

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery Expense Fund for the year Ended 31st March, 2025								
S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Amount)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks
1	ICL Fincorp Limited	INE01CY077L6	Public	8.33	75,000	-	-	-
2	ICL Fincorp Limited	INE01CY077T9	Public	5.18		-	-	-
3	ICL Fincorp Limited	INE01CY077R3	Public	17.72		-	-	-
4	ICL Fincorp Limited	INE01CY077P7	Public	18.73		-	-	-
5	ICL Fincorp Limited	INE01CY077U7	Public	7.68		-	-	-
6	ICL Fincorp Limited	INE01CY077O0	Public	3.59		-	-	-
7	ICL Fincorp Limited	INE01CY077N2	Public	2.36		-	-	-
8	ICL Fincorp Limited	INE01CY077S1	Public	0.30		-	-	-
9	ICL Fincorp Limited	INE01CY077M4	Public	1.34		-	-	-
10	ICL Fincorp Limited	INE01CY077Q5	Public	9.76		-	-	-
11	ICL Fincorp Limited	INE01CY077V5	Private	1.18	6320	-	-	-
12	ICL Fincorp Limited	INE01CY077X1	Private	0.64		-	-	-
13	ICL Fincorp Limited	INE01CY077Z6	Private	0.15		-	-	-
14	ICL Fincorp Limited	INE01CY077Y9	Private	0.63		-	-	-
15	ICL Fincorp Limited	INE01CY077W3	Private	3.72		-	-	-
16	ICL Fincorp Limited	INE01CY078A7	Private	0.54	3490	-	-	-
17	ICL Fincorp Limited	INE01CY078B5	Private	1.61		-	-	-
18	ICL Fincorp Limited	INE01CY078C3	Private	1.34		-	-	-
19	ICL Fincorp Limited	INE01CY078E9	Private	1.60	4,420	-	-	-
20	ICL Fincorp Limited	INE01CY078F6	Private	2.12		-	-	-
21	ICL Fincorp Limited	INE01CY078D1	Private	0.70		-	-	-
22	ICL Fincorp Limited	INE01CY078I0	Private	1.98	2,810	-	-	-
23	ICL Fincorp Limited	INE01CY078H2	Private	0.33		-	-	-
24	ICL Fincorp Limited	INE01CY078G4	Private	0.50		-	-	-
25	ICL Fincorp Limited	INE01CY078K6	Private	0.38	3,280	-	-	-
26	ICL Fincorp Limited	INE01CY078M2	Private	1.03		-	-	-
27	ICL Fincorp Limited	INE01CY078L4	Private	1.87		-	-	-
28	ICL Fincorp Limited	INE01CY079H0	Private	2.29	3,670	-	-	-
29	ICL Fincorp Limited	INE01CY079I8	Private	0.65		-	-	-
30	ICL Fincorp Limited	INE01CY079G2	Private	0.73		-	-	-
31	ICL Fincorp Limited	INE01CY079J6	Private	0.04	1500	-	-	-
32	ICL Fincorp Limited	INE01CY079L2	Private	1.28		-	-	-
33	ICL Fincorp Limited	INE01CY079M0	Private	0.18		-	-	-
34	ICL Fincorp Limited	INE01CY078Q3	Public	8.14		-	-	-
35	ICL Fincorp Limited	INE01CY078O8	Public	5.03	66,215.7	-	-	-
36	ICL Fincorp Limited	INE01CY078P5	Public	14.52		-	-	-
37	ICL Fincorp Limited	INE01CY078R1	Public	12.98		-	-	-
38	ICL Fincorp Limited	INE01CY078N0	Public	9.53		-	-	-
39	ICL Fincorp Limited	INE01CY078S9	Public	3.55		-	-	-
40	ICL Fincorp Limited	INE01CY078T7	Public	2.84		-	-	-
41	ICL Fincorp Limited	INE01CY078U5	Public	0.59		-	-	-
42	ICL Fincorp Limited	INE01CY078V3	Public	0.83		-	-	-
43	ICL Fincorp Limited	INE01CY078J8	Public	8.22		-	-	-
44	ICL Fincorp Limited	INE01CY078X9	Public	11.31		-	-	-
45	ICL Fincorp Limited	INE01CY078Z4	Public	3.25	-	-	-	
46	ICL Fincorp Limited	INE01CY079A5	Public	10.95	-	-	-	
47	ICL Fincorp Limited	INE01CY079B3	Public	8.79	-	-	-	

48	ICL Fincorp Limited	INE01CY079E7	Public	11.92	60135	-	-	-
49	ICL Fincorp Limited	INE01CY079C1	Public	3.31		-	-	-
50	ICL Fincorp Limited	INE01CY079D9	Public	2.26		-	-	-
51	ICL Fincorp Limited	INE01CY079F4	Public	0.32		-	-	-
52	ICL Fincorp Limited	INE01CY078Y7	Public	0.95		-	-	-
53	ICL Fincorp Limited	INE01CY078W1	Public	7.07	200000	-	-	-
54	Ugro Capital Limited	INE583D07505	Public	96.52		-	-	-
55	Ugro Capital Limited	INE583D07513	Public	69.08		-	-	-
56	Ugro Capital Limited	INE583D07521	Public	34.39		-	-	-
57	Nirmal Bang Securities Private Limited	INE681R08091	Private	22.90		22,900	-	-
58	Nirmal Bang Securities Private Limited	INE681R08109	Private	33.50	35000	-	-	-
59	MUTHOOT MERCANTILE LIMITED	INE05F407BZ5	Public	8.43	53886	-	-	-
60	MUTHOOT MERCANTILE LIMITED	INE05F407CA6	Public	6.53		-	-	-
61	MUTHOOT MERCANTILE LIMITED	INE05F407CJ7	Public	1.45		-	-	-
62	MUTHOOT MERCANTILE LIMITED	INE05F407CF5	Public	2.22		-	-	-
63	MUTHOOT MERCANTILE LIMITED	INE05F407CI9	Public	2.51		-	-	-
64	MUTHOOT MERCANTILE LIMITED	INE05F407CG3	Public	1.43		-	-	-
65	MUTHOOT MERCANTILE LIMITED	INE05F407CB4	Public	11.52		-	-	-
66	MUTHOOT MERCANTILE LIMITED	INE05F407CD0	Public	3.50		-	-	-
67	MUTHOOT MERCANTILE LIMITED	INE05F407CH1	Public	7.32		-	-	-
68	MUTHOOT MERCANTILE LIMITED	INE05F407CC2	Public	1.13		-	-	-
69	MUTHOOT MERCANTILE LIMITED	INE05F407CE8	Public	7.85		-	-	-
70	MUTHOOT MERCANTILE LIMITED	INE05F407CS8	Public	12.54	83485	-	-	-
71	MUTHOOT MERCANTILE LIMITED	INE05F407CK5	Public	8.11		-	-	-
72	MUTHOOT MERCANTILE LIMITED	INE05F407CP4	Public	2.76		-	-	-
73	MUTHOOT MERCANTILE LIMITED	INE05F407CN9	Public	2.86		-	-	-
74	MUTHOOT MERCANTILE LIMITED	INE05F407CM1	Public	25.57		-	-	-
75	MUTHOOT MERCANTILE LIMITED	INE05F407CQ2	Public	4.48		-	-	-
76	MUTHOOT MERCANTILE LIMITED	INE05F407CO7	Public	14.74		-	-	-
77	MUTHOOT MERCANTILE LIMITED	INE05F407CL3	Public	0.71		-	-	-
78	MUTHOOT MERCANTILE LIMITED	INE05F407CR0	Public	11.72	69,707	-	-	-
79	MUTHOOT MERCANTILE LIMITED	INE05F407CU4	Public	11.95		-	-	-
80	MUTHOOT MERCANTILE LIMITED	INE05F407CV2	Public	14.28		-	-	-
81	MUTHOOT MERCANTILE LIMITED	INE05F407DA4	Public	1.43		-	-	-
82	MUTHOOT MERCANTILE LIMITED	INE05F407CT6	Public	1.82		-	-	-
83	MUTHOOT MERCANTILE LIMITED	INE05F407CW0	Public	16.25		-	-	-
84	MUTHOOT MERCANTILE LIMITED	INE05F407CX8	Public	3.82		-	-	-
85	MUTHOOT MERCANTILE LIMITED	INE05F407CY6	Public	9.20		-	-	-
86	MUTHOOT MERCANTILE LIMITED	INE05F407CZ3	Public	0.67		-	-	-
87	MUTHOOT MERCANTILE LIMITED	INE05F407DB2	Public	10.29		-	-	-
88	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807153	Private	124.14	25,00,000	-	-	-
89	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6808045	Private	56.78		-	-	-
90	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807146	Private	445.245		-	-	-
91	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807161	Private	249.37		-	-	-
92	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807179	Private	110.36		-	-	-
93	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807187	Private	295.27		-	-	-

94	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE016807195	Private	108.5		-	-	-	
95	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07AX3	Public	9.97	114600	-	-	-	
96	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07AU9	Public	5.28		-	-	-	
97	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07AR5	Public	12.20		-	-	-	
98	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07AY1	Public	33.16		-	-	-	
99	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07AW5	Public	9.75		-	-	-	
100	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07AT1	Public	32.92		-	-	-	
101	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07AV7	Public	11.32		-	-	-	
102	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07AQ7	Private	75.00		75000	-	-	-
103	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07AS3	Private	25.00		25000	-	-	-
104	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07AZ8	Private	86.00		86000	-	-	-
105	MUTHOOTTU MINI FINANCIERS LIMITED	INE101Q07BA9	Private	50.00	50000	-	-	-	
106	MARWADI SHARES AND FINANCE LIMITED	INE138I08083	Private	100.00	100000	-	-	-	
107	MARWADI SHARES AND FINANCE LIMITED	INE138I08091	Private	150.00	150000	-	-	-	
108	MAHAVEER FINANCE (INDIA) LIMITED	INE911L07113	Private	20.00	20000	-	-	-	
109	MAHAVEER FINANCE (INDIA) LIMITED	INE911L07121	Private	25.00	25000	-	-	-	
110	KRAZYBEE SERVICES PRIVATE LIMITED	INE07HK07759	Private	21.94	22250	-	-	-	
111	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307155	Private	10.00	10000	-	-	-	
112	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307114	Private	15.00	15000	-	-	-	
113	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307114	Private	20.05	20000	-	-	-	
114	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307122	Private	10.20	12000	-	-	-	
115	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	Private	20.00	20,000	-	-	-	
116	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	Private	30.00	30000	-	-	-	
117	ANS PRIVATE LIMITED	INEOKH208019	Private	48.96	48960	-	-	-	
118	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BC4	Public	3.42	60000	-	-	-	
119	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307AZ7	Public	17.55		-	-	-	
120	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BA8	Public	8.30		-	-	-	
121	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BB6	Public	2.53		-	-	-	
122	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BD2	Public	10.04		-	-	-	
123	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BG5	Public	5.06		-	-	-	
124	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BE0	Public	5.47		-	-	-	
125	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BF7	Public	0.18		-	-	-	
126	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307AY0	Public	7.47		-	-	-	
127	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BH3	Public	4.02		-	-	-	
128	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307B11	Public	10.15	63672	-	-	-	
129	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BJ9	Public	14.91		-	-	-	
130	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BK7	Public	12.19		-	-	-	
131	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BL5	Public	0.53		-	-	-	
132	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BM3	Public	0.24		-	-	-	
133	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BN1	Public	7.47		-	-	-	
134	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BP6	Public	6.16		-	-	-	
135	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BO9	Public	7.99		-	-	-	
136	CREST VENTURES LIMITED	INE559D08024	Private	93.00		93000	-	-	-
137	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08016	Private	46.00		50000	-	-	-
138	HEDGE FINANCE LTD	INE01ZK08596	Private	10.00	20000	-	-	-	
139	HEDGE FINANCE LTD	INE01ZK08604	Private	10.00		-	-	-	
140	HEDGE FINANCE LTD	INE01ZK07KP7	Private	10.00	20000	-	-	-	
141	HEDGE FINANCE LTD	INE01ZK07K00	Private	10.00		-	-	-	
142	HEDGE FINANCE LTD	INE01ZK08612	Private	10.00	20000	-	-	-	
143	HEDGE FINANCE LTD	INE01ZK08620	Private	10.00		-	-	-	
144	SHREM INFRA INVEST PRIVATE LIMITED	INE391V07141	Private	125.00	125000	-	-	-	
145	SHREM INFRA INVEST PRIVATE LIMITED	INE391V07158	Private	75.00	75000	-	-	-	
146	SHREM INFRA INVEST PRIVATE LIMITED	INE391V07166	Private	30.00	30000	-	-	-	
147	SHREM INFRA INVEST PRIVATE LIMITED	INE391V07174	Private	125.00	125000	-	-	-	
148	Mansukh Securities and Finance Limited	INE0E2B08013	Private	35	35000	-	-	-	

 

Name: Priyanka Shrugare
Designation : Compliance Officer
Date : 13.06.2025