

Status of Recovery Expense Fund as on March 2022



Name of the listed entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue size (in ₹ crores)	Size/ Value of recovery fund maintained (Rs. In Lakhs)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
Ahemdabad Muncipal Corporation Limited	INE117E24018	Private	200.00	2.00	NA	NA	NA
Amba River Coke Limited	INE503N07023	Private	180.00	1.80	NA	NA	NA
Andhra Pradesh Power Finace Corporation Limited	INE847E08DL4	Private	157.20	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.
Andhra Pradesh Power Finace Corporation Limited	INE847E08DM2	Private	586.90	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.
Andhra Pradesh Power Finace Corporation Limited	INE847E08CZ6	Private	245.80	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.

Andhra Pradesh Power Finance Corporation Limited	INE847E08CY9	Private	351.40	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.
Andhra Pradesh Power Finance Corporation Limited	INE847E09011	Private	42.00	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.
Andhra Pradesh Power Finance Corporation Limited	INE847E09029	Private	1011.30	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.
Andhra Pradesh Power Finance Corporation Limited	INE847E08DJ8	Private	5.00	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.
Andhra Pradesh Power Finance Corporation Limited	INE847E08DK6	Private	149.20	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.

Andhra Pradesh Power Finance Corporation Limited	INE847E08DO8	Private	249.40	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.
Andhra Pradesh Power Finance Corporation Limited	INE847E08DN0	Private	64.70	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.
Andhra Pradesh Power Finance Corporation Limited	INE847E08DP5	Private	1000.00	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.
Andhra Pradesh Power Finance Corporation Limited	INE847E08DQ3	Private	1787.60	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.
Ashok Leyland Limited	INE208A07380	Private	400.00	4.00	NA	NA	NA
Ashok Leyland Limited	INE208A07398	Private	200.00	2.00	NA	NA	NA
Axis Bank Ltd	INE238A08369	Private	850.00	25.00	NA	NA	NA
Axis Bank Ltd	INE238A08450	Private	3000.00		NA	NA	NA
Axis Bank Ltd	INE238A08468	Private	4175.00		NA	NA	NA
BEML Limited	INE258A07021	Private	100.00	1.00	NA	NA	NA
BEML Limited	INE258A07039	Private	100.00	1.00	NA	NA	NA
BHARAT OMAN REFINERIES LIMITED	INE322J08024	Private	600.00	14.40	NA	NA	NA

BHARAT OMAN REFINERIES LIMITED	INE322J08032	Private	840.00		NA	NA	NA
BHARAT OMAN REFINERIES LIMITED	INE322J08040	Private	1000	10.00	NA	NA	NA
Bharat Petroleum Corporation Limited	INE029A08065	Private	1995.20	25.00	NA	NA	NA
BHARAT SANCHAR NIGAM LIMITED	INE103D08021	Private	8500.00	25.00	NA	NA	NA
Can Fin Homes Limited	INE477A08025	Private	100.00	25.00	NA	NA	NA
Can Fin Homes Limited	INE477A07217	Private	122.00		NA	NA	NA
Can Fin Homes Limited	INE477A07241	Private	600.00		NA	NA	NA
Can Fin Homes Limited	INE477A07282	Private	250.00		NA	NA	NA
Can Fin Homes Limited	INE477A07290	Private	275.00		NA	NA	NA
Can Fin Homes Ltd	INE477A07308	Private	275		NA	NA	NA
Can Fin Homes Ltd	INE477A07316	Private	200		NA	NA	NA
Can Fin Homes Ltd	INE477A07324	Private	700		NA	NA	NA
Can Fin Homes Ltd	INE477A07332	Private	260		NA	NA	NA
Can Fin Homes Ltd	INE477A07340	Private	400		NA	NA	NA
Canara Bank	INE476A08100	Private	1635.00	25.00	NA	NA	NA
Canara Bank	INE476A08118	Private	1200.00		NA	NA	NA
Canara Bank	INE667A08013	Private	750.00		NA	NA	NA
Canara Bank	INE667A08021	Private	400.00		NA	NA	NA
Canara Bank	INE667A08047	Private	750.00		NA	NA	NA
Canara Bank	INE667A08039	Private	1000.00		NA	NA	NA
Canara Bank	INE476A09264	Private	1500.00		NA	NA	NA
Canara Bank	INE476A08043	Private	900.00		NA	NA	NA
Canara Bank	INE667A08062	Private	500.00		NA	NA	NA
Canara Bank	INE667A08070	Private	930.00		NA	NA	NA

Canara Bank	INE667A08054	Private	370.00		NA	NA	NA
Canara Bank	INE476A09199	Private	325.00		NA	NA	NA
Canara Bank	INE476A09249	Private	1500.00		NA	NA	NA
Canara Bank	INE476A09223	Private	749.30		NA	NA	NA
Canara Bank	INE476A09207	Private	240.30		NA	NA	NA
Canara Bank	INE476A09215	Private	600.00		NA	NA	NA
Canara Bank	INE476A09181	Private	700.00		NA	NA	NA
Canara Bank	INE476A09256	Private	1000.00		NA	NA	NA
Canara Bank	INE476A09231	Private	1000.00		NA	NA	NA
Canara Bank	INE667A08096	Private	500.00		NA	NA	NA
Canara Bank	INE476A08035	Private	1500.00		NA	NA	NA
Canara Bank	INE476A08050	Private	2490.00		NA	NA	NA
Canara Bank	INE667A08088	Private	1000.00		NA	NA	NA
Canara Bank	INE476A08068	Private	1000.00		NA	NA	NA
Canara Bank	INE667A08104	Private	450.00		NA	NA	NA
Canara Bank	INE476A08076	Private	3000.00		NA	NA	NA
Canara Bank	INE476A08084	Private	1012.00		NA	NA	NA
Canara Bank	INE476A08126	Private	1500		NA	NA	NA
Canara Bank	INE476A08134	Private	1500		NA	NA	NA
Canara Bank	INE476A08159	Private	1000		NA	NA	NA
Century Textiles & Industries Limited	INE055A07096	Private	400.00	4.00	NA	NA	NA
Century Textiles & Industries Limited	INE055A07104	Private	250.00	2.50	NA	NA	NA
Chennai Petroleum Corporation Limited	INE178A08011	Private	1145.00	25.00	NA	NA	NA
Chennai Petroleum Corporation Limited	INE178A08029	Private	810.00				

Coastal Gujarat Power Limited	INE295J08014	Private	1700.00	25.00	NA	NA	NA
Coastal Gujarat Power Limited	INE295J08022	Private	1000.00		NA	NA	NA
Coastal Gujarat Power Limited	INE295J08048	Private	370.00		NA	NA	NA
Coastal Gujarat Power Limited	INE295J08055	Private	370.00		NA	NA	NA
Coastal Gujarat Power Limited	INE295J08063	Private	350.00		NA	NA	NA
Cochin Shipyard Limited	INE704P07014	Private	100.00	1.00	NA	NA	NA
Cochin Shipyard Limited	INE704P07030	Private	23.00	0.23	NA	NA	NA
CreditAccess Grameen Limited	INE741K07314	Private	100.00	1.00	NA	NA	NA
Damodar Valley Corporation	INE753F07038	Private	1400.00	25.00	NA	NA	NA
Damodar Valley Corporation	INE753F07046	Private	3000.00		NA	NA	NA
DME Development Limited	INE0J7Q07025	Private	500.00	25.38	NA	NA	NA
DME Development Limited	INE0J7Q07108	Private	500.00		NA	NA	NA
DME Development Limited	INE0J7Q07017	Private	500.00		NA	NA	NA
DME Development Limited	INE0J7Q07041	Private	500.00		NA	NA	NA
DME Development Limited	INE0J7Q07090	Private	500.00		NA	NA	NA
DME Development Limited	INE0J7Q07033	Private	500.00		NA	NA	NA
DME Development Limited	INE0J7Q07033	Private	500.00		NA	NA	NA
DME Development Limited	INE0J7Q07074	Private	500.00		NA	NA	NA
DME Development Limited	INE0J7Q07082	Private	500.00		NA	NA	NA
DME Development Limited	INE0J7Q07066	Private	500.00		NA	NA	NA
Edel Land Limited	INE572O07FB5	Private	10.00	25.00	NA	NA	NA

Edel Land Limited	INE572O07DN5	Private	25.00
Edel Land Limited	INE572O07DN5	Private	25.00
Edel Land Limited	INE572O07DN5	Private	25.00
Edel Land Limited	INE572O07DN5	Private	50.00
Edel Land Limited	INE572O07DN5	Private	40.00
Edel Land Limited	INE572O07DN5	Private	7.00
Edel Land Limited	INE572O07DN5	Private	5.00
Edel Land Limited	INE572O07DN5	Private	6.00
Edel Land Limited	INE572O07DN5	Private	6.00
Edel Land Limited	INE572O07DN5	Private	1.00
Edel Land Limited	INE572O07DN5	Private	10.00
Edel Land Limited	INE572O07DN5	Private	7.00
Edel Land Limited	INE572O07DN5	Private	3.00
Edel Land Limited	INE572O07349	Private	25.00
Edel Land Limited	INE572O07349	Private	25.00
Edel Land Limited	INE572O07349	Private	15.00
Edel Land Limited	INE572O07EI3	Private	25.00
Edel Land Limited	INE572O07EI3	Private	25.00
Edel Land Limited	INE572O07EI3	Private	40.00
Edel Land Limited	INE572O07EI3	Private	5.00
Edel Land Limited	INE572O07EI3	Private	7.00
Edel Land Limited	INE572O07EN3	Private	50.00
Edel Land Limited	INE572O07EN3	Private	25.00
Edel Land Limited	INE572O07EN3	Private	5.00

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Edel Land Limited	INE572O07DJ3	Private	325.00	25.00	NA	NA	NA
ECL Finance Limited	INE804I072Z8	Private	60.00		NA	NA	NA
ECL Finance Limited	INE804I072Z8	Private	60.00		NA	NA	NA
ECL Finance Limited	INE804IA7055	Private	100.00		NA	NA	NA
ECL Finance Limited	INE804IA7055	Private	2.00		NA	NA	NA
ECL Finance Limited	INE804IA7055	Private	3.00		NA	NA	NA
ECL Finance Limited	INE804IA7055	Private	10.00		NA	NA	NA
ECL Finance Limited	INE804IA7055	Private	2.00		NA	NA	NA
ECL Finance Limited	INE804IA7055	Private	2.00		NA	NA	NA
ECL Finance Limited	INE804IA7048	Private	30.00		NA	NA	NA
ECL Finance Limited	INE804IA7048	Private	100.00		NA	NA	NA
ECL Finance Limited	INE804IA7048	Private	30.00		NA	NA	NA
ECL Finance Limited	INE804IA7154	Private	3.00		NA	NA	NA
ECL Finance Limited	INE804IA7162	Private	1.00		NA	NA	NA
ECL Finance Limited	INE804I070Y5	Private	60.00		NA	NA	NA
ECL Finance Limited	INE804I077P8	Private	60.00		NA	NA	NA
ECL Finance Limited	INE804I07YF6	Private	100.00		NA	NA	NA
ECL Finance Limited	INE804I07YP5	Private	2.00		NA	NA	NA
ECL Finance Limited	INE804I07ZE6	Private	3.00		NA	NA	NA
ECL Finance Limited	INE804I07ZT4	Private	10.00		NA	NA	NA
ECL Finance Limited	INE804I07ZY4	Private	2.00		NA	NA	NA
ECL Finance Limited	INE804I07E34	Private	2.00		NA	NA	NA
ECL Finance Limited	INE804I07E42	Private	30.00		NA	NA	NA
ECL Finance Limited	INE804I07E59	Private	100.00		NA	NA	NA

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Edelweiss Finvest Private Limited	INE241O07FD3	Private	50.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	50.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	35.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	75.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	75.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	50.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	100.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	65.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	10.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	5.00
Edelweiss Finvest Private Limited	INE241O07FH4	Private	5.00
Edelweiss Finvest Private Limited	INE241O08216	Private	25.00
Edelweiss Finvest Private Limited	INE241O08216	Private	30.00
Edelweiss Finvest Private Limited	INE241O08216	Private	30.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	50.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	10.00

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Edelweiss Finvest Private Limited	INE241O07EZ9	Private	5.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	26.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	30.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	20.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	50.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	25.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	25.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	20.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	25.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	35.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	1.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	25.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	35.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	25.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	25.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	25.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	1.00
Edelweiss Finvest Private Limited	INE241O07EZ9	Private	1.00
Edelweiss Finvest Private Limited	INE241O07FS1	Private	75.00
Edelweiss Finvest Private Limited	INE241O07FS1	Private	35.00
Edelweiss Finvest Private Limited	INE241O07FS1	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FS1	Private	50.00
Edelweiss Finvest Private Limited	INE241O07FS1	Private	60.00
Edelweiss Finvest Private Limited	INE241O07FS1	Private	60.00

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Edelweiss Finvest Private Limited	INE241O07FJ0	Private	35.00
Edelweiss Finvest Private Limited	INE241O07FJ0	Private	35.00
Edelweiss Finvest Private Limited	INE241O07FJ0	Private	35.00
Edelweiss Finvest Private Limited	INE241O07FJ0	Private	35.00
Edelweiss Finvest Private Limited	INE241O07FJ0	Private	50.00
Edelweiss Finvest Private Limited	INE241O07FJ0	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FJ0	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FJ0	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	100.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	10.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	10.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	15.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	10.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	100.00
Edelweiss Finvest Private Limited	INE241O07FW3	Private	65.00

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Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O07FW3	Private	50.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O07FW3	Private	25.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O07FW3	Private	10.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O07FW3	Private	1.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O07FW3	Private	3.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	60.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	20.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	30.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	30.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	10.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	10.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	60.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	30.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	60.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	30.00		NA	NA	NA
Edelweiss Finvest Private Limited	INE241O08208	Private	25.00		NA	NA	NA
Embassy office parks Management Services Private Limited	INE041007035	Private	750.00	25.00	NA	NA	NA
Embassy office parks Management Services Private Limited	INE041007043	Private	750.00		NA	NA	NA
Ennore Port Limited formaly Known as Kamarajar Port Limited	INE363O07020	Public	94.65	0.94	NA	NA	NA

Ennore Port Limited formally Known as Kamarajar Port Limited	INE363O07046	Public			NA	NA	NA
FOOD CORPORATION OF INDIA	INE861G08084	Private	8000.00	25.00	NA	NA	NA
Greater Hyderabad Munipal Corporation	INE477Z08022	Private	200.00	4.95	NA	NA	NA
Greater Hyderabad Munipal Corporation	INE477Z08014	Private			NA	NA	NA
Greater Hyderabad Munipal Corporation	INE477Z24011	Private			NA	NA	NA
Greater Visakhapatnam Municipal Corporation	INE423G07051	Private	80.00	0.80	NA	NA	NA
Gujarat State Investments Limited	INE08EQ08049	Private	1000.00	25.00	NA	NA	NA
Gujarat State Investments Limited	INE08EQ08023	Private	1000.00		NA	NA	NA
Housing and Urban Development Corporation Limited	INE031A09FA9 INE031A09FB7	Private	15.58		NA	NA	NA
Housing and Urban Development Corporation Limited	INE031A09FC5 INE031A09FD3	Private	204.17		NA	NA	NA
Housing and Urban Development Corporation Limited	INE031A09FF8 INE031A09FG6	Private	95.53		NA	NA	NA
Housing and Urban Development Corporation Limited	INE031A07832- 2166.42 cr, INE031A07840- 2518.30 cr	Public Issue	4684.72		NA	NA	NA
Housing and Urban Development Corporation Limited	INE031A07857- 920.10 cr, INE031A07865- 1274.24 cr	Public Issue	2194.34		NA	NA	NA

Housing and Urban Development Corporation Limited	INE031A07873-97.61 cr, INE031A07881-109.40 cr	Public Issue	207.01
Housing and Urban Development Corporation Limited	INE031A07899-190.80 cr	Private	190.80
Housing and Urban Development Corporation Limited	INE031A07907-269.58 cr, INE031A07915-799.27 cr, INE031A07923-35.51 cr, INE031A07931-361.79 cr, INE031A07949-815.00cr, INE031A07956-88.85 cr	Public Issue	2370.00

NA	NA	NA
NA	NA	NA
NA	NA	NA

Housing and Urban Development Corporation Limited	INE031A07964-504.93 cr, INE031A07972-127.38 cr, INE031A07980-286.54 cr, INE031A07998-439.63 cr, INE031A07AA4-123.75 cr, INE031A07AB2-671.16 cr	Public Issue	2153.39
Housing and Urban Development Corporation Limited	INE031A07AC0-18.37 cr, INE031A07AD8-28.47 cr, INE031A07AE6-8.76 cr, INE031A07AF3-47.36 cr, INE031A07AG1-128.42 cr, INE031A07AH9-41.54 cr	Public Issue	272.92
Housing and Urban Development Corporation Limited	INE031A07AI7	Private	151.00
Housing and Urban Development Corporation Limited	INE031A07AJ5	Private	1029.00
Housing and Urban Development Corporation Limited	INE031A07AK3	Private	108.50

NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

Housing and Urban Development Corporation Limited	INE031A08806	Private	1040.00		NA	NA	NA
Housing and Urban Development Corporation Limited	INE031A08814	Private	800.00		NA	NA	NA
Housing and Urban Development Corporation Limited	INE031A08822	Private	940.00		NA	NA	NA
Housing and Urban Development Corporation Limited	INE031A08541	Private	700.00		NA	NA	NA
Housing and Urban Development Corporation Ltd	INE031A08830	Private	1000.00		NA	NA	NA
Housing and Urban Development Corporation Ltd	INE031A08848	Private	1500.00		NA	NA	NA
HPCL – Mittal Pipelines Ltd	INE803N07035	Private	8.00	0.08	NA	NA	NA
HPCL – Mittal Pipelines Ltd	INE803N07043	Private	5.00	0.05	NA	NA	NA
HPCL – Mittal Pipelines Ltd	INE803N07019	Private	200.00	2.00	NA	NA	NA
IDBI Bank Limited	1NE008A08N67	Private	4.20	25.00	NA	NA	NA
IDBI Bank Limited	INE008A08Q98	Private	2.00		NA	NA	NA
IDBI Bank Limited	1NE008A08R30	Private	1.00		NA	NA	NA
IDBI Bank Limited	INE008A08R7I	Private	2.00		NA	NA	NA
IDBI Bank Limited	1NE008A08S88	Private	600.00		NA	NA	NA
IDBI Bank Limited	1NE008A08T61	Private	750.00		NA	NA	NA
IDBI Bank Limited	INE008A08U35	Private	250.00		NA	NA	NA
IDBI Bank Limited	1NE008A08U43	Private	1000.00		NA	NA	NA
IDBI Bank Limited	1NE008A081J50	Private	900.00		NA	NA	NA
IDBI Bank Limited	1NE008A08U68	Private	900.00		NA	NA	NA
IDBI Bank Limited	1NE008A08U76	Private	1000.00		NA	NA	NA
IDBI Bank Limited	1NE008A08U92	Private	3000.00		NA	NA	NA

IDBI Bank Limited	INE008A08V00	Private	1000.00		NA	NA	NA
IDBI Bank Limited	INE008A08V18	Private	1000.00		NA	NA	NA
IDBI Bank Limited	INE008A08V26	Private	1000.00		NA	NA	NA
IDBI Bank Limited	INE008A08V59	Private	1500.00		NA	NA	NA
International Financial Corporation	INE375R08017	Private	204	NA	NA	NA	NA
International Financial Corporation	INE375R08025	Private	204	NA	NA	NA	NA
International Financial Corporation	INE375R08033	Private	204	NA	NA	NA	NA
International Financial Corporation	INE375R08041	Private	204	NA	NA	NA	NA
International Financial Corporation	INE375R08058	Private	204	NA	NA	NA	NA
International Financial Corporation	INE375R08066	Private	204	NA	NA	NA	NA
International Financial Corporation	INE375R08074	Private	96	NA	NA	NA	NA
International Financial Corporation	INE375R08082	Private	96	NA	NA	NA	NA
International Financial Corporation	INE375R08108	Private	150	NA	NA	NA	NA
Indian Oil Corporation Limited	INE242A08437	Private	3000.00	25.00	NA	NA	NA
Indian Oil Corporation Limited	INE242A08445	Private	2000.00		NA	NA	NA
Indian Oil Corporation Limited	INE242A08452	Private	2995.00		NA	NA	NA
Indian Oil Corporation Limited	INE242A08460	Private	3000.00		NA	NA	NA
Indian Oil Corporation Limited	INE242A08478	Private	1625.00		NA	NA	NA
Indian Oil Corporation Limited	INE242A08486	Private	2000.00		NA	NA	NA
Indian Oil Corporation Limited	INE242A08494	Private	1290.20		NA	NA	NA
Indian Oil Corporation Ltd	INE242A08502	Private	1500.00		NA	NA	NA
Indian Railway Finance Corporation Limited	INEOS 3F09HV4	Private	2560.00		NA	NA	NA
Indian Railway Finance Corporation Limited	INE053F09HW2	Private	667.00		NA	NA	NA
Indian Railway Finance Corporation Limited	INE053 F09HX0	Private	410.00		NA	NA	NA

Indian Railway Finance Corporation Limited	INE0S3F07710	Public	2311.52		NA	NA	NA
Indian Railway Finance Corporation Limited	INE053F08098	Private	1994.00		NA	NA	NA
Indian Railway Finance Corporation Limited	INE053FO8106	Private	2980.90		NA	NA	NA
Indian Railway Finance Corporation Limited	INE053F08114	Private	4693.00		NA	NA	NA
Indian Railway Finance Corporation Limited	INE053F08122	Private	4000.00		NA	NA	NA
Indian Railway Finance Corporation Limited	INE053F08155	Private	5000.00		NA	NA	NA
Indian Railway Finance Corporation Limited	INE053F08163	Private	1180.00		NA	NA	NA
Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07104	Public	75.76	25.00	NA	NA	NA
Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07120	Public	123.08		NA	NA	NA
Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07146	Public	38.81		NA	NA	NA
Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07112	Public	105.29		NA	NA	NA
Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07138	Public	234.55		NA	NA	NA
Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07153	Public	144.16		NA	NA	NA
Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07161	Private	36.00		NA	NA	NA
Indian Renewable Energy Development Agency Limited (IREDA)	INE202E08078	Private	106.00		NA	NA	NA
IOT Utkal Energy Services Ltd	INE310L07746	Private			NA	NA	NA
IOT Utkal Energy Services Ltd	INE310L07753	Private			NA	NA	NA
IOT Utkal Energy Services Ltd	INE310L07761	Private			NA	NA	NA
IOT Utkal Energy Services Ltd	INE310L07779	Private			NA	NA	NA
IOT Utkal Energy Services Ltd	INE310L07787	Private			NA	NA	NA

IOT Utkal Energy Services Ltd	INE310L07AD3	Private			NA	NA	NA
IOT Utkal Energy Services Ltd	INE310L07AE1	Private			NA	NA	NA
Jawaharlal Nehru Port Trust	INE281G07053	Public	41.31	0.41	NA	NA	NA
Jindal Steel and Power Limited	INE749A07276	Private	62.00	0.12	NA	NA	NA
JM Financial Asset Reconstruction Company Limited	INE265J07399	Private	75.00	15.00	NA	NA	NA
JM Financial Asset Reconstruction Company Limited	INE265J07407	Private	75.00	15.00	NA	NA	NA
JM Financial Asset Reconstruction Company Limited	INE265J07415	Private	50.00	15.00	NA	NA	NA
JM Financial Asset Reconstruction Company Limited	INE265J07407	Private	55.00	15.00	NA	NA	NA
JM Financial Asset Reconstruction Company Limited	INE265J07423	Private	320.00	15.00	NA	NA	NA
JSW Steel Limited	INE019A07431	Private	12.40	25.00	NA	NA	NA
Karnataka State Financial Corporation	INE549F08475	Private	100.00	1.00	NA	NA	NA
Karnataka State Financial Corporation	INE549F08491	Private	100.00	1.00	NA	NA	NA
Karnataka State Financial Corporation	INE549F08509	Private	200.00	2.00	NA	NA	NA
Karnataka State Financial Corporation	INE549F08517	Private	200.00	2.00	NA	NA	NA
Karnataka State Financial Corporation	INE549F08525	Private	250.00	2.50	NA	NA	NA
Kerala Financial Corporation	INE818F07104	Private	50.00	2.50	NA	NA	NA
Kerala Financial Corporation	INE818F07112	Private	50.00		NA	NA	NA
Kerala Financial Corporation	INE818F07120	Private	50.00		NA	NA	NA
Kerala Financial Corporation	INE818F07138	Private	50.00		NA	NA	NA
Kerala Financial Corporation	INE818F07146	Private	50.00		NA	NA	NA
L & T Metro Rail (Hyderabad) Ltd	INE128M08011	Private	250.00	10.00	NA	NA	NA
L & T Metro Rail (Hyderabad) Ltd	INE128M08029	Private	250.00		NA	NA	NA
L & T Metro Rail (Hyderabad) Ltd	INE128M08037	Private	250.00		NA	NA	NA
L & T Metro Rail (Hyderabad) Ltd	INE128M08045	Private	100.00		NA	NA	NA

L & T Metro Rail (Hyderabad) Ltd	INE128M08052	Private	150.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07ND2	Private	912.00	25.00	NA	NA	NA
LIC Housing Finance Limited	INE115A07NE0	Private	448.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07NF7	Private	495.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07NH3	Private	630.50		NA	NA	NA
LIC Housing Finance Limited	INE115A07NI1	Private	1663.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07NL5	Private	274.90		NA	NA	NA
LIC Housing Finance Limited	INE115A07NM3	Private	1622.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07NO9	Private	775.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07NP6	Private	1606.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07NR2	Private	1522.40		NA	NA	NA
LIC Housing Finance Limited	INE115A07NS0	Private	651.80		NA	NA	NA
LIC Housing Finance Limited	INE115A07NU6	Private	1365.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07NW2	Private	529.50		NA	NA	NA
LIC Housing Finance Limited	INE115A07NY8	Private	315.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07NZ5	Private	2500.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07OA6	Private	1675.00		NA	NA	NA
LIC Housing Finance Limited	INE115A07OB4	Private	3400.00		NA	NA	NA
Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08048	Private	1400.00	25.00	NA	NA	NA
Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08055	Private	100.00		NA	NA	NA
Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08063	Private	0.07		NA	NA	NA
Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08071	Private	2268.90		NA	NA	NA
Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08089	Private	4361.40		NA	NA	NA
Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08097	Private	2138.60		NA	NA	NA

Maithon Power Limited	INE082G07014	Private	500.00	11.99	NA	NA	NA
Maithon Power Limited	INE082G07022	Private	100.00		NA	NA	NA
Maithon Power Limited	INE082G07030	Private	100.00		NA	NA	NA
Maithon Power Limited	INE082G07048	Private	100.00		NA	NA	NA
Maithon Power Limited	INE082G07055	Private	100.00		NA	NA	NA
Maithon Power Limited	INE082G07063	Private	100.00		NA	NA	NA
Maithon Power Limited	INE082G07071	Private	199.00		NA	NA	NA
Mangalore Refinery and Petrochemicals Limited	INE103A08027	Private	500.00	25.00	NA	NA	NA
Mangalore Refinery and Petrochemicals Limited	INE103A08019	Private	1000.00		NA	NA	NA
Mangalore Refinery and Petrochemicals Limited	INE103A08035	Private	1060.00		NA	NA	NA
Mangalore Refinery and Petrochemicals Limited	INE103A08043	Private	1217.00		NA	NA	NA
Mangalore Refinery & Petrochemicals Limited	INE103A08050	Private	1200.00				
Muthoot Fincorp Limited	INE549K07667	Public	160.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07667	Public	400.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07675	Public	160.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07675	Public	400.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07683	Public	160.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07683	Public	400.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07691	Public	160.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07691	Public	400.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07741	Public	160.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07741	Public	400.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07709	Public	160.00		NA	NA	NA
Muthoot Fincorp Limited	INE549K07709	Public	400.00		NA	NA	NA

Nagar Nigam Ghaziabad	INE0GVF24014	Private	21.43	0.50	NA	NA	NA
Nagar Nigam Ghaziabad	INE0GVF24030	Private	21.43		NA	NA	NA
Nagar Nigam Ghaziabad	INE0GVF24071	Private	21.43		NA	NA	NA
Nagar Nigam Ghaziabad	INE0GVF24063	Private	21.43		NA	NA	NA
Nagar Nigam Ghaziabad	INE0GVF24022	Private	21.43		NA	NA	NA
Nagar Nigam Ghaziabad	INE0GVF24048	Private	21.43		NA	NA	NA
Nagar Nigam Ghaziabad	INE0GVF24055	Private	21.43		NA	NA	NA
National Collateral Management Services Ltd	INE969G07012	Private	320.00	3.20	NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07CA1	Public	6714.08	25.00	NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07CB9	Public	3285.92		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07DA9	Private	452.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07DB7	Private	849.60		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07DC5	Public	475.25		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07DD3	Public	301.32		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07DE1	Public	1732.02		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07DF8	Public	1189.81		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EE9	Private	549.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EF6	Private	3323.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EG4	Public	686.40		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EH2	Public	655.76		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EI0	Public	5982.57		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EJ8	Public	2675.26		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EK6	Private	455.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EL4	Private	1373.00		NA	NA	NA

National Highways Authority of India (NHAI)	INE906B07EM2	Public	97.88		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EN0	Public	192.33		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EO8	Public	1882.12		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07EP5	Public	1127.67		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07FB2	Private	5000.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07FD8	Private	5000.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07FE6	Private	5020.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07FF3	Private	8500.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07FG1	Private	4025.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07FT4	Private	1525.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07FU2	Private	5000.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07FV0	Private	3500.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07FW8	Private	5000.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B07FX6	Private	850.00		NA	NA	NA
National Highways Authority of India (NHAI)	INE906B08021	Private	5000.00	8.95	NA	NA	NA
National Insurance Company Limited	INE168X08014	Private	895.00		NA	NA	NA
Neelachal Ispat Nigam Limited	INE514F07083	Private	200.00	Default	Default	Default	Default
NHPC Limited	INE848E07BV7	Private	150.00		NA	NA	NA
NHPC Limited	INE848E07BS3	Private	150.00		NA	NA	NA
NHPC Limited	INE848E07BQ7	Private	150.00		NA	NA	NA
NHPC Limited	INE848E07BW5	Private	150.00		NA	NA	NA
NHPC Limited	INE848E07BO2	Private	150.00		NA	NA	NA
NHPC Limited	INE848E07BX3	Private	150.00		NA	NA	NA
NHPC Limited	INE848E07BU9	Private	150.00		NA	NA	NA

NHPC Limited	INE848E07385	Private	382.08		NA	NA	NA
NHPC Limited	INE848E07377	Private			NA	NA	NA
NHPC Limited	INE848E07369	Private			NA	NA	NA
NHPC Limited	INE848E07351	Private			NA	NA	NA
NHPC Limited	INE848E07344	Private			NA	NA	NA
NHPC Limited	INE848E07336	Private			NA	NA	NA
NHPC Limited	INE848E07328	Private			NA	NA	NA
NHPC Limited	INE848E07310	Private			NA	NA	NA
NHPC Limited	INE848E07302	Private			NA	NA	NA
NHPC Limited	INE848E07294	Private			NA	NA	NA
Nilkamal Limited	INE310A07012	Private	50	0.99	NA	NA	NA
Nilkamal Limited	INE310A07020	Private	49		NA	NA	NA
NLC INDIA LIMITED	INE598A07037	Private	1475.00	25.00	NA	NA	NA
NLC INDIA LIMITED	INE589A07045	Private	525.00		NA	NA	NA
North Eastern Electric Power Corporation Ltd	INE636F07183	Private	2500.00		NA	NA	NA
North Eastern Electric Power Corporation Ltd	INE636F07191	Private	600.00		NA	NA	NA
North Eastern Electric Power Corporation Ltd	INE636F07209	Private	1800.00		NA	NA	NA
North Eastern Electric Power Corporation Ltd	INE636F07217	Private	300.00		NA	NA	NA
North Eastern Electric Power Corporation Ltd	INE636F07225	Private	500.00		NA	NA	NA
North Eastern Electric Power Corporation Ltd	INE636F07233	Private	300.00		NA	NA	NA
North Eastern Electric Power Corporation Ltd	INE636F07258	Private	150.00		NA	NA	NA
North Eastern Electric Power Corporation Ltd	INE636F07266	Private	500.00		NA	NA	NA
North Eastern Electric Power Corporation Ltd	INE636F08066	Private	200.00				

Nuclear Power Corporation of India Limited	INE206D08139	Private	187.50	15.00	NA	NA	NA
Nuclear Power Corporation of India Limited	INE206D08154	Private	935.00		NA	NA	NA
Nuclear Power Corporation of India Limited	INE206D08147	Private	377.50		NA	NA	NA
Nuclear Power Corporation of India Limited	INE206D08204	Private	400.00	20.00	NA	NA	NA
Nuclear Power Corporation of India Limited	INE206D08162	Private	400.00		NA	NA	NA
Nuclear Power Corporation of India Limited	INE206D08196	Private	400.00		NA	NA	NA
Nuclear Power Corporation of India Limited	INE206D08188	Private	400.00		NA	NA	NA
Nuclear Power Corporation of India Limited	INE206D08170	Private	400.00		NA	NA	NA
ONGC PETRO ADDITIONS LIMITED	INE163N08099	Private	435.00	25.00	NA	NA	NA
ONGC PETRO ADDITIONS LIMITED	INE163N08107	Private	371.10		NA	NA	NA
ONGC PETRO ADDITIONS LIMITED	INE163N08123	Private	433.00		NA	NA	NA
ONGC PETRO ADDITIONS LIMITED	INE163N08156	Private	260.00		NA	NA	NA
ONGC PETRO ADDITIONS LIMITED	INE163N08180	Private	510.00		NA	NA	NA
Pune Municipal Corporation	INE807X08017	Private	200.00	2.00	NA	NA	NA
Punjab National Bank	INE160A08167	Private	1500.00	25.00	NA	NA	NA
Punjab National Bank	INE160A08175	Private	1500.00		NA	NA	NA
Punjab National Bank	INE160A08183	Private	495.00		NA	NA	NA
Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08014	Private	149.88	25.00	NA	NA	NA
Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F08022	Private	199.93		NA	NA	NA
Rashtriya Chemicals and Fertilizers Limited	INE027A07012	Private	500.00	5.00	NA	NA	NA
Rashtriya Chemicals and Fertilizers Limited	INE027A08010	Private	300.00	3.00	NA	NA	NA
REC Limited	INE020B07HM5	Private	4850.00		NA	NA	NA

REC Limited	INE020B07HV6	Private	4850.00
REC Limited	INE020B07HN3	Private	209.00
REC Limited	INE020B07HN3	Private	4850.00
REC Limited	INE020B07HU8	Private	105.00
REC Limited	INE020B08AV9	Private	3000.00
REC Limited	INE020B08AW7	Private	800.00
REC Limited	INE020B07LJ3	Private	594.94
REC Limited	INE020B07LI5	Private	413.49
REC Limited	INE020B07LH7	Private	459.10
REC Limited	INE020B07LP0	Private	61.63
REC Limited	INE020B07LR6	Private	2500.00
REC Limited	INE020B07LM7	Private	497.55
REC Limited	INE020B07LN5	Private	518.40
REC Limited	INE020B07LL9	Private	497.55
REC Limited	INE020B07LQ8	Private	28.85
REC Limited	INE020B07LK1	Private	500.25
REC Limited	INE020B07LG9	Private	1000.00
REC Limited	INE020B07LO3	Private	551.88
REC Limited	INE020B08930	Private	2396.00
REC Limited	INE020B08955	Private	2750.00
REC Limited	INE020B08948	Private	2675.00
REC Limited	INE020B08971	Private	2225.00
REC Limited	INE020B08963	Private	2585.00
REC Limited	INE020B08AI6	Private	1200.00

25.00

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REC Limited	INE020B08AG0	Private	3300.00				
REC Limited	INE020B08AC9	Private	3000.00				
REC Limited	INE020B08AA3	Private	2100.00				
REC Limited	INE020B08AF2	Private	625.00				
REC Limited	INE020B08AE5	Private	835.00				
REC Limited	INE020B08AD7	Private	1275.00				
REC Limited	INE020B08AB1	Private	1020.00				
REC Limited	INE020B08AU1	Private	1450.00				
REC Limited	INE020B08AT3	Private	950.00				
REC Limited	INE020B08AS5	Private	2465.00				
REC Limited	INE020B08AX5	Private	1837.00				
REC Limited	INE020B08A04	Private	600.00				
REC Limited	INE020B08AN6	Private	2850.00				
REC Limited	INE020B08AM8	Private	1225.00				
REC Limited	INE020B08AL0	Private	1150.00				
REC Limited	INE020B08AK2	Private	2625.00				
REC Limited	INE020B08AJ4	Private	2485.00				
REC Limited	INE020B08AR7	Private	1055.00				
Surat Muncpal Corporation Limited	INE05NX24015	Private	200.00	2.00			
Tamilnadu Generation and Distribution Corporation Limited	INE340M08012	Private	539.00	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.

Tamilnadu Generation and Distribution Corporation Limited	INE340M09010	Private	80.70	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.
Tamilnadu Generation and Distribution Corporation Limited	INE340M09028	Private	670.50	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.
Tamilnadu Generation and Distribution Corporation Limited	INE340M08020	Private	37.00	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.
Tamilnadu Generation and Distribution Corporation Limited	INE340M08111	Private	633.50	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.
Tamilnadu Generation and Distribution Corporation Limited	INE340M08038	Private	153.50	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.
Tamilnadu Generation and Distribution Corporation Limited	INE340M08137	Private	1000.00	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.

Tamilnadu Generation and Distribution Corporation Limited	INE340M08145	Private	501.80	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.
Tamilnadu Generation and Distribution Corporation Limited	INE340M08152	Private	50.00	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.
Tamilnadu Generation and Distribution Corporation Limited	INE340M08160	Private	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.
Tamilnadu Generation and Distribution Corporation Limited	INE340M08178	Private	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.
Tata Power Renewable Energy Limited	INE607M08022	Private	105.00	1.05	NA	NA	NA
Tata Power Renewable Energy Limited	INE607M08048	Private	500.00	5.00	NA	NA	NA
Tata Power Renewable Energy Limited	INE607M07024	Private	400.00	4.00	NA	NA	NA
Tata Power Renewable Energy Limited	INE607M07016	Private	470.00	4.70	NA	NA	NA
The Mysore Paper Mills	INE924F08033	Private	50.00	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.

The Mysore Paper Mills	INE924F08041	Private	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.
The Oriental Insurance Company Limited	INE06GZ08015	Private	750.00	7.50	NA	NA	NA
The Tata Power Company Limited	INE245A08182	Private	300.00	25.00	NA	NA	NA
The Tata Power Company Limited	INE245A08174	Private	1000.00		NA	NA	NA
The Tata Power Company Limited	INE245A08190	Private	1000.00		NA	NA	NA
The Tata Power Company Limited	INE295J08055	Private	370.00		NA	NA	NA
The Tata Power Company Limited	INE295J08063	Private	350.00		NA	NA	NA
Ultra Tech Cement Ltd	INE481G07190	Private	500.00	25.00	NA	NA	NA
Ultra Tech Cement Ltd	INE481G07208	Private	300.00		NA	NA	NA
Ultra Tech Cement Ltd	INE481G08024	Private	400.00		NA	NA	NA
Ultra Tech Cement Ltd	INE481G08032	Private	250.00		NA	NA	NA
Ultra Tech Cement Ltd	INE481G08057	Private	360.00		NA	NA	NA
Ultra Tech Cement Ltd	INE481G08065	Private	250.00		NA	NA	NA
Ultra Tech Cement Ltd	INE481G08073	Private	250.00		NA	NA	NA
Ultra Tech Cement Ltd	INE481G08081	Private	250.00		NA	NA	NA
Ultra Tech Cement Ltd	INE481G08099	Private	1000.00		NA	NA	NA
Vardhaman Textiles Limited	INE825A07043 INE825A07050 INE825A07068	Private	544.80	5.44	NA	NA	NA
Vardhaman Textiles Limited	INE825A07076	Private	195.00	1.95	NA	NA	NA

VADODARA MUNICIPAL CORPORATION	INE0KDG24012	Private	100.00	1.00	NA	NA	NA
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*In case of non-information from Issuer, we are also seeking the details from other soruces as may be available.

SHAANYA
RAAJESH
SRIVASTAVA

Digitally signed by
SHAANYA RAAJESH
SRIVASTAVA
Date: 2023.10.26
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