



CATALYST
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The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular “ SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230” dated November 12, 2020

as per Annexure B : Table 7 b Recovery expense fund as on 31.03.2021

Sr.No.	Name of the Listed Entity	ISINs	Type of Issue (Public/Private 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	A.K. Capital Finance Ltd.	Refer note	Private Placement	Refer note	6,66,620	NA	NA	-
2	Andhra Pradesh State Financial Corporation (APSFC)	Refer note	Private Placement	Refer note	5,58,400	NA	NA	-
3	Avanse Financial Services Limited	Refer note	Private Placement	Refer note	9,30,000	NA	NA	-
4	Bajaj Finance Limited	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
5	Bajaj Housing Finance Limited	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
6	Bank of Baroda (erstwhile Vijaya Bank)	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
7	Bank of Maharashtra	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
8	Cholamandalam Investment and Finance Company Limited	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
9	Damodar Valley Corporation	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
10	Dredging corporation of India	Refer note	Private Placement	Refer note	58,877	NA	NA	-
11	Fullerton India Credit Company Limited	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
12	Fullerton India Home Finance Company Limited	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
13	IndusInd Bank Limited	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
14	Kamarajar Port Limited	Refer note	Private Placement	Refer note	3,65,470	NA	NA	-
15	Kerala Financial Corporation	Refer note	Private Placement	Refer note	11,36,700	NA	NA	-
16	L & T Finance Holdings Limited	Refer note	Private Placement	Refer note	1,95,000	NA	NA	-
17	L & T Finance Limited (L&T Infrastructure Finance company Ltd. and L&T Housing Finance Ltd. are now merged with L & T Finance Limited)	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
18	L&T Infra Debt Fund Limited	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
19	Power Finance Corporation Limited	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
20	Sakthi Finance Limited	Refer note	Private Placement	Refer note	2,20,564	NA	NA	-
21	Shriram Citi Union Finance Limited	Refer note	Private Placement	Refer note	25,00,000	NA	NA	-
22	Shriram Housing Finance Ltd	Refer note	Private Placement	Refer note	8,00,000	NA	NA	-
23	Aadhar Housing Finance Ltd	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
24	Aavas Financiers Limited	Refer Note	Private Placement	Refer note	5,90,000	NA	NA	-
25	Adani Enterprises Limited	Refer Note	Private Placement	Refer note	9,00,000	NA	NA	-
26	Adani Rail Infra Private Limited	Refer Note	Private Placement	Refer note	3,98,000	NA	NA	-
27	Aditya Medisales Limited	Refer Note	Private Placement	Refer note	8,00,000	NA	NA	-
28	Agriwise Finserv Limited	Refer Note	Private Placement	Refer note	10,000	NA	NA	-
29	Ahmedabad Maliya Tollway Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
30	Andhra Pradesh Capital Region Development Authority (APCRDA)	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
31	Annapurna Finance Private Limited	Refer Note	Private Placement	Refer note	13,54,240	NA	NA	-
32	Arka Fincap Limited	Refer Note	Private Placement	Refer note	1,55,000	NA	NA	-

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33	Arohan Financial Services Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
34	Ashoka Concessions Limited	Refer Note	Private Placement	Refer note	2,50,000	NA	NA	-
35	Ashv Finance Limited	Refer Note	Private Placement	Refer note	46,650	NA	NA	-
36	Asirvad Microfinance Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
37	Atmosphere Realty Private Limited	Refer Note	Private Placement	Refer note	2,17,900	NA	NA	-
38	AU Small Finance Bank	Refer Note	Private Placement	Refer note	12,45,000	NA	NA	-
39	Auxilo Finserve Private Limited	Refer Note	Private Placement	Refer note	1,12,833	NA	NA	-
40	Axis Finance Ltd	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
41	Aye Finance Private Limited	Refer Note	Private Placement	Refer note	3,12,000	NA	NA	-
42	Capital India Finance Limited	Refer Note	Private Placement	Refer note	1,15,000	NA	NA	-
43	Capital Trust Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
44	Capri Global Capital Limited	Refer Note	Private Placement	Refer note	6,50,000	NA	NA	-
45	Capri Global Housing Finance Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
46	Caspian Impact Investments Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
47	Centrum Microcredit Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
48	Chaitanya India Fin Credit Private Limited	Refer Note	Private Placement	Refer note	1,95,000	NA	NA	-
49	Clix Capital Services Private Limited	Refer Note	Private Placement	Refer note	13,50,000	NA	NA	-
50	Clix Housing Finance Limited	Refer Note	Private Placement	Refer note	10,000	NA	NA	-
51	CreditAccess Grameen Limited	Refer Note	Private Placement	Refer note	7,31,833	NA	NA	-
52	Creixent Special Steels Limited	Refer Note	Private Placement	Refer note	1,86,300	NA	NA	-
53	CSL Finance Limited	Refer Note	Private Placement	Refer note	40,000	NA	NA	-
54	Digamber Capfin Ltd	Refer Note	Private Placement	Refer note	50,000	NA	NA	-
55	DLF Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
56	Dvara Kshetriya Gramin Financial Services Private Limited	Refer Note	Private Placement	Refer note	1,45,000	NA	NA	-
57	Ecap Equities Limited	Refer Note	Private Placement	Refer note	12,20,137	NA	NA	-
58	Ecstasy Realty Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
59	Edelweiss Finance & Investments Limited	Refer Note	Private Placement	Refer note	10,00,000	NA	NA	-
60	Edelweiss Financial Services Limited	Refer Note	Private Placement	Refer note	4,00,000	NA	NA	-
61	Electronica Finance Ltd	Refer Note	Private Placement	Refer note	74,000	NA	NA	-
62	ELPIS Ventures Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
63	Embassy Office Parks REIT	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
64	Embassy Property Developments Private Limited	Refer Note	Private Placement	Refer note	27,03,036	NA	NA	-
65	Equitas Small Finance Bank Limited	Refer Note	Private Placement	Refer note	2,20,000	NA	NA	-
66	ESAF Small Finance Bank Limited	Refer Note	Private Placement	Refer note	1,30,000	NA	NA	-
67	Ess Kay Fincorp Limited	Refer Note	Private Placement	Refer note	2,50,000	NA	NA	-
68	Fincare Small Finance Bank Limited	Refer Note	Private Placement	Refer note	2,00,000	NA	NA	-
69	Fino Finance Private Limited	Refer Note	Private Placement	Refer note	54,860	NA	NA	-
70	Finova Capital Private Limited	Refer Note	Private Placement	Refer note	55,000	NA	NA	-
71	Five-Star Business Finance Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
72	Fusion Microfinance Limited	Refer Note	Private Placement	Refer note	6,29,600	NA	NA	-

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73	Futurefone Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
74	GMR Airports Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
75	GMR Enterprises Private Limited	Refer Note	Private Placement	Refer note	13,87,400	NA	NA	-
76	Godrej Industries Limited	Refer Note	Private Placement	Refer note	22,50,000	NA	NA	-
77	Home Credit India Finance Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
78	IDFC First Bank Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
79	IIFL Finance Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
80	IIFL Home Finance Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
81	IKF Home Finance Limited	Refer Note	Private Placement	Refer note	90,000	NA	NA	-
82	Incred Financial Services Limited	Refer Note	Private Placement	Refer note	15,00,000	NA	NA	-
83	India Shelter Finance Corporation Limited	Refer Note	Private Placement	Refer note	65,000	NA	NA	-
84	Indian School Finance Company Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
85	Inditrade Microfinance Limited	Refer Note	Private Placement	Refer note	20,000	NA	NA	-
86	Inox Wind Infrastructure Services Limited	Refer Note	Private Placement	Refer note	1,95,000	NA	NA	-
87	Inox Wind Limited	Refer Note	Private Placement	Refer note	1,95,000	NA	NA	-
88	Jagaran Microfin Pvt Ltd	Refer Note	Private Placement	Refer note	60,500	NA	NA	-
89	Jana Capital Limited	Refer Note	Private Placement	Refer note	1,50,000	NA	NA	-
90	Jana Holding Limited	Refer Note	Private Placement	Refer note	9,58,000	NA	NA	-
91	Jana Small Finance Bank Limited	Refer Note	Private Placement	Refer note	7,01,000	NA	NA	-
92	JMC Projects(India) Limited	Refer Note	Private Placement	Refer note	2,50,000	NA	NA	-
93	John Deere Financial India Private Limited	Refer Note	Private Placement	Refer note	6,00,000	NA	NA	-
94	JSW Infrastructure Ltd.	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
95	JSW Projects Limited	Refer Note	Private Placement	Refer note	3,00,000	NA	NA	-
96	JTPM Atsali Limited	Refer Note	Private Placement	Refer note	2,09,000	NA	NA	-
97	Kanakadurga Finance Limited	Refer Note	Private Placement	Refer note	75,000	NA	NA	-
98	Kogta Financial (India) Limited	Refer Note	Private Placement	Refer note	2,56,000	NA	NA	-
99	LIC Housing Finance Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
100	LM Media Services Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
101	Lucknow Municipal Corporation	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
102	M3M India Private Limited	Refer Note	Private Placement	Refer note	78,180	NA	NA	-
103	Madura Micro Finance Limited	Refer Note	Private Placement	Refer note	2,13,500	NA	NA	-
104	Mahaveer Finance India Limited	Refer Note	Private Placement	Refer note	50,000	NA	NA	-
105	Mahua Bharatpur Expressways Limited	Refer Note	Private Placement	Refer note	1,75,000	NA	NA	-
106	Manappuram Finance Ltd	Refer Note	Public & Private Placem	Refer note	25,00,000	NA	NA	-
107	Manappuram Home Finance Limited	Refer Note	Private Placement	Refer note	1,19,320	NA	NA	-
108	Mantri Infrastructure Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
109	MAS Financial Services Limited	Refer Note	Private Placement	Refer note	3,10,000	NA	NA	-
110	Midland Microfin Limited	Refer Note	Private Placement	Refer note	1,00,000	NA	NA	-
111	Montecarlo Limited	Refer Note	Private Placement	Refer note	27,000	NA	NA	-

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112	Muthoot Fincorp Ltd	Refer Note	Public & Private Placem	Refer note	25,00,000	NA	NA	-
113	Muthoot Microfin Ltd	Refer Note	Private Placement	Refer note	4,25,000	NA	NA	-
114	Navi Finserv Private Limited	Refer Note	Private Placement	Refer note	2,71,900	NA	NA	-
115	Neepa Real Estates Private Limited	Refer Note	Private Placement	Refer note	1,00,000	NA	NA	-
116	Neo Growth Credit Pvt Ltd	Refer Note	Private Placement	Refer note	4,47,600	NA	NA	-
117	Northern Arc Capital Limited	Refer Note	Private Placement	Refer note	18,81,533	NA	NA	-
118	NTPC-SAIL Power Company Limited	Refer Note	Private Placement	Refer note	5,00,000	NA	NA	-
119	Nuclear Power Corporation of India Limited	Refer Note	Private Placement	Refer note	5,00,000	NA	NA	-
120	Origo Commodities India Private Limited	Refer Note	Private Placement	Refer note	17,500	NA	NA	-
121	Oxyzo Financial Services Private Limited	Refer Note	Private Placement	Refer note	1,81,500	NA	NA	-
122	Pahal Financial Services Private Limited	Refer Note	Private Placement	Refer note	2,18,700	NA	NA	-
123	Palai Developments Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
124	Parinee Realty Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
125	Parsvnath Estate Developers Private Limited	Refer Note	Private Placement	Refer note	25,000	NA	NA	-
126	Piramal Enterprises Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
127	Platinum Infradevelopment Private Limited	Refer Note	Private Placement	Refer note	1,10,813	NA	NA	-
128	Poonawalla Fincorp Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
129	Poonawalla Housing Finance Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
130	Reliance Home Finance Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
131	Renew Akshay Urja Private Limited	Refer Note	Private Placement	Refer note	6,68,500	NA	NA	-
132	S&J Granulate Solutions Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
133	S.M.I.L.E Microfinance Ltd	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
134	Sadbhav Infrastructure Projects Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
135	Saija Finance Private Limited	Refer Note	Private Placement	Refer note	20,000	NA	NA	-
136	Samasta Microfinance Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
137	Sambandh Finserve Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
138	Samunnati Financial Intermediation & Services Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
139	Sandor Medicaids Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
140	Satin Credit Care Network Limited	Refer Note	Private Placement	Refer note	15,82,552	NA	NA	-
141	Satin Housing Finance Limited	Refer Note	Private Placement	Refer note	20,000	NA	NA	-
142	Satya Microcapital Limited	Refer Note	Private Placement	Refer note	2,00,000	NA	NA	-
143	Selene Estate Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
144	Sheltrex Karjat Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
145	Shethia Erectors and Material Handlers Limited	Refer Note	Private Placement	Refer note	53,000	NA	NA	-
146	Shreedhar Milk Foods Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer

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147	Shriram Transport Finance Company Limited	Refer Note	Public & Private Placem	Refer note	25,00,000	NA	NA	-
148	Solid Properties Private Limited	Refer Note	Private Placement	Refer note	54,000	NA	NA	-
149	Sonata Finance Private Limited	Refer Note	Private Placement	Refer note	1,97,500	NA	NA	-
150	Sort India Enviro Solutions Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
151	Spandana Sphoorty Financial Limited	Refer Note	Private Placement	Refer note	10,46,625	NA	NA	-
152	SREI Equipment Finance Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
153	SREI Infrastructure Finance Limited	Refer Note	Private Placement	Refer note	10,000	NA	NA	-
154	SRG Housing Finance Limited	Refer Note	Private Placement	Refer note	69,910	NA	NA	-
155	Sugam Vanijya Holdings Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
156	Suryoday Small Finance Bank Limited	Refer Note	Private Placement	Refer note	25,000	NA	NA	-
157	Svatantra Microfin Private Limited	Refer Note	Private Placement	Refer note	2,10,000	NA	NA	-
158	Swarna Tollway Private Limited	Refer Note	Private Placement	Refer note	94,500	NA	NA	-
159	Tata International Limited	Refer Note	Private Placement	Refer note	8,00,000	NA	NA	-
160	Tata Projects Limited	Refer Note	Private Placement	Refer note	12,50,000	NA	NA	-
161	TPAC Packaging India Private Limited	Refer Note	Private Placement	Refer note	1,17,000	NA	NA	-
162	Twenty Five South Realty Limited	Refer Note	Private Placement	Refer note	1,57,000	NA	NA	-
163	Ummeed Housing Finance Private Limited	Refer Note	Private Placement	Refer note	48,000	NA	NA	-
164	Utkarsh Small Finance Bank Limited	Refer Note	Private Placement	Refer note	1,90,000	NA	NA	-
165	V I P Industries Limited	Refer Note	Private Placement	Refer note	1,50,000	NA	NA	-
166	Varthana Finance Private Limited	Refer Note	Private Placement	Refer note	50,000	NA	NA	-
167	Vaya Finserv Private Limited	Refer Note	Private Placement	Refer note	-	-	-	No Confirmation Received from Issuer
168	Veritas Finance Private Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
169	Visage Holdings & Finance Private Limited(KINARA)	Refer Note	Private Placement	Refer note	2,11,000	NA	NA	-
170	Vistaar Financial Services Private Limited	Refer Note	Private Placement	Refer note	3,09,000	NA	NA	-
171	Vivriti Capital Private Limited	Refer Note	Private Placement	Refer note	4,18,822	NA	NA	-
172	Welspun Enterprises Limited	Refer Note	Private Placement	Refer note	3,75,000	NA	NA	-
173	West Waves Maritime & Allied Services Private Limited	Refer Note	Private Placement	Refer note	25,00,000	NA	NA	-
174	Western Transmission (Gujarat) Limited	Refer Note	Private Placement	Refer note	1,25,730	NA	NA	-
175	Xander Finance Private Limited	Refer Note	Private Placement	Refer note	3,00,000	NA	NA	-
176	Zuari Global Limited	Refer Note	Private Placement	Refer note	3,10,000	NA	NA	-

Note:

As per circular dated 22.10.2020 for all existing issuances Recovery Expense Fund (REF) was required to be created by Issuer Company within 90 days.

Accordingly Issuer compnaies has created **REF for all outstanding issues as on 31.03.2021**

Therefore information as on 31.03.2021 has been placed Issuer wise.