

Recovery Expense Fund

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	85,000.00	Nil	Nil	None
2	Muthoottu Mini Financiers Limited	INE101Q07961 INE101Q07979 INE101Q07987 INE101Q07995 INE101Q07AA1	Public	200	171,000.00	Nil	Nil	None
		INE101Q08159 INE101Q08167	Public	50				
3	Loantap Credit Products Private Limited	INE0B4P07048 INE0B4P07055	Privately Placed Listed	20	20,000.00	Nil	Nil	None
4	Marwadi Shares and Finance Limited	INE138I08018	Privately Placed Listed	45	150,000.00	Nil	Nil	None
5	SK Finance Limited	INE124N07564	Privately Placed Listed	150	150,000.00	Nil	Nil	None
6	Ugro Capital Limited	INE583D07182	Privately Placed Listed	15	15,000.00	Nil	Nil	None
7	HG Infra Engineering Limited	INE926X07017	Privately Placed Listed	97	97,000.00	Nil	Nil	None
8	Muthoottu Mini Financiers Limited	INE101Q07AB9 INE101Q07AC7 INE101Q07AD5 INE101Q07AE3 INE101Q07AF0 INE101Q07AG8	Public	200	243,300.00	Nil	Nil	None
9	Shrem Infra Structure Private Limited	INE391V07067 INE391V07075	Privately Placed Listed	274	274,000.00	Nil	Nil	None
10	Pride Properties Private Limited	INE0L9G07010	Privately Placed Listed	8	8,000.00	Nil	Nil	None
11	PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED	INE0L6807013	Privately Placed Listed	700	679,800.00	Nil	Nil	None
12	Ramasigns Industries Limited	INE650D08013	Privately Placed Listed	7.2	7,200.00	Nil	Nil	None