			R	ecovery Expens	e Fund		VARDI TRUSTEESH Nurturing &	IP PVT LTD Protecting Your Trust
SR No	Name of the Listed Entity (Including ISINs)	ISIN	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	Spero Properties and Services Private Limited	INE0IFW08011	Privately Placed	495 Crs	4,95,000	-	-	-
2	Asirvad Micro Finance Limited	INE516Q08364	Privately Placed	45 Crs	10.00.000	-	-	-
3	Asirvad Micro Finance Limited	INE516Q07432	Privately Placed	75 Crs	10,00,000	-	-	-
4	SK Finance Limited	INE124N08075	Privately Placed	35 Crs	35,000	-	-	-
5	SK Finance Limited	INE124N07572	Privately Placed	99 Crs	99,000	-	-	-
6	SK Finance Limited	INE124N07606	Privately Placed	175 Crs	1,72,000	-	-	-
7	SK Finance Limited	INE124N07614	Privately Placed	150 Crs	1,50,000	-	-	-
8	SK Finance Limited	INE124N07622	Privately Placed	100 Crs	1,00,000	-	-	-
9	SK Finance Limited	INE124N07630	Privately Placed	200 Crs	2,00,000	-	-	-
10	SK Finance Limited	INE124N07648	Privately Placed	175 Crs	1,75,000	-	-	-
11	SK Finance Limited	INE124N07655	Privately Placed	50 Crs	50,000	-	-	-

12	IIFL Finance Limited	INE530B07252	Public Issue	45.63 Crs		-		-
13	IIFL Finance Limited	INE530B07302	Public Issue	30.07 Crs		-		-
14	IIFL Finance Limited	INE530B07294	Public Issue	57.21 Crs		-	Issue proceeds were utilised for the	-
15	IIFL Finance Limited	INE530B07286	Public Issue	24.13 Crs	25,00,000	-	purpose of onward lending, financing, refinancing the existing debt and other general corporate	-
16	IIFL Finance Limited	INE530B07310	Public Issue	158.27 Crs		-	purposes.	-
17	IIFL Finance Limited	INE530B07260	Public Issue	118.93 Crs		-		-
18	IIFL Finance Limited	INE530B07278	Public Issue	37.86 Crs	-	-		-
19	Nirmal Bang Securities Private Limited	INE681R08018	Privately Placed	25 Crs	25,000	-	-	-
20	GR Infraprojects Limited	INE201P08191	Privately Placed	50 Crs	50,000	-	-	-
21	Muthoot Homefin (India) Limited	INE652X07126	Privately Placed	50 Crs	50,000	-	-	-
22	Muthoot Capital Services Limited ("MCSL")	INE296G07085, INE296G07077, INE296G07093	Privately Placed	75 Crs	75,000	-	-	-
23	Muthoot Capital Services Limited ("MCSL")	INE296G07101	Privately Placed	35 Crs	35,000	-	-	-
24	Muthoot Capital Services Limited ("MCSL")	INE296G08018	Privately Placed	100 Crs	1,00,000	-	-	-
25	Arman Financial Services Limited	INE109C07022	Privately Placed	20 Crs	20,000	-	-	-

26	Arman Financial Services Limited	INE109C07063	Privately Placed	25 Crs	25,000	-	-	-
27	Namra Finance Limited	INE229U07079, INE229U07087	Privately Placed	36.8 Crs	36,800	-	-	-
28	Shriram Housing Finance Limited (SHFL)	INE432R08040	Privately Placed	35 Crs	35,000	-	-	-
29	Kogta Financial India Limited	INE192U07319	Privately Placed	35 Crs	35,000	-	-	-
30	Kogta Financial India Limited	INE192U07327	Privately Placed	35 Crs	35,000	-	-	-
31	Kogta Financial India Limited	INE192U07335	Privately Placed	125 Crs	-	1,25,000	-	-
32	Manba Finance Limited	INE939X07051	Privately Placed	20 Crs	20,000	-	-	-
33	IKAT Exports Private Limited	INE00FR08019	Privately Placed	17.5 Crs	17500	-	-	-
34	Kanakadurga Finance Limited	INE104W07153	Privately Placed	15 Crs	15,000	-	-	-
35	Muthoot Microfin Limited	INE046W07222	Privately Placed	100 Crs	1,00,000	-	-	-
36	Muthoot Microfin Limited	INE046W07230	Privately Placed	100 Crs	1,00,000	-	-	-
37	Muthoot Microfin Limited	INE046W07230	Privately Placed	125 Crs	1,25,000	-	-	-
38	Shri Vasuprada Plantations Limited	INE574G07010	Privately Placed	23 Crs	23,000	-	-	-
39	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED	INE0CJZ08027	Privately Placed	200 Crs	2,00,000	-	-	-
40	IKF Finance Limited	INE859C08111	Privately Placed	70 Crs	70,000	-	-	-
41	Muthoot Fincorp Limited	INE549K07AY4	Privately Placed	200.00		-	-	-
42	Muthoot Fincorp Limited	INE549K07AS6	Public Issue	52.48		-	-	-
43	Muthoot Fincorp Limited	INE549K07AT4	Public Issue	39.39		-	-	-
44	Muthoot Fincorp Limited	INE549K07AU2	Public Issue	34.71		-	-	-
45	Muthoot Fincorp Limited	INE549K08285	Public Issue	32.27		-	-	-

46	Muthoot Fincorp Limited	INE549K08293	Public Issue	57.48
47	Muthoot Fincorp Limited	INE549K07AV0	Public Issue	73.46
48	Muthoot Fincorp Limited	INE549K07AW8	Public Issue	30.36
49	Muthoot Fincorp Limited	INE549K07AX6	Public Issue	19.17
50	Muthoot Fincorp Limited	INE549K08301	Public Issue	60.67
51	Muthoot Fincorp Limited	INE549K07AZ1	Public Issue	66.35
52	Muthoot Fincorp Limited	INE549K07BA2	Public Issue	39.15
53	Muthoot Fincorp Limited	INE549K07BB0	Public Issue	28.03
54	Muthoot Fincorp Limited	INE549K07BC8	Public Issue	19.57
55	Muthoot Fincorp Limited	INE549K07BD6	Public Issue	56.39
56	Muthoot Fincorp Limited	INE549K07BE4	Public Issue	98.25
57	Muthoot Fincorp Limited	INE549K07BF1	Public Issue	30.39
58	Muthoot Fincorp Limited	INE549K07BG9	Public Issue	12.71
59	Muthoot Fincorp Limited	INE549K07BH7	Public Issue	8.26
60	Muthoot Fincorp Limited	INE549K07BI5	Public Issue	40.90
61	Muthoot Fincorp Limited	INE549K07BP0	Public Issue	76.00
62	Muthoot Fincorp Limited	INE549K07BO3	Public Issue	43.10
63	Muthoot Fincorp Limited	INE549K07BN5	Public Issue	89.95
64	Muthoot Fincorp Limited	INE549K07BM7	Public Issue	85.02
65	Muthoot Fincorp Limited	INE549K07BL9	Public Issue	35.95
66	Muthoot Fincorp Limited	INE549K07BK1	Public Issue	28.74
67	Muthoot Fincorp Limited	INE549K07BJ3	Public Issue	40.08
68	Muthoot Fincorp Limited	INE549K07BV8	Public Issue	40.38

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69	Muthoot Fincorp Limited	INE549K07BT2	Public Issue	19.57
70	Muthoot Fincorp Limited	INE549K07BX4	Public Issue	11.81
71	Muthoot Fincorp Limited	INE549K07BU0	Public Issue	40.32
72	Muthoot Fincorp Limited	INE549K07BS4	Public Issue	11.74
73	Muthoot Fincorp Limited	INE549K07BW6	Public Issue	15.06
74	Muthoot Fincorp Limited	INE549K07BR6	Public Issue	74.83
75	Muthoot Fincorp Limited	INE549K07BQ8	Public Issue	69.47
76	Muthoot Fincorp Limited	INE549K07CF9	Public Issue	29.62
77	Muthoot Fincorp Limited	INE549K07CE2	Public Issue	13.18
78	Muthoot Fincorp Limited	INE549K07CD4	Public Issue	11.00
79	Muthoot Fincorp Limited	INE549K07CC6	Public Issue	22.15
80	Muthoot Fincorp Limited	INE549K07CB8	Public Issue	13.70
81	Muthoot Fincorp Limited	INE549K07CA0	Public Issue	46.27
82	Muthoot Fincorp Limited	INE549K07BZ9	Public Issue	21.43
83	Muthoot Fincorp Limited	INE549K07BY2	Public Issue	14.75