			F	VARDHMAN TRUSTEESHIP PVT LTD Nurturing & 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		-	-	-
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	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		-	-	-
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	25,00,000	-	-	-
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	INE00FR08019	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	-	-	
52	Muthoot Fincorp Limited	INE549K07AY4	Privately Placed	200.00		-	-	-
63	Muthoot Fincorp Limited	INE549K07AS6	Public Issue	52.48		-	-	-
54	Muthoot Fincorp Limited	INE549K07AT4	Public Issue	39.39		-	-	-
55	Muthoot Fincorp Limited	INE549K07AU2	Public Issue	34.71		-	-	-
56	Muthoot Fincorp Limited	INE549K08285	Public Issue	32.27		-	-	-
57	Muthoot Fincorp Limited	INE549K08293	Public Issue	57.48		-	-	
58	Muthoot Fincorp Limited	INE549K07AV0	Public Issue	73.46		-	-	-
59	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		-	-	-
30	Muthoot Fincorp Limited	INE549K07BH7	Public Issue	8.26		-	-	-
31	Muthoot Fincorp Limited	INE549K07BI5	Public Issue	40.90		-	-	-

82	Muthoot Fincorp Limited	INE549K07BP0	Public Issue	76.00
83	Muthoot Fincorp Limited	INE549K07BO3	Public Issue	43.10
84	Muthoot Fincorp Limited	INE549K07BN5	Public Issue	89.95
85	Muthoot Fincorp Limited	INE549K07BM7	Public Issue	85.02
86	Muthoot Fincorp Limited	INE549K07BL9	Public Issue	35.95
87	Muthoot Fincorp Limited	INE549K07BK1	Public Issue	28.74
88	Muthoot Fincorp Limited	INE549K07BJ3	Public Issue	40.08
89	Muthoot Fincorp Limited	INE549K07BV8	Public Issue	40.38
90	Muthoot Fincorp Limited	INE549K07BT2	Public Issue	19.57
91	Muthoot Fincorp Limited	INE549K07BX4	Public Issue	11.81
92	Muthoot Fincorp Limited	INE549K07BU0	Public Issue	40.32
93	Muthoot Fincorp Limited	INE549K07BS4	Public Issue	11.74
94	Muthoot Fincorp Limited	INE549K07BW6	Public Issue	15.06
95	Muthoot Fincorp Limited	INE549K07BR6	Public Issue	74.83
96	Muthoot Fincorp Limited	INE549K07BQ8	Public Issue	69.47
97	Muthoot Fincorp Limited	INE549K07CF9	Public Issue	29.62
98	Muthoot Fincorp Limited	INE549K07CE2	Public Issue	13.18
99	Muthoot Fincorp Limited	INE549K07CD4	Public Issue	11.00
100	Muthoot Fincorp Limited	INE549K07CC6	Public Issue	22.15
101	Muthoot Fincorp Limited	INE549K07CB8	Public Issue	13.70
102	Muthoot Fincorp Limited	INE549K07CA0	Public Issue	46.27
103	Muthoot Fincorp Limited	INE549K07BZ9	Public Issue	21.43
104	Muthoot Fincorp Limited	INE549K07BY2	Public Issue	14.75
105	Muthoot Fincorp Limited	INE549K07CI3	Public Issue	27.72

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
25,00,000	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

106	Muthoot Fincorp Limited	INE549K07CQ6	Public Issue	28.17
107	Muthoot Fincorp Limited	INE549K07CP8	Public Issue	35.54
108	Muthoot Fincorp Limited	INE549K07CO1	Public Issue	13.95
109	Muthoot Fincorp Limited	INE549K07CN3	Public Issue	13.27
110	Muthoot Fincorp Limited	INE549K07CL7	Public Issue	13.35
111	Muthoot Fincorp Limited	INE549K07CK9	Public Issue	49.53
112	Muthoot Fincorp Limited	INE549K07CJ1	Public Issue	23.88
113	Muthoot Fincorp Limited	INE549K07CM5	Public Issue	9.37
114	Muthoot Fincorp Limited	INE549K07CH5	Public Issue	13.60
115	Muthoot Fincorp Limited	INE549K08434	Privately Placed	50.00
116	Muthoot Fincorp Limited	INE549K08426	Privately Placed	50.00
117	Muthoot Fincorp Limited	INE549K07CG7	Privately Placed	125.00
118	Muthoot Fincorp Limited	INE549K07DB6	Privately Placed	200.00
119	Muthoot Fincorp Limited	INE549K07CR4	Public Issue	225.00
120	Muthoot Fincorp Limited	INE549K07CS2	Public Issue	225.00
121	Muthoot Fincorp Limited	INE549K07CT0	Public Issue	225.00
122	Muthoot Fincorp Limited	INE549K07CU8	Public Issue	225.00
123	Muthoot Fincorp Limited	INE549K07CV6	Public Issue	225.00
124	Muthoot Fincorp Limited	INE549K07CW4	Public Issue	225.00
125	Muthoot Fincorp Limited	INE549K07CX2	Public Issue	225.00
126	Muthoot Fincorp Limited	INE549K07CY0	Public Issue	225.00
127	Muthoot Fincorp Limited	INE549K07CZ7	Public Issue	225.00
128	Muthoot Fincorp Limited	INE549K07DA8	Public Issue	225.00
129	Muthoot Fincorp Limited	INE549K08475	Tier II	50.00

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
_			

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	-	-	-