

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE
SEBI circular no. SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025
RECOVERY EXPENSE FUND AS ON MARCH 31, 2026



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	INE774L07099	Privately Placed	30	30,000	-	-	-
3	Annapurna Finance Private Limited	INE515Q07640	Privately Placed	75	75,000	-	-	-
4	Arman Financial Services Limited	INE109C07139	Privately Placed	125	125,000	-	-	-
5	Arman Financial Services Limited	INE109C07147	Privately placed	125	125,000	-	-	-
6	Arman Financial Services Limited	INE109C07121	Privately placed	75	75,000	-	-	-
7	Avanti Finance Private Limited	INE0BNQ07154	Privately placed	25	25,000	-	-	-
8	Belstar Microfinance Limited	INE443L08172	Privately placed	100	975,000	-	-	-
9	Belstar Microfinance Limited	INE443L07174	Privately Placed	75		-	-	-
10	Belstar Microfinance Limited	INE443L07182	Privately Placed	50		-	-	-
11	Belstar Microfinance Limited	INE443L07190	Privately Placed	100		-	-	-
12	EarlySalary Services Private Limited	INE01YL07292	Privately Placed	50	50,000	-	-	-

13	EarlySalary Services Private Limited	INE01YL07292 – Reissuance	Privately Placed	17	17,000	-	-	-
14	EarlySalary Services Private Limited	INE01YL07300	Privately Placed	32	32,000	-	-	-
15	EarlySalary Services Private Limited	INE01YL07318	Privately Placed	91	91,000	-	-	-
16	EarlySalary Services Private Limited	INE01YL07326	Privately Placed	90	90,000	-	-	-
17	EarlySalary Services Private Limited	INE01YL07334	Privately Placed	110	110,000	-	-	-
18	EarlySalary Services Private Limited	INE01YL07342	Privately Placed	70	70,000	-	-	-
19	EarlySalary Services Private Limited	INE01YL07359	Privately Placed	55	55,000	-	-	-
20	EarlySalary Services Private Limited	INE01YL07367	Privately Placed	20	20,000	-	-	-
21	EarlySalary Services Private Limited	INE01YL07375	Privately Placed	50	50,000	-	-	-
22	EarlySalary Services Private Limited	INE01YL07383	Privately Placed	155	155,000	-	-	-
23	EarlySalary Services Private Limited	INE01YL07391	Privately Placed	99	99,000	-	-	-
24	EarlySalary Services Private Limited	INE01YL07391 – Reissuance	Privately Placed	100	100,000	-	-	-
25	EarlySalary Services Private Limited	INE01YL07409	Privately Placed	175	175,000	-	-	-
26	EarlySalary Services Private Limited	INE01YL07417	Privately Placed	115	115,000	-	-	-
27	EarlySalary Services Private Limited	INE01YL07425	Privately Placed	35	35,000	-	-	-
28	EarlySalary Services Private Limited	INE01YL07417 – Reissuance	Privately Placed	155	155,000	-	-	-
29	EarlySalary Services Private Limited	INE01YL07433	Privately Placed	195	195,000	-	-	-
30	EarlySalary Services Private Limited	INE01YL07441	Privately Placed	165	165,000	-	-	-

31	Gera Developments Private Limited	INE965R07330	Privately Placed	50	50,000	-	-	-
32	GR Infraprojects Limited	INE201P08191	Privately Placed	50	50,000	-	-	-
33	Greaves Finance Limited	INE1QWF07022	Privately Placed	30	30,000	-	-	-
34	Greaves Finance Limited	INE1QWF07014	Privately Placed	25	25,000	-	-	-
35	Greaves Finance Limited	INE1QWF07030	Privately Placed	25	25,000	-	-	-
36	Greaves Finance Limited	INE1QWF07048	Privately Placed	25	25,000	-	-	-
37	Greaves Finance Limited	INE1QWF07055	Privately Placed	25	25,000	-	-	-
38	Hinduja Housing Finance Limited	INE401Y08017	Privately Placed	100	100,000	-	-	-
39	Hinduja Housing Finance Limited	INE401Y08025	Privately Placed	80	80,000	-	-	-
40	Hinduja Housing Finance Limited	INE401Y07019	Privately Placed	125	125,000	-	-	-
41	Hinduja Housing Finance Limited	INE401Y07027	Privately Placed	125	125,000	-	-	-
42	Hinduja Housing Finance Limited	INE401Y08025_ Re-issuance	Privately Placed	37	37,000	-	-	-
43	Hinduja Housing Finance Limited	INE401Y08033	Privately Placed	210	210,000	-	-	-
44	Hinduja Housing Finance Limited	INE401Y07035	Privately Placed	75	75,000	-	-	-
45	Hinduja Housing Finance Limited	INE401Y07043	Privately Placed	100	100,000	-	-	-
46	Hinduja Housing Finance Limited	INE401Y08041	Privately Placed	150	150,000	-	-	-
47	Hinduja Housing Finance Limited	INE401Y07050	Privately Placed	75	75,000	-	-	-
48	Hinduja Housing Finance Limited	INE401Y07068	Privately Placed	200	200,000	-	-	-
49	IIFL Finance Limited	INE530B07310	Public Issue	158.27		-	-	-
50	IIFL Finance Limited	INE530B07260	Public Issue	118.93		-	-	-
51	IIFL Finance Limited	INE530B07278	Public Issue	37.86		-	-	-
52	IIFL Finance Limited	INE530B07344	Public Issue	123.58		-	-	-
53	IIFL Finance Limited	INE530B07351	Public Issue	8.91		-	-	-
54	IIFL Finance Limited	INE530B07385	Public Issue	88.91		-	-	-

89	IIFL Samasta Finance Limited	INE413U08176_ Reissue	Privately Placed	50		-	-	-
90	IIFL Samasta Finance Limited	INE413U07434	Privately Placed	100		-	-	-
91	IIFL Samasta Finance Limited	INE413U08184	Privately Placed	100		-	-	-
92	IIFL Samasta Finance Limited	INE413U07442	Privately Placed	100		-	-	-
93	IIFL Samasta Finance Limited	INE413U07442_ Reissue	Privately Placed	75		-	-	-
94	IIFL Samasta Finance Limited	INE413U07459	Privately Placed	130		-	-	-
95	IIFL Samasta Finance Limited	INE413U07467	Privately Placed	100		-	-	-
96	IKAT Exports Private Limited	INE00FR08019	Privately Placed	17.5 Crs	17500	-	-	-
97	IKF Finance Limited	INE859C07162	Privately Placed	50	50,000	-	-	-
98	IKF Finance Limited	INE859C07170	Privately Placed	70	70,000	-	-	-
99	IKF Finance Limited	INE859C07188	Privately Placed	60	60,000	-	-	-
100	IKF Finance Limited	INE859C07196	Privately Placed	60	60,000	-	-	-
101	IKF Finance Limited	INE859C07204	Privately Placed	60	60,000	-	-	-
102	IKF Finance Limited	INE859C07212	Privately Placed	85	85,000	-	-	-
103	IKF Finance Limited	INE859C07220	Privately Placed	175	175,000	-	-	-
104	IKF Finance Limited	INE859C07238	Privately Placed	153	153,000	-	-	-
105	IKF Finance Limited	INE859C07246	Privately Placed	150	150,000	-	-	-
106	IKF Home Finance Limited	INE02VP08022	Privately Placed	60	60,000	-	-	-
107	Indel Money Limited	INE0BUS07BK2	Privately Placed	75	75,000	-	-	-
108	Indel Money Limited	INE0BUS07BL0	Privately Placed	50	50,000	-	-	-
109	Indel Money Limited	INE0BUS07BL0_ Reissuance	Privately Placed	50	50,000	-	-	-
110	Indel Money Limited	INE0BUS07BN6	Privately Placed	50	50,000	-	-	-
111	Indel Money Limited	INE0BUS07BO4	Privately Placed	50	50,000	-	-	-
112	Indel Money Limited	INE0BUS07BQ9	Privately Placed	50	50,000	-	-	-
113	Indel Money Limited	INE0BUS07BN6_ Reissuance	Privately Placed	35	35,000	-	-	-
114	Kogta Financial India Limited	INE192U07350	Privately Placed	100	100,000	-	-	-
115	Kogta Financial India Limited	INE192U07368	Privately Placed	150	150,000	-	-	-
116	Kogta Financial India Limited	INE192U07368_ Reissuance	Privately Placed	50	50,000	-	-	-
117	Kogta Financial India Limited	INE192U07376	Privately Placed	105	105,000	-	-	-

118	Kogta Financial India Limited	INE192U07376 – Reissuance	Privately Placed	120	120,000	-	-	-
119	Kogta Financial India Limited	INE192U07384	Privately Placed	250	250,000	-	-	-
120	Kosamattam Finance Limited	INE403Q07FE2	Privately Placed	75	2,500,000	-	-	-
121	Kosamattam Finance Limited	INE403Q07FN3	Privately Placed	100		-	-	-
122	Kosamattam Finance Limited	INE403Q07FQ6	Privately Placed	75		-	-	-
123	Krazybee Services Private Limited	INE07HK07767	Privately Placed	120	120,000	-	-	-
124	Krazybee Services Private Limited	INE07HK07783	Privately Placed	150	150,000	-	-	-
125	Krazybee Services Private Limited	INE07HK07783 – Reissuance	Privately Placed	30	30,000	-	-	-
126	Krazybee Services Private Limited	INE07HK07809	Privately Placed	200	200,000	-	-	-
127	Krazybee Services Private Limited	INE07HK07809 Re-Issuance	Privately Placed	70	70,000	-	-	-
128	Krazybee Services Private Limited	INE07HK07841	Privately Placed	275	275,000	-	-	-
129	Krazybee Services Private Limited	INE07HK07866	Privately Placed	500	500,000	-	-	-
130	Krazybee Services Private Limited	INE07HK07841 – Reissuance	Privately Placed	250	250,000	-	-	-
131	Mahaveer Finance India Limited	INE911L07139	Privately Placed	20	20,000	-	-	-
132	Manba Finance Limited	INE939X08034	Privately Placed	10	10,000	-	-	-
133	Manba Finance Limited	INE939X07135	Privately Placed	20	20,000	-	-	-
134	Manba Finance Limited	INE939X07143	Privately Placed	20	20,000	-	-	-
135	Manba Finance Limited	INE939X07150	Privately Placed	30	30,000	-	-	-
136	Manba Finance Limited	INE939X07192	Privately Placed	25	25,000	-	-	-
137	Manba Finance Limited	INE939X07200	Privately Placed	35	35,000	-	-	-
138	Manba Finance Limited	INE939X07218	Privately Placed	15	15,000	-	-	-
139	Manba Finance Limited	INE939X08059	Privately Placed	20	20,000	-	-	-
140	Manba Finance Limited	INE939X07226	Privately Placed	50	50,000	-	-	-
141	Manba Finance Limited	INE939X07234	Privately Placed	50	50,000	-	-	-
142	Manba Finance Limited	INE939X07234 – Reissuance	Privately Placed	25	25,000	-	-	-

143	Manba Finance Limited	INE939X07242	Privately Placed	95	95,000	-	-	-
144	Manba Finance Limited	INE939X07259	Privately Placed	50	50,000	-	-	-
145	Muthoot Capital Services Limited	INE296G07143	Privately Placed	50	50,000	-	-	-
146	Muthoot Capital Services Limited	INE296G07150	Privately Placed	50	50,000	-	-	-
147	Muthoot Capital Services Limited	INE296G07168	Privately Placed	100	100,000	-	-	-
148	Muthoot Capital Services Limited	INE296G07192	Privately Placed	100	100,000	-	-	-
149	Muthoot Capital Services Limited	INE296G07218	Privately Placed	50	50,000	-	-	-
150	Muthoot Capital Services Limited	INE296G07226	Privately Placed	110	110,000	-	-	-
151	Muthoot Capital Services Limited	INE296G07234	Privately Placed	81	81,000	-	-	-
152	Muthoot Capital Services Limited	INE296G07242	Privately Placed	50	50,000	-	-	-
153	Muthoot Capital Services Limited	INE296G07259	Privately Placed	50	50,000	-	-	-
154	Muthoot Capital Services Limited	INE296G07267	Privately Placed	40	40,000	-	-	-
155	Muthoot Capital Services Limited	INE296G07267	Privately Placed	100	100,000	-	-	-
156	Muthoot Capital Services Limited	INE296G07283	Privately Placed	40	4,000	-	-	-
157	Muthoot Capital Services Limited	INE296G07218_Reissuance	Privately Placed	75	75,000	-	-	-
158	Muthoot Capital Services Limited	INE296G07291	Privately Placed	125	125,000	-	-	-
159	Muthoot Capital Services Limited	INE296G07309	Privately Placed	100	100,000	-	-	-
160	Muthoot Capital Services Limited	INE296G07317	Privately Placed	150	150,000	-	-	-
161	Muthoot Capital Services Limited	INE296G08026	Privately Placed	25	25,000	-	-	-

340	Muthoot Fincorp Limited	INE549K07HR3	Public Issue	25.32		-	-	-
341	Muthoot Fincorp Limited	INE549K07HS1	Public Issue	20.29		-	-	-
342	Muthoot Fincorp Limited	INE549K07IC3	Public Issue	9.28		-	-	-
343	Muthoot Fincorp Limited	INE549K07IB5	Public Issue	22.76		-	-	-
344	Muthoot Fincorp Limited	INE549K07IA7	Public Issue	41.28		-	-	-
345	Muthoot Fincorp Limited	INE549K07HZ6	Public Issue	19.85		-	-	-
346	Muthoot Fincorp Limited	INE549K07HY9	Public Issue	10.69		-	-	-
347	Muthoot Fincorp Limited	INE549K07HX1	Public Issue	13.84		-	-	-
348	Muthoot Fincorp Limited	INE549K07HW3	Public Issue	35.08		-	-	-
349	Muthoot Fincorp Limited	INE549K07HT9	Public Issue	17.75		-	-	-
350	Muthoot Fincorp Limited	INE549K07HV5	Public Issue	9.5		-	-	-
351	Muthoot Fincorp Limited	INE549K07HU7	Public Issue	16.07		-	-	-
352	Muthoot Fincorp Limited	INE549K07IE9	Public Issue	43.99		-	-	-
353	Muthoot Fincorp Limited	INE549K07IF6	Public Issue	67.06		-	-	-
354	Muthoot Fincorp Limited	INE549K07IG4	Public Issue	14.69		-	-	-
355	Muthoot Fincorp Limited	INE549K07IH2	Public Issue	30.32		-	-	-
356	Muthoot Fincorp Limited	INE549K07II0	Public Issue	28.64		-	-	-
357	Muthoot Fincorp Limited	INE549K07IJ8	Public Issue	89.36		-	-	-
358	Muthoot Fincorp Limited	INE549K07IK6	Public Issue	14.86		-	-	-
359	Muthoot Fincorp Limited	INE549K07IL4	Public Issue	27.11		-	-	-
360	Muthoot Fincorp Limited	INE549K07IM2	Public Issue	47.9		-	-	-
361	Muthoot Fincorp Limited	INE549K07IN0	Public Issue	39.53		-	-	-
362	Muthoot Fincorp Limited	INE549K07IO8	Public Issue	11.61		-	-	-
363	Muthoot Fincorp Limited	INE549K07ID1	Public Issue	31.21		-	-	-
364	Muthoot Homefin (India) Limited	INE652X07126	Privately Placed	50	50,000	-	-	-
365	Muthoot Homefin (India) Limited	INE652X07134	Privately Placed	49	49,000	-	-	-
366	Muthoot Homefin (India) Limited	INE652X07134 – Reissuance	Privately Placed	101	101,000	-	-	-
367	Muthoot Housing Finance Company Limited	INE882Z08031	Privately Placed	25	25,000	-	-	-
368	Namdev Finvest Private Limited	INE0IX207205	Privately Placed	33	33,000	-	-	-
369	Namdev Finvest Private Limited	INE0IX207213	Privately Placed	35.2	35,200	-	-	-

370	Namdev Finvest Private Limited	INE0IX207262	Privately Placed	180	180,000	-	-	-
371	Namra Finance Limited	INE229U07103	Privately Placed	40	40,000	-	-	-
372	Namra Finance Limited	INE229U07145	Privately Placed	50	50,000	-	-	-
373	Namra Finance Limited	INE229U07152	Privately Placed	40	40,000	-	-	-
374	Namra Finance Limited	INE229U07160	Privately Placed	100	100,000	-	-	-
375	Namra Finance Limited	INE229U07178	Privately Placed	150	150,000	-	-	-
376	Samunnati Finance Private Limited	INE551U07332	Privately Placed	48	48,000	-	-	-
377	Samunnati Finance Private Limited	INE0N5S07011	Privately Placed	43.5	43,500	-	-	-
378	Rajgarh Transmission Limited	INE0N1Z08013	Privately Placed	308.46	308,460	-	-	-
379	Shri Ram Finance Corporation Private Limited	INE08E807126	Privately Placed	20.1	20,100	-	-	-
380	Shri Ram Finance Corporation Private Limited	INE08E808041	Privately Placed	30	30,000	-	-	-
381	Shri Ram Finance Corporation Private Limited	INE08E807084	Privately Placed	50	50,000	-	-	-
382	Shri Ram Finance Corporation Private Limited	INE08E807092	Privately Placed	25	50,000	-	-	-
383	Shri Ram Finance Corporation Private Limited	INE08E807100	Privately Placed	25		-	-	-
384	Shri Ram Finance Corporation Private Limited	INE08E807142	Privately Placed	30	50,000	-	-	-
385	Shri Ram Finance Corporation Private Limited	INE08E807134	Privately Placed	20		-	-	-
386	Shri Ram Finance Corporation Private Limited	INE08E808058	Privately Placed	30	30,000	-	-	-
387	Shri Ram Finance Corporation Private Limited	INE08E808066	Privately Placed	40	80,000	-	-	-
388	Shri Ram Finance Corporation Private Limited	INE08E808074	Privately Placed	40		-	-	-
389	Shri Vasuprada Plantations Limited	INE574G07010	Privately Placed	23	23,000	-	-	-
390	SK Finance Limited	INE124N07671	Privately Placed	50	50,000	-	-	-
391	SK Finance Limited	INE124N07689	Privately Placed	280		-	-	-

392	SK Finance Limited	INE124N07697	Privately Placed	350	2,500,000	-	-	-
393	SK Finance Limited	INE124N07697 – Reissuance	Privately Placed	25		-	-	-
394	SK Finance Limited	INE124N07705	Privately Placed	50		-	-	-
395	SK Finance Limited	INE124N07713	Privately Placed	100		-	-	-
396	SK Finance Limited	INE124N07721	Privately Placed	220		-	-	-
397	SK Finance Limited	INE124N07739	Privately Placed	250		-	-	-
398	SK Finance Limited	INE124N07747	Privately Placed	125		-	-	-
399	SK Finance Limited	INE124N07754	Privately Placed	200		-	-	-
400	SK Finance Limited	INE124N07754 – Reissuance	Privately Placed	100		-	-	-
401	SK Finance Limited	INE124N07762	Privately Placed	300		-	-	-
402	SK Finance Limited	INE124N07770	Privately Placed	250	35,000	-	-	-
403	SK Finance Limited	INE124N07788	Privately Placed	445		-	-	-
404	Truhome Finance Limited (formerly Shriram Housing Finance Limited)	INE432R08040	Privately Placed	35		-	-	-
405	Unifinz Capital India Limited	INE926R07019	Privately Placed	75		-	-	-
406	Unifinz Capital India Limited	INE926R07019 – Reissuance	Privately Placed	30		-	-	-
407	UGRO Capital Limited	INE583D08040	Privately Placed	50		-	-	-
408	UGRO Capital Limited	INE583D08057	Privately Placed	35		-	-	-
409	UGRO Capital Limited	INE583D07471	Privately Placed	35		-	-	-
410	UGRO Capital Limited	INE583D07497	Privately Placed	75		-	-	-
411	UGRO Capital Limited	INE583D07539	Privately Placed	75		-	-	-
412	UGRO Capital Limited	INE583D07547	Privately Placed	50	50,000	-	-	-
413	UGRO Capital Limited	INE583D08081	Privately Placed	200		-	-	-
414	UGRO Capital Limited	INE583D08099	Privately Placed	50		-	-	-
415	UGRO Capital Limited	INE583D07612	Privately Placed	150		-	-	-
416	UGRO Capital Limited	INE583D08115	Privately Placed	100		-	-	-
417	UGRO Capital Limited	INE583D08131	Privately Placed	50		-	-	-
418	UGRO Capital Limited	INE583D07620	Privately Placed	150		-	-	-
419	UGRO Capital Limited	INE583D07638	Privately Placed	150		-	-	-
420	UGRO Capital Limited	INE583D07653	Privately Placed	45		-	-	-
421	UGRO Capital Limited	INE583D07653 – Reissuance	Privately Placed	135	135,000	-	-	-

422	Vivriti Asset Management Private Limited	INE0BXI07010	Privately Placed	24.8	24,800	-	-	-
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