

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 | SK Finance Limited | INE124N07671 | Privately Placed | 50 Crs | 50,000 | - | - | |
| 13 | SK Finance Limited | INE124N07689 | Privately Placed | 300 Crs | 3,00,000 | - | - | |
| 14 | IIFL Finance Limited | INE530B07252 | Public Issue | 45.63 Crs | 25,00,000 | - | - | - |
| 15 | IIFL Finance Limited | INE530B07302 | Public Issue | 30.07 Crs | | - | - | - |
| 16 | IIFL Finance Limited | INE530B07294 | Public Issue | 57.21 Crs | | - | - | - |
| 17 | IIFL Finance Limited | INE530B07286 | Public Issue | 24.13 Crs | | - | - | - |
| 18 | IIFL Finance Limited | INE530B07310 | Public Issue | 158.27 Crs | | - | - | - |
| 19 | IIFL Finance Limited | INE530B07260 | Public Issue | 118.93 Crs | | - | - | - |
| 20 | IIFL Finance Limited | INE530B07278 | Public Issue | 37.86 Crs | | - | - | - |
| 21 | IIFL Finance Limited | INE530B07343 | Public Issue | 123.58 Crs | | - | - | - |
| 22 | IIFL Finance Limited | INE530B07369 | Public Issue | 37.52 Crs | | - | - | - |
| 23 | IIFL Finance Limited | INE530B07377 | Public Issue | 131.94 Crs | | - | - | - |
| 24 | IIFL Finance Limited | INE530B07385 | Public Issue | 88.91 Crs | | - | - | - |
| 25 | IIFL Finance Limited | INE530B07351 | Public Issue | 8.91 Crs | | - | - | - |

| | | | | | | | | |
|----|-------------------------------------------|------------------------------------------------|------------------|-----------|----------|---|---|---|
| 26 | IIFL Finance Limited | INE530B07393 | Public Issue | 14.24 Crs | | - | - | - |
| 27 | IIFL Finance Limited | INE530B07336 | Public Issue | 46.98 Crs | | - | - | - |
| 28 | GR Infraprojects Limited | INE201P08191 | Privately Placed | 50 Crs | 50,000 | - | - | - |
| 29 | Muthoot Homefin (India) Limited | INE652X07126 | Privately Placed | 50 Crs | 50,000 | - | - | - |
| 30 | Muthoot Homefin (India) Limited | INE652X07134 | Privately Placed | 150 Crs | 1,50,000 | - | - | - |
| 31 | Muthoot Capital Services Limited ("MCSL") | INE296G07085, INE296G07077, INE296G07093 | Privately Placed | 75 Crs | 75,000 | - | - | - |
| 32 | Muthoot Capital Services Limited ("MCSL") | INE296G07101 | Privately Placed | 35 Crs | 35,000 | - | - | - |
| 33 | Muthoot Capital Services Limited ("MCSL") | INE296G07119 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 34 | Muthoot Capital Services Limited ("MCSL") | INE296G07135 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 35 | Muthoot Capital Services Limited ("MCSL") | INE296G07143 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 36 | Arman Financial Services Limited | INE109C07055 | Privately Placed | 20 Crs | 20,000 | - | - | - |
| 37 | Arman Financial Services Limited | INE109C07063 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 38 | Arman Financial Services Limited | INE109C07089 | Privately Placed | 49 Crs | 49,000 | - | - | - |
| 39 | Namra Finance Limited | INE229U07079, INE229U07087 | Privately Placed | 36.8 Crs | 36,800 | - | - | - |

| | | | | | | | | |
|----|--------------------------------------------|--------------|------------------|----------|----------|---|---|---|
| 40 | Namra Finance Limited | INE229U07103 | Privately Placed | 40 Crs | 40,000 | - | - | - |
| 41 | Shriram Housing Finance Limited (SHFL) | INE432R08040 | Privately Placed | 35 Crs | 35,000 | - | - | - |
| 42 | Kogta Financial India Limited | INE192U07319 | Privately Placed | 35 Crs | 35,000 | - | - | - |
| 43 | Kogta Financial India Limited | INE192U07327 | Privately Placed | 35 Crs | 35,000 | - | - | - |
| 44 | Kogta Financial India Limited | INE192U07335 | Privately Placed | 125 Crs | 1,25,000 | - | - | - |
| 45 | Kogta Financial India Limited | INE192U07343 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 46 | Manba Finance Limited | INE939X07051 | Privately Placed | 20 Crs | 20,000 | - | - | - |
| 47 | Manba Finance Limited | INE939X07077 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 48 | Manba Finance Limited | INE939X07093 | Privately Placed | 50 Crs | 50,000 | - | - | - |
| 49 | Manba Finance Limited | INE939X07101 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 50 | Manba Finance Limited | INE939X07119 | Privately Placed | 20 Crs | 20,000 | - | - | - |
| 51 | Manba Finance Limited | INE939X07127 | Privately Placed | 35 Crs | 35,000 | - | - | - |
| 52 | IKAT Exports Private Limited | INE0OFR08019 | Privately Placed | 17.5 Crs | 17500 | - | - | - |
| 53 | Kanakadurga Finance Limited | INE104W07153 | Privately Placed | 15 Crs | 15,000 | - | - | - |
| 54 | Muthoot Microfin Limited | INE046W07222 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 55 | Muthoot Microfin Limited | INE046W07230 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 56 | Muthoot Microfin Limited | INE046W07230 | Privately Placed | 125 Crs | 1,25,000 | - | - | - |
| 57 | Shri Vasuprada Plantations Limited | INE574G07010 | Privately Placed | 23 Crs | 23,000 | - | - | - |
| 58 | RESCO GLOBAL WIND SERVICES PRIVATE LIMITED | INE0CJZ08027 | Privately Placed | 200 Crs | 2,00,000 | - | - | - |
| 59 | IKF Finance Limited | INE859C08111 | Privately Placed | 70 Crs | 70,000 | - | - | - |

| | | | | | | | | |
|----|-------------------------|--------------|------------------|---------|----------|---|---|---|
| 60 | IKF Finance Limited | INE859C07154 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 61 | IKF Finance Limited | INE859C07162 | Privately Placed | 50 Crs | 50,000 | - | - | - |
| 62 | Muthoot Fincorp Limited | INE549K07AY4 | Privately Placed | 200.00 | | - | - | - |
| 63 | Muthoot Fincorp Limited | INE549K07AS6 | Public Issue | 52.48 | | - | - | - |
| 64 | Muthoot Fincorp Limited | INE549K07AT4 | Public Issue | 39.39 | | - | - | - |
| 65 | Muthoot Fincorp Limited | INE549K07AU2 | Public Issue | 34.71 | | - | - | - |
| 66 | Muthoot Fincorp Limited | INE549K08285 | Public Issue | 32.27 | | - | - | - |
| 67 | Muthoot Fincorp Limited | INE549K08293 | Public Issue | 57.48 | | - | - | - |
| 68 | Muthoot Fincorp Limited | INE549K07AV0 | Public Issue | 73.46 | | - | - | - |
| 69 | Muthoot Fincorp Limited | INE549K07AW8 | Public Issue | 30.36 | | - | - | - |
| 70 | Muthoot Fincorp Limited | INE549K07AX6 | Public Issue | 19.17 | | - | - | - |
| 71 | Muthoot Fincorp Limited | INE549K08301 | Public Issue | 60.67 | | - | - | - |
| 72 | Muthoot Fincorp Limited | INE549K07AZ1 | Public Issue | 66.35 | | - | - | - |
| 73 | Muthoot Fincorp Limited | INE549K07BA2 | Public Issue | 39.15 | | - | - | - |
| 74 | Muthoot Fincorp Limited | INE549K07BB0 | Public Issue | 28.03 | | - | - | - |
| 75 | Muthoot Fincorp Limited | INE549K07BC8 | Public Issue | 19.57 | | - | - | - |
| 76 | Muthoot Fincorp Limited | INE549K07BD6 | Public Issue | 56.39 | | - | - | - |
| 77 | Muthoot Fincorp Limited | INE549K07BE4 | Public Issue | 98.25 | | - | - | - |
| 78 | Muthoot Fincorp Limited | INE549K07BF1 | Public Issue | 30.39 | | - | - | - |
| 79 | Muthoot Fincorp Limited | INE549K07BG9 | Public Issue | 12.71 | | - | - | - |
| 80 | Muthoot Fincorp Limited | INE549K07BH7 | Public Issue | 8.26 | | - | - | - |
| 81 | Muthoot Fincorp Limited | INE549K07BI5 | Public Issue | 40.90 | | - | - | - |

| | | | | | | | | |
|-----|-----------------------------------|--------------|------------------|---------|----------|---|---|---|
| 130 | Krazybee Services Private Limited | INE07HK07486 | Privately Placed | 49 Crs | 49,000 | - | - | - |
| 131 | Krazybee Services Private Limited | INE07HK07502 | Privately Placed | 30 Crs | 30,000 | - | - | - |
| 132 | Krazybee Services Private Limited | INE07HK07510 | Privately Placed | 20 Crs | 20,000 | - | - | - |
| 133 | Krazybee Services Private Limited | INE07HK07601 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 134 | Krazybee Services Private Limited | INE07HK07593 | Privately Placed | 75 Crs | 75,000 | - | - | - |
| 135 | Krazybee Services Private Limited | INE07HK07619 | Privately Placed | 75 Crs | 75,000 | - | - | - |
| 136 | Krazybee Services Private Limited | INE07HK07627 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 137 | Krazybee Services Private Limited | INE07HK07635 | Privately Placed | 50 Crs | 50,000 | - | - | - |
| 138 | Krazybee Services Private Limited | INE07HK07643 | Privately Placed | 55 Crs | 55,000 | - | - | - |
| 139 | Krazybee Services Private Limited | INE07HK07627 | Privately Placed | 200 Crs | 2,00,000 | - | - | - |
| 140 | Krazybee Services Private Limited | INE07HK07692 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 141 | Krazybee Services Private Limited | INE07HK07676 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 142 | Krazybee Services Private Limited | INE07HK07700 | Privately Placed | 50 Crs | 50,000 | - | - | - |
| 143 | Krazybee Services Private Limited | INE07HK07692 | Privately Placed | 50 Crs | 50,000 | - | - | - |

| | | | | | | | | |
|-----|-----------------------------------|--------------|------------------|---------|----------|---|---|---|
| 144 | Hinduja Housing Finance Limited | INE401Y08017 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 145 | Hinduja Housing Finance Limited | INE401Y08025 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |
| 146 | Hinduja Housing Finance Limited | INE401Y07019 | Privately Placed | 125 Crs | 1,25,000 | - | - | - |
| 147 | Hinduja Housing Finance Limited | INE401Y07027 | Privately Placed | 125 Crs | 1,25,000 | - | - | - |
| 148 | Hinduja Housing Finance Limited | INE401Y08025 | Privately Placed | 35 Crs | 35,000 | - | - | - |
| 149 | UGRO Capital Limited | INE583D07364 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 150 | UGRO Capital Limited | INE583D07398 | Privately Placed | 50 Crs | 50,000 | - | - | - |
| 151 | UGRO Capital Limited | INE583D08040 | Privately Placed | 50 Crs | 50,000 | - | - | - |
| 152 | UGRO Capital Limited | INE583D08057 | Privately Placed | 50 Crs | 50,000 | - | - | - |
| 153 | Indel Money Limited | INE0BUS07AB3 | Privately Placed | 15 Crs | 15,000 | - | - | - |
| 154 | Indel Money Limited | INE0BUS07AA5 | Privately Placed | 10 Crs | 10,000 | - | - | - |
| 155 | Indel Money Limited | INE0BUS07AJ6 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 156 | Gera Developments Private Limited | INE965R07280 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 157 | Gera Developments Private Limited | INE965R07264 | Privately Placed | 25 Crs | 25,000 | - | - | - |

| | | | | | | | | |
|-----|-----------------------------------|--------------|------------------|-----------|----------|---|---|---|
| 158 | Gera Developments Private Limited | INE965R07256 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 159 | Gera Developments Private Limited | INE965R07272 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 160 | Gera Developments Private Limited | INE965R07298 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 161 | Gera Developments Private Limited | INE965R07306 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 162 | Gera Developments Private Limited | INE965R07314 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 163 | Gera Developments Private Limited | INE965R07322 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 164 | Gera Developments Private Limited | INE965R07330 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 165 | Gera Developments Private Limited | INE965R07348 | Privately Placed | 25 Crs | 25,000 | - | - | - |
| 166 | Vivriti Asset Management Pvt Ltd | INE0BXI07010 | Privately Placed | 24.80 Crs | 24,800 | - | - | - |
| 167 | Belstar Microfinance Limited | INE443L08156 | Privately Placed | 350 Crs | 2,17,000 | - | - | - |
| 168 | Belstar Microfinance Limited | INE443L08164 | Privately Placed | 283 Crs | 2,83,000 | - | - | - |
| 169 | IKF Home Finance Limited | INE02VP08014 | Privately Placed | 60 Crs | 60,000 | - | - | - |
| 170 | Star Housing Finance Limited | INE526R07017 | Privately Placed | 20 Crs | 20,000 | - | - | - |
| 171 | Star Housing Finance Limited | INE526R07025 | Privately Placed | 11 Crs | 11,000 | - | - | - |

| | | | | | | | | |
|-----|-------------------------------------------------------|--------------|------------------|-----------|----------|---|---|---|
| 172 | Ananya Finance (For Inclusive Growth) Private Limited | INE774L07081 | Privately Placed | 66.72 Crs | 66,720 | - | - | - |
| 173 | EarlySalary Services Private Limited | INE01YL07250 | Privately Placed | 100 Crs | 1,00,000 | - | - | - |