

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

b) Recovery Expense Fund

Sl.no	Name of the listed entity (including ISIN) (Indian Railway Finance Corporation)	Issue Type(Public/Private 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	
1	Series-53B	INE053F09EK4	Private	225	2500000	Not Applicable	Not Applicable	Not Applicable
2	Series-53C	INE053F09EL2	Private	410		Not Applicable	Not Applicable	Not Applicable
3	Series-54A	INE053F09EN8	Private	150		Not Applicable	Not Applicable	Not Applicable
4	Series-54B	INE053F09EO6	Private	320		Not Applicable	Not Applicable	Not Applicable
5	Series-55O	INE053F09FD6	Private	33		Not Applicable	Not Applicable	Not Applicable
6	Series-57	INE053F09FI5	Private	400		Not Applicable	Not Applicable	Not Applicable
7	Series-58A	INE053F09FK1	Private	500		Not Applicable	Not Applicable	Not Applicable
8	Series-61A	INE053F09FP0	Private	615		Not Applicable	Not Applicable	Not Applicable
9	Series-62B	INE053F09FS4	Private	285		Not Applicable	Not Applicable	Not Applicable
10	Series-63B	INE053F09FV8	Private	315		Not Applicable	Not Applicable	Not Applicable
11	Series-65M	INE053F09GL7	Private	60		Not Applicable	Not Applicable	Not Applicable
12	Series-65N	INE053F09GM5	Private	60		Not Applicable	Not Applicable	Not Applicable
13	Series-65O	INE053F09GN3	Private	60		Not Applicable	Not Applicable	Not Applicable
14	SERIES 67 A	INE053F09GQ6	Private	200		Not Applicable	Not Applicable	Not Applicable
15	SERIES 67 B	INE053F09GR4	Private	385		Not Applicable	Not Applicable	Not Applicable
16	SERIES 69	INE053F09GV6	Private	600		Not Applicable	Not Applicable	Not Applicable
17	SERIES 70	INE053F09GX2	Private	1410		Not Applicable	Not Applicable	Not Applicable
18	SERIES 70	INE053F09GY0	Private	15		Not Applicable	Not Applicable	Not Applicable
19	SERIES 70	INE053F09GZ7	Private	15		Not Applicable	Not Applicable	Not Applicable
20	SERIES 70	INE053F09HA8	Private	15		Not Applicable	Not Applicable	Not Applicable
21	SERIES 70	INE053F09HB6	Private	15		Not Applicable	Not Applicable	Not Applicable
22	SERIES 70E	INE053F09HC4	Private	15		Not Applicable	Not Applicable	Not Applicable
23	SERIES 71	INE053F09HD2	Private	220		Not Applicable	Not Applicable	Not Applicable
24	SERIES 71	INE053F09HE0	Private	220		Not Applicable	Not Applicable	Not Applicable
25	SERIES 71	INE053F09HF7	Private	220		Not Applicable	Not Applicable	Not Applicable
26	SERIES 71	INE053F09HG5	Private	220		Not Applicable	Not Applicable	Not Applicable
27	SERIES 71E	INE053F09HH3	Private	220		Not Applicable	Not Applicable	Not Applicable
28	SE074	INE053F09HM3	Private	1076		Not Applicable	Not Applicable	Not Applicable
29	SERIES 75	INE053F09HN1	Private	150		Not Applicable	Not Applicable	Not Applicable
30	SE076A	INE053F09HP6	Private	255		Not Applicable	Not Applicable	Not Applicable
31	SE076B	INE053F09HQ4	Private	995		Not Applicable	Not Applicable	Not Applicable
32	SE078	INE053F09HS0	Private	1500		Not Applicable	Not Applicable	Not Applicable
33	SE079	INE053F09HT8	Private	539.6		Not Applicable	Not Applicable	Not Applicable
34	SE79A	INE053F09HU6	Private	191.51		Not Applicable	Not Applicable	Not Applicable
35	SE80	INE053F07520	Public	3173.23		Not Applicable	Not Applicable	Not Applicable
36	SE80A	INE053F07538	Public	3095.65		Not Applicable	Not Applicable	Not Applicable