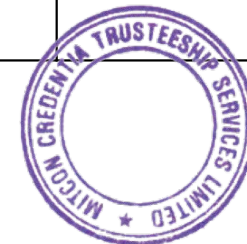


**Status regarding maintenance of accounts maintained under supervision of Debenture Trustee
Recovery Expense Fund - FY 2022-23**

S.No.	Name of the Listed Entity	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	Shrem Infra Structure Private Limited	INE391V07018 INE391V07026	Privately Placed Listed	85	85,000	Nil	Nil	None
2	Muthoottu Mini Financiers Limited	INE101Q07961 INE101Q07979 INE101Q07987 INE101Q07995 INE101Q07AA1 INE101Q08159 INE101Q08167	Public Public	200 50	171,000	Nil	Nil	None
3	Loantap Credit Products Private Limited	INE0B4P07048 INE0B4P07055	Privately Placed Listed	20	20,000	Nil	Nil	None
4	Marwadi Shares and Finance Limited	INE138I08026 INE138I08034		100 100	100,000 100,000	Nil	Nil	None
5	SK Finance Limited	INE124N07564	Privately Placed Listed	150	150,000	Nil	Nil	None
6	Ugro Capital Limited	INE583D07182 INE583D07240 INE583D07257 INE583D07265 INE583D07273 INE583D07273 INE583D07273 INE583D07281	Privately Placed Listed Public Privately Placed Listed	15 100 30 50 50 25	15,000 72,216 30,000 50,000 50,000 25,000	Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil	None None None None None None
7	HG Infra Engineering Limited	INE926X07017	Privately Placed Listed	97	97,000	Nil	Nil	None
8	Muthoottu Mini Financiers Limited	INE101Q07AB9 INE101Q07AC7 INE101Q07AD5 INE101Q07AE3 INE101Q07AF0 INE101Q07AG8	Public	200	243,300	Nil	Nil	None



S.No.	Name of the Listed Entity	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
9	Shrem Infra Structure Private Limited	INE391V07067 INE391V07075	Privately Placed Listed	274	274,000	Nil	Nil	None
10	Pride Properties Private Limited	INE0L9G07010	Privately Placed Listed	8	8,000	Nil	Nil	None
11	PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED	INE0L6807013	Privately Placed Listed	700	679,800	Nil	Nil	None
		INE0L6807021		1000	336,700	Nil	Nil	None
		INE0L6807039		600	90,800	Nil	Nil	None
		INE0L6807047		500	230,300	Nil	Nil	None
		INE0L6807054		500	207,000	Nil	Nil	None
		INE0L6807062		360	353,530	Nil	Nil	None
12	Ramasigns Industries Limited	INE650D08013	Privately Placed Listed	7.2	7,200	Nil	Nil	None
13	Muthoottu Mini Financiers Limited	INE101Q07AH6	Public	250	243,300	Nil	Nil	None
		INE101Q07AI4				Nil	Nil	None
14	Hedge Finance Limited	INE01ZK07FS1	Privately Placed Listed	10	10,000	Nil	Nil	None
		INE01ZK07FT9	Privately Placed Listed	10	10,000	Nil	Nil	None
		INE01ZK07GN0						
		INE01ZK07GO8						
INE01ZK07HJ6	Privately Placed Listed	10	10,000	Nil	Nil	None		
INE01ZK07HK4								
15	Chemmanur Credits and Investments Limited	INE051307986	Public	100	92,227	Nil	Nil	None
		NE051307978						
		INE051307994						
		INE051307AA0						
		INE051307AB8						
		INE051307AC6						
		INE051307AD4						
INE051307AE2								
16	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07076	Privately Placed Listed	69	69,000	Nil	Nil	None
		INE08XP07050		30	30,000	Nil	Nil	None
		INE08XP07084		21	21,000	Nil	Nil	None
17	Crest Ventures Limited	INE559D08016	Privately Placed Listed	100	90,900	Nil	Nil	None

