

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE
SEBI circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024
RECOVERY EXPENSE FUND AS ON MARCH 31, 2025



SR No	Name of the Listed Entity	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	Ananya Finance (For Inclusive Growth) Private Limited	INE774L07081	Privately Placed	66.72	66,720	-	-	-
2	Ananya Finance (For Inclusive Growth) Private Limited	INE774L08022	Privately Placed	30	30,000	-	-	-
3	Arman Financial Services Limited	INE109C07089	Privately Placed	49	49,000	-	-	-
4	Belstar Microfinance Limited	INE443L08156	Privately Placed	217	2,17,000	-	-	-
5	EarlySalary Services Private Limited	INE01YL07250	Privately Placed	100	1,00,000	-	-	-
6	EarlySalary Services Private Limited	INE01YL07292	Privately Placed	50	50,000	-	-	-
7	EarlySalary Services Private Limited	INE01YL07292	Privately Placed	17	17,000	-	-	-
8	EarlySalary Services Private Limited	INE01YL07284	Privately Placed	50	50,000	-	-	-
9	EarlySalary Services Private Limited	INE01YL07300	Privately Placed	32	32,000	-	-	-
10	EarlySalary Services Private Limited	INE01YL07318	Privately Placed	91	91,000	-	-	-
11	EarlySalary Services Private Limited	INE01YL07326	Privately Placed	90	90,000	-	-	-
12	EarlySalary Services Private Limited	INE01YL07334	Privately Placed	110	1,10,000	-	-	-
13	EarlySalary Services Private Limited	INE01YL07342	Privately Placed	70	70,000	-	-	-

14	Gera Developments Private Limited	INE965R07280	Privately Placed	200	2,00,000	-	-	-
15	Gera Developments Private Limited	INE965R07298	Privately Placed			-	-	-
16	Gera Developments Private Limited	INE965R07306	Privately Placed			-	-	-
17	Gera Developments Private Limited	INE965R07314	Privately Placed			-	-	-
18	Gera Developments Private Limited	INE965R07330	Privately Placed	50	50,000	-	-	-
19	Gera Developments Private Limited	INE965R07348	Privately Placed			-	-	-
20	GR Infraprojects Limited	INE201P08191	Privately Placed	50	50,000	-	-	-
21	GR Infraprojects Limited	INE201P08225	Privately Placed	170	1,70,000	-	-	-
22	Hinduja Housing Finance Limited	INE401Y08017	Privately Placed	100	1,00,000	-	-	-
23	Hinduja Housing Finance Limited	INE401Y08025	Privately Placed	80	80,000	-	-	-
24	Hinduja Housing Finance Limited	INE401Y07019	Privately Placed	125	1,25,000	-	-	-
25	Hinduja Housing Finance Limited	INE401Y07027	Privately Placed	125	1,25,000	-	-	-
26	Hinduja Housing Finance Limited	INE401Y08025	Privately Placed	37	37,000	-	-	-
27	Hinduja Housing Finance Limited	INE401Y08033	Privately Placed	210	2,10,000	-	-	-
28	Hinduja Housing Finance Limited	INE401Y07035	Privately Placed	75	75,000	-	-	-
29	Hinduja Housing Finance Limited	INE401Y07043	Privately Placed	100	1,00,000	-	-	-
30	Hinduja Housing Finance Limited	INE401Y08041	Privately Placed	150	1,50,000	-	-	-
31	Hinduja Housing Finance Limited	INE401Y07050	Privately Placed	75	75,000	-	-	-
32	IIFL Finance Limited	INE530B07294	Public Issue	57.21		-	-	-
33	IIFL Finance Limited	INE530B07286	Public Issue	24.13		-	-	-

34	IIFL Finance Limited	INE530B07310	Public Issue	158.27		-	-	-
35	IIFL Finance Limited	INE530B07260	Public Issue	118.93		-	-	-
36	IIFL Finance Limited	INE530B07278	Public Issue	37.86		-	-	-
37	IIFL Finance Limited	INE530B07344	Public Issue	123.58	25,00,000	-	-	-
38	IIFL Finance Limited	INE530B07369	Public Issue	37.52		-	-	-
39	IIFL Finance Limited	INE530B07377	Public Issue	131.94		-	-	-
40	IIFL Finance Limited	INE530B07385	Public Issue	88.91		-	-	-
41	IIFL Finance Limited	INE530B07351	Public Issue	8.91		-	-	-
42	IIFL Finance Limited	INE530B07393	Public Issue	14.24		-	-	-
43	IIFL Finance Limited	INE530B07336	Public Issue	46.98		-	-	-
44	IIFL Samasta Finance Limited	INE413U07368	Privately Placed	75		-	-	-
45	IIFL Samasta Finance Limited	INE413U07350	Privately Placed	40	25,00,000	-	-	-
46	IIFL Samasta Finance Limited	INE413U08135	Privately Placed	40		-	-	-
47	IIFL Samasta Finance Limited	INE413U07376	Privately Placed	30		-	-	-
48	IIFL Samasta Finance Limited	INE413U07384	Privately Placed	75		-	-	-
49	IKAT Exports Private Limited	INE00FR08019	Privately Placed	17.5 Crs	17500	-	-	-
50	IKF Finance Limited	INE859C07154	Privately Placed	100	1,00,000	-	-	-
51	IKF Finance Limited	INE859C07162	Privately Placed	50	50,000	-	-	-
52	IKF Finance Limited	INE859C07170	Privately Placed	70	70,000	-	-	-
53	IKF Finance Limited	INE859C07188	Privately Placed	60	60,000	-	-	-
54	IKF Finance Limited	INE859C07196	Privately Placed	60	60,000	-	-	-
55	IKF Finance Limited	INE859C07204	Privately Placed	60	60,000	-	-	-
56	IKF Finance Limited	INE859C07212	Privately Placed	85	85,000	-	-	-
57	IKF Finance Limited	INE859C07220	Privately Placed	175	1,75,000	-	-	-
58	IKF Finance Limited	INE859C07238	Privately Placed	153	1,53,000	-	-	-
59	IKF Home Finance Limited	INE02VP08022	Privately Placed	60	60,000	-	-	-
60	Indel Money Limited	INE0BUS07BA3	Privately Placed	25	25,000	-	-	-
61	Indel Money Limited	INE0BUS07BC9	Privately Placed	25	25,000	-	-	-
62	Indel Money Limited	INE0BUS07BJ4	Privately Placed	50	50,000	-	-	-
63	Indel Money Limited	INE0BUS07BK2	Privately Placed	75	75,000	-	-	-
64	Indel Money Limited	INE0BUS07BL0	Privately Placed	50	50,000	-	-	-
65	Indel Money Limited	INE0BUS07BL0	Privately Placed	50	50,000	-	-	-
66	Indel Money Limited	INE0BUS07BN6	Privately Placed	50	50,000	-	-	-
67	Indel Money Limited	INE0BUS07BO4	Privately Placed	50	50,000	-	-	-

68	Inox Renewable Solutions Limited (formerly known as Resco Global Wind Services Limited)	INE0CJZ08027	Privately Placed	200	2,00,000	-	-	-
69	Kogta Financial India Limited	INE192U07319	Privately Placed	35	35,000	-	-	-
70	Kogta Financial India Limited	INE192U07327	Privately Placed	35	35,000	-	-	-
71	Kogta Financial India Limited	INE192U07335	Privately Placed	125	1,25,000	-	-	-
72	Kogta Financial India Limited	INE192U07343	Privately Placed	100	1,00,000	-	-	-
73	Kogta Financial India Limited	INE192U07350	Privately Placed	100	1,00,000	-	-	-
74	Kosamattam Finance Limited	INE403Q07FE2	Privately Placed	75	25,00,000	-	-	-
75	Kosamattam Finance Limited	INE403Q07FN3	Privately Placed	100		-	-	-
76	Krazybee Services Private Limited	INE07HK07643	Privately Placed	40	40,000	-	-	-
77	Krazybee Services Private Limited	INE07HK07692	Privately Placed	100	1,00,000	-	-	-
78	Krazybee Services Private Limited	INE07HK07676	Privately Placed	40	40,000	-	-	-
79	Krazybee Services Private Limited	INE07HK07700	Privately Placed	35	35,000	-	-	-
80	Krazybee Services Private Limited	INE07HK07692	Privately Placed	35	35,000	-	-	-
81	Krazybee Services Private Limited	INE07HK07718	Privately Placed	32.95	32,950	-	-	-
82	Krazybee Services Private Limited	INE07HK07726	Privately Placed	100	1,00,000	-	-	-
83	Krazybee Services Private Limited	INE07HK07726	Privately Placed	55	55,000	-	-	-
84	Krazybee Services Private Limited	INE07HK07734	Privately Placed	80	80,000	-	-	-
85	Krazybee Services Private Limited	INE07HK07742	Privately Placed	50	50,000	-	-	-
86	Krazybee Services Private Limited	INE07HK07742	Privately Placed	50	50,000	-	-	-
87	Krazybee Services Private Limited	INE07HK07734	Privately Placed	40	40,000	-	-	-

88	Krazybee Services Private Limited	INE07HK07742	Privately Placed	70	70,000	-	-	-
89	Krazybee Services Private Limited	INE07HK07767	Privately Placed	120	1,20,000	-	-	-
90	Krazybee Services Private Limited	INE07HK07718	Privately Placed	50	50,000	-	-	-
91	Krazybee Services Private Limited	INE07HK07783	Privately Placed	150	1,50,000	-	-	-
92	Krazybee Services Private Limited	INE07HK07783	Privately Placed	30	30,000	-	-	-
93	Manba Finance Limited	INE939X07077	Privately Placed	25	25,000	-	-	-
94	Manba Finance Limited	INE939X07093	Privately Placed	50	50,000	-	-	-
95	Manba Finance Limited	INE939X07101	Privately Placed	25	25,000	-	-	-
96	Manba Finance Limited	INE939X07119	Privately Placed	20	20,000	-	-	-
97	Manba Finance Limited	INE939X07127	Privately Placed	35	35,000	-	-	-
98	Manba Finance Limited	INE939X08034	Privately Placed	10	10,000	-	-	-
99	Manba Finance Limited	INE939X08042	Privately Placed	10	10,000	-	-	-
100	Manba Finance Limited	INE939X07135	Privately Placed	20	20,000	-	-	-
101	Manba Finance Limited	INE939X07143	Privately Placed	20	20,000	-	-	-
102	Manba Finance Limited	INE939X07150	Privately Placed	30	30,000	-	-	-
103	Muthoot Capital Services Limited	INE296G07200	Privately Placed	60	60,000	-	-	-
104	Muthoot Capital Services Limited	INE296G07127	Privately Placed	49	49,000	-	-	-
105	Muthoot Capital Services Limited	INE296G07135	Privately Placed	100	1,00,000	-	-	-
106	Muthoot Capital Services Limited	INE296G07143	Privately Placed	50	1,00,000	-	-	-
107	Muthoot Capital Services Limited	INE296G07150	Privately Placed	50	1,00,000	-	-	-
108	Muthoot Capital Services Limited	INE296G07168	Privately Placed	100	1,00,000	-	-	-
109	Muthoot Capital Services Limited	INE296G07176	Privately Placed	50	50,000	-	-	-
110	Muthoot Capital Services Limited	INE296G07184	Privately Placed	50	50,000	-	-	-

111	Muthoot Capital Services Limited	INE296G07192	Privately Placed	100	1,00,000	-	-	-
112	Muthoot Capital Services Limited	INE296G07218	Privately Placed	50	50,000	-	-	-
113	Muthoot Capital Services Limited	INE296G07226	Privately Placed	110	1,10,000	-	-	-
114	Muthoot Capital Services Limited	INE296G07267	Privately Placed	40	4,000	-	-	-
115	Muthoot Capital Services Limited	INE296G07218	Privately Placed	50	50,000	-	-	-
116	Muthoot Capital Services Limited	INE296G07234	Privately Placed	81	81,000	-	-	-
117	Muthoot Capital Services Limited	INE296G07242	Privately Placed	50	50,000	-	-	-
118	Muthoot Capital Services Limited	INE296G07259	Privately Placed	50	50,000	-	-	-
119	Muthoot Capital Services Limited	INE296G07093	Privately Placed	75	75,000	-	-	-
120	Muthoot Fincorp Limited	INE549K08392	Privately Placed	50		-	-	-
121	Muthoot Fincorp Limited	INE549K08400	Privately Placed	50		-	-	-
122	Muthoot Fincorp Limited	INE549K08426	Privately Placed	50		-	-	-
123	Muthoot Fincorp Limited	INE549K08434	Privately Placed	50		-	-	-
124	Muthoot Fincorp Limited	INE549K08475	Privately Placed	50		-	-	-
125	Muthoot Fincorp Limited	INE549K08483	Privately Placed	50		-	-	-
126	Muthoot Fincorp Limited	INE549K08491	Privately Placed	50		-	-	-
127	Muthoot Fincorp Limited	INE549K08509	Privately Placed	100		-	-	-
128	Muthoot Fincorp Limited	INE549K08517	Privately Placed	100		-	-	-
129	Muthoot Fincorp Limited	INE549K08525	Privately Placed	47		-	-	-
130	Muthoot Fincorp Limited	INE549K08533	Privately Placed	50		-	-	-
131	Muthoot Fincorp Limited	INE549K07CG7	Privately Placed	100		-	-	-
132	Muthoot Fincorp Limited	INE549K07DB6	Privately Placed	200		-	-	-
133	Muthoot Fincorp Limited	INE549K07AU2	Public Issue	34.7119		-	-	-
134	Muthoot Fincorp Limited	INE549K08285	Public Issue	32.2747		-	-	-
135	Muthoot Fincorp Limited	INE549K08293	Public Issue	57.4832		-	-	-
136	Muthoot Fincorp Limited	INE549K07AX6	Public Issue	19.1741		-	-	-
137	Muthoot Fincorp Limited	INE549K08301	Public Issue	60.6742		-	-	-

246	Muthoot Fincorp Limited	INE549K07FK2	Public Issue	5.8486		-	-	-
247	Muthoot Fincorp Limited	INE549K07FL0	Public Issue	9.525		-	-	-
248	Muthoot Fincorp Limited	INE549K07FI6	Public Issue	6.9264		-	-	-
249	Muthoot Fincorp Limited	INE549K07FM8	Public Issue	27.7892		-	-	-
250	Muthoot Fincorp Limited	INE549K07FU1	Public Issue	32.465		-	-	-
251	Muthoot Fincorp Limited	INE549K07FR7	Public Issue	16.3199		-	-	-
252	Muthoot Fincorp Limited	INE549K07FT3	Public Issue	33.8345		-	-	-
253	Muthoot Fincorp Limited	INE549K07FV9	Public Issue	5.6782		-	-	-
254	Muthoot Fincorp Limited	INE549K07FY3	Public Issue	16.5386		-	-	-
255	Muthoot Fincorp Limited	INE549K07FZ0	Public Issue	47.9303		-	-	-
256	Muthoot Fincorp Limited	INE549K07FX5	Public Issue	9.6103		-	-	-
257	Muthoot Fincorp Limited	INE549K07FW7	Public Issue	21.3255		-	-	-
258	Muthoot Fincorp Limited	INE549K07FQ9	Public Issue	17.5318		-	-	-
259	Muthoot Fincorp Limited	INE549K07FO4	Public Issue	21.1042		-	-	-
260	Muthoot Fincorp Limited	INE549K07FN6	Public Issue	20.928		-	-	-
261	Muthoot Fincorp Limited	INE549K07FP1	Public Issue	6.8142		-	-	-
262	Muthoot Fincorp Limited	INE549K07FS5	Public Issue	18.9917		-	-	-
263	Muthoot Homefin (India) Limited	INE652X07126	Privately Placed	50	50,000	-	-	-
264	Muthoot Homefin (India) Limited	INE652X07134	Privately Placed	150	1,50,000	-	-	-
265	Muthoot Housing Finance Company Limited	INE882Z08031	Privately Placed	25	25,000	-	-	-
266	Muthoot Microfin Limited	INE046W07230	Privately Placed	100	1,00,000	-	-	-
267	Muthoot Microfin Limited	INE046W07230	Privately Placed	125	1,25,000	-	-	-
268	Namdev Finvest Private Limited	INE0IX207205	Privately Placed	33	33,000	-	-	-
269	Namdev Finvest Private Limited	INE0IX207213	Privately Placed	35.2	35,200	-	-	-
270	Namra Finance Limited	INE229U07103	Privately Placed	40	40,000	-	-	-
271	Samunnati Finance Private Limited	INE551U07332	Privately Placed	48	48,000	-	-	-
272	Samunnati Finance Private Limited	INE551U07340	Privately Placed	50	50,000	-	-	-
273	Shri Vasuprada Plantations Limited	INE574G07010	Privately Placed	23	23,000	-	-	-

274	SK Finance Limited	INE124N07572	Privately Placed	99	99,000	-	-	-
275	SK Finance Limited	INE124N07630	Privately Placed	200	2,00,000	-	-	-
276	SK Finance Limited	INE124N07671	Privately Placed	50	50,000	-	-	-
277	SK Finance Limited	INE124N07689	Privately Placed	280	25,00,000	-	-	-
278	SK Finance Limited	INE124N07697	Privately Placed	350		-	-	-
279	SK Finance Limited	INE124N07697	Privately Placed	25		-	-	-
280	SK Finance Limited	INE124N07713	Privately Placed	100		-	-	-
281	SK Finance Limited	INE124N07721	Privately Placed	220		-	-	-
282	SK Finance Limited	INE124N07739	Privately Placed	250		-	-	-
283	SK Finance Limited	INE124N07747	Privately Placed	125		-	-	-
284	SK Finance Limited	INE124N07754	Privately Placed	200		-	-	-
285	SK Finance Limited	INE124N07705	Privately Placed	50		-	-	-
286	Star Housing Finance Limited	INE526R07017	Privately Placed	20		20,000	-	-
287	Star Housing Finance Limited	INE526R07025	Privately Placed	11	11,000	-	-	-
288	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R08040	Privately Placed	35	35,000	-	-	-
289	UGRO Capital Limited	INE583D07398	Privately Placed	30	30,000	-	-	-
290	UGRO Capital Limited	INE583D08040	Privately Placed	50	50,000	-	-	-
291	UGRO Capital Limited	INE583D08057	Privately Placed	35	35,000	-	-	-
292	UGRO Capital Limited	INE583D07471	Privately Placed	35	35,000	-	-	-
293	UGRO Capital Limited	INE583D07489	Privately Placed	50	50,000	-	-	-
294	UGRO Capital Limited	INE583D07497	Privately Placed	75	75,000	-	-	-
295	UGRO Capital Limited	INE583D07547	Privately Placed	50	50,000	-	-	-
296	UGRO Capital Limited	INE583D07539	Privately Placed	75	75,000	-	-	-
297	Vivriti Asset Management Private Limited	INE0BXI07010	Privately Placed	24.8	24,800	-	-	-