

**Recovery Expense Fund**



SR No	Name of the Listed Entity (Including ISINs)	ISIN	Type of Issue (Public/Private 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		-	-	-
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	25,00,000	-	Issue proceeds were utilised for the purpose of onward lending, financing, refinancing the existing debt and other general corporate purposes.	-
13	IIFL Finance Limited	INE530B07302	Public Issue	30.07 Crs		-		-
14	IIFL Finance Limited	INE530B07294	Public Issue	57.21 Crs		-		-
15	IIFL Finance Limited	INE530B07286	Public Issue	24.13 Crs		-		-
16	IIFL Finance Limited	INE530B07310	Public Issue	158.27 Crs		-		-
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	INE0OFR08019	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		-	-	-



