.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 03-03-2026 |
| 295    | Indian Railway Finance Corporation Limited                    | INE053F07876 | Public                                      | 48.60                       |                                                              | No                                                                 | No                                                           | Redeemed on 20-03-2026 |
| 296    | Indian Railway Finance Corporation Limited                    | INE053F07892 | Public                                      | 190.71                      |                                                              | No                                                                 | No                                                           | Redeemed on 20-03-2026 |
| 297    | Indian Railway Finance Corporation Limited                    | INE053F07827 | Private Placed                              | 368.95                      |                                                              | No                                                                 | No                                                           | Redeemed on 20-12-2025 |
| 298    | Indian Renewable Energy Development Agency Limited<br>(IREDA) | INE202E08086 | Private Placed                              | 648.40                      | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 299    | Indian Renewable Energy Development Agency Limited<br>(IREDA) | INE202E08102 | Private Placed                              | 515.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 300    | Indian Renewable Energy Development Agency Limited<br>(IREDA) | INE202E08094 | Private Placed                              | 1200.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 301    | Indian Renewable Energy Development Agency Limited<br>(IREDA) | INE202E08110 | Private Placed                              | 1500.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 302    | Indian Renewable Energy Development Agency Limited<br>(IREDA) | INE202E07120 | Public                                      | 123.08                      |                                                              | No                                                                 | No                                                           | NA                     |
| 303    | Indian Renewable Energy Development Agency Limited<br>(IREDA) | INE202E07146 | Public                                      | 38.81                       |                                                              | No                                                                 | No                                                           | NA                     |
| 304    | Indian Renewable Energy Development Agency Limited<br>(IREDA) | INE202E07138 | Public                                      | 234.55                      |                                                              | No                                                                 | No                                                           | NA                     |
| 305    | Indian Renewable Energy Development Agency Limited<br>(IREDA) | INE202E07153 | Public                                      | 144.16                      |                                                              | No                                                                 | No                                                           | NA                     |
| 306    | Indian Renewable Energy Development Agency Limited<br>(IREDA) | INE202E07161 | Private Placed                              | 36.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 307    | Indian Renewable Energy Development Agency Limited<br>(IREDA) | INE202E08078 | Private Placed                              | 106.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 16-04-2025 |
| 308    | International Financial Corporation                           | INE375R08017 | Private Placed                              | 204.00                      | 18.52                                                        | NA                                                                 | NA                                                           | NA                     |
| 309    | International Financial Corporation                           | INE375R08025 | Private Placed                              | 204.00                      |                                                              | NA                                                                 | NA                                                           | NA                     |
| 310    | International Financial Corporation                           | INE375R08033 | Private Placed                              | 204.00                      |                                                              | NA                                                                 | NA                                                           | NA                     |
| 311    | International Financial Corporation                           | INE375R08041 | Private Placed                              | 204.00                      |                                                              | NA                                                                 | NA                                                           | NA                     |
| 312    | International Financial Corporation                           | INE375R08058 | Private Placed                              | 204.00                      |                                                              | NA                                                                 | NA                                                           | NA                     |
| 313    | International Financial Corporation                           | INE375R08066 | Private Placed                              | 204.00                      |                                                              | NA                                                                 | NA                                                           | NA                     |
| 314    | International Financial Corporation                           | INE375R08074 | Private Placed                              | 96.00                       |                                                              | NA                                                                 | NA                                                           | NA                     |
| 315    | International Financial Corporation                           | INE375R08082 | Private Placed                              | 96.00                       |                                                              | NA                                                                 | NA                                                           | NA                     |
| 316    | IOT Utkal Energy Services Ltd                                 | INE310L07845 | Private Placed                              | 76.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 317    | IOT Utkal Energy Services Ltd                                 | INE310L07852 | Private Placed                              | 76.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 318    | IOT Utkal Energy Services Ltd                                 | INE310L07860 | Private Placed                              | 81.00                       | 11.50                                                        | No                                                                 | No                                                           | NA                     |
| 319    | IOT Utkal Energy Services Ltd                                 | INE310L07886 | Private Placed                              | 81.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 320    | IOT Utkal Energy Services Ltd                                 | INE310L07894 | Private Placed                              | 72.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 321    | IOT Utkal Energy Services Ltd                                 | INE310L07902 | Private Placed                              | 72.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 322    | IOT Utkal Energy Services Ltd                                 | INE310L07910 | Private Placed                              | 72.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 323    | IOT Utkal Energy Services Ltd                                 | INE310L07928 | Private Placed                              | 54.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 324    | IOT Utkal Energy Services Ltd                                 | INE310L07936 | Private Placed                              | 54.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 325    | IOT Utkal Energy Services Ltd                                 | INE310L07944 | Private Placed                              | 54.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 326    | IOT Utkal Energy Services Ltd                                 | INE310L07951 | Private Placed                              | 19.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 327    | IOT Utkal Energy Services Ltd                                 | INE310L07969 | Private Placed                              | 12.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 328    | IOT Utkal Energy Services Ltd                                 | INE310L07977 | Private Placed                              | 12.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 329    | IOT Utkal Energy Services Ltd                                 | INE310L07985 | Private Placed                              | 70.00                       | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 330    | IOT Utkal Energy Services Ltd                                 | INE310L07993 | Private Placed                              | 59.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 331    | IOT Utkal Energy Services Ltd                                 | INE310L07AA9 | Private Placed                              | 59.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 332    | IOT Utkal Energy Services Ltd                                 | INE310L07AB7 | Private Placed                              | 59.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 333    | IOT Utkal Energy Services Ltd                                 | INE310L07AD3 | Private Placed                              | 59.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 334    | IOT Utkal Energy Services Ltd                                 | INE310L07AC5 | Private Placed                              | 59.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 335    | IOT Utkal Energy Services Ltd                                 | INE310L07AE1 | Private Placed                              | 55.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 336    | IOT Utkal Energy Services Ltd                                 | INE310L07878 | Private Placed                              | 81.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 20-02-2026 |
| 337    | IRB InvIT Fund                                                | INE183W07017 | Private Placed                              | 300.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 338    | IRB InvIT Fund                                                | INE183W07025 | Private Placed                              | 575.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 339    | IRB InvIT Fund                                                | INE183W07033 | Private Placed                              | 275.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 340    | JM Financial Asset Reconstruction Company Limited             | INE265J07480 | Private Placed                              | 100.00                      | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 20-06-2025 |
| 341    | JM Financial Asset Reconstruction Company Limited             | INE265J07506 | Private Placed                              | 400.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 02-02-2026 |
| 342    | JM Financial Asset Reconstruction Company Limited             | INE265J07514 | Private Placed                              | 175.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 07-08-2025 |
| 343    | JM Financial Asset Reconstruction Company Limited             | INE265J07522 | Private Placed                              | 175.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 07-05-2025 |
| 344    | JM Financial Asset Reconstruction Company Limited             | INE265J07498 | Private Placed                              | 75.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 19-12-2025 |
| 345    | JM Financial Asset Reconstruction Company Limited             | INE265J07530 | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 346    | JM Financial Asset Reconstruction Company Limited             | INE265J07548 | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 347    | JM Financial Asset Reconstruction Company Limited             | INE265J07555 | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 28-11-2025 |

| Sr. No | Name of the Listed entity                                      | ISIN         | Type of Issue<br>(Public/ Privately Placed) | Issue Size<br>(In ₹ Crores) | Size/ Value of Recovery<br>Fund Maintained<br>(Rs. in Lakhs) | Any addition in the<br>Recovery Expense Fund<br>during the quarter | Details of usage of the funds,<br>if any, during the quarter | Additional remarks                             |
|--------|----------------------------------------------------------------|--------------|---------------------------------------------|-----------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|
| 348    | JSW Steel Limited                                              | INE019A08058 | Private Placed                              | 500.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 349    | JSW Steel Limited                                              | INE019A07431 | Private Placed                              | 4000.00                     |                                                              | No                                                                 | No                                                           | Redeemed (call option exercised) on 10-10-2025 |
| 350    | JSW Steel Limited                                              | INE019A08033 | Private Placed                              | 875.00                      |                                                              | No                                                                 | No                                                           | Redeemed (Buyback) on 23-12-2025               |
| 351    | Kamarajar Port Limited (Formally Known As Ennore Port Limited) | INE363007046 | Public                                      | 11.72                       | 0.94                                                         | No                                                                 | No                                                           | NA                                             |
| 352    | Kerala Financial Corporation                                   | INE818F07104 | Private Placed                              | 50.00                       | 2.50                                                         | No                                                                 | No                                                           | NA                                             |
| 353    | Kerala Financial Corporation                                   | INE818F07112 | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 354    | Kerala Financial Corporation                                   | INE818F07120 | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 355    | Kerala Financial Corporation                                   | INE818F07138 | Private Placed                              | 50.00                       | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 356    | Kerala Financial Corporation                                   | INE818F07146 | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 357    | Krazybee Services Limited                                      | INE07HK07775 | Private Placed                              | 70.00                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 358    | Krazybee Services Limited                                      | INE07HK07791 | Private Placed                              | 250.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 359    | Krazybee Services Limited                                      | INE07HK07791 | Private Placed                              | 320.00                      |                                                              | No                                                                 | No                                                           | NA                                             |
| 360    | Krazybee Services Limited                                      | INE07HK07817 | Private Placed                              | 450.00                      |                                                              | No                                                                 | No                                                           | NA                                             |
| 361    | Krazybee Services Limited                                      | INE07HK07833 | Private Placed                              | 100.00                      | 10.00                                                        | No                                                                 | No                                                           | NA                                             |
| 362    | Krazybee Services Limited                                      | INE07HK07833 | Private Placed                              | 30.00                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 363    | Krazybee Services Limited                                      | INE07HK07825 | Private Placed                              | 475.00                      |                                                              | No                                                                 | No                                                           | NA                                             |
| 364    | Krazybee Services Limited                                      | INE07HK07858 | Private Placed                              | 150.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 365    | L & T Metro Rail (Hyderabad) Ltd                               | INE128M08011 | Private Placed                              | 250.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 18-06-2025                         |
| 366    | L & T Metro Rail (Hyderabad) Ltd                               | INE128M08029 | Private Placed                              | 250.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 01-11-2025                         |
| 367    | L & T Metro Rail (Hyderabad) Ltd                               | INE128M08037 | Private Placed                              | 250.00                      | 25.00                                                        | No                                                                 | No                                                           | Redeemed (Call option) on 28-01-2026           |
| 368    | LIC Housing Finance Limited                                    | INE115A07ND2 | Private Placed                              | 912.00                      |                                                              | No                                                                 | No                                                           | NA                                             |
| 369    | LIC Housing Finance Limited                                    | INE115A07NH3 | Private Placed                              | 630.50                      |                                                              | No                                                                 | No                                                           | NA                                             |
| 370    | LIC Housing Finance Limited                                    | INE115A07NL5 | Private Placed                              | 274.90                      | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 371    | LIC Housing Finance Limited                                    | INE115A07NP6 | Private Placed                              | 1606.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 372    | LIC Housing Finance Limited                                    | INE115A07NU6 | Private Placed                              | 1365.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 373    | LIC Housing Finance Limited                                    | INE115A07OB4 | Private Placed                              | 3400.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 374    | LIC Housing Finance Limited                                    | INE115A07NR2 | Private Placed                              | 1522.40                     |                                                              | No                                                                 | No                                                           | Redeemed on 24-12-2025                         |
| 375    | Mahanagar Telephone Nigam Ltd (MTNL)                           | INE153A08089 | Private Placed                              | 4361.40                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 376    | Mahanagar Telephone Nigam Ltd (MTNL)                           | INE153A08097 | Private Placed                              | 2138.60                     | 17.49                                                        | No                                                                 | No                                                           | NA                                             |
| 377    | Malithon Power Limited                                         | INE082G07055 | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 09-02-2026                         |
| 378    | Malithon Power Limited                                         | INE082G07071 | Private Placed                              | 199.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 24-12-2025                         |
| 379    | Malithon Power Limited                                         | INE082G07063 | Private Placed                              | 500.00                      | 0.75                                                         | No                                                                 | No                                                           | NA                                             |
| 380    | Malithon Power Limited                                         | INE082G08012 | Private Placed                              | 250.00                      |                                                              | No                                                                 | No                                                           | NA                                             |
| 381    | Malithon Power Limited                                         | INE082G08038 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                                             |
| 382    | Malithon Power Limited                                         | INE082G08020 | Private Placed                              | 150.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 383    | Manba Finance Ltd                                              | INE939X07168 | Private Placed                              | 25.00                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 384    | Manba Finance Ltd                                              | INE939X07184 | Private Placed                              | 25.00                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 385    | Manba Finance Ltd                                              | INE939X07176 | Private Placed                              | 25.00                       | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 386    | Mangalore Refinery And Petrochemicals Limited                  | INE103A08019 | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 387    | Mangalore Refinery And Petrochemicals Limited                  | INE103A08035 | Private Placed                              | 1060.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 388    | Mangalore Refinery And Petrochemicals Limited                  | INE103A08043 | Private Placed                              | 1217.00                     | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 29-12-2025                         |
| 389    | Mangalore Refinery And Petrochemicals Limited                  | INE103A08050 | Private Placed                              | 1200.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 390    | Muthoot Fincorp Limited                                        | INES49K07683 | Public                                      | 13.96                       |                                                              | No                                                                 | No                                                           | Redeemed on 17-07-2025                         |
| 391    | Muthoot Fincorp Limited                                        | INES49K07741 | Public                                      | 28.07                       | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 17-07-2025                         |
| 392    | Muthoot Fincorp Limited                                        | INES49K07717 | Public                                      | 5.81                        |                                                              | No                                                                 | No                                                           | Redeemed on 17-07-2025                         |
| 393    | Muthoot Fincorp Limited                                        | INES49K07AB2 | Public                                      | 22.43                       |                                                              | No                                                                 | No                                                           | Redeemed on 13-03-2026                         |
| 394    | Muthoot Fincorp Limited                                        | INES49K07AE6 | Public                                      | 11.74                       | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 13-03-2026                         |
| 395    | Muthoot Fincorp Limited                                        | INES49K07881 | Public                                      | 49.43                       |                                                              | No                                                                 | No                                                           | Redeemed on 29-10-2025                         |
| 396    | Muthoot Fincorp Limited                                        | INES49K07857 | Public                                      | 19.01                       |                                                              | No                                                                 | No                                                           | Redeemed on 29-10-2025                         |
| 397    | Muthoot Fincorp Limited                                        | INES49K07824 | Public                                      | 47.85                       | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 29-10-2025                         |
| 398    | Muthoot Fincorp Limited                                        | INES49K07972 | Public                                      | 22.84                       |                                                              | No                                                                 | No                                                           | Redeemed on 29-01-2026                         |
| 399    | Muthoot Fincorp Limited                                        | INES49K07949 | Public                                      | 29.12                       |                                                              | No                                                                 | No                                                           | Redeemed on 29-01-2026                         |
| 400    | Muthoot Fincorp Limited                                        | INES49K08202 | Public                                      | 22.43                       | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 401    | Muthoot Fincorp Limited                                        | INES49K08178 | Public                                      | 32.02                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 402    | Muthoot Fincorp Limited                                        | INES49K08186 | Public                                      | 11.78                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 403    | Muthoot Fincorp Limited                                        | INES49K08194 | Public                                      | 41.87                       | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 404    | Muthoot Fincorp Limited                                        | INES49K08210 | Public                                      | 25.61                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 405    | Muthoot Fincorp Limited                                        | INES49K08228 | Public                                      | 25.23                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 406    | Muthoot Fincorp Limited                                        | INES49K08236 | Public                                      | 20.17                       | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 407    | Muthoot Fincorp Limited                                        | INES49K08244 | Public                                      | 38.85                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 408    | Muthoot Fincorp Limited                                        | INES49K08251 | Public                                      | 38.85                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 409    | Muthoot Fincorp Limited                                        | INES49K07AJ5 | Public                                      | 21.22                       | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 410    | Muthoot Fincorp Limited                                        | INES49K07AO5 | Public                                      | 13.06                       |                                                              | No                                                                 | No                                                           | NA                                             |
| 411    | National Highway Infra Trust                                   | INE0H7R07017 | Public                                      | 450.00                      |                                                              | No                                                                 | No                                                           | NA                                             |
| 412    | National Highway Infra Trust                                   | INE0H7R07025 | Public                                      | 450.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 413    | National Highway Infra Trust                                   | INE0H7R07033 | Public                                      | 600.00                      |                                                              | No                                                                 | No                                                           | NA                                             |
| 414    | National Highway Infra Trust                                   | INE0H7R07058 | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 415    | National Highway Infra Trust                                   | INE0H7R07066 | Private Placed                              |                             | No                                                           | No                                                                 | NA                                                           |                                                |
| 416    | National Highways Authority of India (NHAI)                    | INE906B07CB9 | Public                                      | 3285.92                     | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 417    | National Highways Authority of India (NHAI)                    | INE906B07DB7 | Private Placed                              | 849.60                      |                                                              | No                                                                 | No                                                           | NA                                             |
| 418    | National Highways Authority of India (NHAI)                    | INE906B07DE1 | Public                                      | 1732.02                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 419    | National Highways Authority of India (NHAI)                    | INE906B07DF8 | Public                                      | 1189.81                     | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 420    | National Highways Authority of India (NHAI)                    | INE906B07EF6 | Private Placed                              | 3323.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 421    | National Highways Authority of India (NHAI)                    | INE906B07E10 | Public                                      | 5982.57                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 422    | National Highways Authority of India (NHAI)                    | INE906B07EJ8 | Public                                      | 2675.26                     | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 423    | National Highways Authority of India (NHAI)                    | INE906B07EL4 | Private Placed                              | 1373.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 424    | National Highways Authority of India (NHAI)                    | INE906B07EO8 | Public                                      | 1882.12                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 425    | National Highways Authority of India (NHAI)                    | INE906B07EP5 | Public                                      | 1127.67                     | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 426    | National Highways Authority of India (NHAI)                    | INE906B07FB2 | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 427    | National Highways Authority of India (NHAI)                    | INE906B07FD8 | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 428    | National Highways Authority of India (NHAI)                    | INE906B07FF3 | Private Placed                              | 8500.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 429    | National Highways Authority of India (NHAI)                    | INE906B07FU2 | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 430    | National Highways Authority of India (NHAI)                    | INE906B07FV0 | Private Placed                              | 3500.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 431    | National Highways Authority of India (NHAI)                    | INE906B07FW8 | Private Placed                              | 5000.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                             |
| 432    | National Highways Authority of India (NHAI)                    | INE906B08021 | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                                             |
| 433    | National Highways Authority of India (NHAI)                    | INE906B07EG4 | Public                                      | 686.40                      |                                                              | No                                                                 | No                                                           | Redeemed on 09-01-2026                         |
| 434    | National Highways Authority of India (NHAI)                    | INE906B07EE9 | Private Placed                              | 549.00                      | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 18-09-2025                         |
| 435    | National Highways Authority of India (NHAI)                    | INE906B07EH2 | Public                                      | 655.76                      |                                                              | No                                                                 | No                                                           | Redeemed on 09-01-2026                         |
| 436    | National Highways Authority of India (NHAI)                    | INE906B07EK6 | Private Placed                              | 455.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 18-02-2026                         |
| 437    | National Highways Authority of India (NHAI)                    | INE906B07EM2 | Public                                      | 97.88                       | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 09-03-2026                         |
| 438    | National Highways Authority of India (NHAI)                    | INE906B07EN0 | Public                                      | 192.33                      |                                                              | No                                                                 | No                                                           | Redeemed on 09-03-2026                         |
| 439    | National Insurance Company Limited                             | INE168X08014 | Private Placed                              | 895.00                      |                                                              | 8.95                                                               | No                                                           | No                                             |
| 440    | NHPC Limited                                                   | INE848E08177 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                                             |

| Sr. No | Name of the Listed entity                     | ISIN         | Type of Issue<br>(Public/ Privately Placed) | Issue Size<br>(In ₹ Crores) | Size/ Value of Recovery<br>Fund Maintained<br>(Rs. In Lakhs) | Any addition in the<br>Recovery Expense Fund<br>during the quarter | Details of usage of the funds,<br>if any, during the quarter | Additional remarks     |
|--------|-----------------------------------------------|--------------|---------------------------------------------|-----------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|------------------------|
| 441    | NHPC Limited                                  | INE848E08243 | Private Placed                              | 83.00                       | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 442    | NHPC Limited                                  | INE848E08235 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 443    | NHPC Limited                                  | INE848E08227 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 444    | NHPC Limited                                  | INE848E08219 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 445    | NHPC Limited                                  | INE848E08193 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 446    | NHPC Limited                                  | INE848E08144 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 447    | NHPC Limited                                  | INE848E08169 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 448    | NHPC Limited                                  | INE848E08151 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 449    | NHPC Limited                                  | INE848E08201 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 450    | NHPC Limited                                  | INE848E08250 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 451    | NHPC Limited                                  | INE848E08185 | Private Placed                              | 83.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 452    | NHPC Limited                                  | INE848E07BV7 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 453    | NHPC Limited                                  | INE848E07B53 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 454    | NHPC Limited                                  | INE848E07BQ7 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 455    | NHPC Limited                                  | INE848E07BW5 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 456    | NHPC Limited                                  | INE848E07BO2 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 457    | NHPC Limited                                  | INE848E07BX3 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 458    | NHPC Limited                                  | INE848E07BU9 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 459    | NHPC Limited                                  | INE848E07BT1 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 460    | NHPC Limited                                  | INE848E07BP9 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 461    | NHPC Limited                                  | INE848E07BR5 | Private Placed                              | 150.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 462    | NHPC Limited                                  | INE848E07484 | Private Placed                              | 89.20                       |                                                              | No                                                                 | No                                                           | NA                     |
| 463    | NHPC Limited                                  | INE848E07922 | Private Placed                              | 360.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 464    | NHPC Limited                                  | INE848E07914 | Private Placed                              | 540.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 465    | NHPC Limited                                  | INE848E07476 | Private Placed                              | 89.20                       |                                                              | No                                                                 | No                                                           | NA                     |
| 466    | NHPC Limited                                  | INE848E07385 | Private Placed                              | 31.84                       |                                                              | No                                                                 | No                                                           | NA                     |
| 467    | NHPC Limited                                  | INE848E07500 | Private Placed                              | 6.85                        | 0.49                                                         | No                                                                 | No                                                           | Redeemed on 11-02-2026 |
| 468    | NHPC Limited                                  | INE848E07468 | Private Placed                              | 89.20                       |                                                              | No                                                                 | No                                                           | Redeemed on 11-02-2026 |
| 469    | NHPC Limited                                  | INE848E07377 | Private Placed                              | 31.84                       |                                                              | No                                                                 | No                                                           | Redeemed on 11-02-2026 |
| 470    | Nilkamal Limited                              | INE310A07020 | Private Placed                              | 49.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 471    | NLC India Limited                             | INES89A07037 | Private Placed                              | 1475.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 472    | NLC India Limited                             | INES89A07045 | Private Placed                              | 525.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 473    | North Eastern Electric Power Corporation Ltd  | INE636F08066 | Private Placed                              | 200.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 474    | North Eastern Electric Power Corporation Ltd  | INE636F08074 | Private Placed                              | 496.35                      |                                                              | No                                                                 | No                                                           | NA                     |
| 475    | North Eastern Electric Power Corporation Ltd  | INE636F07209 | Private Placed                              | 900.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 476    | North Eastern Electric Power Corporation Ltd  | INE636F07225 | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 14-11-2025 |
| 477    | North Eastern Electric Power Corporation Ltd  | INE636F07266 | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 478    | North Eastern Electric Power Corporation Ltd  | INE636F08082 | Private Placed                              | 400.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 479    | Nuclear Power Corporation Of India Limited    | INE206D08501 | Private Placed                              | 2500.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 480    | Nuclear Power Corporation Of India Limited    | INE206D08493 | Private Placed                              | 2350.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 481    | Nuclear Power Corporation Of India Limited    | INE206D08204 | Private Placed                              | 400.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 482    | Nuclear Power Corporation Of India Limited    | INE206D08162 | Private Placed                              | 400.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 483    | Nuclear Power Corporation Of India Limited    | INE206D08196 | Private Placed                              | 400.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 484    | Nuclear Power Corporation Of India Limited    | INE206D08188 | Private Placed                              | 400.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 23-01-2026 |
| 485    | Nuvama Wealth Finance Limited                 | INE918K07HU4 | Private Placed                              | 75.00                       |                                                              | No                                                                 | No                                                           | Redeemed on 09-04-2025 |
| 486    | Nuvama Wealth Finance Limited                 | INE918K07IU5 | Private Placed                              | 101.10                      |                                                              | No                                                                 | No                                                           | Redeemed on 18-07-2025 |
| 487    | Nuvama Wealth Finance Limited                 | INE918K07IT4 | Private Placed                              | 116.40                      |                                                              | No                                                                 | No                                                           | Redeemed on 22-08-2025 |
| 488    | Nuvama Wealth Finance Limited                 | INE918K08019 | Private Placed                              | 15.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 489    | Nuvama Wealth Finance Limited                 | INE918K07FL7 | Private Placed                              | 45.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 490    | Nuvama Wealth Finance Limited                 | INE918K07FL7 | Private Placed                              | 45.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 491    | Nuvama Wealth Finance Limited                 | INE918K07FL7 | Private Placed                              | 45.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 492    | Nuvama Wealth Finance Limited                 | INE918K07FL7 | Private Placed                              | 45.00                       | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 493    | Nuvama Wealth Finance Limited                 | INE918K07FL7 | Private Placed                              | 45.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 494    | Nuvama Wealth Finance Limited                 | INE918K07IVO | Private Placed                              | 25.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 495    | ONGC Petro additions Ltd                      | INE163N08131 | Private Placed                              | 475.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 11-04-2025 |
| 496    | ONGC Petro additions Ltd                      | INE163N08222 | Private Placed                              | 100.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 497    | ONGC Petro additions Ltd                      | INE163N08263 | Private Placed                              | 600.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 498    | ONGC Petro additions Ltd                      | INE163N08289 | Private Placed                              | 900.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 499    | ONGC Petro additions Ltd                      | INE163N08313 | Private Placed                              | 160.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 500    | ONGC Petro additions Ltd                      | INE163N08321 | Private Placed                              | 409.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 501    | Pimpri Chinchwad Municipal Corporation        | INEOP1K24010 | Private Placed                              | 200.00                      | 4.00                                                         | No                                                                 | No                                                           | NA                     |
| 502    | Pimpri Chinchwad Municipal Corporation        | INEOP1K24028 | Private Placed                              | 100.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 503    | Pimpri Chinchwad Municipal Corporation        | INEOP1K24036 | Private Placed                              | 100.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 504    | Pune Municipal Corporation                    | INE807X08017 | Private Placed                              | 200.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                     |
| 505    | Punjab National Bank                          | INE160A08233 | Private Placed                              | 658.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 506    | Punjab National Bank                          | INE160A08258 | Private Placed                              | 582.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 507    | Punjab National Bank                          | INE160A08225 | Private Placed                              | 2000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 508    | Punjab National Bank                          | INE160A08241 | Private Placed                              | 4000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 509    | Punjab National Bank                          | INE160A08266 | Private Placed                              | 974.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 510    | Punjab National Bank                          | INE160A08167 | Private Placed                              | 1500.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 14-10-2025 |
| 511    | Punjab National Bank                          | INE160A08175 | Private Placed                              | 1500.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 512    | Punjab National Bank                          | INE160A08183 | Private Placed                              | 495.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 22-01-2026 |
| 513    | Punjab National Bank                          | INE160A08316 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 514    | Punjab National Bank                          | INE160A08324 | Private Placed                              | 2950.00                     |                                                              | No                                                                 | No                                                           | NA                     |
| 515    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11075 | Private Placed                              | 12.55                       | 25.00                                                        | No                                                                 | No                                                           | Redeemed on 31-12-2025 |
| 516    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11174 | Private Placed                              | 16.74                       |                                                              | No                                                                 | No                                                           | Redeemed on 14-01-2026 |
| 517    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11265 | Private Placed                              | 36.42                       |                                                              | No                                                                 | No                                                           | Redeemed on 31-01-2026 |
| 518    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11083 | Private Placed                              | 11.42                       |                                                              | No                                                                 | No                                                           | NA                     |
| 519    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11091 | Private Placed                              | 10.40                       |                                                              | No                                                                 | No                                                           | NA                     |
| 520    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11109 | Private Placed                              | 9.46                        |                                                              | No                                                                 | No                                                           | NA                     |
| 521    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11182 | Private Placed                              | 15.24                       |                                                              | No                                                                 | No                                                           | NA                     |
| 522    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11190 | Private Placed                              | 13.87                       |                                                              | No                                                                 | No                                                           | NA                     |
| 523    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11208 | Private Placed                              | 12.62                       |                                                              | No                                                                 | No                                                           | NA                     |
| 524    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11273 | Private Placed                              | 32.88                       |                                                              | No                                                                 | No                                                           | NA                     |
| 525    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11281 | Private Placed                              | 29.69                       | 3.00                                                         | No                                                                 | No                                                           | NA                     |
| 526    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11299 | Private Placed                              | 26.81                       |                                                              | No                                                                 | No                                                           | NA                     |
| 527    | Rajasthan Rajya Vidyut Prasaran Nigam Limited | INES72F11307 | Private Placed                              | 24.20                       |                                                              | No                                                                 | No                                                           | NA                     |
| 528    | Rajkot Municipal Corporation                  | INE077907021 | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 529    | Rajkot Municipal Corporation                  | INE077907013 | Private Placed                              | 50.00                       |                                                              | No                                                                 | No                                                           | NA                     |
| 530    | Rashtriya Chemicals And Fertilizers Limited   | INE027A08028 | Private Placed                              | 300.00                      |                                                              | No                                                                 | No                                                           | NA                     |
| 531    | Rashtriya Chemicals And Fertilizers Limited   | INE027A07012 | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 05-08-2025 |
| 532    | Rashtriya Chemicals and Fertilizers Limited   | INE027A08036 | Private Placed                              | 300.00                      |                                                              | No                                                                 | No                                                           | NA                     |

| <div>  <div>SEBI Master Circular SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025</div> <div>Status of Recovery Expense Fund as on March 31, 2026</div> </div> |                                                           |              |                                             |                             |                                                              |                                                                    |                                                              |                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------------------|-----------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Sr. No                                                                                                                                                                                                                                                 | Name of the Listed entity                                 | ISIN         | Type of Issue<br>(Public/ Privately Placed) | Issue Size<br>(In ₹ Crores) | Size/ Value of Recovery<br>Fund Maintained<br>(Rs. In Lakhs) | Any addition in the<br>Recovery Expense Fund<br>during the quarter | Details of usage of the funds,<br>if any, during the quarter | Additional remarks                                                                                                     |
| 533                                                                                                                                                                                                                                                    | Rashtriya Chemicals and Fertilizers Limited               | INE027A08044 | Private Placed                              | 400.00                      | 4.00                                                         | No                                                                 | No                                                           | NA                                                                                                                     |
| 534                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07HV6 | Private Placed                              | 45.00                       |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 535                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07HN3 | Private Placed                              | 1141.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 536                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B08AC9 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 537                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B08AA3 | Private Placed                              | 2100.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 538                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B08AX5 | Private Placed                              | 1837.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 539                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B08AY3 | Private Placed                              | 1410.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 540                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B08AZ0 | Private Placed                              | 753.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 541                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B08AH8 | Private Placed                              | 2745.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 542                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B08AQ9 | Private Placed                              | 3533.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 543                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07JQ2 | Public                                      | 54.68                       |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 544                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07ID2 | Public                                      | 237.88                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 545                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07JP4 | Public                                      | 51.25                       |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 546                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07HP8 | Public                                      | 1638.78                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 547                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07IG5 | Public                                      | 292.55                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 548                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07IE0 | Public                                      | 24.63                       | 25.00                                                        | No                                                                 | No                                                           | NA                                                                                                                     |
| 549                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07IH3 | Public                                      | 85.03                       |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 550                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07GX4 | Public                                      | 852.04                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 551                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07GZ9 | Public                                      | 49.71                       |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 552                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07HQ6 | Public                                      | 13.66                       |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 553                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07HS2 | Public                                      | 1171.48                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 554                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07HT0 | Public                                      | 41.63                       |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 555                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07JT6 | Public                                      | 235.11                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 556                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07JR0 | Public                                      | 133.64                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 557                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07JU4 | Public                                      | 186.06                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 558                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07JS8 | Public                                      | 39.26                       |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 559                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07GV8 | Private Placed                              | 245.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 560                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B08930 | Private Placed                              | 2396.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 09-04-2025                                                                                                 |
| 561                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B08963 | Private Placed                              | 2585.00                     |                                                              | No                                                                 | No                                                           | Redeemed on 07-10-2025                                                                                                 |
| 562                                                                                                                                                                                                                                                    | REC Limited                                               | INE020B07JO7 | Private Placed                              | 300.00                      |                                                              | No                                                                 | No                                                           | Redeemed on 23-07-2025                                                                                                 |
| 563                                                                                                                                                                                                                                                    | SBFC Finance Limited                                      | INE423Y07088 | Private Placed                              | 100.00                      | NA                                                           | No                                                                 | No                                                           | Redeemed on 27-05-2025                                                                                                 |
| 564                                                                                                                                                                                                                                                    | SBFC Finance Limited                                      | INE423Y07096 | Private Placed                              | 200.00                      | NA                                                           | No                                                                 | No                                                           | Redeemed (Call option) on 04-03-2026                                                                                   |
| 565                                                                                                                                                                                                                                                    | SBFC Finance Limited                                      | INE423Y07112 | Private Placed                              | 200.00                      | NA                                                           | No                                                                 | No                                                           | Redeemed on 18-07-2025                                                                                                 |
| 566                                                                                                                                                                                                                                                    | SBFC Finance Limited                                      | INE423Y07104 | Private Placed                              | 200.00                      | 2.00                                                         | No                                                                 | No                                                           | NA                                                                                                                     |
| 567                                                                                                                                                                                                                                                    | SBFC Finance Limited                                      | INE423Y07120 | Private Placed                              | 400.00                      | 4.00                                                         | No                                                                 | No                                                           | NA                                                                                                                     |
| 568                                                                                                                                                                                                                                                    | SBFC Finance Limited                                      | INE423Y07138 | Private Placed                              | 200.00                      | 2.00                                                         | No                                                                 | No                                                           | NA                                                                                                                     |
| 569                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KH1 | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 570                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KI9 | Private Placed                              | 6000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 571                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KP4 | Private Placed                              | 3423.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 572                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KJ7 | Private Placed                              | 3000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 573                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KO7 | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 574                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KN9 | Private Placed                              | 4255.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 575                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KM1 | Private Placed                              | 4013.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 576                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KK5 | Private Placed                              | 3022.29                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 577                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KL3 | Private Placed                              | 4887.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 578                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KQ2 | Private Placed                              | 2123.10                     | 25.00                                                        | No                                                                 | No                                                           | NA                                                                                                                     |
| 579                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KS8 | Private Placed                              | 8000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 580                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KR0 | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 581                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KT6 | Private Placed                              | 6000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 582                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KV2 | Private Placed                              | 4000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 583                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KU4 | Private Placed                              | 5000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 584                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KK8 | Private Placed                              | 6000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 585                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KY6 | Private Placed                              | 6000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 586                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KW0 | Private Placed                              | 6000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 587                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08KZ3 | Private Placed                              | 6000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 588                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08LA4 | Private Placed                              | 6000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 589                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08LB2 | Private Placed                              | 6000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 590                                                                                                                                                                                                                                                    | Small Industries Development Bank of India (SIDBI)        | INES56F08LC0 | Private Placed                              | 7866.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 591                                                                                                                                                                                                                                                    | Solapur Yedeshi Tollway Limited                           | INE441Q07011 | Private Placed                              | 491.00                      | 5.91                                                         | No                                                                 | No                                                           | NA                                                                                                                     |
| 592                                                                                                                                                                                                                                                    | Solapur Yedeshi Tollway Limited                           | INE441Q07029 | Private Placed                              | 100.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 593                                                                                                                                                                                                                                                    | Sundaram Home Finance Limited                             | INE667F07IV3 | Private Placed                              | 350.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 594                                                                                                                                                                                                                                                    | Sundaram Home Finance Limited                             | INE667F07IU5 | Private Placed                              | 245.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 595                                                                                                                                                                                                                                                    | Sundaram Home Finance Limited                             | INE667F07IW1 | Private Placed                              | 300.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                                                                                                     |
| 596                                                                                                                                                                                                                                                    | Sundaram Home Finance Limited                             | INE667F07IT7 | Private Placed                              | 300.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 597                                                                                                                                                                                                                                                    | Sundaram Home Finance Limited                             | INE667F07IX9 | Private Placed                              | 350.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 598                                                                                                                                                                                                                                                    | Surat Municipal Corporation                               | INE05NX24023 | Public                                      | 100.00                      | 2.00                                                         | No                                                                 | No                                                           | NA                                                                                                                     |
| 599                                                                                                                                                                                                                                                    | Surat Municipal Corporation                               | INE05NX24031 | Public                                      | 100.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 600                                                                                                                                                                                                                                                    | Tamilnadu Generation And Distribution Corporation Limited | INE340M08145 | Private Placed                              | 501.80                      | No Information                                               | No Information                                                     | No Information                                               | Redeemed on 11-06-2025                                                                                                 |
| 601                                                                                                                                                                                                                                                    | Tamilnadu Generation And Distribution Corporation Limited | INE340M08152 | Private Placed                              | 50.00                       | No Information                                               | No Information                                                     | No Information                                               | Redeemed on 07-02-2026                                                                                                 |
| 602                                                                                                                                                                                                                                                    | Tamilnadu Generation And Distribution Corporation Limited | INE340M08160 | Private Placed                              | 40.00                       | No Information                                               | No Information                                                     | No Information                                               | We have followed up with the company. Also, we have sent an email to the stock exchanges to confirm the status of REF. |
| 603                                                                                                                                                                                                                                                    | Tamilnadu Generation And Distribution Corporation Limited | INE340M08178 | Private Placed                              | 73.10                       | No Information                                               | No Information                                                     | No Information                                               | We have followed up with the company. Also, we have sent an email to the stock exchanges to confirm the status of REF. |
| 604                                                                                                                                                                                                                                                    | Tata Housing Development Company Limited                  | INES82L08045 | Private Placed                              | 225.00                      | NA                                                           | No                                                                 | No                                                           | Redeemed on 12-12-2025                                                                                                 |
| 605                                                                                                                                                                                                                                                    | Tata Housing Development Company Limited                  | INES82L08052 | Private Placed                              | 475.00                      | NA                                                           | No                                                                 | No                                                           | Redeemed on 17-12-2025                                                                                                 |
| 606                                                                                                                                                                                                                                                    | Tata Housing Development Company Limited                  | INES82L08060 | Private Placed                              | 200.00                      | NA                                                           | No                                                                 | No                                                           | Redeemed on 12-12-2025                                                                                                 |
| 607                                                                                                                                                                                                                                                    | Tata Power Renewable Energy Limited                       | INE607M07024 | Private Placed                              | 400.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 608                                                                                                                                                                                                                                                    | Tata Power Renewable Energy Limited                       | INE607M07016 | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 609                                                                                                                                                                                                                                                    | Tata Power Renewable Energy Limited                       | INE607M08071 | Private Placed                              | 700.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 610                                                                                                                                                                                                                                                    | Tata Power Renewable Energy Limited                       | INE607M08063 | Private Placed                              | 300.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 611                                                                                                                                                                                                                                                    | Tata Power Renewable Energy Limited                       | INE607M08097 | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 612                                                                                                                                                                                                                                                    | Tata Power Renewable Energy Limited                       | INE607M08089 | Private Placed                              | 500.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                                                                                                     |
| 613                                                                                                                                                                                                                                                    | Tata Power Renewable Energy Limited                       | INE607M08105 | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 614                                                                                                                                                                                                                                                    | Tata Power Renewable Energy Limited                       | INE607M08113 | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 615                                                                                                                                                                                                                                                    | Tata Power Renewable Energy Limited                       | INE607M08121 | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 616                                                                                                                                                                                                                                                    | Tata Power Renewable Energy Limited                       | INE607M08139 | Private Placed                              | 1500.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 617                                                                                                                                                                                                                                                    | The Jammu And Kashmir Bank Limited                        | INE168A08087 | Private Placed                              | 1021.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                                                                                                     |
| 618                                                                                                                                                                                                                                                    | The Tata Power Company Limited                            | INE245A08265 | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 619                                                                                                                                                                                                                                                    | The Tata Power Company Limited                            | INE245A08257 | Private Placed                              | 500.00                      |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 620                                                                                                                                                                                                                                                    | The Tata Power Company Limited                            | INE245A08281 | Private Placed                              | 1000.00                     | 25.00                                                        | No                                                                 | No                                                           | NA                                                                                                                     |
| 621                                                                                                                                                                                                                                                    | The Tata Power Company Limited                            | INE245A08299 | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 622                                                                                                                                                                                                                                                    | The Tata Power Company Limited                            | INE295J08022 | Private Placed                              | 1000.00                     |                                                              | No                                                                 | No                                                           | NA                                                                                                                     |
| 623                                                                                                                                                                                                                                                    | Ultra Tech Cement Ltd                                     | INE481G07190 | Private Placed                              | 500.00                      | 25.00                                                        | No                                                                 | No                                                           | NA                                                                                                                     |
| 624                                                                                                                                                                                                                                                    | Vadodara Municipal Corporation                            | INE0KDG24012 | Private Placed                              | 100.00                      | 1.00                                                         | No                                                                 | No                                                           | NA                                                                                                                     |
| 625                                                                                                                                                                                                                                                    | Vadodara Municipal Corporation                            | INE0KDG08023 | Private Placed                              | 100.00                      | 1.00                                                         | No                                                                 | No                                                           | NA                                                                                                                     |

| Sr. No | Name of the Listed entity          | ISIN         | Type of Issue<br>(Public/ Privately Placed) | Issue Size<br>(In ₹ Crores) | Size/ Value of Recovery<br>Fund Maintained<br>(Rs. In Lakhs) | Any addition in the<br>Recovery Expense Fund<br>during the quarter | Details of usage of the funds,<br>if any, during the quarter | Additional remarks |
|--------|------------------------------------|--------------|---------------------------------------------|-----------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|--------------------|
| 626    | Yedeshi Aurangabad Tollway Limited | INE461R07025 | Private Placed                              | 300.00                      | 15.15                                                        | No                                                                 | No                                                           | NA                 |
| 627    | Yedeshi Aurangabad Tollway Limited | INE461R07017 | Private Placed                              | 1215.00                     |                                                              | No                                                                 | No                                                           | NA                 |