Status regarding maintenance of accounts maintained under supervision of debenture trustee SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

b. Recovery Expense Fund

Sr No.	Name of the listed entity (including ISIN)	ISIN Nos	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense Fund during the quarter	Details of uasge of the funds, if any, during the quarter	Additional remarks
1	Bank of Baroda	INE077A08098	Private Placement	400				
2	Bank of Baroda	INE077A09104	Private Placement	850	25,00,000.00		Not applicable	
3	Bank of Baroda	INE077A08064	Private Placement	780				

Status regarding maintenance of accounts maintained under supervision of debenture trustee

b. Recovery Expense Fund

Sr No.	Name of the listed entity	ISIN Nos	Issue Type (Public/ Privately	Issue size (in ₹ crores)	Size/ Value of recovery fund	Any addition in the Recovery Expense	Details of uasge of the funds, if any, during the quarter	Additional remarks
1	Bank of India	INE084A08060	Private Placement	3,000				
2	Bank of India	INE084A08094	Private Placement	1,500	25,00,000.00		Not applicable	
3	3 Bank of India INE084A08110		Private Placement	1,000				

Status regarding maintenance of accounts maintained under supervision of debenture trustee

b. Recovery Expense Fund

Sr No.	Name of the listed		SIN Nos	Issue Type	Issue size (in ₹	Size/ Value of		Details of uasge of the funds, if	Additional
J. 140.	entity			(Public/	crores)	recovery fund	Expense Fund during the	any, during the quarter	remarks
		Old ISIN	New ISIN						
	Future Enterprises			Private	16.00	25,00,000.00		Not applicable	
1	Limited	INE623B07339	INE623B07776	Placement	10.00				
	Future Enterprises			Private	24.00				
2		INE623B07347	INE623B07784	Placement	24.00				
	Future Enterprises			Private	24.00				
3	Limited	INE623B07362	INE623B07792	Placement	24.00				
	Future Enterprises			Private					
4	Limited	INE623B07370	INE623B07800	Placement	36.00				
	Future Enterprises			Private					
5	Limited	INE623B07487	INE623B07818	Placement	106.00				
	Future Enterprises			Private					
6	Limited	INE623B07495	INE623B07826	Placement	159.00				
	Future Enterprises			Private					
7	Limited	INE623B07503	INE623B07834	Placement	130.60				
	Future Enterprises			Private					
8	Limited	INE623B07511	INE623B07842	Placement	196.40				
	Future Enterprises			Private					
9	Limited	INE623B07529	INE623B07859	Placement	133.00				
	Future Enterprises			Private					
10	Limited	INE623B07537	INE623B07867	Placement	199.00				
	Future Enterprises			Private					
11	Limited	INE623B07628	INE623B07875	Placement	60.00				
	Future Enterprises			Private					
12	Limited	INE623B07636	INE623B07883	Placement	90.00				
	Future Enterprises			Private					
13	Limited	INE623B07685	INE623B07891	Placement	120.00				
	Future Enterprises			Private					
14	Limited	INE623B07693	INE623B07909	Placement	180.00				
	Future Enterprises	1		Private					
15	Limited	INE623B07701	INE623B07917	Placement	500.00				
	Future Enterprises	1		Private					
16	Limited	INE623B07719	INE623B07925	Placement	120.00				
	Future Enterprises	1		Private					
17	Limited	INE623B07727	INE623B07933	Placement	180.00				
	Future Enterprises	1		Private					
18	Limited	INE623B07735	INE623B07941	Placement	500.00				
	Future Enterprises	1		Private					
19	Limited	INE623B07743	INE623B07958	Placement	250.00				
	Future Enterprises			Private					
20	Limited	INE623B07750	INE623B07966	Placement	80.00				
	Future Enterprises			Private					
21	Limited	INE623B07768	INE623B07974	Placement	120.00				

Status regarding maintenance of accounts maintained under supervision of debenture trustee

b. Recovery Expense Fund

Sr No.	Name of the listed entity	IS	IN Nos	Issue Type (Public/	Issue size (in ₹ crores)	Size/ Value of recovery fund	Any addition in the Recovery Expense Fund during the	Details of uasge of the funds, if any, during the quarter	Additional remarks
		Old ISIN	New ISIN						
1	Future Retail Limited	INE752P07039	INE752P07062	Private	200.00	25,00,000.00		Not applicable	
				Placement					

Status regarding maintenance of accounts maintained under supervision of debenture trustee

Sr No.	Name of the listed entity	IS	IN Nos	Issue Type (Public/	Issue size (in ₹ crores)	Size/ Value of recovery fund	Any addition in the Recovery Expense Fund during the	Details of uasge of the funds, if any, during the quarter	Additional remarks
		Old ISIN	New ISIN						
1	Future Lifestyle	INE452007047	INE452007054	Private	350.00	3,50,000.00		Not applicable	
	Fashions Limited			Placement					

Status regarding maintenance of accounts maintained under supervision of debenture trustee SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

Sr No.	Name of the listed entity	ISIN Nos	Issue Type (Public/ Privately	Issue size (in ₹ crores)	Size/ Value of recovery fund	Any addition in the Recovery Expense	Details of uasge of the funds, if any, during the quarter	Additional remarks
1	IFCI Limited	INE039A09LL7	Private Placement	250.00				
2	IFCI Limited	INE039A09LM5	Private Placement	250.00	25,00,000.00		NA	
3	IFCI Limited	INE039A09LC6	Private Placement	200.00				

Status regarding maintenance of accounts maintained under supervision of debenture trustee SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

h Recovery Evnense Fund

D. RECOVE	ry Expense runu								
Sr No.	Name of the listed	ISIN Nos	Issue Type	Issue size (in ₹	Size/ Value of	Any addition in the	Details of uasge of the funds, if	Additional remarks	
31 140.	entity	ISIN NOS	(Public/ Privately	crores)	recovery fund	Recovery Expense	any, during the quarter	Auditional remarks	
	Midland Microfin		Public Issue	0.927					
1	Limited	INE884Q07038	Public Issue	0.927	25.000.00		NA		
	Midland Microfin		Public Issue	7.108	.,		NA .		
2	Limited	INF884007061	Public issue	7.108					

Status regarding maintenance of accounts maintained under supervision of debenture trustee SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020

b. Recovery Expense Fund

Sr No.	Name of the listed entity	ISIN Nos	Issue Type (Public/ Privately	Issue size (in ₹ crores)	Size/ Value of recovery fund	Any addition in the Recovery Expense	Details of uasge of the funds, if any, during the quarter	Additional remarks
1	National Co-operative	INE014N07062	Private Placement	430	14,30,000.00		NA	
	Development							
	Corporation							

Status regarding maintenance of accounts maintained under supervision of debenture trustee SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

b. Recovery Expense Fund

Sr No.	Name of the listed entity	ISI	N Nos	Issue Type (Public/	Issue size (in ₹ crores)	Size/ Value of recovery fund	Any addition in the Recovery Expense Fund during the	Details of uasge of the funds, if any, during the quarter	Additional remarks
		Old ISIN	New ISIN	Privately					
1	Taquito Lease	INE496Z07016	In process	Private	255.00	2,55,000.00		NA	
	Operators Private			Placement					
	Limited								

Status regarding maintenance of accounts maintained under supervision of debenture trustee SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

b. Recove	ry Expense Fund							
Sr No.	Name of the listed	ISIN Nos	Issue Type	Issue size (in ₹	Size/ Value of	Any addition in the	Details of uasge of the funds, if	Additional remarks
31 140.	entity	ISIN NOS	(Public/ Privately	crores)	recovery fund	Recovery Expense	any, during the quarter	Additional remarks
	The Indian Hotels		Public Issue	495.00	4.95.000.00			
1	Company Limited	INE053A07182	Public Issue	493.00	4,95,000.00			
2	The Indian Hotels	INE053A07174	Public Issue	300.00	3,00,000.00		NA	
	Company Limited						NA.	
	The Indian Hotels	INE053A07166	Public Issue	250.00	2,50,000.00			
3	Company Limited							

Status regarding maintenance of accounts maintained under supervision of debenture trustee SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020

Sr No.	Name of the listed entity	ISIN Nos	Issue Type (Public/ Privately	Issue size (in ₹ crores)	Size/ Value of recovery fund	Any addition in the Recovery Expense	Details of uasge of the funds, if any, during the quarter	Additional remarks
1	The Tata Power Company Limited	INE245A07374	Private Placement	250.00	25,00,000.00		NA	
2	The Tata Power Company Limited	NE245A07382						
3	The Tata Power Company Limited	INE245A07390						
4	The Tata Power Company Limited	INE245A07408						
5	The Tata Power Company Limited	INE245A07416						
6	The Tata Power Company Limited	INE245A07226	Private Placement	350.00				
7	The Tata Power Company Limited	INE245A07234						
8	The Tata Power Company Limited	INE245A07242						
9	The Tata Power Company Limited	INE245A07259						
10	The Tata Power Company Limited	INE245A07267						