

**SEBI Circular No. SEBI/HO/DDHS-PoD1/P/CIR/2023/109 dated March 31, 2023**

**Status regarding maintenance of accounts maintained under supervision of debenture trustee**

**Recovery expense fund  
(For Half year ended March 2024)**

S. No.	Name of the Listed Entity (including ISINs)		Type of issue (Public / Privately placed)	Issue Size ( in Rs. 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
	Series	ISIN						
	NIL							

\*As on date Bank is not acting as Debenture Trustee for any of the listed securities