

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 usage of the funds, if any, during the quarter	Additional remarks
1	Bank of Baroda	INE077A08098	Private Placement	400	25,00,000.00		Not applicable	
2	Bank of Baroda	INE077A09104	Private Placement	850				
3	Bank of Baroda	INE077A08064	Private Placement	780				

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1	Bank of India	INE084A08060	Private Placement	3,000	25,00,000.00		Not applicable	
2	Bank of India	INE084A08094	Private Placement	1,500				
3	Bank of India	INE084A08110	Private Placement	1,000				

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		Old ISIN	New ISIN						
1	Future Enterprises Limited	INE623B07339	INE623B07776	Private Placement	16.00	25,00,000.00		Not applicable	
2	Future Enterprises Limited	INE623B07347	INE623B07784	Private Placement	24.00				
3	Future Enterprises Limited	INE623B07362	INE623B07792	Private Placement	24.00				
4	Future Enterprises Limited	INE623B07370	INE623B07800	Private Placement	36.00				
5	Future Enterprises Limited	INE623B07487	INE623B07818	Private Placement	106.00				
6	Future Enterprises Limited	INE623B07495	INE623B07826	Private Placement	159.00				
7	Future Enterprises Limited	INE623B07503	INE623B07834	Private Placement	130.60				
8	Future Enterprises Limited	INE623B07511	INE623B07842	Private Placement	196.40				
9	Future Enterprises Limited	INE623B07529	INE623B07859	Private Placement	133.00				
10	Future Enterprises Limited	INE623B07537	INE623B07867	Private Placement	199.00				
11	Future Enterprises Limited	INE623B07628	INE623B07875	Private Placement	60.00				
12	Future Enterprises Limited	INE623B07636	INE623B07883	Private Placement	90.00				
13	Future Enterprises Limited	INE623B07685	INE623B07891	Private Placement	120.00				
14	Future Enterprises Limited	INE623B07693	INE623B07909	Private Placement	180.00				
15	Future Enterprises Limited	INE623B07701	INE623B07917	Private Placement	500.00				
16	Future Enterprises Limited	INE623B07719	INE623B07925	Private Placement	120.00				
17	Future Enterprises Limited	INE623B07727	INE623B07933	Private Placement	180.00				
18	Future Enterprises Limited	INE623B07735	INE623B07941	Private Placement	500.00				
19	Future Enterprises Limited	INE623B07743	INE623B07958	Private Placement	250.00				
20	Future Enterprises Limited	INE623B07750	INE623B07966	Private Placement	80.00				
21	Future Enterprises Limited	INE623B07768	INE623B07974	Private Placement	120.00				

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		Old ISIN	New ISIN						
1	Future Retail Limited	INE752P07039	INE752P07062	Private Placement	200.00	25,00,000.00		Not applicable	

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		Old ISIN	New ISIN						
1	Future Lifestyle Fashions Limited	INE452007047	INE452007054	Private Placement	350.00	3,50,000.00		Not applicable	

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1	IFCI Limited	INE039A09LL7	Private Placement	250.00	25,00,000.00		NA	
2	IFCI Limited	INE039A09LM5	Private Placement	250.00				
3	IFCI Limited	INE039A09LC6	Private Placement	200.00				

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1	Midland Microfin Limited	INE884Q07038	Public Issue	0.927	25,000.00		NA	
2	Midland Microfin Limited	INE884Q07061	Public Issue	7.108				

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1	National Co-operative Development Corporation	INE014N07062	Private Placement	430	14,30,000.00		NA	

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		Old ISIN	New ISIN						
1	Taquito Lease Operators Private Limited	INE496207016	In process	Private Placement	255.00	2,55,000.00		NA	

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1	The Indian Hotels Company Limited	INE053A07182	Public Issue	495.00	4,95,000.00		NA	
2	The Indian Hotels Company Limited	INE053A07174	Public Issue	300.00	3,00,000.00			
3	The Indian Hotels Company Limited	INE053A07166	Public Issue	250.00	2,50,000.00			

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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						