

SEBI Circular No. SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020

Status regarding maintenance of accounts maintained under supervision of debenture trustee

Recovery expense fund

S. No.	Name of the Listed Entity (including ISINs)		Type of issue (Public / Privately placed listed)	Issue Size (in Rs. 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
	Series	ISIN						
1	53rd C	INE053F09EL2	Private placed	410	2500000	Not applicable	Not applicable	Not applicable
2	54th A	INE053F09EN8	Private placed	150		Not applicable	Not applicable	Not applicable
3	54th B	INE053F09EO6	Private placed	320		Not applicable	Not applicable	Not applicable
4	55th O	INE053F09FD6	Private placed	33		Not applicable	Not applicable	Not applicable
5	57th	INE053F09FI5	Private placed	200		Not applicable	Not applicable	Not applicable
6	58th A	INE053F09FK1	Private placed	500		Not applicable	Not applicable	Not applicable
7	61st A	INE053F09FP0	Private placed	615		Not applicable	Not applicable	Not applicable
8	62nd B	INE053F09FS4	Private placed	285		Not applicable	Not applicable	Not applicable
9	63rd B	INE053F09FV8	Private placed	315		Not applicable	Not applicable	Not applicable
10	65th N	INE053F09GM5	Private placed	60		Not applicable	Not applicable	Not applicable
11	65th O	INE053F09GN3	Private placed	60		Not applicable	Not applicable	Not applicable
12	67 th A	INE053F09GQ6	Private placed	200		Not applicable	Not applicable	Not applicable
13	67th B	INE053F09GR4	Private placed	385		Not applicable	Not applicable	Not applicable
14	69th	INE053F09GV6	Private placed	600		Not applicable	Not applicable	Not applicable
15	70th AA	INE053F09GX2	Private placed	1410		Not applicable	Not applicable	Not applicable
16	70th A	INE053F09GY0	Private placed	15		Not applicable	Not applicable	Not applicable
17	70th B	INE053F09GZ7	Private placed	15		Not applicable	Not applicable	Not applicable
18	70th C	INE053F09HA8	Private placed	15		Not applicable	Not applicable	Not applicable
19	70th D	INE053F09HB6	Private placed	15		Not applicable	Not applicable	Not applicable
20	70th E	INE053F09HC4	Private placed	15		Not applicable	Not applicable	Not applicable
21	71st A	INE053F09HD2	Private placed	220		Not applicable	Not applicable	Not applicable
22	71st B	INE053F09HE0	Private placed	220		Not applicable	Not applicable	Not applicable
23	71st C	INE053F09HF7	Private placed	220		Not applicable	Not applicable	Not applicable
24	71st D	INE053F09HG5	Private placed	220		Not applicable	Not applicable	Not applicable
25	71st E	INE053F09HH3	Private placed	220		Not applicable	Not applicable	Not applicable
26	74th	INE053F09HM3	Private placed	1076		Not applicable	Not applicable	Not applicable
27	75th	INE053F09HN1	Private placed	150		Not applicable	Not applicable	Not applicable
28	76th A	INE053F09HP6	Private placed	255		Not applicable	Not applicable	Not applicable
29	76th B	INE053F09HQ4	Private placed	995		Not applicable	Not applicable	Not applicable
30	79th A	INE053F09HU6	Private placed	191.511		Not applicable	Not applicable	Not applicable
31	80th A	INE053F07538	Public placed	3095.652		Not applicable	Not applicable	Not applicable