

STATUS REGARDING MAINTENANCE OF ACCOUNTS MAINTAINED UNDER SUPERVISION OF DEBENTURE TRUSTEE

b. Recovery expense fund

S.No.	Name of the Listed Entity (including ISINs)	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	Power Finance Corporation INE134E08CY2 INE134E08DA0 INE134E08DB8 INE134E08DI3 INE134E08DJ1 INE134E08DM5 INE134E08DN3 INE134E08DQ6 INE134E08DR4 INE134E08DS2 INE134E08DU8 INE134E07117 INE134E07125 INE134E07133 INE134E07141 INE134E08EH3 INE134E08EO9 INE134E07158 INE134E07166 INE134E07174 INE134E07182 INE134E07216 INE134E07224 INE134E07232 INE134E07240	Private	16941.96	2500000	Not Applicable	Not Applicable	Not Applicable
2	Dilip Buildcon Ltd INE917M07159 INE91M07142	Private	300	645000	Not Applicable	Not Applicable	Not Applicable