

 SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 Status of Recovery Expense Fund as on March 2024								
SR No	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
1	Ahemdabad Muncpal Corporation Limited	INE117E24018	Private	200.00	REF of 2.00 Lakhs was maintained	NA	NA	Redeemed on 15-01-2024
2	Ahemdabad Muncpal Corporation Limited	INE117E08029	Private	200.00	2.00	NA	NA	NA
3	Andhra Pradesh Power Finance Corporation Limited	INE847E08DM2	Private	578.30	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.
4	Andhra Pradesh Power Finance Corporation Limited	INE847E09029	Private	908.50	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.
5	Andhra Pradesh Power Finance Corporation Limited	INE847E08DK6	Private	146.30	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.
6	Andhra Pradesh Power Finance Corporation Limited	INE847E08DP5	Private	200.00	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.
7	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.
8	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.
9	Ashok Leyland Limited	INE208A07380	Private	400.00	4.00	NA	NA	Redeemed on 19-05-2023
10	Ashok Leyland Limited	INE208A07398	Private	200.00	2.00	NA	NA	Redeemed on 23-06-2023
11	Axis Bank Limited	INE238A08484	Private	12000.00	25.00	NA	NA	NA
12	Axis Bank Limited	INE238A08369	Private	850.00		NA	NA	NA
13	Axis Bank Limited	INE238A08450	Private	3000.00		NA	NA	NA
14	Axis Bank Limited	INE238A08468	Private	4175.00		NA	NA	NA
15	BANK OF INDIA	INE084A08169	Private	1500.00	25.00	NA	NA	Rs.7.50 lacs on 27.01.2021 and 17.50 Lacs on 28.01.2021
16	Bank of Maharashtra	INE457A08118	Private	710.00	25.00	NA	NA	NA
17	Bharat Petroleum Corporation Limited	INE322J08024	Private	600.00	25.00	NA	NA	Redeemed on 13-07-2023
18	Bharat Petroleum Corporation Limited	INE322J08032	Private	840.00		NA	NA	NA
19	Bharat Petroleum Corporation Limited	INE322J08040	Private	1000.00		NA	NA	NA
20	Bharat Petroleum Corporation Limited	INE029A08065	Private	1995.20		NA	NA	NA
21	Bharat Petroleum Corporation Limited	INE029A08073	Private	935.61		NA	NA	NA
22	Bharat Petroleum Corporation Limited	INE029A08040	Private	750.00		NA	NA	NA
23	Bharat Petroleum Corporation Limited	INE029A08057	Private	1000.00	25.00	NA	NA	Redeemed on 11-03-2024
24	Bharat Sanchar Nigam Limited	INE103D08021	Private	8500.00		NA	NA	NA
25	Can Fin Homes Limited	INE477A07365	Private	301.00		NA	NA	NA
26	Can Fin Homes Limited	INE477A07373	Private	935.00		NA	NA	NA
27	Can Fin Homes Limited	INE477A07357	Private	1000.00		NA	NA	NA
28	Can Fin Homes Limited	INE477A08025	Private	100.00		NA	NA	NA
29	Can Fin Homes Limited	INE477A07282	Private	250.00		NA	NA	Redeemed on 26-05-2023
30	Can Fin Homes Limited	INE477A07290	Private	275.00		NA	NA	NA
31	Can Fin Homes Limited	INE477A07308	Private	275.00		NA	NA	NA
32	Can Fin Homes Limited	INE477A07316	Private	500.00		NA	NA	NA
33	Can Fin Homes Limited	INE477A07324	Private	700.00		NA	NA	NA
34	Can Fin Homes Limited	INE477A07381	Private	1000.00		NA	NA	NA
35	Can Fin Homes Limited	INE477A07332	Private	260.00		NA	NA	NA
36	Can Fin Homes Limited	INE477A07340	Private	400.00		NA	NA	NA
37	Canara Bank	INE476A08100	Private	1635.00	25.00	NA	NA	NA
38	Canara Bank	INE476A08118	Private	120.00		NA	NA	NA
39	Canara Bank	INE667A08013	Private	750.00		NA	NA	NA
40	Canara Bank	INE667A08021	Private	400.00		NA	NA	NA
41	Canara Bank	INE667A08047	Private	750.00		NA	NA	NA
42	Canara Bank	INE667A08039	Private	1000.00		NA	NA	NA
43	Canara Bank	INE476A09264	Private	1500.00		NA	NA	NA
44	Canara Bank	INE476A08043	Private	900.00		NA	NA	NA
45	Canara Bank	INE476A09249	Private	1500.00		NA	NA	Redeemed on 03-01-2024
46	Canara Bank	INE476A09256	Private	1000.00		NA	NA	Redeemed on 27-03-2024
47	Canara Bank	INE476A08035	Private	1500.00		NA	NA	NA
48	Canara Bank	INE476A08050	Private	3000.00		NA	NA	NA
49	Canara Bank	INE476A08076	Private	3000.00		NA	NA	NA
50	Canara Bank	INE476A08084	Private	1012.00		NA	NA	NA
51	Canara Bank	INE476A08126	Private	1500.00		NA	NA	NA
52	Canara Bank	INE476A08134	Private	1500.00		NA	NA	NA
53	Canara Bank	INE476A08159	Private	1000.00		NA	NA	NA
54	Canara Bank	INE476A08183	Private	2000.00		NA	NA	NA
55	Canara Bank	INE476A08092	Private	169.10		NA	NA	NA
56	Canara Bank	INE476A08167	Private	2000.00		NA	NA	NA
57	Century Textiles & Industries Limited	INE055A08037	Private	400.00	9.00	NA	NA	NA
58	Century Textiles & Industries Limited	INE055A08045	Private	250.00		NA	NA	NA
59	Century Textiles & Industries Limited	INE055A07104	Private	250.00		NA	NA	NA
60	Chennai Petroleum Corporation Limited	INE178A08029	Private	810.00	25.00	NA	NA	NA
61	Cholamandalam Investment and Finance Company Limited	INE121A07PP9	Private	350.00	25.00	NA	NA	NA
62	Cholamandalam Investment and Finance Company Limited	INE121A080X4	Private	21.00		NA	NA	NA
63	Cholamandalam Investment and Finance Company Limited	INE121A070I7	Private	1140.00		NA	NA	NA
64	Cholamandalam Investment and Finance Company Limited	INE121A07QT9	Private	500.00		NA	NA	NA
65	Cholamandalam Investment and Finance Company Limited	IN8121A07079	Private	500.00		NA	NA	NA
66	Cholamandalam Investment and Finance Company Limited	INE121A08OZ9	Private	290.00		NA	NA	NA

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67	Cholamandalam Investment and Finance Company Limited	INE121A07QU7	Private	1000.00	1.23	NA	NA	NA
68	Cholamandalam Investment and Finance Company Limited	IN8121A07061	Private	1003863.53		NA	NA	NA
69	Cholamandalam Investment and Finance Company Limited	INE121A07QT9	Private	500.00		NA	NA	NA
70	Cholamandalam Investment and Finance Company Limited	INE121A07QU7	Private	1000.00	1.00	NA	NA	NA
71	Cochin Shipyard Limited	INE704P07014	Private	100.00		NA	NA	NA
72	Cochin Shipyard Limited	INE704P07030	Private	23.00		NA	NA	NA
73	CreditAccess Grameen Limited	INE741K07314	Private	100.00	25.00	NA	NA	Redeemed on 21-04-2023
74	Damodar Valley Corporation	INE753F07038	Private	1400.00		NA	NA	NA
75	Damodar Valley Corporation	INE753F07046	Private	3000.00		NA	NA	NA
76	DME Development Limited	INE017Q07025	Private	500.00	25.00	NA	NA	NA
77	DME Development Limited	INE017Q07108	Private	500.00		NA	NA	NA
78	DME Development Limited	INE017Q07017	Private	500.00		NA	NA	NA
79	DME Development Limited	INE017Q07041	Private	500.00		NA	NA	NA
80	DME Development Limited	INE017Q07090	Private	500.00		NA	NA	NA
81	DME Development Limited	INE017Q07033	Private	500.00		NA	NA	NA
82	DME Development Limited	INE017Q07033	Private	500.00		NA	NA	NA
83	DME Development Limited	INE017Q07074	Private	500.00		NA	NA	NA
84	DME Development Limited	INE017Q07058	Private	500.00		NA	NA	NA
85	DME Development Limited	INE017Q07215	Private	5000.00		NA	NA	NA
86	DME Development Limited	INE017Q07233	Private	2355.00		NA	NA	NA
87	DME Development Limited	INE017Q07231	Private	3000.00		NA	NA	NA
88	DME Development Limited	INE017Q07082	Private	500.00		NA	NA	NA
89	DME Development Limited	INE017Q07066	Private	500.00		NA	NA	NA
90	DME Development Limited	INE017Q07249	Private	3000.00		NA	NA	NA
91	Ecap Equities Limited (formerly Edel Land Limited)	INES72007FD1	Private	5.00	25.00	NA	NA	Redeemed on 20-07-2023
92	Ecap Equities Limited (formerly Edel Land Limited)	INES72007FD1	Private	3.00		NA	NA	Redeemed on 20-07-2023
93	Ecap Equities Limited (formerly Edel Land Limited)	INES72007FD1	Private	5.00		NA	NA	Redeemed on 20-07-2023
94	Ecap Equities Limited (formerly Edel Land Limited)	INES72007FD1	Private	10.00		NA	NA	Redeemed on 20-07-2023
95	Ecap Equities Limited (formerly Edel Land Limited)	INES72007FC3	Private	10.00		NA	NA	Redeemed on 13-07-2023
96	Ecap Equities Limited (formerly Edel Land Limited)	INES72007FP5	Private	10.00		NA	NA	Redeemed on 27-06-2023
97	Ecap Equities Limited (formerly Edel Land Limited)	INES72007DJ3	Private	100.00		NA	NA	NA
98	Ecap Equities Limited (formerly Edel Land Limited)	INES72007DJ3	Private	100.00		NA	NA	NA
99	Ecap Equities Limited (formerly Edel Land Limited)	INES72007DJ3	Private	50.00		NA	NA	NA
100	Ecap Equities Limited (formerly Edel Land Limited)	INES72007DJ3	Private	25.00		NA	NA	NA
101	Ecap Equities Limited (formerly Edel Land Limited)	INES72007DJ3	Private	25.00		NA	NA	NA
102	Ecap Equities Limited (formerly Edel Land Limited)	INES72007DJ3	Private	25.00		NA	NA	NA
103	Ecap Equities Limited (formerly Edel Land Limited)	INES72007FN0	Private	5.00		NA	NA	NA
104	Ecap Equities Limited (formerly Edel Land Limited)	INES72007GQ1	Private	13.02		NA	NA	NA
105	Ecap Equities Limited (formerly Edel Land Limited)	INES72007GW9	Private	15.00		NA	NA	NA
106	Ecap Equities Limited (formerly Edel Land Limited)	INES72007HD7	Private	20.00		NA	NA	Redeemed on 24-01-2024
107	Ecap Equities Limited (formerly Edel Land Limited)	INE468N07AA1	Private	35.00		NA	NA	NA
108	Ecap Equities Limited (formerly Edel Land Limited)	INES72007FV3	Private	106.90		NA	NA	Redeemed on 14-02-2024
109	Ecap Equities Limited (formerly Edel Land Limited)	INES72007DJ3	Private	325.00		NA	NA	NA
110	ECL Finance Limited	INE8041077P8	Private	60.00	25.00	NA	NA	NA
111	ECL Finance Limited	INE804107YF6	Private	100.00		NA	NA	NA
112	ECL Finance Limited	INE804107YF5	Private	2.00		NA	NA	NA
113	ECL Finance Limited	INE804107ZE6	Private	3.00		NA	NA	NA
114	ECL Finance Limited	INE804107ZT4	Private	10.00		NA	NA	NA
115	ECL Finance Limited	INE804107ZY4	Private	2.00		NA	NA	NA
116	ECL Finance Limited	INE804107E34	Private	2.00		NA	NA	NA
117	ECL Finance Limited	INE804107E42	Private	30.00		NA	NA	NA
118	ECL Finance Limited	INE804107E59	Private	100.00		NA	NA	NA
119	ECL Finance Limited	INE8041073Z6	Private	30.00		NA	NA	NA
120	ECL Finance Limited	INE804107H49	Private	3.00		NA	NA	NA
121	ECL Finance Limited	INE804107O32	Private	1.00		NA	NA	NA
122	ECL Finance Limited	INE804107V09	Private	50.00		NA	NA	NA
123	ECL Finance Limited	INE804107V82	Private	75.00		NA	NA	NA
124	ECL Finance Limited	INE804107X49	Private	50.00		NA	NA	NA
125	ECL Finance Limited	INE8041078Q4	Private	500.00		NA	NA	NA
126	ECL Finance Limited	INE8041072X3	Private	125.00		NA	NA	NA
127	ECL Finance Limited	INE8041071Y3	Private	180.00		NA	NA	NA
128	ECL Finance Limited	INE8041073E1	Private	25.00		NA	NA	NA
129	ECL Finance Limited	INE804107C93	Private	3.00		NA	NA	NA
130	ECL Finance Limited	INE804107E00	Private	10.00		NA	NA	NA
131	ECL Finance Limited	INE804107H64	Private	1.00		NA	NA	NA
132	ECL Finance Limited	INE804107J05	Private	1.00		NA	NA	NA
133	ECL Finance Limited	INE804107O24	Private	50.00		NA	NA	NA
134	ECL Finance Limited	INE804108684	Private	15.00		NA	NA	NA
135	ECL Finance Limited	INE804108726	Private	50.00		NA	NA	NA
136	ECL Finance Limited	INE804108767	Private	10.00		NA	NA	NA
137	ECL Finance Limited	INE804108759	Private	20.00		NA	NA	NA
138	Edelweiss Asset Reconstruction Company Limited	INE015L07618	Private	117.00		NA	NA	NA
139	Edelweiss Asset Reconstruction Company Limited	INE015L07170	Private	15.00		NA	NA	NA
140	Edelweiss Asset Reconstruction Company Limited	INE015L07469	Private	62.07		NA	NA	NA
141	Edelweiss Asset Reconstruction Company Limited	INE015L07477	Private	33.42		NA	NA	NA
142	Edelweiss Asset Reconstruction Company Limited	INE015L07493	Private	88.24		NA	NA	NA
143	Edelweiss Asset Reconstruction Company Limited	INE015L07501	Private	140.57		NA	NA	NA
144	Edelweiss Asset Reconstruction Company Limited	INE015L07519	Private	98.54		NA	NA	NA

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145	Edelweiss Asset Reconstruction Company Limited	INE015L07527	Private	183.01	25.00	NA	NA	NA
146	Edelweiss Asset Reconstruction Company Limited	INE015L07568	Private	0.09		NA	NA	NA
147	Edelweiss Asset Reconstruction Company Limited	INE015L07576	Private	141.77		NA	NA	NA
148	Edelweiss Asset Reconstruction Company Limited	INE015L07626	Private	9.25		NA	NA	NA
149	Edelweiss Asset Reconstruction Company Limited	INE015L07204	Private	2.00		NA	NA	NA
150	Edelweiss Asset Reconstruction Company Limited	INE015L07212	Private	4.00		NA	NA	NA
151	Edelweiss Asset Reconstruction Company Limited	INE015L07709	Private	1250.00		NA	NA	Redeemed on 01-06-2023
152	Edelweiss Asset Reconstruction Company Limited	INE015L07261	Private	18.50		NA	NA	NA
153	Edelweiss Asset Reconstruction Company Limited	INE015L07279	Private	5.00		NA	NA	NA
154	Edelweiss Asset Reconstruction Company Limited	INE015L07550	Private	60.00		NA	NA	NA
155	Edelweiss Asset Reconstruction Company Limited	INE015L07188	Private	5.00		NA	NA	NA
156	Edelweiss Asset Reconstruction Company Limited	INE015L07337	Private	2.00		NA	NA	NA
157	Edelweiss Asset Reconstruction Company Limited	INE015L07386	Private	3.00		NA	NA	NA
158	Edelweiss Asset Reconstruction Company Limited	INE015L07543	Private	17.97		NA	NA	NA
159	Edelweiss Asset Reconstruction Company Limited	INE015L07725	Private	5.33		NA	NA	NA
160	Edelweiss Asset Reconstruction Company Limited	INE015L07782	Private	650.00		NA	NA	Redeemed on 07-03-2024
161	Edelweiss Asset Reconstruction Company Limited	INE015L07790	Private	629.00		NA	NA	NA
162	Edelweiss Asset Reconstruction Company Limited	INE015L07733	Private	13.01		NA	NA	NA
163	Edelweiss Asset Reconstruction Company Limited	INE015L07774	Private	1.51		NA	NA	Redeemed on 26-03-2024
164	Edelweiss Asset Reconstruction Company Limited	INE015L07428	Private	128.04		NA	NA	NA
165	Edelweiss Asset Reconstruction Company Limited	INE015L07253	Private	200.00		NA	NA	NA
166	Edelweiss Asset Reconstruction Company Limited	INE015L07659	Private	34.94	0.17	NA	NA	Redeemed on 26-03-2024
167	Edel Finance Company Limited	INE241O07EE4	Private	17.00		NA	NA	NA
168	Edel Finance Company Limited	INE241O08208	Private	192.40		NA	NA	NA
169	Edel Finance Company Limited	INE241O08042	Private	4.00	0.30	NA	NA	NA
170	Edel Finance Company Limited	INE241O07937	Private	30.00		NA	NA	Redeemed on 28-02-2024
171	Embassy Office Parks REIT	INE041007035	Private	750.00		NA	NA	Redeemed on 08-09-2023
172	Embassy Office Parks REIT	INE041007043	Private	750.00	0.94	NA	NA	Redeemed on 08-09-2023
173	Kamarajar Port Limited (formaly Known as Ennore Port Limited)	INE363007046	Public	11.72		NA	NA	NA
174	FOOD CORPORATION OF INDIA	INE861G08084	Private	8000.00	25.00	NA	NA	NA
175	Ghaziabad Nagar Nigam	INE0GVF24014	Private	21.43		NA	NA	NA
176	Ghaziabad Nagar Nigam	INE0GVF24030	Private	21.43		NA	NA	NA
177	Ghaziabad Nagar Nigam	INE0GVF24071	Private	21.43		NA	NA	NA
178	Ghaziabad Nagar Nigam	INE0GVF24063	Private	21.43		NA	NA	NA
179	Ghaziabad Nagar Nigam	INE0GVF24022	Private	21.43		NA	NA	NA
180	Ghaziabad Nagar Nigam	INE0GVF24048	Private	21.43		NA	NA	NA
181	Ghaziabad Nagar Nigam	INE0GVF24055	Private	21.43		NA	NA	NA
182	GMR Warora Energy Limited	INE124L07097	Private	750.00	0.75	NA	NA	Redeemed on 28-03-2024
183	Greater Hyderabad Munal Corporation	INE477Z08022	Private	200.00		NA	NA	NA
184	Greater Hyderabad Munal Corporation	INE477Z08014	Private	195.00		NA	NA	NA
185	Greater Hyderabad Munal Corporation	INE477Z24011	Private	100.00	0.80	NA	NA	NA
186	Greater Visakhapatnam Municipal Corporation	INE423G07051	Private	80.00		NA	NA	NA
187	Haldia Petrochemicals Ltd.	INE105U07014	Private	250.00		NA	NA	NA
188	Haldia Petrochemicals Ltd.	INE105U07022	Private	250.00	25.00	NA	NA	NA
189	HDFC Bank Limited	INE040A08427	Private	15000.00		NA	NA	NA
190	HDFC Bank Limited	INE040A08435	Private	5000.00		NA	NA	NA
191	HDFC Bank Limited	INE040A08419	Private	3000.00	25.00	NA	NA	NA
192	Housing and Urban Development Corporation Limited	INE031A08863	Private	470.00		NA	NA	NA
193	Housing and Urban Development Corporation Limited	INE031A08871	Private	2000.00		NA	NA	NA
194	Housing and Urban Development Corporation Limited	INE031A09FB7	Private	10.81		NA	NA	NA
195	Housing and Urban Development Corporation Limited	INE031A09FD3	Private	66.51		NA	NA	NA
196	Housing and Urban Development Corporation Limited	INE031A09FG6	Private	47.67		NA	NA	NA
197	Housing and Urban Development Corporation Limited	INE031A07840	Public	2518.30		NA	NA	NA
198	Housing and Urban Development Corporation Limited	INE031A07857	Public	920.10		NA	NA	Redeemed on 16-02-2023
199	Housing and Urban Development Corporation Limited	INE031A07865	Public	1274.24		NA	NA	NA
200	Housing and Urban Development Corporation Limited	INE031A07873	Public	97.61		NA	NA	Redeemed on 28-03-2023
201	Housing and Urban Development Corporation Limited	INE031A07881	Public	109.40		NA	NA	NA
202	Housing and Urban Development Corporation Limited	INE031A07899	Private	190.80		NA	NA	NA
203	Housing and Urban Development Corporation Limited	INE031A07907	Public	269.58		NA	NA	NA
204	Housing and Urban Development Corporation Limited	INE031A07915	Public	799.27		NA	NA	NA
205	Housing and Urban Development Corporation Limited	INE031A07923	Public	35.51		NA	NA	NA
206	Housing and Urban Development Corporation Limited	INE031A07931	Public	361.79		NA	NA	NA
207	Housing and Urban Development Corporation Limited	INE031A07949	Public	815.00		NA	NA	NA
208	Housing and Urban Development Corporation Limited	INE031A07956	Public	88.85		NA	NA	NA
209	Housing and Urban Development Corporation Limited	INE031A07964	Public	504.93		NA	NA	Redeemed on 12-01-2024
210	Housing and Urban Development Corporation Limited	INE031A07972	Public	127.38		NA	NA	NA
211	Housing and Urban Development Corporation Limited	INE031A07980	Public	286.54		NA	NA	NA
212	Housing and Urban Development Corporation Limited	INE031A07998	Public	439.63		NA	NA	Redeemed on 12-01-2024
213	Housing and Urban Development Corporation Limited	INE031A07AA4	Public	123.75		NA	NA	NA
214	Housing and Urban Development Corporation Limited	INE031A07AB2	Public	671.16		NA	NA	NA
215	Housing and Urban Development Corporation Limited	INE031A07AC0	Public	18.37		NA	NA	Redeemed on 22-03-2024
216	Housing and Urban Development Corporation Limited	INE031A07AD8	Public	28.47		NA	NA	NA
217	Housing and Urban Development Corporation Limited	INE031A07AE6	Public	8.76		NA	NA	NA
218	Housing and Urban Development Corporation Limited	INE031A07AF3	Public	47.36		NA	NA	Redeemed on 22-03-2024
219	Housing and Urban Development Corporation Limited	INE031A07AG1	Public	128.42		NA	NA	NA
220	Housing and Urban Development Corporation Limited	INE031A07AH9	Public	41.54		NA	NA	NA

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221	Housing and Urban Development Corporation Limited	INE031A07A17	Private	151.00	25.00	NA	NA	NA
222	Housing and Urban Development Corporation Limited	INE031A07AJ5	Private	1029.00		NA	NA	NA
223	Housing and Urban Development Corporation Limited	INE031A07AK3	Private	108.50		NA	NA	NA
224	Housing and Urban Development Corporation Limited	INE031A07AL1	Public	117.21		NA	NA	NA
225	Housing and Urban Development Corporation Limited	INE031A07AM9	Public	909.69		NA	NA	NA
226	Housing and Urban Development Corporation Limited	INE031A07AN7	Public	128.45		NA	NA	NA
227	Housing and Urban Development Corporation Limited	INE031A07AO5	Public	556.15		NA	NA	NA
228	Housing and Urban Development Corporation Limited	INE031A07AQ0	Public	48.16		NA	NA	NA
229	Housing and Urban Development Corporation Limited	INE031A07AR8	Public	1024.94		NA	NA	NA
230	Housing and Urban Development Corporation Limited	INE031A07AS6	Public	105.35		NA	NA	NA
231	Housing and Urban Development Corporation Limited	INE031A07AT4	Public	610.05		NA	NA	NA
232	Housing and Urban Development Corporation Limited	INE031A07AP2	Private	211.50		NA	NA	NA
233	Housing and Urban Development Corporation Limited	INE031A08616	Private	3000.00		NA	NA	NA
234	Housing and Urban Development Corporation Limited	INE031A08624	Private	2050.00		NA	NA	NA
235	Housing and Urban Development Corporation Limited	INE031A08673	Private	2066.90		NA	NA	NA
236	Housing and Urban Development Corporation Limited	INE031A08681	Private	2563.10		NA	NA	NA
237	Housing and Urban Development Corporation Limited	INE031A08699	Private	5320.00		NA	NA	NA
238	Housing and Urban Development Corporation Limited	INE031A08707	Private	5000.00		NA	NA	NA
239	Housing and Urban Development Corporation Limited	INE031A08764	Private	1400.00		NA	NA	Redeemed on 13-04-2023
240	Housing and Urban Development Corporation Limited	INE031A08772	Private	600.00		NA	NA	Redeemed on 15-06-2023
241	Housing and Urban Development Corporation Limited	INE031A08780	Private	1500.00		NA	NA	Redeemed on 23-06-2023
242	Housing and Urban Development Corporation Limited	INE031A08798	Private	1470.00		NA	NA	Redeemed on 11-08-2023
243	Housing and Urban Development Corporation Limited	INE031A08806	Private	1040.00		NA	NA	NA
244	Housing and Urban Development Corporation Limited	INE031A08814	Private	800.00		NA	NA	NA
245	Housing and Urban Development Corporation Limited	INE031A08822	Private	940.00		NA	NA	Redeemed on 28-02-2024
246	Housing and Urban Development Corporation Limited	INE031A08855	Private	1500.00		NA	NA	NA
247	Housing and Urban Development Corporation Limited	INE031A08889	Private	1500.00		NA	NA	NA
248	Housing and Urban Development Corporation Limited	INE031A08830	Private	1000.00		NA	NA	NA
249	Housing and Urban Development Corporation Limited	INE031A08848	Private	1500.00		NA	NA	NA
250	IDBI Bank Limited	INE008A08Q98	Private	2.00	25.00	NA	NA	NA
251	IDBI Bank Limited	INE008A08R30	Private	1.00		NA	NA	NA
252	IDBI Bank Limited	INE008A08S88	Private	302.00		NA	NA	NA
253	IDBI Bank Limited	INE008A08U76	Private	1000.00		NA	NA	NA
254	IDBI Bank Limited	INE008A08U92	Private	3000.00		NA	NA	NA
255	IDBI Bank Limited	INE008A08V00	Private	1000.00		NA	NA	NA
256	IDBI Bank Limited	INE008A08R30	Private	1.00		NA	NA	NA
257	IDBI Bank Limited	INE008A08R71	Private	2.00		NA	NA	NA
258	IDBI Bank Limited	INE008A08S88	Private	600.00		NA	NA	NA
259	IDBI Bank Limited	INE008A08U76	Private	1000.00		NA	NA	NA
260	IDBI Bank Limited	INE008A08U92	Private	3000.00		NA	NA	NA
261	IDBI Bank Limited	INE008A08V18	Private	1000.00		NA	NA	NA
262	IDBI Bank Limited	INE008A08V26	Private	1000.00		NA	NA	NA
263	IDBI Bank Limited	INE008A08V59	Private	745.00		NA	NA	NA
264	Indian Overseas Bank	INE565A08050	Private	1000.00	24.00	NA	NA	NA
265	International Financial Corporation	INE375R08017	Private	204.00	NA	NA	NA	NA
266	International Financial Corporation	INE375R08025	Private	204.00	NA	NA	NA	NA
267	International Financial Corporation	INE375R08033	Private	204.00	NA	NA	NA	NA
268	International Financial Corporation	INE375R08041	Private	204.00	NA	NA	NA	NA
269	International Financial Corporation	INE375R08058	Private	204.00	NA	NA	NA	NA
270	International Financial Corporation	INE375R08066	Private	204.00	NA	NA	NA	NA
271	International Financial Corporation	INE375R08074	Private	96.00	NA	NA	NA	NA
272	International Financial Corporation	INE375R08082	Private	96.00	NA	NA	NA	NA
273	International Financial Corporation	INE375R08108	Private	150.00	NA	NA	NA	NA
274	Indian Oil Corporation Limited	INE242A08437	Private	3000.00	25.00	NA	NA	NA
275	Indian Oil Corporation Limited	INE242A08445	Private	2000.00		NA	NA	Redeemed on 13-04-2023
276	Indian Oil Corporation Limited	INE242A08452	Private	2995.00		NA	NA	NA
277	Indian Oil Corporation Limited	INE242A08478	Private	1625.00		NA	NA	NA
278	Indian Oil Corporation Limited	INE242A08486	Private	2000.00		NA	NA	NA
279	Indian Oil Corporation Limited	INE242A08494	Private	1290.20		NA	NA	NA
280	Indian Oil Corporation Limited	INE242A08502	Private	1500.00		NA	NA	NA
281	Indian Oil Corporation Limited	INE242A08528	Private	2500.00		NA	NA	NA
282	Indian Oil Corporation Limited	INE242A08536	Private	2500.00		NA	NA	NA
283	Indian Oil Corporation Limited	INE242A08510	Private	2500.00		NA	NA	NA
284	Indian Oil Corporation Limited	INE242A08544	Private	2500.00		NA	NA	NA
285	Indian Railway Finance Corporation Limited	INE053F08197	Private	2500.00		NA	NA	NA
286	Indian Railway Finance Corporation Limited	INE053F08213	Private	500.00		NA	NA	NA

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287	Indian Railway Finance Corporation Limited	INE053F09EL2	Private	410.00	25.00	NA	NA	NA
288	Indian Railway Finance Corporation Limited	INE053F09EO6	Private	320.00		NA	NA	NA
289	Indian Railway Finance Corporation Limited	INE053F09FS4	Private	285.00		NA	NA	NA
290	Indian Railway Finance Corporation Limited	INE053F09FV8	Private	315.00		NA	NA	Redeemed on 15-01-2024
291	Indian Railway Finance Corporation Limited	INE053F09GN3	Private	60.00		NA	NA	NA
292	Indian Railway Finance Corporation Limited	INE053F09GQ6	Private	200.00		NA	NA	NA
293	Indian Railway Finance Corporation Limited	INE053F09GR4	Private	385.00		NA	NA	NA
294	Indian Railway Finance Corporation Limited	INE053F09GV6	Private	600.00		NA	NA	NA
295	Indian Railway Finance Corporation Limited	INE053F09GX2	Private	1410.00		NA	NA	NA
296	Indian Railway Finance Corporation Limited	INE053F09GY0	Private	15.00		NA	NA	NA
297	Indian Railway Finance Corporation Limited	INE053F09GZ7	Private	15.00		NA	NA	NA
298	Indian Railway Finance Corporation Limited	INE053F09HA8	Private	15.00		NA	NA	NA
299	Indian Railway Finance Corporation Limited	INE053F09HB6	Private	15.00		NA	NA	NA
300	Indian Railway Finance Corporation Limited	INE053F09HC4	Private	15.00		NA	NA	NA
301	Indian Railway Finance Corporation Limited	INE053F09HD2	Private	220.00		NA	NA	NA
302	Indian Railway Finance Corporation Limited	INE053F09HE0	Private	220.00		NA	NA	NA
303	Indian Railway Finance Corporation Limited	INE053F09HF7	Private	220.00		NA	NA	NA
304	Indian Railway Finance Corporation Limited	INE053F09HG5	Private	220.00		NA	NA	NA
305	Indian Railway Finance Corporation Limited	INE053F09HM3	Private	1076.00		NA	NA	NA
306	Indian Railway Finance Corporation Limited	INE053F09HN1	Private	150.00		NA	NA	NA
307	Indian Railway Finance Corporation Limited	INE053F09HP6	Private	255.00		NA	NA	NA
308	Indian Railway Finance Corporation Limited	INE053F09HQ4	Private	995.00		NA	NA	NA
309	Indian Railway Finance Corporation Limited	INE053F09HU6	Private	191.51		NA	NA	NA
310	Indian Railway Finance Corporation Limited	INE053F07538	Public	3095.65		NA	NA	NA
311	Indian Railway Finance Corporation Limited	INE053F09HY8	Private	30.00		NA	NA	NA
312	Indian Railway Finance Corporation Limited	INE053F07637	Public	57.00		NA	NA	NA
313	Indian Railway Finance Corporation Limited	INE053F07678	Public	526.26		NA	NA	Redeemed on 17-02-2024
314	Indian Railway Finance Corporation Limited	INE053F07736	Public	129.74		NA	NA	Redeemed on 26-03-2024
315	Indian Railway Finance Corporation Limited	INE053F07728	Public	947.91		NA	NA	NA
316	Indian Railway Finance Corporation Limited	INE053F07744	Public	436.41		NA	NA	NA
317	Indian Railway Finance Corporation Limited	INE053F07777	Private	1139.00		NA	NA	NA
318	Indian Railway Finance Corporation Limited	INE053F07785	Private	329.00		NA	NA	NA
319	Indian Railway Finance Corporation Limited	INE053F07793	Public	367.47		NA	NA	NA
320	Indian Railway Finance Corporation Limited	INE053F 07827	Public	368.95		NA	NA	NA
321	Indian Railway Finance Corporation Limited	INE053F07801	Public	2057.31		NA	NA	NA
322	Indian Railway Finance Corporation Limited	INE053F07835	Public	1074.22		NA	NA	NA
323	Indian Railway Finance Corporation Limited	INE053F07819	Public	294.42		NA	NA	NA
324	Indian Railway Finance Corporation Limited	INE053F07843	Public	369.63		NA	NA	NA
325	Indian Railway Finance Corporation Limited	INE053F07868	Private	1050.00		NA	NA	NA
326	Indian Railway Finance Corporation Limited	INE053F07876	Public	48.60		NA	NA	NA
327	Indian Railway Finance Corporation Limited	INE053F07892	Public	190.71		NA	NA	NA
328	Indian Railway Finance Corporation Limited	INE053F07884	Public	1016.38		NA	NA	NA
329	Indian Railway Finance Corporation Limited	INE053F07983	Private	2950.00		NA	NA	NA
330	Indian Railway Finance Corporation Limited	INE053F07900	Public	1194.31		NA	NA	NA
331	Indian Railway Finance Corporation Limited	INE053F07AA7	Private	2200.00		NA	NA	NA
332	Indian Railway Finance Corporation Limited	INE053F07AB5	Private	2050.00		NA	NA	NA
333	Indian Railway Finance Corporation Limited	INE053F07AC3	Private	1745.00		NA	NA	NA
334	Indian Railway Finance Corporation Limited	INE053F07AD1	Private	935.00		NA	NA	NA
335	Indian Railway Finance Corporation Limited	INE053F07AY7	Private	3000.00		NA	NA	NA
336	Indian Railway Finance Corporation Limited	INE053F07AZ4	Private	2845.40		NA	NA	NA
337	Indian Railway Finance Corporation Limited	INE053F07BA5	Private	2236.50		NA	NA	NA
338	Indian Railway Finance Corporation Limited	INE053F07BB3	Private	2500.00		NA	NA	Redeemed on 28-02-2024
339	Indian Railway Finance Corporation Limited	INE053F07BC1	Private	3000.00		NA	NA	NA
340	Indian Railway Finance Corporation Limited	INE053F07BD9	Private	3000.00		NA	NA	NA
341	Indian Railway Finance Corporation Limited	INE053F07BE7	Private	2500.00		NA	NA	NA
342	Indian Railway Finance Corporation Limited	INE053F07BR9	Private	3000.00		NA	NA	NA
343	Indian Railway Finance Corporation Limited	INE053F07BS7	Private	2120.00		NA	NA	NA
344	Indian Railway Finance Corporation Limited	INE053F07BT5	Private	2455.60		NA	NA	NA
345	Indian Railway Finance Corporation Limited	INE053F07BU3	Private	2592.00		NA	NA	NA
346	Indian Railway Finance Corporation Limited	INE053F07BV1	Private	2107.00		NA	NA	NA
347	Indian Railway Finance Corporation Limited	INE053F07BW9	Private	2707.00		NA	NA	NA
348	Indian Railway Finance Corporation Limited	INE053F07BX7	Private	2454.90		NA	NA	NA
349	Indian Railway Finance Corporation Limited	INE053F07BY5	Private	1580.00		NA	NA	NA
350	Indian Railway Finance Corporation Limited	INE053F07CA3	Private	3000.00		NA	NA	NA
351	Indian Railway Finance Corporation Limited	INE053F07CB1	Private	847.00		NA	NA	NA
352	Indian Railway Finance Corporation Limited	INE053F07CD7	Private	2565.00		NA	NA	NA
353	Indian Railway Finance Corporation Limited	INE053F07CQ9	Private	3000.00		NA	NA	NA
354	Indian Railway Finance Corporation Limited	INE053F07CR7	Private	2000.00		NA	NA	NA
355	Indian Railway Finance Corporation Limited	INE053F07CS5	Private	5991.20		NA	NA	NA
356	Indian Railway Finance Corporation Limited	INE053F07CT3	Private	4652.00		NA	NA	NA
357	Indian Railway Finance Corporation Limited	INE053F07CV9	Private	1954.50		NA	NA	NA
358	Indian Railway Finance Corporation Limited	INE053F07CW7	Private	1375.00		NA	NA	NA
359	Indian Railway Finance Corporation Limited	INE053F08106	Private	2980.90		NA	NA	NA
360	Indian Railway Finance Corporation Limited	INE053F08270	Private	2443.00		NA	NA	NA
361	Indian Railway Finance Corporation Limited	INE053F08286	Private	1825.00		NA	NA	NA
362	Indian Railway Finance Corporation Limited	INE053F08298	Private	2825.00		NA	NA	NA
363	Indian Railway Finance Corporation Limited	INE053F08304	Private	2500.00		NA	NA	NA
364	Indian Railway Finance Corporation Limited	INE053F08312	Private	2000.00		NA	NA	NA
365	Indian Railway Finance Corporation Limited	INE053F08320	Private	1940.00		NA	NA	NA
366	Indian Railway Finance Corporation Limited	INE053F08338	Private	2404.00		NA	NA	NA

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367	Indian Railway Finance Corporation Limited	INE053F08346	Private	2980.00		NA	NA	NA
368	Indian Railway Finance Corporation Limited	INE053F08247	Private	2500.00		NA	NA	NA
369	Indian Railway Finance Corporation Limited	INE053F08239	Private	2500.00		NA	NA	NA
370	Indian Railway Finance Corporation Limited	INE053F08205	Private	3955.20		NA	NA	NA
371	Indian Railway Finance Corporation Limited	INE053F08221	Private	2510.50		NA	NA	NA
372	Indian Railway Finance Corporation Limited	INE053F09HW2	Private	66.70		NA	NA	NA
373	Indian Railway Finance Corporation Limited	INE053F09HY8	Private	30.00		NA	NA	NA
374	Indian Railway Finance Corporation Limited	INE053F09IA6	Private	95.00		NA	NA	NA
375	Indian Railway Finance Corporation Limited	INE053F07561	Public	26582.02		NA	NA	Redeemed on 20-02-2023
376	Indian Railway Finance Corporation Limited	INE053F07579	Public	2558.91		NA	NA	NA
377	Indian Railway Finance Corporation Limited	INE053F07587	Public	1,356.45		NA	NA	Redeemed on 23-03-2023
378	Indian Railway Finance Corporation Limited	INE053F07595	Public	263.88		NA	NA	NA
379	Indian Railway Finance Corporation Limited	INE053F07603	Private	11000.00		NA	NA	Redeemed on 27-03-2023
380	Indian Railway Finance Corporation Limited	INE053F07611	Private	487.00		NA	NA	NA
381	Indian Railway Finance Corporation Limited	INE053F07629	Private	738.00		NA	NA	NA
382	Indian Railway Finance Corporation Limited	INE053F07637	Private	57.00		NA	NA	NA
383	Indian Railway Finance Corporation Limited	INE053F07645	Private	55.00		NA	NA	NA
384	Indian Railway Finance Corporation Limited	INE053F07652	Public	1778.32		NA	NA	Redeemed on 17-02-2024
385	Indian Railway Finance Corporation Limited	INE053F07678	Public	526.26		NA	NA	Redeemed on 17-02-2024
386	Indian Railway Finance Corporation Limited	INE053F07660	Public	1090.19		NA	NA	NA
387	Indian Railway Finance Corporation Limited	INE053F07686	Public	688.36		NA	NA	NA
388	Indian Railway Finance Corporation Limited	INE053F07694	Private	1650.00		NA	NA	NA
389	Indian Railway Finance Corporation Limited	INE053F07702	Private	13.00		NA	NA	NA
390	Indian Railway Finance Corporation Limited	INE053F07710	Public	231.15		NA	NA	Redeemed on 26-03-2024
391	Indian Railway Finance Corporation Limited	INE053F08098	Private	1994.00		NA	NA	NA
392	Indian Railway Finance Corporation Limited	INE053F08106	Private	2980.90		NA	NA	NA
393	Indian Railway Finance Corporation Limited	INE053F08114	Private	4693.00		NA	NA	NA
394	Indian Railway Finance Corporation Limited	INE053F08122	Private	4000.00		NA	NA	NA
395	Indian Railway Finance Corporation Limited	INE053F08353	Private	2500.00		NA	NA	NA
396	Indian Railway Finance Corporation Limited	INE053F08379	Private	3000.00		NA	NA	NA
397	Indian Railway Finance Corporation Limited	INE053F08387	Private	2616.00		NA	NA	NA
398	Indian Railway Finance Corporation Limited	INE053F08361	Private	3000.00		NA	NA	NA
399	Indian Railway Finance Corporation Limited	INE053F08155	Private	5000.00		NA	NA	NA
400	Indian Railway Finance Corporation Limited	INE053F08163	Private	1180.00		NA	NA	NA
401	Indian Renewable Energy Development Agency Ltd	INE202E08086	Private	648.40		NA	NA	NA
402	Indian Renewable Energy Development Agency Ltd	INE202E08102	Private	515.00		NA	NA	NA
403	Indian Renewable Energy Development Agency Ltd	INE202E08094	Private	1200.00		NA	NA	NA
404	Indian Renewable Energy Development Agency Ltd	INE202E08110	Private	1500.00		NA	NA	NA
405	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07104	Public	75.76		NA	NA	Redeemed on 13-03-2024
406	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07120	Public	123.08		NA	NA	NA
407	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07146	Public	38.81		NA	NA	NA
408	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07112	Public	105.29		NA	NA	Redeemed on 13-03-2024
409	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07138	Public	234.55		NA	NA	NA
410	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07153	Public	144.16		NA	NA	NA
411	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07161	Private	36.00		NA	NA	NA
412	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E08078	Private	106.00		NA	NA	NA
413	IOT Utkal Energy Services Ltd	INE310L07787	Private	65.00		NA	NA	Redeemed on 20-02-2023
414	IOT Utkal Energy Services Ltd	INE310L07803	Private	65.00		NA	NA	Redeemed on 19-01-2024
415	IOT Utkal Energy Services Ltd	INE310L07811	Private	65.00		NA	NA	Redeemed on 20-02-2024
416	IOT Utkal Energy Services Ltd	INE310L07829	Private	65.00		NA	NA	Redeemed on 20-03-2024
417	IOT Utkal Energy Services Ltd	INE310L07837	Private	65.00		NA	NA	NA
418	IOT Utkal Energy Services Ltd	INE310L07845	Private	65.00		NA	NA	NA
419	IOT Utkal Energy Services Ltd	INE310L07852	Private	65.00		NA	NA	NA
420	IOT Utkal Energy Services Ltd	INE310L07860	Private	65.00		NA	NA	NA
421	IOT Utkal Energy Services Ltd	INE310L07878	Private	65.00		NA	NA	NA
422	IOT Utkal Energy Services Ltd	INE310L07886	Private	65.00		NA	NA	NA
423	IOT Utkal Energy Services Ltd	INE310L07894	Private	65.00		NA	NA	NA
424	IOT Utkal Energy Services Ltd	INE310L07902	Private	65.00		NA	NA	NA
425	IOT Utkal Energy Services Ltd	INE310L07910	Private	65.00		NA	NA	NA
426	IOT Utkal Energy Services Ltd	INE310L07928	Private	65.00		NA	NA	NA
427	IOT Utkal Energy Services Ltd	INE310L07936	Private	65.00		NA	NA	NA
428	IOT Utkal Energy Services Ltd	INE310L07944	Private	65.00		NA	NA	NA
429	IOT Utkal Energy Services Ltd	INE310L07951	Private	65.00		NA	NA	NA
430	IOT Utkal Energy Services Ltd	INE310L07969	Private	65.00		NA	NA	NA
431	IOT Utkal Energy Services Ltd	INE310L07977	Private	65.00		NA	NA	NA
432	IOT Utkal Energy Services Ltd	INE310L07985	Private	53.39		NA	NA	NA
433	IOT Utkal Energy Services Ltd	INE310L07993	Private	51.23		NA	NA	NA
434	IOT Utkal Energy Services Ltd	INE310L07AA9	Private	51.23		NA	NA	NA
435	IOT Utkal Energy Services Ltd	INE310L07AB7	Private	51.23		NA	NA	NA
436	IOT Utkal Energy Services Ltd	INE310L07AD3	Private	52.15		NA	NA	NA
437	IOT Utkal Energy Services Ltd	INE310L07AC5	Private	52.15		NA	NA	NA
438	IOT Utkal Energy Services Ltd	INE310L07AE1	Private	55.00		NA	NA	NA
439	JM Financial Asset Reconstruction Company Limited	INE265J07431	Private	100.00		NA	NA	NA
440	JM Financial Asset Reconstruction Company Limited	INE265J07449	Private	150.00		NA	NA	NA
441	JM Financial Asset Reconstruction Company Limited	INE265J07456	Private	125.00		NA	NA	NA
442	JM Financial Asset Reconstruction Company Limited	INE265J07472	Private	100.00		NA	NA	NA
443	JM Financial Asset Reconstruction Company Limited	INE265J07464	Private	100.00		NA	NA	NA

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444	JM Financial Asset Reconstruction Company Limited	INE265J07498	Private	75.00	25.00	NA	NA	NA
445	JM Financial Asset Reconstruction Company Limited	INE265J07480	Private	100.00		NA	NA	NA
446	JM Financial Asset Reconstruction Company Limited	INE265J07506	Private	400.00		NA	NA	NA
447	JM Financial Asset Reconstruction Company Limited	INE265J07514	Private	175.00		NA	NA	NA
448	JM Financial Asset Reconstruction Company Limited	INE265J07522	Private	175.00		NA	NA	NA
449	JM Financial Asset Reconstruction Company Limited	INE265J07407	Private	75.00		NA	NA	NA
450	JM Financial Asset Reconstruction Company Limited	INE265J07415	Private	50.00		NA	NA	Redeemed on 04-03-2024
451	JM Financial Asset Reconstruction Company Limited	INE265J07407	Private	75.00		NA	NA	NA
452	JM Financial Asset Reconstruction Company Limited	INE265J07464	Private	75.00		NA	NA	NA
453	JM Financial Asset Reconstruction Company Limited	INE265J07472	Private	50.00		NA	NA	NA
454	JM Financial Asset Reconstruction Company Limited	INE265J07480	Private	75.00		NA	NA	NA
455	JM Financial Asset Reconstruction Company Limited	INE265J07498	Private	50.00		NA	NA	NA
456	JM Financial Asset Reconstruction Company Limited	INE265J07530	Private	50.00		NA	NA	NA
457	JM Financial Asset Reconstruction Company Limited	INE265J07548	Private	50.00		NA	NA	NA
458	JM Financial Asset Reconstruction Company Limited	INE265J07555	Private	50.00		NA	NA	NA
459	JM Financial Asset Reconstruction Company Limited	INE265J07423	Private	70.00		NA	NA	NA
460	JSW Steel Limited	INE019A07431	Private	4000.00	25.00	NA	NA	NA
461	JSW Steel Limited	INE019A08041	Private	1500.00		NA	NA	NA
462	JSW Steel Limited	INE019A08058	Private	500.00		NA	NA	NA
463	JSW Steel Limited	INE019A08033	Private	875.00		NA	NA	NA
464	Karnataka State Financial Corporation	INE549F08509	Private	200.00	6.50	NA	NA	NA
465	Karnataka State Financial Corporation	INE549F08517	Private	190.00		NA	NA	NA
466	Karnataka State Financial Corporation	INE549F08525	Private	250.00		NA	NA	NA
467	Kerala Financial Corporation	INE818F07104	Private	50.00	2.50	NA	NA	NA
468	Kerala Financial Corporation	INE818F07112	Private	50.00		NA	NA	NA
469	Kerala Financial Corporation	INE818F07120	Private	50.00		NA	NA	NA
470	Kerala Financial Corporation	INE818F07138	Private	50.00		NA	NA	NA
471	Kerala Financial Corporation	INE818F07146	Private	50.00	10.00	NA	NA	NA
472	L & T Metro Rail (Hyderabad) Ltd	INE128M08011	Private	250.00		NA	NA	NA
473	L & T Metro Rail (Hyderabad) Ltd	INE128M08029	Private	250.00		NA	NA	NA
474	L & T Metro Rail (Hyderabad) Ltd	INE128M08037	Private	250.00		NA	NA	NA
475	LIC Housing Finance Limited	INE115A07ND2	Private	912.00	25.00	NA	NA	NA
476	LIC Housing Finance Limited	INE115A07NE0	Private	448.00		NA	NA	NA
477	LIC Housing Finance Limited	INE115A07NH3	Private	630.50		NA	NA	NA
478	LIC Housing Finance Limited	INE115A07NI1	Private	1663.00		NA	NA	Redeemed on 06-06-2023
479	LIC Housing Finance Limited	INE115A07NL5	Private	274.90		NA	NA	NA
480	LIC Housing Finance Limited	INE115A07NO9	Private	775.00		NA	NA	NA
481	LIC Housing Finance Limited	INE115A07NP6	Private	1606.00		NA	NA	NA
482	LIC Housing Finance Limited	INE115A07NR2	Private	1522.40		NA	NA	NA
483	LIC Housing Finance Limited	INE115A07NU6	Private	1365.00		NA	NA	NA
484	LIC Housing Finance Limited	INE115A07NY8	Private	315.00		NA	NA	Redeemed on 05-03-2024
485	LIC Housing Finance Limited	INE115A07OB4	Private	3400.00		NA	NA	NA
486	Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08048	Private	1400.00	25.00	NA	NA	NA
487	Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08055	Private	100.00		NA	NA	NA
488	Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08063	Private	0.07		NA	NA	NA
489	Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08071	Private	2268.90		NA	NA	NA
490	Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08089	Private	4361.40		NA	NA	NA
491	Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08022	Private	1975.00		NA	NA	NA
492	Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08030	Private	765.00		NA	NA	Redeemed on 26-03-2024
493	Mahanagar Telephone Nigam Ltd (MTNL)	INE153A08097	Private	2138.60	11.99	NA	NA	NA
494	Maithon Power Limited	INE082G07030	Private	100.00		NA	NA	Redeemed on 09-02-2024
495	Maithon Power Limited	INE082G07048	Private	500.00		NA	NA	NA
496	Maithon Power Limited	INE082G07055	Private	500.00		NA	NA	NA
497	Maithon Power Limited	INE082G07014	Private	500.00		NA	NA	NA
498	Maithon Power Limited	INE082G07022	Private	100.00		NA	NA	NA
499	Maithon Power Limited	INE082G07063	Private	500.00		NA	NA	NA
500	Maithon Power Limited	INE082G07071	Private	199.00		NA	NA	NA
501	Mangalore Refinery and Petrochemicals Limited	INE103A08027	Private	500.00	25.00	NA	NA	Redeemed on 13-04-2023
502	Mangalore Refinery and Petrochemicals Limited	INE103A08019	Private	1000.00		NA	NA	NA
503	Mangalore Refinery and Petrochemicals Limited	INE103A08035	Private	1060.00		NA	NA	NA
504	Mangalore Refinery and Petrochemicals Limited	INE103A08043	Private	1217.00		NA	NA	NA
505	Mangalore Refinery and Petrochemicals Limited	INE103A08050	Private	1200.00		NA	NA	NA
506	Muthoot Fincorp Limited	INE549K07675	Public	160.00	11.99	NA	NA	Redeemed on 16-09-2023
507	Muthoot Fincorp Limited	INE549K07675	Public	400.00		NA	NA	Redeemed on 16-09-2023
508	Muthoot Fincorp Limited	INE549K07683	Public	160.00		NA	NA	NA
509	Muthoot Fincorp Limited	INE549K07741	Public	28.07		NA	NA	NA
510	Muthoot Fincorp Limited	INE549K07709	Public	160.00		NA	NA	Redeemed on 16-09-2023
511	Muthoot Fincorp Limited	INE549K07709	Public	400.00		NA	NA	Redeemed on 16-09-2023
512	Muthoot Fincorp Limited	INE549K07717	Public	5.81		NA	NA	NA
513	Muthoot Fincorp Limited	INE549K07733	Public	160.00		NA	NA	Redeemed on 16-09-2023
514	Muthoot Fincorp Limited	INE549K07733	Public	400.00		NA	NA	Redeemed on 16-09-2023
515	Muthoot Fincorp Limited	INE549K07998	Public	32.69		NA	NA	Redeemed on 13-06-2023
516	Muthoot Fincorp Limited	INE549K07AA4	Public	25.60		NA	NA	NA
517	Muthoot Fincorp Limited	INE549K07AB2	Public	22.42		NA	NA	NA
518	Muthoot Fincorp Limited	INE549K07AC0	Public	26.88		NA	NA	Redeemed on 13-06-2023
519	Muthoot Fincorp Limited	INE549K07AD8	Public	24.61		NA	NA	NA
520	Muthoot Fincorp Limited	INE549K07AE6	Public	76.51		NA	NA	NA
521	Muthoot Fincorp Limited	INE549K08202	Public	51.94		NA	NA	NA
522	Muthoot Fincorp Limited	INE549K07832	Public	24.26		NA	NA	NA
523	Muthoot Fincorp Limited	INE549K07816	Public	54.45		NA	NA	NA

SR No	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
524	Muthoot Fincorp Limited	INE549K07881	Public	49.43	25.00	NA	NA	NA
525	Muthoot Fincorp Limited	INE549K07873	Public	60.25		NA	NA	NA
526	Muthoot Fincorp Limited	INE549K07865	Public	70.47		NA	NA	NA
527	Muthoot Fincorp Limited	INE549K07857	Public	19.01		NA	NA	NA
528	Muthoot Fincorp Limited	INE549K07840	Public	20.30		NA	NA	NA
529	Muthoot Fincorp Limited	INE549K07824	Public	47.85		NA	NA	NA
530	Muthoot Fincorp Limited	INE549K07808	Public	51.12		NA	NA	NA
531	Muthoot Fincorp Limited	INE549K07972	Public	22.84		NA	NA	NA
532	Muthoot Fincorp Limited	INE549K07949	Public	29.12		NA	NA	NA
533	Muthoot Fincorp Limited	INE549K07931	Public	37.41		NA	NA	Redeemed on 28-03-2024
534	Muthoot Fincorp Limited	INE549K07964	Public	35.95		NA	NA	Redeemed on 28-03-2024
535	Muthoot Fincorp Limited	INE549K08178	Public	32.02		NA	NA	NA
536	Muthoot Fincorp Limited	INE549K08186	Public	11.78		NA	NA	NA
537	Muthoot Fincorp Limited	INE549K08194	Public	41.87		NA	NA	NA
538	Muthoot Fincorp Limited	INE549K08210	Public	25.23		NA	NA	NA
539	Muthoot Fincorp Limited	INE549K08228	Public	11.74		NA	NA	NA
540	Muthoot Fincorp Ltd	INE549K07AI7	Public	24.83		NA	NA	NA
541	Muthoot Fincorp Ltd	INE549K08236	Public	20.17		NA	NA	NA
542	Muthoot Fincorp Ltd	INE549K07AM9	Public	59.12		NA	NA	Redeemed on 05-08-2023
543	Muthoot Fincorp Ltd	INE549K07AN7	Public	18.48		NA	NA	NA
544	Muthoot Fincorp Ltd	INE549K08244	Public	30.23		NA	NA	NA
545	Muthoot Fincorp Ltd	INE549K08251	Public	38.85		NA	NA	NA
546	Muthoot Fincorp Ltd	INE549K07AH9	Public	39.16		NA	NA	Redeemed on 05-08-2023
547	Muthoot Fincorp Ltd	INE549K07AJ5	Public	21.22		NA	NA	NA
548	Muthoot Fincorp Ltd	INE549K07AO5	Public	13.06		NA	NA	NA
549	National Highway Infra Trust	INE0H7R07017	Public	450.00	15.00	NA	NA	NA
550	National Highway Infra Trust	INE0H7R07025	Public	450.00		NA	NA	NA
551	National Highway Infra Trust	INE0H7R07033	Public	600.00		NA	NA	NA
552	National Highways Authority of India (NHAI)	INE906B07CB9	Public	3285.92	25.00	NA	NA	NA
553	National Highways Authority of India (NHAI)	INE906B07DA9	Private	452.00		NA	NA	NA
554	National Highways Authority of India (NHAI)	INE906B07DB7	Private	849.60		NA	NA	NA
555	National Highways Authority of India (NHAI)	INE906B07DC5	Public	475.25		NA	NA	Redeemed on 05-02-2024
556	National Highways Authority of India (NHAI)	INE906B07DD3	Public	301.32		NA	NA	Redeemed on 05-02-2024
557	National Highways Authority of India (NHAI)	INE906B07DE1	Public	1732.02		NA	NA	NA
558	National Highways Authority of India (NHAI)	INE906B07DF8	Public	1189.81		NA	NA	NA
559	National Highways Authority of India (NHAI)	INE906B07EE9	Private	549.00		NA	NA	NA
560	National Highways Authority of India (NHAI)	INE906B07EF6	Private	3323.00		NA	NA	NA
561	National Highways Authority of India (NHAI)	INE906B07EG4	Public	686.40		NA	NA	NA
562	National Highways Authority of India (NHAI)	INE906B07EH2	Public	655.76		NA	NA	NA
563	National Highways Authority of India (NHAI)	INE906B07EI0	Public	5982.57		NA	NA	NA
564	National Highways Authority of India (NHAI)	INE906B07EJ8	Public	2675.26		NA	NA	NA
565	National Highways Authority of India (NHAI)	INE906B07EK6	Private	455.00		NA	NA	NA
566	National Highways Authority of India (NHAI)	INE906B07EL4	Private	1373.00		NA	NA	NA
567	National Highways Authority of India (NHAI)	INE906B07EM2	Public	97.88		NA	NA	NA
568	National Highways Authority of India (NHAI)	INE906B07EN0	Public	192.33		NA	NA	NA
569	National Highways Authority of India (NHAI)	INE906B07EO8	Public	1882.12		NA	NA	NA
570	National Highways Authority of India (NHAI)	INE906B07EP6	Public	1127.67		NA	NA	NA
571	National Highways Authority of India (NHAI)	INE906B07FB2	Private	5000.00		NA	NA	NA
572	National Highways Authority of India (NHAI)	INE906B07FD8	Private	5000.00		NA	NA	NA
573	National Highways Authority of India (NHAI)	INE906B07FF3	Private	8500.00		NA	NA	NA
574	National Highways Authority of India (NHAI)	INE906B07FU2	Private	5000.00		NA	NA	NA
575	National Highways Authority of India (NHAI)	INE906B07FV0	Private	3500.00		NA	NA	NA
576	National Highways Authority of India (NHAI)	INE906B07FW8	Private	5000.00		NA	NA	NA
577	National Highways Authority of India (NHAI)	INE906B07FX6	Private	850.00		NA	NA	NA
578	National Highways Authority of India (NHAI)	INE906B08021	Private	5000.00	8.95	NA	NA	NA
579	National Insurance Company Limited	INE168X08014	Private	895.00		NA	NA	NA
580	NHPC Limited	INE848E08177	Private	83.00		NA	NA	NA
581	NHPC Limited	INE848E08243	Private	83.00	25.00	NA	NA	NA
582	NHPC Limited	INE848E08235	Private	83.00		NA	NA	NA
583	NHPC Limited	INE848E08227	Private	83.00		NA	NA	NA
584	NHPC Limited	INE848E08219	Private	83.00		NA	NA	NA
585	NHPC Limited	INE848E08193	Private	83.00		NA	NA	NA
586	NHPC Limited	INE848E08144	Private	83.00		NA	NA	NA
587	NHPC Limited	INE848E08169	Private	83.00		NA	NA	NA
588	NHPC Limited	INE848E08151	Private	83.00		NA	NA	NA
589	NHPC Limited	INE848E08201	Private	83.00		NA	NA	NA
590	NHPC Limited	INE848E08250	Private	83.00		NA	NA	NA
591	NHPC Limited	INE848E08185	Private	83.00		NA	NA	NA
592	NHPC Limited	INE848E07BV7	Private	150.00		NA	NA	NA
593	NHPC Limited	INE848E07BS3	Private	150.00		NA	NA	NA
594	NHPC Limited	INE848E07BQ7	Private	150.00		NA	NA	NA
595	NHPC Limited	INE848E07BW5	Private	150.00		NA	NA	NA
596	NHPC Limited	INE848E07BO2	Private	150.00		NA	NA	NA
597	NHPC Limited	INE848E07BX3	Private	150.00		NA	NA	NA
598	NHPC Limited	INE848E07BU9	Private	150.00		NA	NA	NA
599	NHPC Limited	INE848E07BT1	Private	150.00		NA	NA	NA
600	NHPC Limited	INE848E07BP9	Private	150.00		NA	NA	NA
601	NHPC Limited	INE848E07BR5	Private	150.00		NA	NA	NA
602	NHPC Limited	INE848E07484	Private	89.20		NA	NA	NA
603	NHPC Limited	INE848E07922	Private	360.00		NA	NA	NA

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604	NHPC Limited	INE848E07914	Private	540.00	0.99	NA	NA	NA
605	NHPC Limited	INE848E07500	Private	82.20		NA	NA	NA
606	NHPC Limited	INE848E07492	Private			NA	NA	NA
607	NHPC Limited	INE848E07260	Private			NA	NA	Redeemed on 09-02-2024
608	NHPC Limited	INE848E07476	Private	89.20		NA	NA	NA
609	NHPC Limited	INE848E07468	Private	89.20		NA	NA	NA
610	NHPC Limited	INE848E07450	Private	89.20		NA	NA	NA
611	NHPC Limited	INE848E07443	Private	89.20		NA	NA	Redeemed on 09-02-2024
612	NHPC Limited	INE848E07385	Private	382.08		NA	NA	NA
613	NHPC Limited	INE848E07377	Private			NA	NA	NA
614	NHPC Limited	INE848E07369	Private			NA	NA	NA
615	NHPC Limited	INE848E07351	Private			NA	NA	Redeemed on 09-02-2024
616	Nilkamal Limited	INE310A07012	Private	50.00		NA	NA	NA
617	Nilkamal Limited	INE310A07020	Private	49.00		NA	NA	NA
618	NLC INDIA LIMITED	INE589A07037	Private	1475.00	25.00	NA	NA	NA
619	NLC INDIA LIMITED	INE589A07045	Private	525.00		NA	NA	NA
620	Nuclear Power Corporation of India Limited	INE206D08501	Private	2500.00	25.00	NA	NA	NA
621	Nuclear Power Corporation of India Limited	INE206D08493	Private	2350.00		NA	NA	NA
622	Nuclear Power Corporation of India Limited	INE206D08204	Private	400.00		NA	NA	NA
623	Nuclear Power Corporation of India Limited	INE206D08162	Private	400.00		NA	NA	NA
624	Nuclear Power Corporation of India Limited	INE206D08196	Private	400.00		NA	NA	NA
625	Nuclear Power Corporation of India Limited	INE206D08188	Private	400.00		NA	NA	NA
626	Nuclear Power Corporation of India Limited	INE206D08170	Private	400.00		NA	NA	NA
627	North Eastern Electric Power Corporation Ltd	INE636F07183	Private	2500.00	25.00	NA	NA	NA
628	North Eastern Electric Power Corporation Ltd	INE636F07191	Private	600.00		NA	NA	Redeemed on 22-03-2024
629	North Eastern Electric Power Corporation Ltd	INE636F07209	Private	900.00		NA	NA	NA
630	North Eastern Electric Power Corporation Ltd	INE636F07225	Private	500.00		NA	NA	NA
631	North Eastern Electric Power Corporation Ltd	INE636F07233	Private	300.00		NA	NA	NA
632	North Eastern Electric Power Corporation Ltd	INE636F07258	Private	150.00		NA	NA	NA
633	North Eastern Electric Power Corporation Ltd	INE636F07266	Private	500.00		NA	NA	NA
634	North Eastern Electric Power Corporation Ltd	INE636F08066	Private	200.00		NA	NA	NA
635	Nuvama Wealth Finance Limited	INE918K07HH1	Private	30.00		NA	NA	Redeemed on 15-03-2024
636	Nuvama Wealth Finance Limited	INE918K07HQ2	Private	45.10		NA	NA	NA
637	Nuvama Wealth Finance Limited	INE918K07HS8	Private	55.70	NA	NA	NA	
638	Nuvama Wealth Finance Limited	INE918K07HU4	Private	42.10	NA	NA	NA	
639	Nuvama Wealth Finance Limited	INE918K07IJ5	Private	25.00	NA	NA	NA	
640	Nuvama Wealth Finance Limited	INE918K07IN7	Private	26.00	NA	NA	Redeemed on 15-03-2024	
641	Nuvama Wealth Finance Limited	INE918K07IR8	Private	33.00	NA	NA	Redeemed on 19-03-2024	
642	Nuvama Wealth Finance Limited	INE918K07IT4	Private	46.90	NA	NA	NA	
643	Nuvama Wealth Finance Limited	INE918K07IU2	Private	126.40	NA	NA	NA	
644	Nuvama Wealth Finance Limited	INE918K08019	Private	15.00	NA	NA	NA	
645	Nuvama Wealth Finance Limited	INE918K07HRO	Private	55.00	25.00	NA	NA	NA
646	Nuvama Wealth Finance Limited	INE918K07FM5	Private	10.00		NA	NA	Redeemed on 23-06-2023
647	Nuvama Wealth Finance Limited	INE918K07FM5	Private	10.00		NA	NA	Redeemed on 23-06-2023
648	Nuvama Wealth Finance Limited	INE918K07FM5	Private	10.00		NA	NA	Redeemed on 23-06-2023
649	Nuvama Wealth Finance Limited	INE918K07FM5	Private	10.00		NA	NA	Redeemed on 23-06-2023
650	Nuvama Wealth Finance Limited	INE918K07FM5	Private	3.00		NA	NA	Redeemed on 23-06-2023
651	Nuvama Wealth Finance Limited	INE918K07FM5	Private	10.00		NA	NA	Redeemed on 23-06-2023
652	Nuvama Wealth Finance Limited	INE918K07FM5	Private	10.00		NA	NA	Redeemed on 23-06-2023
653	Nuvama Wealth Finance Limited	INE918K07GN1	Private	30.00		NA	NA	Redeemed on 01-02-2024
654	Nuvama Wealth Finance Limited	INE918K07GN1	Private	30.00		NA	NA	Redeemed on 01-02-2024
655	Nuvama Wealth Finance Limited	INE918K07GN1	Private	30.00		NA	NA	Redeemed on 01-02-2024
656	Nuvama Wealth Finance Limited	INE918K07GN1	Private	5.00		NA	NA	Redeemed on 01-02-2024
657	Nuvama Wealth Finance Limited	INE918K07GN1	Private	20.00		NA	NA	Redeemed on 01-02-2024
658	Nuvama Wealth Finance Limited	INE918K07FL7	Private	10.00		NA	NA	NA
659	Nuvama Wealth Finance Limited	INE918K07FL7	Private	12.00		NA	NA	NA
660	Nuvama Wealth Finance Limited	INE918K07FL7	Private	10.00	25.00	NA	NA	NA
661	Nuvama Wealth Finance Limited	INE918K07FL7	Private	10.00		NA	NA	NA
662	Nuvama Wealth Finance Limited	INE918K07FL7	Private	3.00		NA	NA	NA
663	Nuvama Wealth Finance Limited	INE918K07IV0	Private	25.00		NA	NA	NA
664	ONGC PETRO ADDITIONS LIMITED	INE163N08156	Private	260.00		NA	NA	NA
665	ONGC PETRO ADDITIONS LIMITED	INE163N08115	Private	465.50		NA	NA	NA
666	ONGC PETRO ADDITIONS LIMITED	INE163N08131	Private	475.00		NA	NA	NA
667	ONGC PETRO ADDITIONS LIMITED	INE163N08222	Private	100.00	25.00	NA	NA	NA
668	ONGC PETRO ADDITIONS LIMITED	INE163N08230	Private	500.00		NA	NA	NA
669	ONGC PETRO ADDITIONS LIMITED	INE163N08255	Private	700.00		NA	NA	NA
670	ONGC PETRO ADDITIONS LIMITED	INE163N08263	Private	600.00		NA	NA	NA
671	ONGC PETRO ADDITIONS LIMITED	INE163N08289	Private	9.00		NA	NA	NA
672	ONGC PETRO ADDITIONS LIMITED	INE163N08180	Private	510.00		NA	NA	NA
673	Pune Municipal Corporation	INE807X08017	Private	200.00	2.00	NA	NA	NA
674	Punjab National Bank	INE160A08233	Private	658.00	25.00	NA	NA	NA
675	Punjab National Bank	INE160A08258	Private	582.00		NA	NA	NA
676	Punjab National Bank	INE160A08225	Private	2000.00		NA	NA	NA
677	Punjab National Bank	INE160A08241	Private	4000.00		NA	NA	NA
678	Punjab National Bank	INE160A08266	Private	974.00		NA	NA	NA
679	Punjab National Bank	INE160A08167	Private	1500.00		NA	NA	NA
680	Punjab National Bank	INE160A08175	Private	1500.00		NA	NA	NA
681	Punjab National Bank	INE160A08183	Private	495.00	2.00	NA	NA	NA
682	Pimpri Chinchwad Municipal Corporation	INE0P1K24010	Private	200.00		NA	NA	NA

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683	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11059	Private	15.15	25.00	NA	NA	NA
684	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11067	Private	13.79		NA	NA	NA
685	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11075	Private	12.55		NA	NA	NA
686	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11083	Private	11.42		NA	NA	NA
687	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11091	Private	10.40		NA	NA	NA
688	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11109	Private	9.46		NA	NA	NA
689	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11158	Private	20.21		NA	NA	Redeemed on 12-01-2024
690	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11166	Private	18.39		NA	NA	NA
691	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11174	Private	16.74		NA	NA	NA
692	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11182	Private	15.24		NA	NA	NA
693	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11190	Private	13.87		NA	NA	NA
694	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11208	Private	12.62		NA	NA	NA
695	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11240	Private	44.67		NA	NA	Redeemed on 31-01-2024
696	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11257	Private	40.33		NA	NA	NA
697	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11265	Private	36.42		NA	NA	NA
698	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11273	Private	32.88		NA	NA	NA
699	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11281	Private	29.69		NA	NA	NA
700	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11299	Private	26.81		NA	NA	NA
701	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE572F11307	Private	24.20		NA	NA	NA
702	Rashtriya Chemicals and Fertilizers Limited	INE027A07012	Private	500.00	5.00	NA	NA	NA
703	Rashtriya Chemicals and Fertilizers Limited	INE027A08010	Private	300.00	3.00	NA	NA	NA
704	REC Limited	INE020B07HM5	Private	4850.00	25.00	NA	NA	Redeemed on 29-08-2023
705	REC Limited	INE020B07HV6	Private	45.00		NA	NA	NA
706	REC Limited	INE020B07HN3	Private	1141.00		NA	NA	NA
707	REC Limited	INE020B07HU8	Private	105.00		NA	NA	Redeemed on 11-10-2023
708	REC Limited	INE020B08930	Private	2396.00		NA	NA	NA
709	REC Limited	INE020B08963	Private	2585.00		NA	NA	NA
710	REC Limited	INE020B08AC9	Private	3000.00		NA	NA	NA
711	REC Limited	INE020B08AA3	Private	2100.00		NA	NA	NA
712	REC Limited	INE020B08AX5	Private	1837.00		NA	NA	NA
713	REC Limited	INE020B08AY3	Private	1410.00		NA	NA	NA
714	REC Limited	INE020B08AZ0	Private	753.00		NA	NA	NA
715	REC Limited	INE020B08AH8	Private	2745.00		NA	NA	NA
716	REC Limited	INE020B08AQ9	Private	3533.00		NA	NA	NA
717	REC Limited	INE020B07JO7	Private	300.00		NA	NA	NA
718	REC Limited	INE020B07JQ2	Public	546.82		NA	NA	NA
719	REC Limited	INE020B07ID2	Public	237.88		NA	NA	NA
720	REC Limited	INE020B07IC4	Public	289.25		NA	NA	Redeemed on 22-03-2024
721	REC Limited	INE020B07JP4	Public	51.25		NA	NA	NA
722	REC Limited	INE020B07HP8	Public	1428.29		NA	NA	NA
723	REC Limited	INE020B07IF7	Public	130.06		NA	NA	Redeemed on 22-03-2024
724	REC Limited	INE020B07IG5	Public	292.55		NA	NA	NA
725	REC Limited	INE020B07IE0	Public	24.63		NA	NA	NA
726	REC Limited	INE020B07IH3	Public	85.03		NA	NA	NA
727	REC Limited	INE020B07GX4	Public	852.04		NA	NA	NA
728	REC Limited	INE020B07GZ9	Public	49.71		NA	NA	NA
729	REC Limited	INE020B07HQ6	Public	13.66		NA	NA	NA
730	REC Limited	INE020B07HS2	Public	1171.48		NA	NA	NA
731	REC Limited	INE020B07HT0	Public	41.63		NA	NA	NA
732	REC Limited	INE020B07JT6	Public	235.11		NA	NA	NA
733	REC Limited	INE020B07JR0	Public	133.64		NA	NA	NA
734	REC Limited	INE020B07JU4	Public	186.06		NA	NA	NA
735	REC Limited	INE020B07JS8	Public	39.26		NA	NA	NA
736	SBFC Finance Limited	INE423Y07070	Private	50.00	3.50	NA	NA	NA
737	SBFC Finance Limited	INE423Y07088	Private	100.00		NA	NA	NA
738	SBFC Finance Limited	INE423Y07096	Private	200.00		NA	NA	NA
739	Small Industries Development Bank of India (SIDBI)	INE556F08KH1	Private	5000.00	25.00	NA	NA	NA
740	Small Industries Development Bank of India (SIDBI)	INE556F08KI9	Private	6000.00		NA	NA	NA
741	Small Industries Development Bank of India (SIDBI)	INE556F08KP4	Private	3423.00		NA	NA	NA
742	Small Industries Development Bank of India (SIDBI)	INE556F08KJ7	Private	3000.00		NA	NA	NA
743	Small Industries Development Bank of India (SIDBI)	INE556F08KO7	Private	5000.00		NA	NA	NA
744	Small Industries Development Bank of India (SIDBI)	INE556F08KN9	Private	4255.00		NA	NA	NA
745	Small Industries Development Bank of India (SIDBI)	INE556F08KM1	Private	4013.00		NA	NA	NA
746	Small Industries Development Bank of India (SIDBI)	INE556F08KK5	Private	3022.29		NA	NA	NA
747	Small Industries Development Bank of India (SIDBI)	INE556F08KL3	Private	4887.00	5.91	NA	NA	NA
748	Solapur Yedeshi Tollway Limited	INE441Q07011	Private	491.00		NA	NA	NA
749	Solapur Yedeshi Tollway Limited	INE441Q07029	Private	100.00		NA	NA	NA
750	Surat Municipal Corporation Limited	INE05NX24015	Private	200.00	2.00	NA	NA	Redeemed on 01-03-2024
751	The Oriental Insurance Company Limited	INE06GZ08015	Private	750.00	NCDs fully Redeemed on 18-03-2024 and NOC for Withdrawal of REF provided to Stock Exchange and Issuer dated April 25, 2024	NA	NA	Redeemed on 18-03-2024 (Exercise of Call Option)
752	Tamilnadu Generation and Distribution Corporation Limited	INE340M08111	Private	633.50	No Information	No Information	No Information	Redeemed on 09-02-2024
753	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.
754	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.
755	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.

SR No	Name of the listed entity	ISIN	Type of Issue (Public/Private/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
756	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.
757	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.
758	Tamilnadu Generation and Distribution Corporation Limited	INE340M08129	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.
759	The Jammu And Kashmir Bank Limited	INE168A08087	Private	1021.00	25.00	NA	NA	NA
760	Tata Housing Development Company Limited	INE582L08029	Private	600.00	18.00	NA	NA	NA
761	Tata Housing Development Company Limited	INE582L08037	Private	800.00	8.00	NA	NA	NA
762	The Tata Power Company Limited	INE245A08265	Private	500.00	25.00	NA	NA	NA
763	The Tata Power Company Limited	INE245A08257	Private	500.00		NA	NA	NA
764	The Tata Power Company Limited	INE245A08182	Private	300.00		NA	NA	Redeemed on 31-08-2023
765	The Tata Power Company Limited	INE245A08174	Private	1000.00		NA	NA	Redeemed on 28-04-2023
766	The Tata Power Company Limited	INE245A08190	Private	1000.00		NA	NA	NA
767	The Tata Power Company Limited (Formerly known as Coastal Gujarat Power Limited)	INE295J08014	Private	1700.00		NA	NA	Redeemed on 25-08-2023
768	The Tata Power Company Limited (Formerly known as Coastal Gujarat Power Limited)	INE295J08022	Private	1000.00		NA	NA	NA
769	The Tata Power Company Limited (Formerly known as Coastal Gujarat Power Limited)	INE295J08063	Private	350.00		NA	NA	Redeemed on 20-07-2023
770	Tata Power Renewable Energy Limited	INE607M07024	Private	400.00	19.00	NA	NA	NA
771	Tata Power Renewable Energy Limited	INE607M07016	Private	500.00		NA	NA	NA
772	Tata Power Renewable Energy Limited	INE607M08071	Private	700.00		NA	NA	NA
773	Tata Power Renewable Energy Limited	INE607M08063	Private	300.00		NA	NA	NA
774	Ultra Tech Cement Ltd	INE481G07190	Private	500.00	25.00	NA	NA	NA
775	Ultra Tech Cement Ltd	INE481G08065	Private	250.00		NA	NA	NA
776	Ultra Tech Cement Ltd	INE481G08081	Private	250.00		NA	NA	NA
777	Ultra Tech Cement Ltd	INE481G08099	Private	1000.00		NA	NA	NA
778	Vardhaman Textiles Limited	INE825A07076	Private	195.00	1.95	NA	NA	Redeemed on 01-06-2023
779	Vardhaman Textiles Limited	INE825A08066	Private	150.00	1.50	NA	NA	Redeemed on 27-03-2024
780	VADODARA MUNICIPAL CORPORATION	INE0KDG24012	Private	100.00	1.00	NA	NA	NA
781	VADODARA MUNICIPAL CORPORATION	INE0KDG08023	Private	100.00	1.00	NA	NA	NA
782	Yedeshi Aurangabad Tollway Limited	INE461R07025	Private	300.00	15.15	NA	NA	NA
783	Yedeshi Aurangabad Tollway Limited	INE461R07017	Private	1215.00		NA	NA	NA


