

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee
Recovery Expense Fund
as on March 31, 2023



S. No.	Name of the Listed Entity	ISINs	Type of Issue (Public / Privately Placed)	Issue Size (in ₹ crores)	Size / Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any , during the quarter	Additional remarks
1	2	3	4	5	6	7	8	9
1	Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100.00	1,00,000	-	-	-
		INE432R07307	Privately Placed Listed	100.00	1,00,000	-	-	-
		INE432R07315	Privately Placed Listed	58.00	58,000	-	-	-
		INE432R07323	Privately Placed Listed	200.00	2,00,000	-	-	-
		INE432R07331	Privately Placed Listed	80.00	80,000	-	-	-
		INE432R07349	Privately Placed Listed	50.00	50,000	-	-	-
		INE432R08057	Privately Placed Listed	70.00	70,000	-	-	-
		INE432R07364	Privately Placed Listed	75.00	75,000	-	-	-
2	KARNATAKA BANK	INE614B08054	Privately Placed Listed	300.00	3,00,000	-	-	-
3	GAIL	INE129A08014	Privately Placed Listed	1,575.00	25,00,000	-	-	-
4	Edel Finance Company Limited	INE836K07015	Privately Placed Listed	200.00	2,00,000	-	-	-
5	Nuvama Wealth Finance Limited (formerly Edelweiss Finance & Investments Limited)	INE918K07FO1	Public Issue	125.00	10,00,000	-	-	-
		INE918K07FN3						
		INE918K07FP8						
		INE918K07FQ6						
		INE918K07FR4						
		INE918K07FS2						
		INE918K07FT0						
INE918K07FU8								
		INE918K07FV6						
6	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	Privately Placed Listed	8,305.00	25,00,000	-	-	-
		INE0M2307024						
		INE0M2307032						
		INE0M2307040						
		INE0M2307057						
		INE0M2307065						
		INE0M2307073						
		INE0M2307081						
INE0M2307099								
		INE0M2307107						
7	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	Privately Placed Listed	3,695.00	25,00,000	-	-	-
		INE0M2307123						
		INE0M2307131						
		INE0M2307149						
		INE0M2307156						
		INE0M2307164						
		INE0M2307172						
		INE0M2307180						
INE0M2307198								
		INE0M2307206						

8	REC Limited (Series 162)	INE020B08BA1	Privately Placed Listed	2,500.00		-	-	-
9	REC Limited (Series 163)	INE020B08BB9	Privately Placed Listed	2,500.00		-	-	-
10	REC Limited (Series GOI-IV)	INE020B08BC7	Privately Placed Listed	3,000.00		-	-	-
11	REC Limited (Series GOI-V)	INE020B08BE3	Privately Placed Listed	3,600.00		-	-	-
12	REC Limited (Series 168)	INE020B08BG8	Privately Placed Listed	2,552.40		-	-	-
13	REC Limited (Series 169)	INE020B08BH6	Privately Placed Listed	2,554.00		-	-	-
14	REC Limited (Series GOI-VI)	INE020B08BJ2	Privately Placed Listed	2,027.00		-	-	-
15	REC Limited (Series GOI-VII)	INE020B08BL8	Privately Placed Listed	1,200.00		-	-	-
16	REC Limited (Series GOI-VIII)	INE020B08BO2	Privately Placed Listed	4,000.00		-	-	-
17	REC Limited (Series 175)	INE020B08BP9	Privately Placed Listed	2,151.20		-	-	-
18	REC Limited (Series 176)	INE020B08BQ7	Privately Placed Listed	1,600.70		-	-	-
19	REC Limited (Series 178)	INE020B08BS3	Privately Placed Listed	1,097.00		-	-	-
20	REC Limited (Series 180-A)	INE020B08BV7	Privately Placed Listed	1,018.00		-	-	-
21	REC Limited (Series 180-B)	INE020B08BU9	Privately Placed Listed	2,070.90		-	-	-
22	REC Limited (Series 182)	INE020B08BW5	Privately Placed Listed	5,063.00		-	-	-
23	REC Limited (Series 183)	INE020B08BX3	Privately Placed Listed	3,028.00		-	-	-
24	REC Limited (Series 184-A)	INE020B08DY7	Privately Placed Listed	1,160.80		-	-	-
25	REC Limited (Series 184-B St	INE020B08CC5	Privately Placed Listed	300.00		-	-	-
26	REC Limited (Series 186-B)	INE020B08CF8	Privately Placed Listed	1,500.00		-	-	-
27	REC Limited (Series 188-A)	INE020B08CH4	Privately Placed Listed	1,400.00		-	-	-
28	REC Limited 188-B	INE020B08CI2	Privately Placed Listed	1,100.00		-	-	-
29	REC Limited 189	INE020B08CJ0	Privately Placed Listed	3,054.90		-	-	-
30	REC Limited 190-A	INE020B08CK8	Privately Placed Listed	2,500.00		-	-	-
31	REC Limited 191-A	INE020B08CN2	Privately Placed Listed	1,100.00		-	-	-
32	REC Limited 191-B	INE020B08CM4	Privately Placed Listed	1,100.00		-	-	-
33	REC Limited GOI-IX	INE020B08CO0	Privately Placed Listed	1,500.00		-	-	-
34	REC Limited 192	INE020B08CP7	Privately Placed Listed	2,382.00		-	-	-
35	REC Limited GOI-X	INE020B08CR3	Privately Placed Listed	532.30		-	-	-
36	REC Limited GOI-XI	INE020B08CS1	Privately Placed Listed	1,750.00		-	-	-
37	REC Limited 195	INE020B08CT9	Privately Placed Listed	2,985.00		-	-	-
38	REC Limited 197	INE020B08CU7	Privately Placed Listed	3,740.00		-	-	-
39	REC Limited 198B	INE020B08CW3	Privately Placed Listed	1,569.00		-	-	-
40	REC Limited 199	INE020B08CX1	Privately Placed Listed	1,999.50		-	-	-
41	REC Limited 200 PP-MLD	INE020B08CY9	Privately Placed Listed	500.00		-	-	-
42	REC Limited 201A	INE020B08CZ6	Privately Placed Listed	900.00		-	-	-
43	REC Limited 201B	INE020B08DA7	Privately Placed Listed	1,300.00		-	-	-
44	REC Limited 202A	INE020B08DB5	Privately Placed Listed	3,500.00		-	-	-
45	REC Limited 202B	INE020B08DC3	Privately Placed Listed	2,474.00		-	-	-
46	REC Limited 203A	INE020B08DE9	Privately Placed Listed	5,000.00		-	-	-
47	REC Limited 203B	INE020B08DF6	Privately Placed Listed	2,777.00		-	-	-
48	REC Limited 204A	INE020B08DG4	Privately Placed Listed	2,500.00		-	-	-
49	REC Limited 204B	INE020B08DH2	Privately Placed Listed	2,082.00		-	-	-
50	REC Limited GOI-XII	INE020B08DI0	Privately Placed Listed	1,000.00		-	-	-
51	REC Limited 205A	INE020B08DJ8	Privately Placed Listed	2,135.00		-	-	-
52	REC Limited 205B	INE020B08DK6	Privately Placed Listed	2,000.00		-	-	-
53	REC Limited 206-PDI	INE020B08DL4	Privately Placed Listed	558.40		-	-	-
54	REC Limited 207	INE020B08DM2	Privately Placed Listed	4,589.90		-	-	-
55	REC Limited GOI-XIII	INE020B08DN0	Privately Placed Listed	1,000.00		-	-	-
56	REC Limited 208	INE020B08DO8	Privately Placed Listed	3,613.80		-	-	-
57	REC Limited 209	INE020B08DP5	Privately Placed Listed	1,550.00		-	-	-
58	REC Limited GOI-XIV	INE020B08DQ3	Privately Placed Listed	500.00		-	-	-

59	REC Limited 210	INE020B08DR1	Privately Placed Listed	4,000.00		-	-	-
60	REC Limited 211	INE020B08DT7	Privately Placed Listed	1,200.00		-	-	-
61	REC Limited 212	INE020B08DU5	Privately Placed Listed	2,500.00		-	-	-
62	REC Limited 213	INE020B08DV3	Privately Placed Listed	1,380.00		-	-	-
63	REC Limited 214A	INE020B08DW1	Privately Placed Listed	500.00		-	-	-
64	REC Limited 214B	INE020B08DX9	Privately Placed Listed	1,947.60		-	-	-
65	REC Limited 214-B(reissue)	INE020B08DX9	Privately Placed Listed	3,000.00		-	-	-
66	REC Limited 215(staggered)	INE020B08DZ4	Privately Placed Listed	3,889.00		-	-	-
67	REC Limited 216 A	INE020B08EA5	Privately Placed Listed	1,701.50		-	-	-
68	REC Limited 216 B	INE020B08EB3	Privately Placed Listed	2,000.00		-	-	-
69	REC Limited 217 BBETF	INE020B08EC1	Privately Placed Listed	500.00		-	-	-
70	REC Limited 218-A	INE020B08ED9	Privately Placed Listed	3,000.00		-	-	-
71	REC Limited 218-B	INE020B08EE7	Privately Placed Listed	2,004.40		-	-	-
72	REC Limited 219	INE020B08EF4	Privately Placed Listed	3,148.70		-	-	-
73	REC Limited 220 A	INE020B08EH0	Privately Placed Listed	2,000.00		-	-	-
74	REC Limited 220 B	INE020B08EG2	Privately Placed Listed	1,600.10		-	-	-
75	Abans Finance Private Limite	INE00ZD07165	Privately Placed Listed	3.72	610	-	-	-
76	Abans Finance Private Limite	INE00ZD07330	Privately Placed Listed	1.95		-	-	-
77	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.19		-	-	-
78	Abans Finance Private Limite	INE00ZD07371	Privately Placed Listed	0.45		-	-	-
79	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	1.31		-	-	-
80	Abans Finance Private Limite	INE00ZD07389	Privately Placed Listed	1.31		-	-	-
81	Abans Finance Private Limite	INE00ZD07371	Privately Placed Listed	1.20		-	-	-
82	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.29		-	-	-
83	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.19		-	-	-
84	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.77		-	-	-
85	Abans Finance Private Limite	INE00ZD07371	Privately Placed Listed	0.09		-	-	-
86	Abans Finance Private Limite	INE00ZD07389	Privately Placed Listed	0.09		-	-	-
87	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	2.14		-	-	-
88	Abans Finance Private Limite	INE00ZD07397	Privately Placed Listed	0.28		-	-	-
89	Abans Finance Private Limite	INE00ZD07405	Privately Placed Listed	0.56		-	-	-
90	Abans Finance Private Limite	INE00ZD07397	Privately Placed Listed	0.28		-	-	-
91	Abans Finance Private Limite	INE00ZD07405	Privately Placed Listed	0.09		-	-	-
92	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	1.26		-	-	-
93	Abans Finance Private Limite	INE00ZD07405	Privately Placed Listed	0.29		-	-	-
94	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.29		-	-	-
95	Abans Finance Private Limite	INE00ZD07363	Privately Placed Listed	0.59		-	-	-
96	Abans Finance Private Limite	INE00ZD07405	Privately Placed Listed	0.09		-	-	-
97	Abans Finance Private Limite	INE00ZD07413	Privately Placed Listed	0.28		-	-	-
98	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	0.56		-	-	-
99	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	0.48		-	-	-
100	Abans Finance Private Limite	INE00ZD07439	Privately Placed Listed	2.84		-	-	-
101	Abans Finance Private Limite	INE00ZD07439	Privately Placed Listed	0.27		-	-	-
102	Abans Finance Private Limite	INE00ZD07413	Privately Placed Listed	0.18		-	-	-
103	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	1.54		-	-	-
104	Abans Finance Private Limite	INE00ZD07439	Privately Placed Listed	1.11		-	-	-
105	Abans Finance Private Limite	INE00ZD07439	Privately Placed Listed	0.55		-	-	-
106	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	0.28		-	-	-
107	Abans Finance Private Limite	INE00ZD07462	Privately Placed Listed	0.67		-	-	-
108	Abans Finance Private Limite	INE00ZD07421	Privately Placed Listed	0.09		-	-	-
109	Abans Finance Private Limite	INE00ZD07470	Privately Placed Listed	2.90		-	-	-

161	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	1.16		-	-	-
162	Abans Finance Private Limited	INE00ZD07660	Privately Placed Listed	1.55		-	-	-
163	Abans Finance Private Limited	INE00ZD07678	Privately Placed Listed	0.93		-	-	-
164	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	2.38		-	-	-
165	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	0.01		-	-	-
166	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	0.57		-	-	-
167	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	0.36		-	-	-
168	Abans Finance Private Limited	INE00ZD07660	Privately Placed Listed	1.55		-	-	-
169	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	0.01		-	-	-
170	Abans Finance Private Limited	INE00ZD07694	Privately Placed Listed	0.36		-	-	-
171	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	1.16		-	-	-
172	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	2.52		-	-	-
173	Centrum Capital Limited	INE660C07768	Privately Placed Listed	72.49		-	-	-
174	Centrum Capital Limited	INE660C07776	Privately Placed Listed	66.60		-	-	-
175	Centrum Capital Limited	INE660C07750	Privately Placed Listed	1.30		-	-	-
176	Centrum Capital Limited	INE660C07719	Privately Placed Listed	15.48	2019- 96,080	-	-	-
177	Centrum Capital Limited	INE660C07727	Privately Placed Listed	1.30	2020- 84,840	-	-	-
178	Centrum Capital Limited	INE660C07743	Privately Placed Listed	88.10		-	-	-
179	Centrum Capital Limited	INE660C07784	Privately Placed Listed	61.62		-	-	-
180	Edelweiss Financial Services Limited	INE532F07BK7	Public Issue	58.40	4,00,000	-	-	-
181	Edelweiss Financial Services Limited	INE532F07BL5	Public Issue	15.49	4,00,000	-	-	-
182	Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	55.90	4,00,000	-	-	-
183	Edelweiss Financial Services Limited	INE532F07BN1	Public Issue	34.21	4,00,000	-	-	-
184	Edelweiss Financial Services Limited	INE532F07BO9	Public Issue	10.80	4,00,000	-	-	-
185	Edelweiss Financial Services Limited	INE532F07BP6	Public Issue	18.07	4,00,000	-	-	-
186	Edelweiss Financial Services Limited	INE532F07BQ4	Public Issue	7.13	4,00,000	-	-	-
187	Edelweiss Financial Services Limited	INE532F07BV4	Public Issue	50.02	4,00,000	-	-	-
188	Edelweiss Financial Services Limited	INE532F07BW2	Public Issue	12.50	4,00,000	-	-	-
189	Edelweiss Financial Services Limited	INE532F07BX0	Public Issue	81.92	4,00,000	-	-	-
190	Edelweiss Financial Services Limited	INE532F07BY8	Public Issue	30.11	4,00,000	-	-	-
191	Edelweiss Financial Services Limited	INE532F07BZ5	Public Issue	9.30	4,00,000	-	-	-
192	Edelweiss Financial Services Limited	INE532F07CA6	Public Issue	19.13	4,00,000	-	-	-
193	Edelweiss Financial Services Limited	INE532F07CB4	Public Issue	15.72	4,00,000	-	-	-
194	Edelweiss Financial Services Limited	INE532F07CK5	Privately Placed Listed	650.00	6,50,000	-	-	-
195	Edelweiss Financial Services Limited	INE532F07CC2	Public Issue	78.06	3,67,824	-	-	-

196	Edelweiss Financial Services Limited	INE532F07CD0	Public Issue	80.90	3,67,824	-	-	-
197	Edelweiss Financial Services Limited	INE532F07CE8	Public Issue	29.70	3,67,824	-	-	-
198	Edelweiss Financial Services Limited	INE532F07CF5	Public Issue	82.35	3,67,824	-	-	-
199	Edelweiss Financial Services Limited	INE532F07CG3	Public Issue	44.52	3,67,824	-	-	-
200	Edelweiss Financial Services Limited	INE532F07CH1	Public Issue	13.76	3,67,824	-	-	-
201	Edelweiss Financial Services Limited	INE532F07CI9	Public Issue	28.40	3,67,824	-	-	-
202	Edelweiss Financial Services Limited	INE532F07CJ7	Public Issue	10.12	3,67,824	-	-	-
203	Edelweiss Financial Services Limited	INE532F07CL3	Public Issue	73.70	4,19,003	-	-	-
204	Edelweiss Financial Services Limited	INE532F07CM1	Public Issue	11.94	4,19,003	-	-	-
205	Edelweiss Financial Services Limited	INE532F07CN9	Public Issue	83.39	4,19,003	-	-	-
206	Edelweiss Financial Services Limited	INE532F07CO7	Public Issue	60.55	4,19,003	-	-	-
207	Edelweiss Financial Services Limited	INE532F07CP4	Public Issue	16.60	4,19,003	-	-	-
208	Edelweiss Financial Services Limited	INE532F07CQ2	Public Issue	77.76	4,19,003	-	-	-
209	Edelweiss Financial Services Limited	INE532F07CR0	Public Issue	75.79	4,19,003	-	-	-
210	Edelweiss Financial Services Limited	INE532F07CS8	Public Issue	12.17	4,19,003	-	-	-
211	Edelweiss Financial Services Limited	INE532F07CT6	Public Issue	31.10	4,19,003	-	-	-
212	Edelweiss Financial Services Limited	INE532F07CU4	Public Issue	13.21	4,19,003	-	-	-
213	Edelweiss Financial Services Limited	NE532F07CV2	Public Issue	21.50	4,19,003	-	-	-
214	Edelweiss Financial Services Limited	INE532F07CW0	Public Issue	10.73	4,19,003	-	-	-
215	Edelweiss Financial Services Limited	INE532F07CX8	Public Issue	57.71	4,19,003	-	-	-
216	Edelweiss Financial Services Limited	NE532F07CY6	Public Issue	42.10	4,19,003	-	-	-
217	Edelweiss Financial Services Limited	INE532F07CZ3	Public Issue	22.53	4,19,003	-	-	-
218	Edelweiss Financial Services Limited	INE532F07DB2	Public Issue	10.30	4,19,003	-	-	-
219	Edelweiss Financial Services Limited	INE532F07DC0	Public Issue	122.00	25,00,000	-	-	-
220	Edelweiss Financial Services Limited	INE532F07DA4	Public Issue	32.36	25,00,000	-	-	-

221	Edelweiss Financial Services Limited	INE532F07DD8	Public Issue	25.67	25,00,000	-	-	-
222	Edelweiss Financial Services Limited	INE532F07DE6	Public Issue	19.44	25,00,000	-	-	-
223	Edelweiss Financial Services Limited	INE532F07DF3	Public Issue	39.73	25,00,000	-	-	-
224	Edelweiss Financial Services Limited	INE532F07DO5	Public Issue	39.73	25,00,000	-	-	-
225	Edelweiss Financial Services Limited	INE532F07DM9	Public Issue	39.73	25,00,000	-	-	-
226	Edelweiss Financial Services Limited	INE532F07DN7	Public Issue	39.73	25,00,000	-	-	-
227	Edelweiss Financial Services Limited	INE532F07DL1	Public Issue	39.73	25,00,000	-	-	-
228	Edelweiss Financial Services Limited	INE532F07DK3	Public Issue	39.73	25,00,000	-	-	-
229	Edelweiss Financial Services Limited	INE532F07DJ5	Public Issue	39.73	25,00,000	-	-	-
230	Edelweiss Financial Services Limited	INE532F07DG1	Public Issue	39.73	25,00,000	-	-	-
231	Edelweiss Financial Services Limited	INE532F07DH9	Public Issue	39.73	25,00,000	-	-	-
232	Edelweiss Financial Services Limited	INE532F07DI7	Public Issue	39.73	25,00,000	-	-	-
233	ECL Finance Limited	INE804I073Y9	Public Issue		25,00,000	-	-	-
234	ECL Finance Limited	INE804I074Y7	Public Issue		25,00,000	-	-	-
235	ECL Finance Limited	INE804I075Y4	Public Issue		25,00,000	-	-	-
236	ECL Finance Limited	INE804I076Y2	Public Issue		25,00,000	-	-	-
237	ECL Finance Limited	INE804I077Y0	Public Issue		25,00,000	-	-	-
238	ECL Finance Limited	INE804I078Y8	Public Issue		25,00,000	-	-	-
239	ECL Finance Limited	INE804I079Y6	Public Issue		25,00,000	-	-	-
240	ECL Finance Limited	INE804I070Z2	Public Issue		25,00,000	-	-	-
241	ECL Finance Limited	INE804I073Y9	Public Issue		25,00,000	-	-	-
242	ECL Finance Limited	INE804I074Y7	Public Issue		25,00,000	-	-	-
243	ECL Finance Limited	INE804I075Y4	Public Issue		25,00,000	-	-	-
244	ECL Finance Limited	INE804I076Y2	Public Issue		25,00,000	-	-	-
245	ECL Finance Limited	INE804I077Y0	Public Issue		25,00,000	-	-	-
246	ECL Finance Limited	INE804I078Y8	Public Issue		25,00,000	-	-	-
247	ECL Finance Limited	INE804I079Y6	Public Issue		25,00,000	-	-	-
248	ECL Finance Limited	INE804I070Z2	Public Issue		25,00,000	-	-	-
249	ECL Finance Limited	INE804IA7063	Public Issue		25,00,000	-	-	-
250	ECL Finance Limited	INE804IA7071	Public Issue		25,00,000	-	-	-
251	ECL Finance Limited	INE804IA7089	Public Issue		25,00,000	-	-	-
252	ECL Finance Limited	INE804IA7097	Public Issue		25,00,000	-	-	-
253	ECL Finance Limited	INE804IA7105	Public Issue		25,00,000	-	-	-
254	ECL Finance Limited	INE804IA7113	Public Issue		25,00,000	-	-	-
255	ECL Finance Limited	INE804IA7121	Public Issue		25,00,000	-	-	-
256	ECL Finance Limited	INE804IA7139	Public Issue	2,000.00	25,00,000	-	-	-
257	ECL Finance Limited	INE804IA7147	Public Issue		25,00,000	-	-	-
258	ECL Finance Limited	INE804IA7170	Public Issue		25,00,000	-	-	-
259	ECL Finance Limited	INE804IA7188	Public Issue		25,00,000	-	-	-

443	Unity Small Finance Bank Limited	INE0J1607099 (erstwhile INE244R07843)	Privately Placed Listed		700000	-	-	-
444	Unity Small Finance Bank Limited	INE0J1607131 (erstwhile INE244R07934)	Privately Placed Listed		700000	-	-	-
445	Unity Small Finance Bank Limited	INE0J1607149 (erstwhile INE244R07942)	Privately Placed Listed		700000	-	-	-
446	Unity Small Finance Bank Limited	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed		700000	-	-	-
447	Unity Small Finance Bank Limited	INE0J1607149 (erstwhile INE244R07942)	Privately Placed Listed		700000	-	-	-
448	Unity Small Finance Bank Limited	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed		700000	-	-	-
449	Unity Small Finance Bank Limited	INE0J1607149 (erstwhile INE244R07942)	Privately Placed Listed		700000	-	-	-
450	Unity Small Finance Bank Limited	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed		700000	-	-	-
451	Unity Small Finance Bank Limited	INE0J1607156 (erstwhile INE244R07959)	Privately Placed Listed		700000	-	-	-
452	Unity Small Finance Bank Limited	INE0J1607016 (erstwhile INE244R07967)	Privately Placed Listed		700000	-	-	-
453	Unity Small Finance Bank Limited	INE0J1607024 (erstwhile INE244R07975)	Privately Placed Listed		700000	-	-	-
454	Unity Small Finance Bank Limited	INE0J1607032 (erstwhile INE244R07991)	Privately Placed Listed		700000	-	-	-
455	Unity Small Finance Bank Limited	INE0J1607040 (erstwhile INE244R07AB5)	Privately Placed Listed		700000	-	-	-
456	Unity Small Finance Bank Limited	INE0J1607057 (erstwhile INE244R07AD1)	Privately Placed Listed		700000	-	-	-
457	Unity Small Finance Bank Limited	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed		700000	-	-	-
458	Unity Small Finance Bank Limited	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed		700000	-	-	-
459	Unity Small Finance Bank Limited	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed		700000	-	-	-
460	Unity Small Finance Bank Limited	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed		700000	-	-	-
461	Unity Small Finance Bank Limited	INE0J1607164 (erstwhile INE244R07AC3)	Privately Placed Listed		700000	-	-	-
462	Unity Small Finance Bank Limited	INE0J1607065 (erstwhile INE244R07AE9)	Privately Placed Listed		700000	-	-	-
463	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	Privately Placed Listed	4,184.70	25,00,000.00	-	-	-
464	Fedbank Financial Services Limited	INE007N07033	Privately Placed Listed	50.00	2,00,000	-	-	-

465	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	Privately Placed Listed	6,109.60	2500000	-	-	-
466	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	Privately Placed Listed	6,109.60	2500000	-	-	-
467	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	Privately Placed Listed	6,109.60	2500000	-	-	-
468	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	Privately Placed Listed	6,109.60	2500000	-	-	-
469	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	Privately Placed Listed	6,109.60	2500000	-	-	-
470	Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	100.00	500000	-	-	-
471	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200.00	500000	-	-	-
472	Motilal Oswal Home Finance Limited	INE658R07372	Privately Placed Listed	175.00	4,90,000.00	-	-	-
473	Motilal Oswal Home Finance Limited	INE658R07380	Privately Placed Listed	175.00		-	-	-
474	Motilal Oswal Home Finance Limited	INE658R07398	Privately Placed Listed	175.00		-	-	-
475	Motilal Oswal Home Finance Limited	INE658R07406	Privately Placed Listed	75.00		-	-	-
476	Motilal Oswal Home Finance Limited	INE658R08172	Privately Placed Listed	280.00		-	-	-
477	Motilal Oswal Finvest Limited	INE01WN07011	Privately Placed Listed	100.00		-	-	-
478	Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	50.00		-	-	-
479	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	90.00		-	-	-
480	Motilal Oswal Finvest Limited	INE01WN07078	Privately Placed Listed	150.00		-	-	-
481	Motilal Oswal Finvest Limited	INE01WN07060	Privately Placed Listed	900.00		-	-	-
482	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4,709.00	2500000	-	-	-
483	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3,420.00	2500000	-	-	-
484	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3,930.00	2500000	-	-	-
485	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4,365.00	2500000	-	-	-
486	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4,602.00	2500000	-	-	-
487	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5,000.00	2500000	-	-	-
488	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5,000.00	2500000	-	-	-
489	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1,100.00	2500000	-	-	-

490	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3,000.00	2500000	-	-	-
491	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6,500.00	2500000	-	-	-
492	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4,791.00	2500000	-	-	-
493	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3,119.00	2500000	-	-	-
494	NMDC Limited	INE584A08010	Privately Placed Listed	523.80	523800	-	-	-
495	NTPC Limited	INE733E08239	Privately Placed Listed	500.00	2500000	-	-	-
496	Sankhya Financial Services Private Limited	INE471X07014	Privately Placed Listed	25.00	25000	-	-	-
497	Sankhya Financial Services Private Limited	INE471X07022	Privately Placed Listed	15.00	15000	-	-	-
498	Sankhya Financial Services Private Limited	INE471X07048	Privately Placed Listed	25.00	25000	-	-	-
499	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07242(erstwhileINE124N07234)	Privately Placed Listed	50.00	100000	-	-	-
500	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07374	Privately Placed Listed	50.00	100000	-	-	-
501	Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	98000	-	-	-
502	Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25.00	25000	-	-	-
503	Trust Investment Advisors Private Limited	INE723X07083	Privately Placed Listed	60.00	60000	-	-	-
504	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25.00	25000	-	-	-
505	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30.00	30000	-	-	-
506	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35.00	35000	-	-	-
507	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85.00	85000	-	-	-
508	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175.00	175000	-	-	-
509	U. P. Power Corporation Limited	INE540P07442	Privately Placed Listed	436.00		-	-	-
510	U. P. Power Corporation Limited	INE540P07459	Privately Placed Listed	436.00		-	-	-
511	U. P. Power Corporation Limited	INE540P07467	Privately Placed Listed	436.00		-	-	-
512	U. P. Power Corporation Limited	INE540P07475	Privately Placed Listed	436.00		-	-	-
513	U. P. Power Corporation Limited	INE540P07483	Privately Placed Listed	436.00		-	-	-
514	U. P. Power Corporation Limited	INE540P07491	Privately Placed Listed	436.00		-	-	-

515	U. P. Power Corporation Limited	INE540P07509	Privately Placed Listed	436.00		-	-	-
516	U. P. Power Corporation Limited	INE540P07517	Privately Placed Listed	436.00		-	-	-
517	U. P. Power Corporation Limited	INE540P07228	Privately Placed Listed	529.20		-	-	-
518	U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.20		-	-	-
519	U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.20		-	-	-
520	U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.20		-	-	-
521	U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	529.20		-	-	-
522	U. P. Power Corporation Limited	INE540P07319	Privately Placed Listed	646.00		-	-	-
523	U. P. Power Corporation Limited	INE540P07327	Privately Placed Listed	646.00		-	-	-
524	U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	646.00		-	-	-
525	U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	646.00		-	-	-
526	U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	646.00		-	-	-
527	U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	493.90	250000	-	-	-
528	U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	493.90		-	-	-
529	U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	493.90		-	-	-
530	U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.90		-	-	-
531	U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	493.90		-	-	-
532	U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	493.90		-	-	-
533	U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	493.90		-	-	-
534	U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	493.90		-	-	-
535	Aye Finance Private Limited	INE501X07190	Privately Placed Listed	25.00	25000	-	-	-
536	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034)	Privately Placed Listed	200.00	423000	-	-	-
537	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile INE265Y07042)	Privately Placed Listed	195.00	423000	-	-	-
538	U GRO Capital Limited	INE583D07026	Privately Placed Listed	50.00	50,000	-	-	-
539	U GRO Capital Limited	INE583D07166	Privately Placed Listed	10.00	10,000	-	-	-
540	U GRO Capital Limited	INE583D07224	Privately Placed Listed	25.00	25,000	-	-	-

541	U GRO Capital Limited	INE583D07356	Privately Placed Listed	50.00	50,000	-	-	-
542	IIFL Samasta Finance Limited	INE413U08085,	Privately Placed Listed	11.00	25,00,000	-	-	-
543	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	89.00	25,00,000	-	-	-
544	IIFL Samasta Finance Limited	INE413U08051	Privately Placed Listed	50.00	25,00,000	-	-	-
545	IIFL Samasta Finance Limited	INE413U08069-	Privately Placed Listed	50.00	25,00,000	-	-	-
546	360 One WAM Limited(Formerly IIFL Wealth Management Limited)	INE466L07027	Privately Placed Listed	250.00	2,50,000	-	-	-
547	360 One WAM Limited(Formerly IIFL Wealth Management Limited)	INE466L07027	Privately Placed Listed	250.00		-	-	-
548	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	10.01		-	-	-
549	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	10.01		-	-	-
550	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	68.80		-	-	-
551	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	11.46		-	-	-
552	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	40.00		-	-	-
553	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	7.59		-	-	-
554	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	2.75		-	-	-
555	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	7.43		-	-	-
556	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	38.41		-	-	-
557	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	13.49		-	-	-
558	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07BG7	Privately Placed Listed	47.59	-	-	-	

678	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	13.34		-	-	-
679	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DL3	Privately Placed Listed	40.01		-	-	-
680	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DM1	Privately Placed Listed	154.80		-	-	-
681	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DM1	Privately Placed Listed	10.17		-	-	-
682	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DN9	Privately Placed Listed	35.00		-	-	-
683	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DR0	Privately Placed Listed	25.42		-	-	-
684	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DR0	Privately Placed Listed	499.87		-	-	-
685	360 One Prime Limited (Formerly IIFL Wealth Prime Limited)	INE248U07DV2	Privately Placed Listed	30.27		-	-	-
686	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07039	Privately Placed Listed	10.20		-	-	-
687	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07039	Privately Placed Listed	14.28		-	-	-
688	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07039	Privately Placed Listed	10.20	7,50,000	-	-	-
689	360 One Portfolio Managers Limited(formly IIFL Wealth Portfolio Managers Limited)	INE196P07039	Privately Placed Listed	10.20		-	-	-
690	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	25,00,000	-	-	-
691	Aadhar Housing Finance Limited	INE883F07165	Privately Placed Listed	200.00	25,00,000	-	-	-
692	Aadhar Housing Finance Limited	INE883F07173	Privately Placed Listed	200.00	25,00,000	-	-	-

693	Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300.00	25,00,000	-	-	-
694	Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165.00	25,00,000	-	-	-
695	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50.00	25,00,000	-	-	-
696	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	25,00,000	-	-	-
697	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120.00	25,00,000	-	-	-
698	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100.00	25,00,000	-	-	-
699	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	25,00,000	-	-	-
700	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115.00	25,00,000	-	-	-
701	Aadhar Housing Finance Limited	INE538L08021	Privately Placed Listed	6.00	25,00,000	-	-	-
702	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10.00	25,00,000	-	-	-
703	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3.00	25,00,000	-	-	-
704	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15.00	25,00,000	-	-	-
705	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25.00	25,00,000	-	-	-
706	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7.00	25,00,000	-	-	-
707	Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	25,00,000	-	-	-
708	Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	25,00,000	-	-	-
709	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	25,00,000	-	-	-
710	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	25,00,000	-	-	-
711	Akme Fintrade (India) Limited	INE916Y07016	Privately Placed Listed	10.00	10,000	-	-	-
712	Ashv Finance Limited	INE411R07095	Privately Placed Listed	20.00	10,000	-	-	-
713	Ashv Finance Limited	INE411R07178	Privately Placed Listed	20.00	20,000	-	-	-
714	BOB Financial Solutions Limited	INE027208011	Privately Placed Listed	50.00	50,000	-	-	-
715	BOB Financial Solutions Limited	INE027208029	Privately Placed Listed	75.00	75,000	-	-	-
716	Chennai Petroleum Corporation Limited	INE178A08037	Privately Placed Listed	500.00	25,00,000	-	-	-
717	Credit Access Grameen Limited	INE741K07306	Privately Placed Listed	30.00	30,000	-	-	-
718	Credit Access Grameen Limited	INE741K07280	Privately Placed Listed	50.00	50,000	-	-	-
719	Dhani Loans and Services Limited	INE614X07332	Public Issue	₹.882	1,95,000	-	-	-

720	Dhani Loans and Services Limited	INE614X07340	Public Issue	₹.784	1,95,000	-	-	-
721	Dhani Loans and Services Limited	INE614X07357	Public Issue	₹.096	1,95,000	-	-	-
722	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.40	1,95,000	-	-	-
723	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.17	1,95,000	-	-	-
724	Dhani Loans and Services Limited	INE614X07381	Public Issue	₹5.602	1,95,000	-	-	-
725	Dhani Loans and Services Limited	INE614X07399	Public Issue	26.93	96,000	-	-	-
726	Dhani Loans and Services Limited	INE614X07407	Public Issue	36.71	96,000	-	-	-
727	Dhani Loans and Services Limited	INE614X07415	Public Issue	1.20	96,000	-	-	-
728	Dhani Loans and Services Limited	INE614X07423	Public Issue	4.26	96,000	-	-	-
729	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.15	96,000	-	-	-
730	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03	96,000	-	-	-
731	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	96,000	-	-	-
732	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10.00	10,000	-	-	-
733	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15.00	15,000	-	-	-
734	Fusion Micro Finance Limited	INE139R07266	Privately Placed Listed	30.00	30,000	-	-	-
735	G R Infraprojects Limited	INE201P08076	Privately Placed Listed	199.00	3,75,000	-	-	-
736	G R Infraprojects Limited	INE201P08084	Privately Placed Listed	199.00	3,75,000	-	-	-
737	G R Infraprojects Limited	INE201P08092	Privately Placed Listed	199.00	3,75,000	-	-	-
738	G R Infraprojects Limited	INE201P08100	Privately Placed Listed	199.00	3,75,000	-	-	-
739	G R Infraprojects Limited	INE201P08118	Privately Placed Listed	199.00	3,75,000	-	-	-
740	G R Infraprojects Limited	INE201P08126	Privately Placed Listed	199.00	3,75,000	-	-	-
741	G R Infraprojects Limited	INE201P08134	Privately Placed Listed	199.00	3,75,000	-	-	-
742	Indiabulls Commercial Credit Limited	INE244L08018	Privately Placed Listed	60.00	25,00,000	-	-	-
743	Indiabulls Commercial Credit Limited	INE244L08026	Privately Placed Listed	40.00	25,00,000	-	-	-
744	Indiabulls Commercial Credit Limited	INE244L08034	Privately Placed Listed	50.00	25,00,000	-	-	-
745	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	100.00	25,00,000	-	-	-
746	Indiabulls Commercial Credit Limited	INE244L08059	Privately Placed Listed	100.00	25,00,000	-	-	-
747	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	5.00	25,00,000	-	-	-
748	Indiabulls Commercial Credit Limited	INE244L07226	Privately Placed Listed	200.00	25,00,000	-	-	-

749	Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600.00	25,00,000	-	-	-
750	Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1,200.00	25,00,000	-	-	-
751	Indiabulls Commercial Credit Limited	INE244L07275	Public Issue	7.20	25,00,000	-	-	-
752	Indiabulls Commercial Credit Limited	INE244L07291	Public Issue	3.50	25,00,000	-	-	-
753	Indiabulls Commercial Credit Limited	INE244L07358	Public Issue	4.61	25,00,000	-	-	-
754	Indiabulls Commercial Credit Limited	INE244L07416	Public Issue	10.96	25,00,000	-	-	-
755	Indiabulls Commercial Credit Limited	INE244L07390	Public Issue	5.61	25,00,000	-	-	-
756	Indiabulls Commercial Credit Limited	INE244L07366	Public Issue	7.64	25,00,000	-	-	-
757	Indiabulls Commercial Credit Limited	INE244L07333	Public Issue	6.54	25,00,000	-	-	-
758	Indiabulls Commercial Credit Limited	INE244L07309	Public Issue	7.19	25,00,000	-	-	-
759	Indiabulls Commercial Credit Limited	INE244L07317	Public Issue	50.00	25,00,000	-	-	-
760	Indiabulls Commercial Credit Limited	INE244L07283	Public Issue	7.30	25,00,000	-	-	-
761	Indiabulls Commercial Credit Limited	INE244L07408	Public Issue	0.01	25,00,000	-	-	-
762	Indiabulls Commercial Credit Limited	INE244L07424	Public Issue	57.21	25,00,000	-	-	-
763	Indiabulls Commercial Credit Limited	INE244L07432	Public Issue	7.19	25,00,000	-	-	-
764	Indiabulls Commercial Credit Limited	INE244L07457	Public Issue	7.15	25,00,000	-	-	-
765	Indiabulls Commercial Credit Limited	INE244L07473	Public Issue	4.31	25,00,000	-	-	-
766	Indiabulls Commercial Credit Limited	INE244L07499	Public Issue	5.38	25,00,000	-	-	-
767	Indiabulls Commercial Credit Limited	INE244L07507	Public Issue	6.61	25,00,000	-	-	-
768	Indiabulls Commercial Credit Limited	INE244L07523	Public Issue	11.81	25,00,000	-	-	-
769	Indiabulls Commercial Credit Limited	INE244L07549	Public Issue	3.94	25,00,000	-	-	-
770	Indiabulls Commercial Credit Limited	INE244L07556	Public Issue	9.00	25,00,000	-	-	-
771	Indiabulls Commercial Credit Limited	INE244L07564	Public Issue	1.45	25,00,000	-	-	-
772	Indiabulls Commercial Credit Limited	INE244L07531	Public Issue	0.30	25,00,000	-	-	-
773	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	4,00,000	-	-	-

774	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	5.10	4,00,000	-	-	-
775	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	1.20	4,00,000	-	-	-
776	JM Financial Home Loans Limited	INE01A207054	Privately Placed Listed	50.00	4,00,000	-	-	-
777	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	4,00,000	-	-	-
778	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	4,00,000	-	-	-
779	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00	4,00,000	-	-	-
780	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00	4,00,000	-	-	-
781	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10.00	4,00,000	-	-	-
782	KRIBHCO Fertilizers Limited	INE486H07023	Privately Placed Listed	120.00	1,20,000	-	-	-
783	KRIBHCO Fertilizers Limited	INE486H07015	Privately Placed Listed	200.00	2,00,000	-	-	-
784	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125.00	25,00,000	-	-	-
785	L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279.00	25,00,000	-	-	-
786	L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75.00	25,00,000	-	-	-
787	L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300.00	25,00,000	-	-	-
788	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3,000.00	25,00,000	-	-	-
789	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1,007.40	25,00,000	-	-	-
790	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.40	25,00,000	-	-	-
791	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2,654.00	25,00,000	-	-	-
792	Power Finance Corporation Limited	INE134E08JY7	Privately Placed Listed	2,000.00	25,00,000	-	-	-
793	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2,411.50	25,00,000	-	-	-
794	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1,000.00	25,00,000	-	-	-
795	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2,578.90	25,00,000	-	-	-
796	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1,982.10	25,00,000	-	-	-
797	Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	691.10	25,00,000	-	-	-
798	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4,035.00	25,00,000	-	-	-
799	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4,016.00	25,00,000	-	-	-
800	Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3,000.00	25,00,000	-	-	-

801	Power Finance Corporation Limited	INE134E08K18	Privately Placed Listed	4,710.50	25,00,000	-	-	-
802	Power Finance Corporation Limited	INE134E08KJ6	Privately Placed Listed	1,400.00	25,00,000	-	-	-
803	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	1,100.00	25,00,000	-	-	-
804	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	2,500.00	25,00,000	-	-	-
805	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5,000.00	25,00,000	-	-	-
806	Power Finance Corporation Limited	INE134E08KN8	Privately Placed Listed	3,160.00	25,00,000	-	-	-
807	Power Finance Corporation Limited	INE134E08KO6	Privately Placed Listed	1,970.00	25,00,000	-	-	-
808	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1,320.00	25,00,000	-	-	-
809	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2,920.00	25,00,000	-	-	-
810	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3,101.30	25,00,000	-	-	-
811	Power Finance Corporation Limited	INE134E08KS7	Privately Placed Listed	1,936.00	25,00,000	-	-	-
812	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	810.00	25,00,000	-	-	-
813	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1,936.00	25,00,000	-	-	-
814	Power Finance Corporation Limited	INE134E08KW9	Privately Placed Listed	2,206.00	25,00,000	-	-	-
815	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3,318.00	25,00,000	-	-	-
816	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900.00	25,00,000	-	-	-
817	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1,300.00	25,00,000	-	-	-
818	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1,610.10	25,00,000	-	-	-
819	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1,605.70	25,00,000	-	-	-
820	Power Finance Corporation Limited	INE134E08LB1	Privately Placed Listed	3,000.00	25,00,000	-	-	-
821	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	1,097.40	25,00,000	-	-	-
822	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	2,549.10	25,00,000	-	-	-
823	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2,806.00	25,00,000	-	-	-
824	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1,711.00	25,00,000	-	-	-
825	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.60	25,00,000	-	-	-

826	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.80	25,00,000	-	-	-
827	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.60	25,00,000	-	-	-
828	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1,933.50	25,00,000	-	-	-
829	Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1,985.00	25,00,000	-	-	-
830	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2,450.00	25,00,000	-	-	-
831	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2,343.70	25,00,000	-	-	-
832	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1,988.00	25,00,000	-	-	-
833	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	1,180.00	25,00,000	-	-	-
834	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2,420.00	25,00,000	-	-	-
835	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3,000.00	25,00,000	-	-	-
836	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4,000.00	25,00,000	-	-	-
837	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3,000.00	25,00,000	-	-	-
838	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3,000.00	25,00,000	-	-	-
839	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3,000.00	25,00,000	-	-	-
840	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1,500.00	25,00,000	-	-	-
841	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4,000.00	25,00,000	-	-	-
842	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470.00	25,00,000	-	-	-
843	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3,000.00	25,00,000	-	-	-
844	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	35,000.00	25,00,000	-	-	-
845	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3,500.00	25,00,000	-	-	-
846	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3,500.00	25,00,000	-	-	-
847	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3,468.50	25,00,000	-	-	-
848	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3,262.70	25,00,000	-	-	-
849	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625.00	25,00,000	-	-	-
850	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625.00	25,00,000	-	-	-

851	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625.00	25,00,000	-	-	-
852	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625.00	25,00,000	-	-	-
853	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1,200.00	25,00,000	-	-	-
854	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.50	25,00,000	-	-	-
855	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1,200.00	25,00,000	-	-	-
856	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1,390.00	25,00,000	-	-	-
857	Power Finance Corporation Limited	INE134E07AH3	Public Issue	500.00	25,00,000	-	-	-
858	Power Finance Corporation Limited	INE134E07AI1	Public Issue	500.00	25,00,000	-	-	-
859	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500.00	25,00,000	-	-	-
860	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500.00	25,00,000	-	-	-
861	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500.00	25,00,000	-	-	-
862	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500.00	25,00,000	-	-	-
863	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500.00	25,00,000	-	-	-
864	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500.00	25,00,000	-	-	-
865	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500.00	25,00,000	-	-	-
866	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500.00	25,00,000	-	-	-
867	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500.00	25,00,000	-	-	-
868	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500.00	25,00,000	-	-	-
869	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500.00	25,00,000	-	-	-
870	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40.00	40,000	-	-	-
871	Standard Chartered Capital Limited	INE403G07079	Privately Placed Listed	195.00	1,95,000	-	-	-
872	Standard Chartered Capital Limited	INE403G07087	Privately Placed Listed	50.00	50,000	-	-	-
873	Sundaram Clayton Limited	INE105A08014	Privately Placed Listed	100.00	1,00,000	-	-	-
874	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100.00	1,40,000	-	-	-
875	The Federal Bank Limited	INE171A08024	Privately Placed Listed	300.00	3,00,000	-	-	-
876	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150.00	25,00,000	-	-	-

877	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150.00	25,00,000	-	-	-
878	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99.00	25,00,000	-	-	-
879	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350.00	25,00,000	-	-	-
880	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95.00	25,00,000	-	-	-
881	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305.00	25,00,000	-	-	-
882	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800.00	25,00,000	-	-	-
883	TVS Credit Services Limited	INE729N07040	Privately Placed Listed	800.00	25,00,000	-	-	-
884	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200.00	25,00,000	-	-	-
885	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125.00	1,25,000	-	-	-
886	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100.00	5,00,000	-	-	-
887	Vivriti Capital Private Limited	INE01HV07320	Privately Placed Listed	400.00	3,00,000	-	-	-
888	Vivriti Capital Private Limited	INE01HV07338	Privately Placed Listed	49.00	49,000	-	-	-
889	Vivriti Capital Private Limited	INE01HV07353	Privately Placed Listed	60.00	30,000	-	-	-
890	Vivriti Capital Private Limited	INE01HV07361	Privately Placed Listed	100.00	1,00,000	-	-	-