

SBI Trustee		SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 Status of Recovery Expense Fund as on March 2025							
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	Aditya Birla Real Estate Limited (Formerly known as Century Textiles & Industries Limited)	INE055A08037	Private	400.00	4.00	NA	NA	NA	
2	Aditya Birla Real Estate Limited (Formerly known as Century Textiles & Industries Limited)	INE055A08045	Private	250.00	2.50	NA	NA	NA	
3	Aditya Birla Real Estate Limited (Formerly known as Century Textiles & Industries Limited)	INE055A07104	Private	250.00	2.50	NA	NA	Redeemed on 21-02-2025	
4	Aditya Birla Real Estate Limited (Formerly known as Century Textiles & Industries Limited)	INE055A08060	Private	500.00	5.00	NA	NA	NA	
5	Aditya Birla Real Estate Limited (Formerly known as Century Textiles & Industries Limited)	INE055A08052	Private	500.00	5.00	NA	NA	NA	
6	Ahemdabad Municipal Corporation Limited	INE117E08029	Private	200.00	2.00		NA	NA	
7	Axis Bank Limited	INE238A08484	Private	12000.00	25.00		NA	NA	
8	Axis Bank Limited	INE238A08369	Private	850.00			NA	NA	Redeemed on 12-02-2025
9	Axis Bank Limited	INE238A08450	Private	3000.00			NA	NA	NA
10	Axis Bank Limited	INE238A08468	Private	4175.00			NA	NA	NA
11	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	
12	Bank of Maharashtra	INE457A08118	Private	710.00	25.00	NA	NA	NA	
13	Bharat Petroleum Corporation Limited	INE322J08040	Private	1000.00	25.00	NA	NA	NA	
14	Bharat Petroleum Corporation Limited	INE029A08065	Private	1995.20		NA	NA	NA	
15	Bharat Petroleum Corporation Limited	INE029A08073	Private	935.61		NA	NA	NA	
16	Bharat Petroleum Corporation Limited	INE029A08040	Private	750.00		NA	NA	NA	
17	Bharat Sanchar Nigam Limited	INE103D08021	Private	8500.00	25.00	NA	NA	NA	
18	Can Fin Homes Limited	INE477A07365	Private	301.00	25.00	NA	NA	NA	
19	Can Fin Homes Limited	INE477A07373	Private	935.00		NA	NA	NA	
20	Can Fin Homes Limited	INE477A07357	Private	1000.00		NA	NA	NA	
21	Can Fin Homes Limited	INE477A08025	Private	100.00		NA	NA	Redeemed on 03-12-2024	
22	Can Fin Homes Limited	INE477A07308	Private	275.00		NA	NA	Redeemed on 10-02-2025	
23	Can Fin Homes Limited	INE477A07316	Private	500.00		NA	NA	Redeemed on 25-02-2025	
24	Can Fin Homes Limited	INE477A07324	Private	700.00		NA	NA	NA	
25	Can Fin Homes Limited	INE477A07381	Private	1000.00		NA	NA	NA	
26	Can Fin Homes Limited	INE477A07332	Private	260.00		NA	NA	NA	
27	Can Fin Homes Limited	INE477A07340	Private	400.00		NA	NA	NA	
28	Can Fin Homes Limited	INE477A07399	Private	900.00	NA	NA	NA		
29	Can Fin Homes Limited	INE477A07415	Private	1000.00	NA	NA	NA		
30	Can Fin Homes Limited	INE477A07423	Private	1600.00	NA	NA	NA		
31	Can Fin Homes Limited	INE477A07407	Private	500.00	25.00	NA	NA	NA	
32	Canara Bank	INE476A08100	Private	1635.00		NA	NA	NA	
33	Canara Bank	INE476A08118	Private	120.00		NA	NA	NA	
34	Canara Bank	INE667A08013	Private	750.00		NA	NA	Redeemed on 02-12-2024	
35	Canara Bank	INE667A08021	Private	400.00		NA	NA	Redeemed on 21-03-2025	
36	Canara Bank	INE667A08047	Private	750.00		NA	NA	NA	
37	Canara Bank	INE667A08039	Private	1000.00		NA	NA	NA	
38	Canara Bank	INE476A09264	Private	1500.00		NA	NA	NA	
39	Canara Bank	INE476A08043	Private	900.00		NA	NA	NA	
40	Canara Bank	INE476A08035	Private	1500.00		NA	NA	Redeemed on 05-03-2025	
41	Canara Bank	INE476A08050	Private	3000.00	NA	NA	NA		
42	Canara Bank	INE476A08076	Private	3000.00	NA	NA	Redeemed on 11-03-2025		
43	Canara Bank	INE476A08084	Private	1012.00	NA	NA	NA		
44	Canara Bank	INE476A08126	Private	1500.00	NA	NA	NA		
45	Canara Bank	INE476A08134	Private	1500.00	NA	NA	NA		
46	Canara Bank	INE476A08159	Private	1000.00	NA	NA	NA		
47	Canara Bank	INE476A08183	Private	2000.00	NA	NA	NA		
48	Canara Bank	INE476A08092	Private	169.10	NA	NA	NA		
49	Canara Bank	INE476A08167	Private	2000.00	NA	NA	NA		
50	Chennai Petroleum Corporation Limited	INE178A08029	Private	810.00	25.00	NA	NA	NA	
51	Cholamandalam Investment And Finance Company Limited	INE121A080X4	Private	21.00	25.00	NA	NA	NA	
52	Cholamandalam Investment And Finance Company Limited	INE121A080Z9	Private	290.00		NA	NA	NA	
53	Cholamandalam Investment And Finance Company Limited	INE121A07QU7	Private	1000.00		NA	NA	NA	
54	Cholamandalam Investment And Finance Company Limited	INE121A07QT9	Private	500.00		NA	NA	NA	
55	Cochin Shipyards Limited	INE704P07030	Private	23.00	0.23	Bank guarantee no. 355901GL0001321 dated March 10, 2021 for Rs. 1,23,000/- has been amended by decreasing the bank guarantee amount to Rs. 23,000/- on account of redemption of debentures of Rs. 100 Crores.	NA	NA	
56	Damodar Valley Corporation	INE753F07038	Private	1400.00	25.00	NA	NA	NA	
57	Damodar Valley Corporation	INE753F07046	Private	3000.00		NA	NA	NA	
58	DME Development Limited	INE017Q07025	Private	500.00		NA	NA	NA	
59	DME Development Limited	INE017Q07108	Private	500.00		NA	NA	NA	
60	DME Development Limited	INE017Q07017	Private	500.00	25.00	NA	NA	NA	
61	DME Development Limited	INE017Q07041	Private	500.00		NA	NA	NA	
62	DME Development Limited	INE017Q07090	Private	500.00		NA	NA	NA	
63	DME Development Limited	INE017Q07033	Private	500.00		NA	NA	NA	
64	DME Development Limited	INE017Q07033	Private	500.00		NA	NA	NA	
65	DME Development Limited	INE017Q07074	Private	500.00		NA	NA	NA	
66	DME Development Limited	INE017Q07058	Private	500.00		NA	NA	NA	
67	DME Development Limited	INE017Q07215	Private	5000.00		NA	NA	NA	
68	DME Development Limited	INE017Q07223	Private	2355.00		NA	NA	NA	
69	DME Development Limited	INE017Q07231	Private	3000.00		NA	NA	NA	
70	DME Development Limited	INE017Q07082	Private	500.00	NA	NA	NA		
71	DME Development Limited	INE017Q07066	Private	500.00	NA	NA	NA		
72	DME Development Limited	INE017Q07249	Private	3000.00	NA	NA	NA		
73	DME Development Limited	INE017Q07223	Private	2355.00	NA	NA	NA		
74	DME Development Limited	INE017Q07256	Private	775.00	NA	NA	NA		
75	ECAP Equities Limited (Formerly EDEL Land Limited)	INE572007DJ3	Private	5.67	25.00	NA	NA	NA	
76	ECAP Equities Limited (Formerly EDEL Land Limited)	INE468N07AA1	Private	35.00		NA	NA	Redeemed on 21-03-2025	
77	ECAP Equities Limited (Formerly EDEL Land Limited)	INE572007FN0	Private	4.72		NA	NA	NA	
78	ECL Finance Limited	INE80407YF6	Private	100.00	25.00	NA	NA	Redeemed on 29-11-2024	
79	ECL Finance Limited	INE80407YF5	Private	2.00		NA	NA	Redeemed on 24-12-2024	

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80	ECL Finance Limited	INE804I07ZE6	Private	5.00	25.00	NA	NA	Redeemed on 12-02-2025
81	ECL Finance Limited	INE804I07Z14	Private	10.00		NA	NA	Redeemed on 26-03-2025
82	ECL Finance Limited	INE804I07ZV4	Private	10.00		NA	NA	NA
83	ECL Finance Limited	INE804I07E34	Private	20.00		NA	NA	NA
84	ECL Finance Limited	INE804I07E42	Private	12.50		NA	NA	NA
85	ECL Finance Limited	INE804I07E59	Private	300.00		NA	NA	NA
86	ECL Finance Limited	INE804I073Z6	Private	36.00		NA	NA	NA
87	ECL Finance Limited	INE804I07H49	Private	25.00		NA	NA	NA
88	ECL Finance Limited	INE804I07O32	Private	25.00		NA	NA	NA
89	ECL Finance Limited	INE804I07V09	Private	10.00		NA	NA	NA
90	ECL Finance Limited	INE804I07V82	Private	10.00		NA	NA	NA
91	ECL Finance Limited	INE804I07X49	Private	22.50		NA	NA	NA
92	ECL Finance Limited	INE804I078Q4	Private	500.00		NA	NA	NA
93	ECL Finance Limited	INE804I072X3	Private	125.00		NA	NA	NA
94	ECL Finance Limited	INE804I071Y3	Private	180.00		NA	NA	NA
95	ECL Finance Limited	INE804I073E1	Private	25.00		NA	NA	NA
96	ECL Finance Limited	INE804I07C93	Private	3.00		NA	NA	NA
97	ECL Finance Limited	INE804I07E00	Private	10.00		NA	NA	NA
98	ECL Finance Limited	INE804I07H64	Private	1.00		NA	NA	NA
99	ECL Finance Limited	INE804I07J05	Private	1.00		NA	NA	NA
100	ECL Finance Limited	INE804I07O24	Private	50.00		NA	NA	NA
101	ECL Finance Limited	INE804I08684	Private	15.00		NA	NA	NA
102	ECL Finance Limited	INE804I08726	Private	50.00		NA	NA	NA
103	ECL Finance Limited	INE804I08767	Private	10.00		NA	NA	NA
104	ECL Finance Limited	INE804I08759	Private	20.00	25.00	NA	NA	Redeemed on 27-11-2024
105	EDEL Finance Company Limited	INE241O07EE4	Private	17.00		NA	NA	NA
106	EDEL Finance Company Limited	INE241O08208	Private	365.00		NA	NA	NA
107	EDEL Finance Company Limited	INE241O08042	Private	15.00		NA	NA	NA
108	Edelweiss Asset Reconstruction Company Limited	INE015L07618	Private	117.00		NA	NA	NA
109	Edelweiss Asset Reconstruction Company Limited	INE015L07469	Private	62.07		NA	NA	NA
110	Edelweiss Asset Reconstruction Company Limited	INE015L07477	Private	33.42		NA	NA	NA
111	Edelweiss Asset Reconstruction Company Limited	INE015L07493	Private	88.24		NA	NA	NA
112	Edelweiss Asset Reconstruction Company Limited	INE015L07501	Private	140.57		NA	NA	NA
113	Edelweiss Asset Reconstruction Company Limited	INE015L07519	Private	98.54		NA	NA	NA
114	Edelweiss Asset Reconstruction Company Limited	INE015L07527	Private	183.01		NA	NA	NA
115	Edelweiss Asset Reconstruction Company Limited	INE015L07568	Private	0.09		NA	NA	NA
116	Edelweiss Asset Reconstruction Company Limited	INE015L07576	Private	141.77		NA	NA	NA
117	Edelweiss Asset Reconstruction Company Limited	INE015L07626	Private	9.25		NA	NA	NA
118	Edelweiss Asset Reconstruction Company Limited	INE015L07204	Private	2.00		NA	NA	NA
119	Edelweiss Asset Reconstruction Company Limited	INE015L07212	Private	4.00		NA	NA	NA
120	Edelweiss Asset Reconstruction Company Limited	INE015L07261	Private	18.50		NA	NA	NA
121	Edelweiss Asset Reconstruction Company Limited	INE015L07279	Private	5.00		NA	NA	NA
122	Edelweiss Asset Reconstruction Company Limited	INE015L07550	Private	60.00		NA	NA	Redeemed on 09-09-2024
123	Edelweiss Asset Reconstruction Company Limited	INE015L07188	Private	5.00		NA	NA	NA
124	Edelweiss Asset Reconstruction Company Limited	INE015L07337	Private	2.00		NA	NA	NA
125	Edelweiss Asset Reconstruction Company Limited	INE015L07386	Private	3.00	25.00	NA	NA	NA
126	Edelweiss Asset Reconstruction Company Limited	INE015L07543	Private	17.97		NA	NA	Redeemed on 03-09-2024
127	Edelweiss Asset Reconstruction Company Limited	INE015L07725	Private	5.33		NA	NA	NA
128	Edelweiss Asset Reconstruction Company Limited	INE015L07790	Private	629.00		NA	NA	Redeemed on 30-12-2024
129	Edelweiss Asset Reconstruction Company Limited	INE015L07733	Private	13.01		NA	NA	Redeemed on 26-03-2025
130	Edelweiss Asset Reconstruction Company Limited	INE015L07428	Private	128.04		NA	NA	NA
131	Edelweiss Asset Reconstruction Company Limited	INE015L07253	Private	200.00		NA	NA	NA
132	Edelweiss Asset Reconstruction Company Limited	INE015L07683	Private	16.20		NA	NA	NA
133	Food Corporation of India	INE861G08084	Private	8000.00		NA	NA	NA
134	Ghaziabad Nagar Nigam	INE0GVF24014	Private	21.44	1.50	NA	NA	NA
135	Ghaziabad Nagar Nigam	INE0GVF24030	Private	21.44		NA	NA	NA
136	Ghaziabad Nagar Nigam	INE0GVF24071	Private	21.39		NA	NA	NA
137	Ghaziabad Nagar Nigam	INE0GVF24063	Private	21.44		NA	NA	NA
138	Ghaziabad Nagar Nigam	INE0GVF24022	Private	21.44		NA	NA	NA
139	Ghaziabad Nagar Nigam	INE0GVF24048	Private	21.44		NA	NA	NA
140	Ghaziabad Nagar Nigam	INE0GVF24055	Private	21.44		NA	NA	NA
141	Greater Hyderabad Munipal Corporation	INE477Z08022	Private	200.00	5.00	NA	NA	NA
142	Greater Hyderabad Munipal Corporation	INE477Z08014	Private	200.00		NA	NA	NA
143	Greater Hyderabad Munipal Corporation	INE477Z24011	Private	100.00		NA	NA	NA
144	Greater Visakhapatnam Municipal Corporation	INE423G07051	Private	80.00	1.00	NA	NA	NA
145	Haldia Petrochemicals Ltd.	INE105U07014	Private	250.00	5.00	NA	NA	NA
146	Haldia Petrochemicals Ltd.	INE105U07022	Private	250.00		NA	NA	NA
147	HDFC Bank Limited	INE040A08427	Private	15000.00	25.00	NA	NA	NA
148	HDFC Bank Limited	INE040A08435	Private	5000.00		NA	NA	NA
149	HDFC Bank Limited	INE040A08419	Private	3000.00		NA	NA	NA
150	Housing and Urban Development Corporation Limited	INE031A08863	Private	470.00		NA	NA	NA
151	Housing and Urban Development Corporation Limited	INE031A08871	Private	2000.00		NA	NA	NA
152	Housing and Urban Development Corporation Limited	INE031A09FB7	Private	10.81		NA	NA	NA
153	Housing and Urban Development Corporation Limited	INE031A09FD3	Private	66.51		NA	NA	NA
154	Housing and Urban Development Corporation Limited	INE031A09FG6	Private	47.67		NA	NA	NA
155	Housing and Urban Development Corporation Limited	INE031A07840	Public	2518.30		NA	NA	NA
156	Housing and Urban Development Corporation Limited	INE031A07865	Public	1274.24		NA	NA	NA
157	Housing and Urban Development Corporation Limited	INE031A07881	Public	109.40		NA	NA	NA
158	Housing and Urban Development Corporation Limited	INE031A07899	Private	190.80		NA	NA	NA
159	Housing and Urban Development Corporation Limited	INE031A07915	Public	799.27		NA	NA	NA
160	Housing and Urban Development Corporation Limited	INE031A07923	Public	35.51		NA	NA	NA
161	Housing and Urban Development Corporation Limited	INE031A07949	Public	815.00		NA	NA	NA
162	Housing and Urban Development Corporation Limited	INE031A07956	Public	88.85		NA	NA	NA
163	Housing and Urban Development Corporation Limited	INE031A07972	Public	127.38		NA	NA	NA
164	Housing and Urban Development Corporation Limited	INE031A07980	Public	286.54		NA	NA	NA
165	Housing and Urban Development Corporation Limited	INE031A07AA4	Public	123.75		NA	NA	NA
166	Housing and Urban Development Corporation Limited	INE031A07AB2	Public	671.16		NA	NA	NA
167	Housing and Urban Development Corporation Limited	INE031A07AD8	Public	28.47		NA	NA	NA
168	Housing and Urban Development Corporation Limited	INE031A07AE6	Public	8.76		NA	NA	NA
169	Housing and Urban Development Corporation Limited	INE031A07AG1	Public	128.42		NA	NA	NA
170	Housing and Urban Development Corporation Limited	INE031A07AH9	Public	41.54		NA	NA	NA

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171	Housing and Urban Development Corporation Limited	INE031A07AI7	Private	151.00	25.00	NA	NA	NA
172	Housing and Urban Development Corporation Limited	INE031A07AJ5	Private	1029.00		NA	NA	NA
173	Housing and Urban Development Corporation Limited	INE031A07AK3	Private	108.50		NA	NA	NA
174	Housing and Urban Development Corporation Limited	INE031A07AL1	Public	117.21		NA	NA	NA
175	Housing and Urban Development Corporation Limited	INE031A07AM9	Public	909.69		NA	NA	NA
176	Housing and Urban Development Corporation Limited	INE031A07AN7	Public	128.45		NA	NA	NA
177	Housing and Urban Development Corporation Limited	INE031A07AO5	Public	556.15		NA	NA	NA
178	Housing and Urban Development Corporation Limited	INE031A07AQ0	Public	48.16		NA	NA	NA
179	Housing and Urban Development Corporation Limited	INE031A07AR8	Public	1024.94		NA	NA	NA
180	Housing and Urban Development Corporation Limited	INE031A07AS6	Public	105.35		NA	NA	NA
181	Housing and Urban Development Corporation Limited	INE031A07AT4	Public	610.05		NA	NA	NA
182	Housing and Urban Development Corporation Limited	INE031A07AP2	Private	211.50		NA	NA	NA
183	Housing and Urban Development Corporation Limited	INE031A08616	Private	3000.00		NA	NA	NA
184	Housing and Urban Development Corporation Limited	INE031A08624	Private	2050.00		NA	NA	NA
185	Housing and Urban Development Corporation Limited	INE031A08673	Private	2066.90		NA	NA	NA
186	Housing and Urban Development Corporation Limited	INE031A08681	Private	2563.10		NA	NA	NA
187	Housing and Urban Development Corporation Limited	INE031A08699	Private	5320.00		NA	NA	NA
188	Housing and Urban Development Corporation Limited	INE031A08707	Private	5000.00		NA	NA	NA
189	Housing and Urban Development Corporation Limited	INE031A08806	Private	1040.00		NA	NA	NA
190	Housing and Urban Development Corporation Limited	INE031A08814	Private	800.00		NA	NA	NA
191	Housing and Urban Development Corporation Limited	INE031A08855	Private	1500.00		NA	NA	NA
192	Housing and Urban Development Corporation Limited	INE031A08889	Private	1500.00		NA	NA	NA
193	Housing and Urban Development Corporation Limited	INE031A08830	Private	1000.00		NA	NA	Redeemed on 04-03-2025
194	Housing and Urban Development Corporation Limited	INE031A08848	Private	1500.00		NA	NA	NA
195	IDBI Bank Limited	INE008A08Q98	Private	2.00	25.00	NA	NA	NA
196	IDBI Bank Limited	INE008A08R30	Private	1.00		NA	NA	NA
197	IDBI Bank Limited	INE008A08S88	Private	302.00		NA	NA	NA
198	IDBI Bank Limited	INE008A08U76	Private	1000.00		NA	NA	Redeemed on 12-09-2024
199	IDBI Bank Limited	INE008A08U92	Private	3000.00		NA	NA	Redeemed on 21-01-2025
200	IDBI Bank Limited	INE008A08V00	Private	1000.00		NA	NA	NA
201	IDBI Bank Limited	INE008A08R30	Private	1.00		NA	NA	NA
202	IDBI Bank Limited	INE008A08R71	Private	2.00		NA	NA	NA
203	IDBI Bank Limited	INE008A08S88	Private	302.00		NA	NA	NA
204	IDBI Bank Limited	INE008A08V18	Private	1000.00		NA	NA	NA
205	IDBI Bank Limited	INE008A08V26	Private	1000.00		NA	NA	NA
206	IDBI Bank Limited	INE008A08V59	Private	745.00		NA	NA	NA
207	Indian Oil Corporation Limited	INE242A08437	Private	3000.00	25.00	NA	NA	NA
208	Indian Oil Corporation Limited	INE242A08452	Private	2995.00		NA	NA	Redeemed on 06-03-2025
209	Indian Oil Corporation Limited	INE242A08478	Private	1625.00		NA	NA	NA
210	Indian Oil Corporation Limited	INE242A08486	Private	2000.00		NA	NA	NA
211	Indian Oil Corporation Limited	INE242A08494	Private	1290.20		NA	NA	NA
212	Indian Oil Corporation Limited	INE242A08502	Private	1500.00		NA	NA	NA
213	Indian Oil Corporation Limited	INE242A08528	Private	2500.00		NA	NA	NA
214	Indian Oil Corporation Limited	INE242A08536	Private	2500.00		NA	NA	NA
215	Indian Oil Corporation Limited	INE242A08510	Private	2500.00		NA	NA	Redeemed on 19-04-2024
216	Indian Oil Corporation Limited	INE242A08544	Private	2500.00		NA	NA	NA
217	Indian Overseas Bank	INE565A08050	Private	1000.00	24.65	NA	NA	NA
218	Indian Railway Finance Corporation Limited	INE053F08197	Private	2500.00	25.00	NA	NA	NA
219	Indian Railway Finance Corporation Limited	INE053F08213	Private	500.00		NA	NA	NA
220	Indian Railway Finance Corporation Limited	INE053F09EL2	Private	410.00		NA	NA	NA
221	Indian Railway Finance Corporation Limited	INE053F09EO6	Private	320.00		NA	NA	NA
222	Indian Railway Finance Corporation Limited	INE053F09GN3	Private	60.00		NA	NA	Redeemed on 29-04-2024
223	Indian Railway Finance Corporation Limited	INE053F09GQ6	Private	200.00		NA	NA	Redeemed on 03-02-2025
224	Indian Railway Finance Corporation Limited	INE053F09GR4	Private	385.00		NA	NA	NA
225	Indian Railway Finance Corporation Limited	INE053F09GV6	Private	600.00		NA	NA	NA
226	Indian Railway Finance Corporation Limited	INE053F09GX2	Private	1410.00		NA	NA	NA
227	Indian Railway Finance Corporation Limited	INE053F09GY0	Private	15.00		NA	NA	NA
228	Indian Railway Finance Corporation Limited	INE053F09GZ7	Private	15.00		NA	NA	NA
229	Indian Railway Finance Corporation Limited	INE053F09HA8	Private	15.00		NA	NA	NA
230	Indian Railway Finance Corporation Limited	INE053F09HB6	Private	15.00		NA	NA	NA
231	Indian Railway Finance Corporation Limited	INE053F09HC4	Private	15.00		NA	NA	NA
232	Indian Railway Finance Corporation Limited	INE053F09HD2	Private	220.00		NA	NA	NA
233	Indian Railway Finance Corporation Limited	INE053F09HE0	Private	220.00		NA	NA	NA
234	Indian Railway Finance Corporation Limited	INE053F09HF7	Private	220.00		NA	NA	NA
235	Indian Railway Finance Corporation Limited	INE053F09HG5	Private	220.00		NA	NA	NA
236	Indian Railway Finance Corporation Limited	INE053F09HMH3	Private	1076.00		NA	NA	NA
237	Indian Railway Finance Corporation Limited	INE053F09HN1	Private	150.00		NA	NA	NA
238	Indian Railway Finance Corporation Limited	INE053F09HP6	Private	255.00		NA	NA	NA
239	Indian Railway Finance Corporation Limited	INE053F09HQ4	Private	995.00		NA	NA	NA
240	Indian Railway Finance Corporation Limited	INE053F09HU6	Private	191.51		NA	NA	NA
241	Indian Railway Finance Corporation Limited	INE053F07538	Public	3095.65		NA	NA	NA
242	Indian Railway Finance Corporation Limited	INE053F09HY8	Private	30.00		NA	NA	NA
243	Indian Railway Finance Corporation Limited	INE053F07728	Public	947.91		NA	NA	NA
244	Indian Railway Finance Corporation Limited	INE053F07744	Public	436.41		NA	NA	NA
245	Indian Railway Finance Corporation Limited	INE053F07777	Private	1139.00		NA	NA	NA
246	Indian Railway Finance Corporation Limited	INE053F07785	Private	329.00		NA	NA	NA
247	Indian Railway Finance Corporation Limited	INE053F07793	Public	367.47		NA	NA	NA
248	Indian Railway Finance Corporation Limited	INE053F07827	Public	368.95		NA	NA	NA
249	Indian Railway Finance Corporation Limited	INE053F07801	Public	2057.31		NA	NA	NA
250	Indian Railway Finance Corporation Limited	INE053F07835	Public	1074.22		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
251	Indian Railway Finance Corporation Limited	INE053F07819	Public	294.42	25.00	NA	NA	NA
252	Indian Railway Finance Corporation Limited	INE053F07843	Public	369.63		NA	NA	NA
253	Indian Railway Finance Corporation Limited	INE053F07868	Private	1050.00		NA	NA	NA
254	Indian Railway Finance Corporation Limited	INE053F07876	Public	48.60		NA	NA	NA
255	Indian Railway Finance Corporation Limited	INE053F07892	Public	190.71		NA	NA	NA
256	Indian Railway Finance Corporation Limited	INE053F07884	Public	1016.38		NA	NA	NA
257	Indian Railway Finance Corporation Limited	INE053F07983	Private	2950.00		NA	NA	NA
258	Indian Railway Finance Corporation Limited	INE053F07900	Public	1194.31		NA	NA	NA
259	Indian Railway Finance Corporation Limited	INE053F07AA7	Private	2200.00		NA	NA	NA
260	Indian Railway Finance Corporation Limited	INE053F07AB5	Private	2050.00		NA	NA	NA
261	Indian Railway Finance Corporation Limited	INE053F07AC3	Private	1745.00		NA	NA	NA
262	Indian Railway Finance Corporation Limited	INE053F07AD1	Private	935.00		NA	NA	NA
263	Indian Railway Finance Corporation Limited	INE053F07AY7	Private	3000.00		NA	NA	NA
264	Indian Railway Finance Corporation Limited	INE053F07AZ4	Private	2845.40		NA	NA	NA
265	Indian Railway Finance Corporation Limited	INE053F07BA5	Private	2236.50		NA	NA	NA
266	Indian Railway Finance Corporation Limited	INE053F07BC1	Private	3000.00		NA	NA	NA
267	Indian Railway Finance Corporation Limited	INE053F07BD9	Private	3000.00		NA	NA	NA
268	Indian Railway Finance Corporation Limited	INE053F07BE7	Private	2500.00		NA	NA	NA
269	Indian Railway Finance Corporation Limited	INE053F07BR9	Private	3000.00		NA	NA	NA
270	Indian Railway Finance Corporation Limited	INE053F07BS7	Private	2120.00		NA	NA	NA
271	Indian Railway Finance Corporation Limited	INE053F07BT5	Private	2455.60		NA	NA	NA
272	Indian Railway Finance Corporation Limited	INE053F07BU3	Private	2592.00		NA	NA	NA
273	Indian Railway Finance Corporation Limited	INE053F07BV1	Private	2107.00		NA	NA	NA
274	Indian Railway Finance Corporation Limited	INE053F07BW9	Private	2707.00		NA	NA	NA
275	Indian Railway Finance Corporation Limited	INE053F07BX7	Private	2454.90		NA	NA	NA
276	Indian Railway Finance Corporation Limited	INE053F07BY5	Private	1580.00		NA	NA	NA
277	Indian Railway Finance Corporation Limited	INE053F07CA3	Private	3000.00		NA	NA	NA
278	Indian Railway Finance Corporation Limited	INE053F07CB1	Private	847.00		NA	NA	Redeemed on 19-03-2025
279	Indian Railway Finance Corporation Limited	INE053F07CD7	Private	2565.00		NA	NA	NA
280	Indian Railway Finance Corporation Limited	INE053F07CQ9	Private	3000.00		NA	NA	NA
281	Indian Railway Finance Corporation Limited	INE053F07CR7	Private	2000.00		NA	NA	NA
282	Indian Railway Finance Corporation Limited	INE053F07CSS	Private	5991.20		NA	NA	NA
283	Indian Railway Finance Corporation Limited	INE053F07CT3	Private	4652.00		NA	NA	NA
284	Indian Railway Finance Corporation Limited	INE053F07CV9	Private	1954.50		NA	NA	NA
285	Indian Railway Finance Corporation Limited	INE053F07CW7	Private	1375.00		NA	NA	NA
286	Indian Railway Finance Corporation Limited	INE053F08106	Private	2980.90		NA	NA	NA
287	Indian Railway Finance Corporation Limited	INE053F08270	Private	2443.00		NA	NA	NA
288	Indian Railway Finance Corporation Limited	INE053F08288	Private	1825.00		NA	NA	NA
289	Indian Railway Finance Corporation Limited	INE053F08296	Private	2825.00		NA	NA	NA
290	Indian Railway Finance Corporation Limited	INE053F08304	Private	2500.00		NA	NA	NA
291	Indian Railway Finance Corporation Limited	INE053F08312	Private	2000.00		NA	NA	NA
292	Indian Railway Finance Corporation Limited	INE053F08320	Private	1940.00		NA	NA	NA
293	Indian Railway Finance Corporation Limited	INE053F08338	Private	2404.00		NA	NA	NA
294	Indian Railway Finance Corporation Limited	INE053F08346	Private	2980.00		NA	NA	NA
295	Indian Railway Finance Corporation Limited	INE053F08247	Private	2500.00		NA	NA	NA
296	Indian Railway Finance Corporation Limited	INE053F08239	Private	2500.00		NA	NA	NA
297	Indian Railway Finance Corporation Limited	INE053F08205	Private	3955.20		NA	NA	NA
298	Indian Railway Finance Corporation Limited	INE053F08221	Private	2510.50		NA	NA	NA
299	Indian Railway Finance Corporation Limited	INE053F09HW2	Private	66.70		NA	NA	NA
300	Indian Railway Finance Corporation Limited	INE053F09HY8	Private	30.00		NA	NA	NA
301	Indian Railway Finance Corporation Limited	INE053F09IA6	Private	95.00		NA	NA	NA
302	Indian Railway Finance Corporation Limited	INE053F07579	Public	2558.91	25.00	NA	NA	NA
303	Indian Railway Finance Corporation Limited	INE053F07595	Public	263.88		NA	NA	NA
304	Indian Railway Finance Corporation Limited	INE053F07629	Private	738.00		NA	NA	NA
305	Indian Railway Finance Corporation Limited	INE053F07645	Private	55.00		NA	NA	NA
306	Indian Railway Finance Corporation Limited	INE053F07660	Public	1090.19		NA	NA	NA
307	Indian Railway Finance Corporation Limited	INE053F07686	Public	688.36		NA	NA	NA
308	Indian Railway Finance Corporation Limited	INE053F07694	Private	1650.00		NA	NA	NA
309	Indian Railway Finance Corporation Limited	INE053F07702	Private	13.00		NA	NA	NA
310	Indian Railway Finance Corporation Limited	INE053F08098	Private	1994.00		NA	NA	NA
311	Indian Railway Finance Corporation Limited	INE053F08106	Private	2980.90		NA	NA	NA
312	Indian Railway Finance Corporation Limited	INE053F08114	Private	4693.00		NA	NA	NA
313	Indian Railway Finance Corporation Limited	INE053F08122	Private	4000.00		NA	NA	NA
314	Indian Railway Finance Corporation Limited	INE053F08353	Private	2500.00		NA	NA	NA
315	Indian Railway Finance Corporation Limited	INE053F08379	Private	3000.00		NA	NA	NA
316	Indian Railway Finance Corporation Limited	INE053F08387	Private	2616.00		NA	NA	NA
317	Indian Railway Finance Corporation Limited	INE053F08361	Private	3000.00		NA	NA	NA
318	Indian Railway Finance Corporation Limited	INE053F08155	Private	5000.00		NA	NA	NA
319	Indian Railway Finance Corporation Limited	INE053F08163	Private	1180.00		NA	NA	NA
320	Indian Railway Finance Corporation Limited	INE053F09HH3	Private	220.00		NA	NA	NA
321	Indian Railway Finance Corporation Limited	INE053F07827	Private	368.95		NA	NA	NA
322	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E08086	Private	648.40		NA	NA	NA
323	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E08102	Private	515.00		NA	NA	NA
324	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E08094	Private	1200.00		NA	NA	NA
325	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E08110	Private	1500.00		NA	NA	NA
326	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07120	Public	123.08		NA	NA	NA
327	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07146	Public	38.81		NA	NA	NA
328	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07138	Public	234.55		NA	NA	NA
329	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07153	Public	144.16		NA	NA	NA
330	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E07161	Private	36.00		NA	NA	NA
331	Indian Renewable Energy Development Agency Limited (IREDA)	INE202E08078	Private	106.00		NA	NA	NA
332	International Financial Corporation	INE375R08017	Private	204.00	NA	NA	NA	NA
333	International Financial Corporation	INE375R08025	Private	204.00	NA	NA	NA	NA
334	International Financial Corporation	INE375R08033	Private	204.00	NA	NA	NA	NA
335	International Financial Corporation	INE375R08041	Private	204.00	NA	NA	NA	NA
336	International Financial Corporation	INE375R08058	Private	204.00	NA	NA	NA	NA
337	International Financial Corporation	INE375R08066	Private	204.00	NA	NA	NA	NA
338	International Financial Corporation	INE375R08074	Private	96.00	NA	NA	NA	NA
339	International Financial Corporation	INE375R08082	Private	96.00	NA	NA	NA	NA

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340	International Financial Corporation	INE375R08108	Private	150.00	NA	NA	NA	Redeemed on 19-10-2024
341	IOT Utikal Energy Services Ltd	INE310L07837	Private	76.00	18.52	NA	NA	Redeemed on 20-01-2025
342	IOT Utikal Energy Services Ltd	INE310L07845	Private	76.00		NA	NA	NA
343	IOT Utikal Energy Services Ltd	INE310L07852	Private	76.00		NA	NA	NA
344	IOT Utikal Energy Services Ltd	INE310L07860	Private	81.00		NA	NA	NA
345	IOT Utikal Energy Services Ltd	INE310L07878	Private	81.00		NA	NA	NA
346	IOT Utikal Energy Services Ltd	INE310L07886	Private	81.00		NA	NA	NA
347	IOT Utikal Energy Services Ltd	INE310L07894	Private	72.00		NA	NA	NA
348	IOT Utikal Energy Services Ltd	INE310L07902	Private	72.00		NA	NA	NA
349	IOT Utikal Energy Services Ltd	INE310L07910	Private	72.00		NA	NA	NA
350	IOT Utikal Energy Services Ltd	INE310L07928	Private	54.00		NA	NA	NA
351	IOT Utikal Energy Services Ltd	INE310L07936	Private	54.00		NA	NA	NA
352	IOT Utikal Energy Services Ltd	INE310L07944	Private	54.00		NA	NA	NA
353	IOT Utikal Energy Services Ltd	INE310L07951	Private	19.00		NA	NA	NA
354	IOT Utikal Energy Services Ltd	INE310L07969	Private	12.00		NA	NA	NA
355	IOT Utikal Energy Services Ltd	INE310L07977	Private	12.00		NA	NA	NA
356	IOT Utikal Energy Services Ltd	INE310L07985	Private	70.00		NA	NA	NA
357	IOT Utikal Energy Services Ltd	INE310L07993	Private	59.00		NA	NA	NA
358	IOT Utikal Energy Services Ltd	INE310L07AA9	Private	59.00		NA	NA	NA
359	IOT Utikal Energy Services Ltd	INE310L07AB7	Private	59.00		NA	NA	NA
360	IOT Utikal Energy Services Ltd	INE310L07AD3	Private	59.00		NA	NA	NA
361	IOT Utikal Energy Services Ltd	INE310L07AC5	Private	59.00		NA	NA	NA
362	IOT Utikal Energy Services Ltd	INE310L07AE1	Private	55.00		NA	NA	NA
363	JM Financial Asset Reconstruction Company Limited	INE265J07431	Private	100.00	25.00	NA	NA	Redeemed on 26-07-2024
364	JM Financial Asset Reconstruction Company Limited	INE265J07449	Private	150.00		NA	NA	Redeemed on 26-11-2024
365	JM Financial Asset Reconstruction Company Limited	INE265J07456	Private	125.00		NA	NA	Redeemed on 28-02-2025
366	JM Financial Asset Reconstruction Company Limited	INE265J07472	Private	100.00		NA	NA	Redeemed on 20-12-2024
367	JM Financial Asset Reconstruction Company Limited	INE265J07464	Private	100.00		NA	NA	Redeemed on 21-06-2024
368	JM Financial Asset Reconstruction Company Limited	INE265J07498	Private	75.00		NA	NA	NA
369	JM Financial Asset Reconstruction Company Limited	INE265J07480	Private	100.00		NA	NA	NA
370	JM Financial Asset Reconstruction Company Limited	INE265J07506	Private	400.00		NA	NA	NA
371	JM Financial Asset Reconstruction Company Limited	INE265J07514	Private	175.00		NA	NA	NA
372	JM Financial Asset Reconstruction Company Limited	INE265J07522	Private	175.00		NA	NA	NA
373	JM Financial Asset Reconstruction Company Limited	INE265J07480	Private	100.00		NA	NA	NA
374	JM Financial Asset Reconstruction Company Limited	INE265J07498	Private	75.00		NA	NA	NA
375	JM Financial Asset Reconstruction Company Limited	INE265J07530	Private	50.00		NA	NA	NA
376	JM Financial Asset Reconstruction Company Limited	INE265J07548	Private	50.00		NA	NA	NA
377	JM Financial Asset Reconstruction Company Limited	INE265J07555	Private	50.00		NA	NA	NA
378	JM Financial Asset Reconstruction Company Limited	INE265J07423	Private	70.00		NA	NA	Redeemed on 11-06-2024
379	JSW Steel Limited	INE019A07431	Private	4000.00	25.00	NA	NA	NA
380	JSW Steel Limited	INE019A08041	Private	1500.00		NA	NA	Redeemed on 08-04-2024
381	JSW Steel Limited	INE019A08058	Private	500.00		NA	NA	NA
382	JSW Steel Limited	INE019A08033	Private	875.00		NA	NA	NA
383	Kamarajar Port Limited (Formerly Known As Ennore Port Limited)	INE363O07046	Public	11.72	0.94	NA	NA	NA
384	Karnataka State Financial Corporation	INE549F08509	Private	200.00	NA	NA	2.00	Redeemed on 18-10-2024 Issuer withdrawn REF amount of Rs.2 Lakhs after the full redemption of Debentures. We have issued NOC dated March 20, 2025 for withdrawal of REF.
385	Karnataka State Financial Corporation	INE549F08517	Private	190.00	1.90	NA	NA	Redeemed on 04-02-2025
386	Kerala Financial Corporation	INE818F07104	Private	50.00	2.50	NA	NA	NA
387	Kerala Financial Corporation	INE818F07112	Private	50.00		NA	NA	NA
388	Kerala Financial Corporation	INE818F07120	Private	50.00		NA	NA	NA
389	Kerala Financial Corporation	INE818F07138	Private	50.00		NA	NA	NA
390	Kerala Financial Corporation	INE818F07146	Private	50.00	0.70	NA	NA	NA
391	Krazybee Services private limited	INE07HK07775	Private	70.00		NA	NA	NA
392	Krazybee Services private limited	INE07HK07791	Private	250.00	2.50	NA	NA	NA
393	Krazybee Services private limited	INE07HK07791	Private	320.00	3.20	NA	NA	NA
394	L & T Metro Rail (Hyderabad) Ltd	INE128M08011	Private	250.00	10.00	NA	NA	NA
395	L & T Metro Rail (Hyderabad) Ltd	INE128M08029	Private	250.00		NA	NA	NA
396	L & T Metro Rail (Hyderabad) Ltd	INE128M08037	Private	250.00		NA	NA	NA
397	LIC Housing Finance Limited	INE115A07ND2	Private	912.00		NA	NA	NA
398	LIC Housing Finance Limited	INE115A07NH3	Private	630.50	25.00	NA	NA	NA
399	LIC Housing Finance Limited	INE115A07NL5	Private	274.90		NA	NA	NA
400	LIC Housing Finance Limited	INE115A07NP6	Private	1606.00		NA	NA	NA
401	LIC Housing Finance Limited	INE115A07NR2	Private	1522.40		NA	NA	NA
402	LIC Housing Finance Limited	INE115A07NU6	Private	1365.00	25.00	NA	NA	NA
403	LIC Housing Finance Limited	INE115A07OB4	Private	3400.00		NA	NA	NA
404	Mahanagar Telephone Nigam Ltd (Mtnl)	INE153A08048	Private	1400.00		NA	NA	Redeemed on 19-11-2024
405	Mahanagar Telephone Nigam Ltd (Mtnl)	INE153A08063	Private	0.07		NA	NA	Redeemed on 19-11-2024
406	Mahanagar Telephone Nigam Ltd (Mtnl)	INE153A08071	Private	2268.90	25.00	NA	NA	Redeemed on 28-11-2024
407	Mahanagar Telephone Nigam Ltd (Mtnl)	INE153A08089	Private	4361.40		NA	NA	NA
408	Mahanagar Telephone Nigam Ltd (Mtnl)	INE153A08097	Private	2138.60		NA	NA	NA
409	Malithon Power Limited	INE082G07048	Private	500.00		NA	NA	Redeemed on 04-02-2025
410	Malithon Power Limited	INE082G07055	Private	500.00	11.99	NA	NA	NA
411	Malithon Power Limited	INE082G07063	Private	500.00		NA	NA	NA
412	Malithon Power Limited	INE082G07071	Private	199.00		NA	NA	NA
413	Manba Finance Ltd	INE939X07168	Private	25.00	0.25	NA	NA	NA
414	Manba Finance Ltd	INE939X07184	Private	25.00	0.25	NA	NA	NA
415	Manba Finance Ltd	INE939X07176	Private	25.00	0.25	NA	NA	NA
416	Mangalore Refinery And Petrochemicals Limited	INE103A08019	Private	1000.00	25.00	NA	NA	NA
417	Mangalore Refinery And Petrochemicals Limited	INE103A08035	Private	1060.00		NA	NA	NA
418	Mangalore Refinery And Petrochemicals Limited	INE103A08043	Private	1217.00		NA	NA	NA
419	Mangalore Refinery And Petrochemicals Limited	INE103A08050	Private	1200.00		NA	NA	NA
420	Muthoot Fincorp Limited	INE549K07683	Public	13.96	25.00	NA	NA	NA
421	Muthoot Fincorp Limited	INE549K07741	Public	28.07		NA	NA	NA
422	Muthoot Fincorp Limited	INE549K07717	Public	5.81		NA	NA	NA
423	Muthoot Fincorp Limited	INE549K07AA4	Public	25.60		NA	NA	Redeemed on 13-05-2024
424	Muthoot Fincorp Limited	INE549K07AB2	Public	22.43		NA	NA	NA
425	Muthoot Fincorp Limited	INE549K07AD8	Public	24.61		NA	NA	Redeemed on 13-05-2024
426	Muthoot Fincorp Limited	INE549K07AE6	Public	11.74		NA	NA	NA
427	Muthoot Fincorp Limited	INE549K08202	Public	22.43		NA	NA	NA
428	Muthoot Fincorp Limited	INE549K07881	Public	49.43		NA	NA	NA

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429	Muthoot Fincorp Limited	INE549K07857	Public	19.01	25.00	NA	NA	NA	
430	Muthoot Fincorp Limited	INE549K07824	Public	47.85		NA	NA	NA	
431	Muthoot Fincorp Limited	INE549K07972	Public	22.84		NA	NA	NA	
432	Muthoot Fincorp Limited	INE549K07949	Public	29.12		NA	NA	NA	
433	Muthoot Fincorp Limited	INE549K08178	Public	32.02		NA	NA	NA	
434	Muthoot Fincorp Limited	INE549K08186	Public	11.78		NA	NA	NA	
435	Muthoot Fincorp Limited	INE549K08194	Public	41.87		NA	NA	NA	
436	Muthoot Fincorp Limited	INE549K08210	Public	25.61		NA	NA	NA	
437	Muthoot Fincorp Limited	INE549K08228	Public	25.23		NA	NA	NA	
438	Muthoot Fincorp Limited	INE549K07AI7	Public	24.83		NA	NA	Redeemed on 06-07-2024	
439	Muthoot Fincorp Limited	INE549K08236	Public	20.17		NA	NA	NA	
440	Muthoot Fincorp Limited	INE549K07AN7	Public	18.48		NA	NA	Redeemed on 06-07-2024	
441	Muthoot Fincorp Limited	INE549K08244	Public	38.85		NA	NA	NA	
442	Muthoot Fincorp Limited	INE549K08251	Public	38.85		NA	NA	NA	
443	Muthoot Fincorp Limited	INE549K07AJ5	Public	21.22		NA	NA	NA	
444	Muthoot Fincorp Limited	INE549K07AO5	Public	13.06	NA	NA	NA		
445	National Highway Infra Trust	INEOH7R07017	Public	450.00	25.00	NA	NA	NA	
446	National Highway Infra Trust	INEOH7R07025	Public	450.00		NA	NA	NA	
447	National Highway Infra Trust	INEOH7R07033	Public	600.00		NA	NA	NA	
448	National Highway Infra Trust	INEOH7R07058	Private	1000.00		NA	NA	NA	
449	National Highway Infra Trust	INEOH7R07066	Private			NA	NA	NA	
450	National Highways Authority of India (NHAI)	INE906B07CB9	Public	3285.92	25.00	NA	NA	NA	
451	National Highways Authority of India (NHAI)	INE906B07DB7	Private	849.60		NA	NA	NA	
452	National Highways Authority of India (NHAI)	INE906B07DE1	Public	1732.02		NA	NA	NA	
453	National Highways Authority of India (NHAI)	INE906B07DF8	Public	1189.81		NA	NA	NA	
454	National Highways Authority of India (NHAI)	INE906B07EE9	Private	549.00		NA	NA	NA	
455	National Highways Authority of India (NHAI)	INE906B07EF6	Private	3323.00		NA	NA	NA	
456	National Highways Authority of India (NHAI)	INE906B07EG4	Public	686.40		NA	NA	NA	
457	National Highways Authority of India (NHAI)	INE906B07EH2	Public	655.76		NA	NA	NA	
458	National Highways Authority of India (NHAI)	INE906B07EI0	Public	5982.57		NA	NA	NA	
459	National Highways Authority of India (NHAI)	INE906B07EJ8	Public	2675.26		NA	NA	NA	
460	National Highways Authority of India (NHAI)	INE906B07EK6	Private	455.00		NA	NA	NA	
461	National Highways Authority of India (NHAI)	INE906B07EL4	Private	1373.00		NA	NA	NA	
462	National Highways Authority of India (NHAI)	INE906B07EM2	Public	97.88		NA	NA	NA	
463	National Highways Authority of India (NHAI)	INE906B07EN0	Public	192.33		NA	NA	NA	
464	National Highways Authority of India (NHAI)	INE906B07EO8	Public	1882.12		NA	NA	NA	
465	National Highways Authority of India (NHAI)	INE906B07EP5	Public	1127.67		NA	NA	NA	
466	National Highways Authority of India (NHAI)	INE906B07FB2	Private	5000.00		NA	NA	NA	
467	National Highways Authority of India (NHAI)	INE906B07FD8	Private	5000.00		NA	NA	NA	
468	National Highways Authority of India (NHAI)	INE906B07FF3	Private	8500.00		NA	NA	NA	
469	National Highways Authority of India (NHAI)	INE906B07FU2	Private	5000.00		NA	NA	NA	
470	National Highways Authority of India (NHAI)	INE906B07FV0	Private	3500.00		NA	NA	NA	
471	National Highways Authority of India (NHAI)	INE906B07FW8	Private	5000.00		NA	NA	NA	
472	National Highways Authority of India (NHAI)	INE906B08021	Private	5000.00		NA	NA	NA	
473	National Insurance Company Limited	INE168X08014	Private	895.00		8.95	NA	NA	NA
474	NHPC Limited	INE848E08177	Private	83.00		NA	NA	NA	NA
475	NHPC Limited	INE848E08243	Private	83.00		NA	NA	NA	NA
476	NHPC Limited	INE848E08235	Private	83.00		NA	NA	NA	NA
477	NHPC Limited	INE848E08227	Private	83.00		NA	NA	NA	NA
478	NHPC Limited	INE848E08219	Private	83.00		NA	NA	NA	NA
479	NHPC Limited	INE848E08193	Private	83.00		NA	NA	NA	NA
480	NHPC Limited	INE848E08144	Private	83.00	NA	NA	NA	NA	
481	NHPC Limited	INE848E08169	Private	83.00	NA	NA	NA	NA	
482	NHPC Limited	INE848E08151	Private	83.00	NA	NA	NA	NA	
483	NHPC Limited	INE848E08201	Private	83.00	NA	NA	NA	NA	
484	NHPC Limited	INE848E08250	Private	83.00	25.00	NA	NA	NA	
485	NHPC Limited	INE848E08185	Private	83.00		NA	NA	NA	
486	NHPC Limited	INE848E07BV7	Private	150.00		NA	NA	NA	
487	NHPC Limited	INE848E07BS3	Private	150.00		NA	NA	NA	
488	NHPC Limited	INE848E07BQ7	Private	150.00		NA	NA	NA	
489	NHPC Limited	INE848E07BW5	Private	150.00		NA	NA	NA	
490	NHPC Limited	INE848E07BO2	Private	150.00		NA	NA	NA	
491	NHPC Limited	INE848E07BX3	Private	150.00		NA	NA	NA	
492	NHPC Limited	INE848E07BU9	Private	150.00		NA	NA	NA	
493	NHPC Limited	INE848E07BT1	Private	150.00		NA	NA	NA	
494	NHPC Limited	INE848E07BP9	Private	150.00		NA	NA	NA	
495	NHPC Limited	INE848E07BR5	Private	150.00		NA	NA	NA	
496	NHPC Limited	INE848E07484	Private	89.20		NA	NA	NA	
497	NHPC Limited	INE848E07922	Private	360.00		NA	NA	NA	
498	NHPC Limited	INE848E07914	Private	540.00		NA	NA	NA	
499	NHPC Limited	INE848E07500	Private	6.85	NA	NA	NA		
500	NHPC Limited	INE848E07492	Private	6.85	NA	NA	Redeemed on 11-02-2024		
501	NHPC Limited	INE848E07476	Private	89.20	NA	NA	NA		
502	NHPC Limited	INE848E07468	Private	89.20	NA	NA	NA		
503	NHPC Limited	INE848E07450	Private	89.20	NA	NA	Redeemed on 11-02-2024		
504	NHPC Limited	INE848E07385	Private	31.84	NA	NA	NA		
505	NHPC Limited	INE848E07377	Private	31.84	NA	NA	NA		
506	NHPC Limited	INE848E07369	Private	31.84	NA	NA	Redeemed on 11-02-2024		
507	Nilkamal Limited	INE310A07012	Private	50.00	0.99	NA	NA	Redeemed on 07-03-2025	
508	Nilkamal Limited	INE310A07020	Private	49.00	NA	NA	NA	NA	
509	NLC India Limited	INES89A07037	Private	1475.00	25.00	NA	NA	NA	
510	NLC India Limited	INES89A07045	Private	525.00	NA	NA	NA	NA	
511	North Eastern Electric Power Corporation Ltd	INE636F08066	Private	200.00	25.00	NA	NA	NA	
512	North Eastern Electric Power Corporation Ltd	INE636F08074	Private	496.35		NA	NA	NA	
513	North Eastern Electric Power Corporation Ltd	INE636F07191	Private	600.00		NA	NA	Redeemed on 25-03-2025	
514	North Eastern Electric Power Corporation Ltd	INE636F07183	Private	2500.00		NA	NA	Redeemed on 30-09-2024	
515	North Eastern Electric Power Corporation Ltd	INE636F07209	Private	900.00		NA	NA	NA	
516	North Eastern Electric Power Corporation Ltd	INE636F07225	Private	500.00		NA	NA	NA	
517	North Eastern Electric Power Corporation Ltd	INE636F07258	Private	150.00		NA	NA	Redeemed on 26-09-2024	
518	North Eastern Electric Power Corporation Ltd	INE636F07266	Private	500.00		NA	NA	NA	
519	Nuclear Power Corporation Of India Limited	INE206D08501	Private	2500.00		NA	NA	NA	
520	Nuclear Power Corporation Of India Limited	INE206D08493	Private	2350.00		NA	NA	NA	

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521	Nuclear Power Corporation Of India Limited	INE206D08204	Private	400.00	25.00	NA	NA	NA
522	Nuclear Power Corporation Of India Limited	INE206D08162	Private	400.00		NA	NA	NA
523	Nuclear Power Corporation Of India Limited	INE206D08196	Private	400.00		NA	NA	NA
524	Nuclear Power Corporation Of India Limited	INE206D08188	Private	400.00		NA	NA	NA
525	Nuclear Power Corporation Of India Limited	INE206D08170	Private	400.00		NA	NA	Redeemed on 23-01-2025
526	Nuvama Wealth Finance Limited	INE918K07HQ2	Private	45.10		NA	NA	Redeemed on 30-08-2024
527	Nuvama Wealth Finance Limited	INE918K07HS8	Private	55.70		NA	NA	Redeemed on 12-09-2024
528	Nuvama Wealth Finance Limited	INE918K07HU4	Private	75.00		NA	NA	NA
529	Nuvama Wealth Finance Limited	INE918K07JU5	Private	101.10		NA	NA	NA
530	Nuvama Wealth Finance Limited	INE918K07IT4	Private	116.40		NA	NA	NA
531	Nuvama Wealth Finance Limited	INE918K07IU2	Private	126.40	25.00	NA	NA	Redeemed on 29-07-2024
532	Nuvama Wealth Finance Limited	INE918K08019	Private	15.00		NA	NA	NA
533	Nuvama Wealth Finance Limited	INE918K07FL7	Private	45.00		NA	NA	NA
534	Nuvama Wealth Finance Limited	INE918K07FL7	Private	45.00		NA	NA	NA
535	Nuvama Wealth Finance Limited	INE918K07FL7	Private	45.00		NA	NA	NA
536	Nuvama Wealth Finance Limited	INE918K07FL7	Private	45.00		NA	NA	NA
537	Nuvama Wealth Finance Limited	INE918K07FL7	Private	45.00		NA	NA	NA
538	Nuvama Wealth Finance Limited	INE918K07IV0	Private	25.00		NA	NA	NA
539	ONGC Petro additions Ltd	INE163N08115	Private	465.50		NA	NA	Redeemed on 10-03-2025
540	ONGC Petro additions Ltd	INE163N08131	Private	475.00	25.00	NA	NA	NA
541	ONGC Petro additions Ltd	INE163N08222	Private	100.00		NA	NA	NA
542	ONGC Petro additions Ltd	INE163N08230	Private	500.00		NA	NA	Redeemed on 11-09-2024
543	ONGC Petro additions Ltd	INE163N08255	Private	700.00		NA	NA	Redeemed on 22-11-2024
544	ONGC Petro additions Ltd	INE163N08263	Private	600.00		NA	NA	NA
545	ONGC Petro additions Ltd	INE163N08289	Private	9.00		NA	NA	NA
546	ONGC Petro additions Ltd	INE163N08180	Private	510.00		NA	NA	Redeemed on 09-07-2024
547	Pimpri Chinchwad Municipal Corporation	INE0P1K24010	Private	200.00	2.00	NA	NA	NA
548	Pune Municipal Corporation	INE807X08017	Private	200.00	2.00	NA	NA	NA
549	Punjab National Bank	INE160A08233	Private	658.00	25.00	NA	NA	NA
550	Punjab National Bank	INE160A08258	Private	582.00		NA	NA	NA
551	Punjab National Bank	INE160A08225	Private	2000.00		NA	NA	NA
552	Punjab National Bank	INE160A08241	Private	4000.00		NA	NA	NA
553	Punjab National Bank	INE160A08266	Private	974.00		NA	NA	NA
554	Punjab National Bank	INE160A08167	Private	1500.00		NA	NA	NA
555	Punjab National Bank	INE160A08175	Private	1500.00		NA	NA	NA
556	Punjab National Bank	INE160A08183	Private	495.00		NA	NA	NA
557	Punjab National Bank	INE160A08316	Private	3000.00		NA	NA	NA
558	Punjab National Bank	INE160A08324	Private	2950.00		NA	NA	NA
559	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11067	Private	13.79	25.00	NA	NA	NA
560	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11075	Private	12.55		NA	NA	NA
561	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11083	Private	11.42		NA	NA	NA
562	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11091	Private	10.40		NA	NA	NA
563	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11109	Private	9.46		NA	NA	NA
564	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11166	Private	18.39		NA	NA	Redeemed on 14-01-2025
565	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11174	Private	16.74		NA	NA	NA
566	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11182	Private	15.24		NA	NA	NA
567	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11190	Private	13.87		NA	NA	NA
568	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11208	Private	12.62		NA	NA	NA
569	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11257	Private	40.33	25.00	NA	NA	Redeemed on 31-01-2025
570	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11265	Private	36.42		NA	NA	NA
571	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11273	Private	32.88		NA	NA	NA
572	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11281	Private	29.69		NA	NA	NA
573	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11299	Private	26.81		NA	NA	NA
574	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INES72F11307	Private	24.20		NA	NA	NA
575	Rajkot Municipal Corporation	INE0T7907021	Private	50.00	1.00	NA	NA	NA
576	Rajkot Municipal Corporation	INE0T7907013	Private	50.00		NA	NA	NA
577	Rashtriya Chemicals And Fertilizers Limited	INE027A08010	Private	300.00	3.00	NA	NA	Redeemed on 31-01-2025
578	Rashtriya Chemicals And Fertilizers Limited	INE027A08028	Private	300.00	3.00	NA	NA	NA
579	Rashtriya Chemicals And Fertilizers Limited	INE027A07012	Private	500.00	5.00	NA	NA	NA
580	REC Limited	INE020B07HV6	Private	45.00	25.00	NA	NA	NA
581	REC Limited	INE020B07HN3	Private	1141.00		NA	NA	NA
582	REC Limited	INE020B08930	Private	2396.00		NA	NA	NA
583	REC Limited	INE020B08963	Private	2585.00		NA	NA	NA
584	REC Limited	INE020B08AC9	Private	3000.00		NA	NA	NA
585	REC Limited	INE020B08AA3	Private	2100.00		NA	NA	NA
586	REC Limited	INE020B08AX5	Private	1837.00		NA	NA	NA
587	REC Limited	INE020B08AY3	Private	1410.00		NA	NA	NA
588	REC Limited	INE020B08AZ0	Private	753.00		NA	NA	NA
589	REC Limited	INE020B08AH8	Private	2745.00		NA	NA	NA
590	REC Limited	INE020B08AQ9	Private	3533.00		NA	NA	NA
591	REC Limited	INE020B07JO7	Private	300.00		NA	NA	NA
592	REC Limited	INE020B07JO2	Public	54.68		NA	NA	NA
593	REC Limited	INE020B07ID2	Public	237.88		NA	NA	NA
594	REC Limited	INE020B07JP4	Public	51.25		NA	NA	NA
595	REC Limited	INE020B07HP8	Public	1638.78		NA	NA	NA
596	REC Limited	INE020B07IG5	Public	292.55		NA	NA	NA
597	REC Limited	INE020B07IE0	Public	24.63		NA	NA	NA
598	REC Limited	INE020B07IH3	Public	85.03		NA	NA	NA
599	REC Limited	INE020B07GX4	Public	852.04		NA	NA	NA
600	REC Limited	INE020B07GZ9	Public	49.71		NA	NA	NA
601	REC Limited	INE020B07HQ6	Public	13.66		NA	NA	NA
602	REC Limited	INE020B07HS2	Public	1171.48		NA	NA	NA
603	REC Limited	INE020B07HT0	Public	41.63		NA	NA	NA
604	REC Limited	INE020B07JT6	Public	235.11		NA	NA	NA
605	REC Limited	INE020B07JR0	Public	133.64	25.00	NA	NA	NA
606	REC Limited	INE020B07JU4	Public	186.06		NA	NA	NA
607	REC Limited	INE020B07JS8	Public	39.26		NA	NA	NA
608	REC Limited	INE020B07GV8	Private	245.00		NA	NA	NA
609	SBFC Finance Limited	INE423Y07070	Private	50.00		NA	NA	Redeemed on 19-03-2025
610	SBFC Finance Limited	INE423Y07088	Private	100.00		NA	NA	NA
611	SBFC Finance Limited	INE423Y07096	Private	200.00		NA	NA	NA

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612	SBFC Finance Limited	INE423Y07104	Private	200.00	11.50	NA	NA	NA
613	SBFC Finance Limited	INE423Y07112	Private	200.00		NA	NA	NA
614	SBFC Finance Limited	INE423Y07120	Private	400.00		NA	NA	NA
615	Small Industries Development Bank of India (SIDBI)	INE556F08KH1	Private	5000.00	25.00	NA	NA	NA
616	Small Industries Development Bank of India (SIDBI)	INE556F08KI9	Private	6000.00		NA	NA	NA
617	Small Industries Development Bank of India (SIDBI)	INE556F08KP4	Private	3423.00		NA	NA	NA
618	Small Industries Development Bank of India (SIDBI)	INE556F08KJ7	Private	3000.00		NA	NA	NA
619	Small Industries Development Bank of India (SIDBI)	INE556F08KO7	Private	5000.00		NA	NA	NA
620	Small Industries Development Bank of India (SIDBI)	INE556F08KN9	Private	4255.00		NA	NA	NA
621	Small Industries Development Bank of India (SIDBI)	INE556F08KM1	Private	4013.00		NA	NA	NA
622	Small Industries Development Bank of India (SIDBI)	INE556F08KKS	Private	3022.29		NA	NA	NA
623	Small Industries Development Bank of India (SIDBI)	INE556F08KL3	Private	4887.00		NA	NA	NA
624	Small Industries Development Bank of India (SIDBI)	INE556F08KQ2	Private	2123.10		NA	NA	NA
625	Small Industries Development Bank of India (SIDBI)	INE556F08KS8	Private	8000.00		NA	NA	NA
626	Small Industries Development Bank of India (SIDBI)	INE556F08KR0	Private	5000.00		NA	NA	NA
627	Small Industries Development Bank of India (SIDBI)	INE556F08KT6	Private	6000.00		NA	NA	NA
628	Small Industries Development Bank of India (SIDBI)	INE556F08KV2	Private	4000.00		NA	NA	NA
629	Small Industries Development Bank of India (SIDBI)	INE556F08KU4	Private	5000.00		NA	NA	NA
630	Small Industries Development Bank of India (SIDBI)	INE556F08KX8	Private	6000.00		NA	NA	NA
631	Small Industries Development Bank of India (SIDBI)	INE556F08KY6	Private	6000.00		NA	NA	NA
632	Small Industries Development Bank of India (SIDBI)	INE556F08KW0	Private	6000.00		NA	NA	NA
633	Solapur Yedeshi Tollway Limited	INE441Q07011	Private	491.00	5.91	NA	NA	NA
634	Solapur Yedeshi Tollway Limited	INE441Q07029	Private	100.00		NA	NA	NA
635	Sundaram Home Finance Limited	INE667F07IV3	Private	350.00		NA	NA	NA
636	Sundaram Home Finance Limited	INE667F07IU5	Private	245.00	25.00	NA	NA	NA
637	Sundaram Home Finance Limited	INE667F07IW1	Private	300.00		NA	NA	NA
638	Sundaram Home Finance Limited	INE667F07IT7	Private	300.00		NA	NA	NA
639	Sundaram Home Finance Limited	INE667F07IX9	Private	350.00		NA	NA	NA
640	Tamilnadu Generation And Distribution Corporation Limited	INE340M08137	Private	1000.00	No information	No information	No information	Redeemed on 18-12-2024
641	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.
642	Tamilnadu Generation And Distribution Corporation Limited	INE340M08152	Private	50.00	No information	No information	No information	Redeemed on 07-02-2025
643	Tamilnadu Generation And Distribution Corporation Limited	INE340M08160	Private	40.00	No information	No information	No information	Redeemed on 24-12-2024
644	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.
645	Tamilnadu Generation And Distribution Corporation Limited	INE340M08129	Private	1000.00	No information	No information	No information	Redeemed on 16-07-2024
646	Tata Housing Development Company Limited	INES82L08029	Private	600.00	18.00	NA	NA	Redeemed on 29-07-2024
647	Tata Housing Development Company Limited	INES82L08037	Private	800.00		NA	NA	Redeemed on 28-10-2024
648	Tata Housing Development Company Limited	INES82L08045	Private	225.00		NA	NA	NA
649	Tata Housing Development Company Limited	INES82L08052	Private	475.00		NA	NA	NA
650	Tata Housing Development Company Limited	INES82L08060	Private	200.00	19.00	NA	NA	NA
651	Tata Power Renewable Energy Limited	INE607M07024	Private	400.00		NA	NA	NA
652	Tata Power Renewable Energy Limited	INE607M07016	Private	500.00		NA	NA	NA
653	Tata Power Renewable Energy Limited	INE607M08071	Private	700.00		NA	NA	NA
654	Tata Power Renewable Energy Limited	INE607M08063	Private	300.00	25.00	NA	NA	NA
655	Tata Power Renewable Energy Limited	INE607M08097	Private	500.00		NA	NA	NA
656	Tata Power Renewable Energy Limited	INE607M08089	Private	500.00		NA	NA	NA
657	Tata Power Renewable Energy Limited	INE607M08105	Private	1000.00		NA	NA	NA
658	Tata Power Renewable Energy Limited	INE607M08113	Private	1000.00	25.00	NA	NA	NA
659	The Jammu And Kashmir Bank Limited	INE168A08087	Private	1021.00		NA	NA	NA
660	The Tata Power Company Limited	INE245A08265	Private	500.00		NA	NA	NA
661	The Tata Power Company Limited	INE245A08257	Private	500.00	25.00	NA	NA	NA
662	The Tata Power Company Limited (Formerly Known As Coastal Gujarat Power Limited)	INE295J08022	Private	1000.00		NA	NA	NA
663	Ultra Tech Cement Ltd	INE481G07190	Private	500.00	25.00	NA	NA	NA
664	Ultra Tech Cement Ltd	INE481G08065	Private	250.00		NA	NA	Redeemed on 04-06-2024
665	Ultra Tech Cement Ltd	INE481G08081	Private	250.00		NA	NA	Redeemed on 20-02-2025
666	Vadodara Municipal Corporation	INE0KDG24012	Private	100.00	1.00	NA	NA	NA
667	Vadodara Municipal Corporation	INE0KDG08023	Private	100.00	1.00	NA	NA	NA
668	Yedeshi Aurangabad Tollway Limited	INE461R07025	Private	300.00	15.15	NA	NA	NA
669	Yedeshi Aurangabad Tollway Limited	INE461R07017	Private	1215.00		NA	NA	NA