General information about company	
Scrip code*	544921
NSE Symbol*	ARCIL
MSEI Symbol*	NOTLISTED
ISIN*	INE148G01016
Name of company	Asset Reconstruction Company (India) Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2026
Date of end of financial year	31-03-2027
Date of board meeting when results were approved	29-10-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-10-2026
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Asset Reconstruction & Resolution
Start date and time of board meeting	29-10-2026 14:00
End date and time of board meeting	29-10-2026 18:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		Yes
Latest Date on which RPT policy is updated		21-08-2026
Indicate Company website link for updated RPT policy of the Company		https://www.arcil.co.in/investor-relations/policies
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not applicable

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
	Date of start of reporting period	01-07-2026	01-04-2026	
	Date of end of reporting period	30-09-2026	30-09-2026	
	Whether results are audited or unaudited	Unaudited	Unaudited	
	Nature of report standalone or consolidated	Standalone	Standalone	
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**			
1	**Income**			
	Revenue from operations	237.46	511.49	
	Other income	2.89	4.93	
	Total income	**240.35**	**516.42**	
2	**Expenses**			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	17.88	39.25	
(e)	Finance costs	17.73	42.72	
(f)	Depreciation, depletion and amortisation expense	0.84	1.65	
(g)	**Other Expenses**			
1	Impairment of Financial Assets	-9.08	13.12	
2	Unrealised Fees and Expenses Written Off	2.77	5.76	
3	Other Expenses	12.27	23.54	
	Total other expenses	**5.96**	**42.42**	
	Total expenses	**42.41**	**126.04**	
3	**Total profit before exceptional items and tax**	**197.94**	**390.38**	
4	Exceptional items	0	0	
5	**Total profit before tax**	**197.94**	**390.38**	
6	**Tax expense**			
7	Current tax	46.83	102.63	
8	Deferred tax	4.29	-2.2	
9	**Total tax expenses**	**51.12**	**100.43**	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	**Net Profit Loss for the period from continuing operations**	**146.82**	**289.95**	

12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	**Net profit (loss) from discontinued operation after tax**	**0**	**0**	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	**Total profit (loss) for period**	**146.82**	**289.95**	
17	Other comprehensive income net of taxes	0.14	-0.4	
18	**Total Comprehensive Income for the period**	**146.96**	**289.55**	
19	**Total profit or loss, attributable to**			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	**Total Comprehensive income for the period attributable to**			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	**Details of equity share capital**			
	Paid-up equity share capital	324.9	324.9	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings (loss) per share from continuing operations	4.52	8.92	
	Diluted earnings (loss) per share from continuing operations	4.52	8.92	
ii	**Earnings per equity share for discontinued operations**			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	**Earnings per equity share (for continuing and discontinued operations)**			
	Basic earnings (loss) per share from continuing and discontinued operations	4.52	8.92	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.52	8.92	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	**Disclosure of notes on financial results**	**Textual Information(4)**		

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	36.54
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	3.15
	Intangible assets under development	0.04
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	2968.74
	Trade receivables, non-current	3.35
	Loans, non-current	0
	Other non-current financial assets	
1	Other Financial Assets	1.83
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	**1.83**
	Total non-current financial assets	**2973.92**
	Deferred tax assets (net)	
	Other non-current assets	
1	Other Non-Financial Assets	56.1
2		
3		
4		
5		
	Details of other non-current assets	

	Total of other non-current assets	**56.1**
	Total non-current assets	**3069.75**
2	**Current assets**	
	Inventories	0
	Current financial asset	
	Current investments	1239.78
	Trade receivables, current	57.77
	Cash and cash equivalents	129.17
	Bank balance other than cash and cash equivalents	130.98
	Loans, current	31.79
	Other current financial assets	
1	Other Financial Assets	35.15
2		
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	**35.15**
	Total current financial assets	**1624.64**
	Current tax assets (net)	46.78
	Other current assets	
1	Other Non-Financial Assets	12.45
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	**12.45**
	Total current assets	**1683.87**
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	**4753.62**
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	324.9
	Other equity	3011.9
	Total equity attributable to owners of parent	**3336.8**

	Non controlling interest	
	Total equity	**3336.8**
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	1031.93
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	**0**
	Other non-current financial liabilities	
1	Other Financial Liabilities	1.91
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	**1.91**
	Total non-current financial liabilities	**1033.84**
	Provisions, non-current	2.25
	Deferred tax liabilities (net)	102.62
	Deferred government grants, Non-current	
	Other non-current liabilities	
1	Other Non-Financial Liabilities	0
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	**0**
	Total non-current liabilities	**1138.71**
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	192.3
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.05
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.18
	Total Trade payable	**0.23**

	Other current financial liabilities	
1	Other Financial Liabilities	32.24
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	**32.24**
	Total current financial liabilities	**224.77**
	Other current liabilities	
1	Other Non-Financial Liabilities	39.67
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	**39.67**
	Provisions, current	13.67
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	**278.11**
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	**1416.82**
	Total equity and liabilities	**4753.62**
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	-0.19	0.53
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.05	-0.13
5	Total Other comprehensive income	0.14	-0.40

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	390.38
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	42.72
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	48.11
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	-7.95
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0.21
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	11.9
	Adjustments for depreciation and amortisation expense	1.65
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	13.12
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	6.71
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	5.57
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-26.31
	Adjustments for undistributed profits of associates	0

	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-123.46
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**-38.87**
	Net cash flows from (used in) operations	**351.51**
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	93.27
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**258.24**
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	684.21
	Other cash payments to acquire interests in joint ventures	717.77
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0.26
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	10
	Cash receipts from repayment of advances and loans made to other parties	0

	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	1.31
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-63.38
	Net cash flows from (used in) investing activities	**-105.37**
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	94.97
	Repayments of borrowings	76.23
	Payments of lease liabilities	42.7
	Dividends paid	32.49
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	**-56.45**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**96.42**
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	**96.42**
	Cash and cash equivalents cash flow statement at beginning of period	32.74
	Cash and cash equivalents cash flow statement at end of period	**129.16**

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4t																	
																Additional dis relates to entity/subsidi	
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any fir incurred to ma corporate d in	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	D ot in
1	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-010	AALTA6127D	Associate	Sale of goods or services		2.83	NA	2.83	29-10-2026	2.83	0	0		
2	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-012	AALTA6505D	Associate	Sale of goods or services		2.44	NA	2.44	29-10-2026	2.44	0	0		
3	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-092-A-Trust	AAKTA2923J	Associate	Sale of goods or services		1.77	NA	1.77	29-10-2026	1.77	0	0		
4	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-012	AALTA2055L	Associate	Sale of goods or services		1.7	NA	1.7	29-10-2026	1.7	0	0		
5	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-017	AAMTA0077F	Associate	Sale of goods or services		1.62	NA	1.62	29-10-2026	1.62	0	0		
6	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-013	AALTA2269C	Associate	Sale of goods or services		1.23	NA	1.23	29-10-2026	1.23	0	0		
7	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-018	AAMTA0080A	Associate	Sale of goods or services		1.1	NA	1.1	29-10-2026	1.1	0	0		

8	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-032	AAMTA5009R	Associate	Sale of goods or services		1.07	NA	1.07	29-10-2026	1.07	0	0		
9	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-033	AAMTA4843R	Associate	Sale of goods or services		0.94	NA	0.94	29-10-2026	0.94	0	0		
10	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2024-001	AAKTA4573E	Associate	Sale of goods or services		0.87	NA	0.87	29-10-2026	0.87	0	0		
11	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-018	AALTA5239Q	Associate	Sale of goods or services		0.86	NA	0.86	29-10-2026	0.86	0	0		
12	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-009	AALTA6123H	Associate	Sale of goods or services		0.85	NA	0.85	29-10-2026	0.85	0	0		
13	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-011	AALTA6508Q	Associate	Sale of goods or services		0.81	NA	0.81	29-10-2026	0.81	0	0		
14	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-031	AAMTA4865D	Associate	Sale of goods or services		0.75	NA	0.75	29-10-2026	0.75	0	0		
15	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-024	AAMTA2564P	Associate	Sale of goods or services		0.69	NA	0.69	29-10-2026	0.69	0	0		
16	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-035	AAMTA4868Q	Associate	Sale of goods or services		0.57	NA	0.57	29-10-2026	0.57	0	0		
17	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-081-I-Trust	AAJTA4630K	Associate	Sale of goods or services		0.46	NA	0.46	29-10-2026	0.46	0	0		
18	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-019	AAMTA0076E	Associate	Sale of goods or services		0.46	NA	0.46	29-10-2026	0.46	0	0		
19	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-011	AAMTA6624L	Associate	Sale of goods or services		0.12	NA	0.12	29-10-2026	0.12	0	0		
20	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-022	AAMTA0356K	Subsidiary	Sale of goods or services		14.76	NA	14.76	29-10-2026	14.76	0	0		
21	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-008	AALTA1580A	Subsidiary	Sale of goods or services		6.42	NA	6.42	29-10-2026	6.42	0	0		

22	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-034	AAMTA4867B	Subsidiary	Sale of goods or services		3.97	NA	3.97	29-10-2026	3.97	0	0		
23	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-021	AAMTA0079M	Subsidiary	Sale of goods or services		3.77	NA	3.77	29-10-2026	3.77	0	0		
24	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-015	AALTA3749F	Subsidiary	Sale of goods or services		3.74	NA	3.74	29-10-2026	3.74	0	0		
25	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Daewoo Motors India Ltd Trust	AABTA5126G	Subsidiary	Sale of goods or services		2.44	NA	2.44	29-10-2026	2.44	0	0		
26	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-023	AAMTA0082C	Subsidiary	Sale of goods or services		2.44	NA	2.44	29-10-2026	2.44	0	0		
27	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-001	AALTA6151B	Subsidiary	Sale of goods or services		1.82	NA	1.82	29-10-2026	1.82	0	0		
28	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-013	AALTA6509R	Subsidiary	Sale of goods or services		1.42	NA	1.42	29-10-2026	1.42	0	0		
29	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-028	AAMTA2569A	Subsidiary	Sale of goods or services		1.18	NA	1.18	29-10-2026	1.18	0	0		
30	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027-001	AAMTA6127C	Subsidiary	Sale of goods or services		1.14	NA	1.14	29-10-2026	1.14	0	0		
31	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-016	AAMTA0081B	Subsidiary	Sale of goods or services		1.1	NA	1.1	29-10-2026	1.1	0	0		
32	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027-002	AAMTA6244J	Subsidiary	Sale of goods or services		0.87	NA	0.87	29-10-2026	0.87	0	0		
33	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-029	AAMTA2567Q	Subsidiary	Sale of goods or services		0.6	NA	0.6	29-10-2026	0.6	0	0		
34	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-004	AALTA6124A	Subsidiary	Sale of goods or services		0.53	NA	0.53	29-10-2026	0.53	0	0		
35	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-030	AAMTA2570R	Subsidiary	Sale of goods or services		0.47	NA	0.47	29-10-2026	0.47	0	0		

36	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-003	AALTA6125B	Subsidiary	Sale of goods or services		0.35	NA	0.35	29-10-2026	0.35	0	0		
37	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-003	AAMTA6118M	Subsidiary	Sale of goods or services		0.25	NA	0.25	29-10-2026	0.25	0	0		
38	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-003	AALTA6908N	Subsidiary	Sale of goods or services		0.22	NA	0.22	29-10-2026	0.22	0	0		
39	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-006	AAMTA6517C	Subsidiary	Sale of goods or services		0.16	NA	0.16	29-10-2026	0.16	0	0		
40	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-009	AAMTA6322P	Subsidiary	Sale of goods or services		0.13	NA	0.13	29-10-2026	0.13	0	0		
41	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-018	AALTA2056K	Subsidiary	Sale of goods or services		0.13	NA	0.13	29-10-2026	0.13	0	0		
42	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-005	AAKTA6842L	Subsidiary	Sale of goods or services		0.11	NA	0.11	29-10-2026	0.11	0	0		
43	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-013	AAKTA8006E	Subsidiary	Sale of goods or services		0.08	NA	0.08	29-10-2026	0.08	0	0		
44	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-019	AAMTA1385J	Subsidiary	Sale of goods or services		0.08	NA	0.08	29-10-2026	0.08	0	0		
45	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-003 -Trust	AAKTA4606J	Subsidiary	Sale of goods or services		0.07	NA	0.07	29-10-2026	0.07	0	0		
46	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-023	AAMTA4966D	Subsidiary	Sale of goods or services		0.07	NA	0.07	29-10-2026	0.07	0	0		
47	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-004 -Trust	AAKTA4605M	Subsidiary	Sale of goods or services		0.06	NA	0.06	29-10-2026	0.06	0	0		
48	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-013	AALTA7478B	Subsidiary	Sale of goods or services		0.06	NA	0.06	29-10-2026	0.06	0	0		
49	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-010	AALTA7163P	Subsidiary	Sale of goods or services		0.05	NA	0.05	29-10-2026	0.05	0	0		

50	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-014	AALTA7479A	Subsidiary	Sale of goods or services		0.05	NA	0.05	29-10-2026	0.05	0	0		
51	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-012	AAMTA6520D	Subsidiary	Sale of goods or services		0.05	NA	0.05	29-10-2026	0.05	0	0		
52	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-007-Trust	AAKTA6754B	Subsidiary	Sale of goods or services		0.04	NA	0.04	29-10-2026	0.04	0	0		
53	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-005	AALTA6966A	Subsidiary	Sale of goods or services		0.04	NA	0.04	29-10-2026	0.04	0	0		
54	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-015	AALTA1584E	Subsidiary	Sale of goods or services		0.04	NA	0.04	29-10-2026	0.04	0	0		
55	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-011	AALTA7535K	Subsidiary	Sale of goods or services		0.04	NA	0.04	29-10-2026	0.04	0	0		
56	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-001	AALTA6968Q	Subsidiary	Sale of goods or services		0.04	NA	0.04	29-10-2026	0.04	0	0		
57	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-008	AAKTA8005H	Subsidiary	Sale of goods or services		0.04	NA	0.04	29-10-2026	0.04	0	0		
58	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-007	AALTA6912E	Subsidiary	Sale of goods or services		0.04	NA	0.04	29-10-2026	0.04	0	0		
59	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-012	AALTA7477Q	Subsidiary	Sale of goods or services		0.03	NA	0.03	29-10-2026	0.03	0	0		
60	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-006	AALTA6910G	Subsidiary	Sale of goods or services		0.02	NA	0.02	29-10-2026	0.02	0	0		
61	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-012	AAKTA8140K	Subsidiary	Sale of goods or services		0.02	NA	0.02	29-10-2026	0.02	0	0		
62	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2026C-008	AALTA6911H	Subsidiary	Sale of goods or services		0.02	NA	0.02	29-10-2026	0.02	0	0		
63	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-004	AAKTA6838Q	Subsidiary	Sale of goods or services		0.02	NA	0.02	29-10-2026	0.02	0	0		

64	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025C-001	AAKTA7410J	Subsidiary	Sale of goods or services		0.02	NA	0.02	29-10-2026	0.02	0	0		
65	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-009	AALTA6967B	Subsidiary	Sale of goods or services		0.02	NA	0.02	29-10-2026	0.02	0	0		
66	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-007	AAMTA6519N	Subsidiary	Sale of goods or services		0.02	NA	0.02	29-10-2026	0.02	0	0		
67	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-007	AAKTA6840J	Subsidiary	Sale of goods or services		0.02	NA	0.02	29-10-2026	0.02	0	0		
68	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-RA-001 Trust	AAKTA0947J	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
69	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027C-002	AAMTA6121E	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
70	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-005 -Trust	AAKTA4692E	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
71	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-017	AAMTA1384K	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
72	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-004	AALTA6909P	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
73	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-017	AALTA1585F	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
74	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-010	AAKTA8007F	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
75	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-009	AAKTA8004G	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
76	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-019	AALTA2057J	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
77	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-006 -Trust	AAKTA6170D	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		

78	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-F-Trust	AAITA9721A	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
79	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-006	AAKTA6839R	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
80	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-002	AALTA6907D	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
81	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-045-C-Trust	AAJTA7269E	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
82	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-016	AALTA1581B	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
83	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-G-Trust	AAITA9722D	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
84	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-014	AALTA1786C	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
85	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-001 -Trust	AAKTA4565E	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
86	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-029-B-Trust	AAJTA1834D	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
87	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-011	AAKTA8261H	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
88	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-015	AALTA6810F	Subsidiary	Sale of goods or services		0.01	NA	0.01	29-10-2026	0.01	0	0		
89	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-053-A-Trust	AAHTA3108L	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
90	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-H-Trust	AAITA9879P	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
91	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-003	AAKTA6877D	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		

92	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-060-I TRUST	AAHTA6216F	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
93	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-I-Trust	AAITA9724F	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
94	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-061-A-Trust	AAHTA8380Q	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
95	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-074-B-Trust	AAJTA4629C	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
96	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027C-001	AAMTA6116F	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
97	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-060-A-Trust	AAHTA7977R	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
98	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-058-B-Trust	AAHTA6196L	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
99	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-42-E-Trust	AAITA6015B	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
100	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-42-D-Trust	AAITA6016C	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
101	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail-Loan-Portfolio-074-A-Trust	AAJTA2304E	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
102	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-045-B-Trust	AAHTA1113F	Subsidiary	Sale of goods or services		0	NA	0	29-10-2026	0	0	0		
103	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2024-001	AAKTA4573E	Associate	Any other transaction	Interest Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
104	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-012	AALTA6505D	Associate	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
105	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-081-I-Trust	AAJTA4630K	Associate	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		

106	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-010	AALTA6127D	Associate	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
107	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-092-A-Trust	AAKTA2923J	Associate	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
108	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-013	AALTA2269C	Associate	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
109	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-011	AALTA6508Q	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
110	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-031	AAMTA4865D	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
111	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-024	AAMTA2564P	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
112	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-032	AAMTA5009R	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
113	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-017	AAMTA0077F	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
114	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-012	AALTA2055L	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
115	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-009	AALTA6123H	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
116	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-018	AALTA5239Q	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
117	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-018	AAMTA0080A	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
118	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-033	AAMTA4843R	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
119	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-019	AAMTA0076E	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		

120	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-035	AAMTA4868Q	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
121	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-011	AAMTA6624L	Associate	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
122	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Daewoo Motors India Ltd Trust	AABTA5126G	Subsidiary	Any other transaction	Interest Income	0.13	NA	0.13	29-10-2026	0.13	0	0		
123	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-041-I-Trust	AAFTA3409C	Subsidiary	Any other transaction	Interest Income	0.11	NA	0.11	29-10-2026	0.11	0	0		
124	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Indo Deutch Metallo Trust	AABTA9619C	Subsidiary	Any other transaction	Interest Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
125	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-010	AALTA7163P	Subsidiary	Any other transaction	Interest Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
126	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-003	AALTA6908N	Subsidiary	Any other transaction	Interest Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
127	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-022	AAMTA0356K	Subsidiary	Any other transaction	Interest Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
128	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-023	AAMTA4966D	Subsidiary	Any other transaction	Interest Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
129	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-001	AALTA6151B	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
130	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-021	AAMTA0079M	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
131	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-012	AALTA7477Q	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
132	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-058-B-Trust	AAHTA6196L	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
133	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 019-I Trust-Scheme B	AAHTS8250R	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		

134	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-017	AALTA1585F	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
135	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2026C-008	AALTA6911H	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
136	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-004 -Trust	AAKTA4605M	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
137	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-060-A-Trust	AAHTA7977R	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
138	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-013	AAKTA8006E	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
139	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027-001	AAMTA6127C	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
140	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-G-Trust	AAITA9722D	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
141	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-001	AALTA6968Q	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
142	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-007	AAKTA6840J	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
143	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-008	AALTA1580A	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
144	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-002	AALTA6907D	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
145	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-F-Trust	AAITA9721A	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
146	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-42-E-Trust	AAITA6015B	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
147	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-001 -Trust	AAKTA4565E	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		

148	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-003 -Trust	AAKTA4606J	Subsidiary	Any other transaction	Interest Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
149	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-004	AALTA6909P	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
150	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-007-Trust	AAKTA6754B	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
151	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-H-Trust	AAITA9879P	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
152	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-006-VII TRUST	AAITA8943N	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
153	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-011	AAKTA8261H	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
154	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL SBPS-041-I TRUST	AAHTA7213N	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
155	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-073-I-TRUST	AAJTA6626R	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
156	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-018	AALTA2056K	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
157	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-009	AALTA6967B	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
158	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-015	AALTA3749F	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
159	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-004	AAKTA6838Q	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
160	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-017	AAMTA1384K	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
161	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-42-D-Trust	AAITA6016C	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		

162	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-008	AAKTA8005H	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
163	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-005	AALTA6966A	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
164	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-074-B-Trust	AAJTA4629C	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
165	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027C-002	AAMTA6121E	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
166	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-013	AALTA6509R	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
167	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-016	AALTA1581B	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
168	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-060-I TRUST	AAHTA6216F	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
169	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-016	AAMTA0081B	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
170	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-061-A-Trust	AAHTA8380Q	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
171	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-045-B-Trust	AAHTA1113F	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
172	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-012	AAKTA8140K	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
173	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-029	AAMTA2567Q	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
174	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-003	AAKTA6877D	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
175	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-019	AAMTA1385J	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		

176	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-RA-001 Trust	AAKTA0947J	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
177	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-023	AAMTA0082C	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
178	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-053-A-Trust	AAHTA3108L	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
179	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-058-C-Trust	AAHTA7891G	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
180	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail-Loan-Portfolio-074-A-Trust	AAJTA2304E	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
181	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-029-B-Trust	AAJTA1834D	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
182	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-005	AAKTA6842L	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
183	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-013	AALTA7478B	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
184	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-006	AAKTA6839R	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
185	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-006 -Trust	AAKTA6170D	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
186	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-I-Trust	AAITA9724F	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
187	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-010	AAKTA8007F	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
188	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-006	AALTA6910G	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
189	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-042-B-Trust	AAHTA3028P	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		

190	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-028	AAMTA2569A	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
191	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-I-Trust	AAJTA7003L	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
192	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-015	AALTA6810F	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
193	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-014	AALTA1786C	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
194	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-045-C-Trust	AAJTA7269E	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
195	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-009	AAKTA8004G	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
196	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-007	AALTA6912E	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
197	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025C-001	AAKTA7410J	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
198	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-004	AALTA6124A	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
199	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-003	AALTA6125B	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
200	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio -036-A-Trust	AAETA3578R	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
201	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-030	AAMTA2570R	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
202	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-015	AALTA1584E	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
203	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-011	AALTA7535K	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		

204	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-014	AALTA7479A	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
205	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-034	AAMTA4867B	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
206	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027C-001	AAMTA6116F	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
207	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-024-II-Trust	AAHTA3916C	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
208	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-019	AALTA2057J	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
209	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-003	AAMTA6118M	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
210	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-007	AAMTA6519N	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
211	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-009	AAMTA6322P	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
212	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-006	AAMTA6517C	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
213	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-012	AAMTA6520D	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
214	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027C-004	AAMTA6115G	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
215	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-013	AAMTA6518P	Subsidiary	Any other transaction	Interest Income	0	NA	0	29-10-2026	0	0	0		
216	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Trust 2027 018	ZZZZZ9999Z	Subsidiary	Investment		165	NA	165	29-10-2026	165	0	0		
217	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027C-004	AAMTA6115G	Subsidiary	Investment		131.22	NA	131.22	29-10-2026	131.22	0	0		

218	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-012	AAMTA6520D	Subsidiary	Investment		75.51	NA	75.51	29-10-2026	75.51	0	0		
219	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-014	AAMTA6515A	Subsidiary	Investment		48.35	NA	48.35	29-10-2026	48.35	0	0		
220	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027-001	AAMTA6127C	Subsidiary	Investment		42.5	NA	42.5	29-10-2026	42.5	0	0		
221	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-034	AAMTA4867B	Subsidiary	Investment		37.52	NA	37.52	29-10-2026	37.52	0	0		
222	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-006	AAMTA6517C	Subsidiary	Investment		32.57	NA	32.57	29-10-2026	32.57	0	0		
223	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-013	AAMTA6518P	Subsidiary	Investment		25.92	NA	25.92	29-10-2026	25.92	0	0		
224	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027C-002	AAMTA6121E	Subsidiary	Investment		23.15	NA	23.15	29-10-2026	23.15	0	0		
225	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027-002	AAMTA6244J	Subsidiary	Investment		15.69	NA	15.69	29-10-2026	15.69	0	0		
226	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-003	AAMTA6118M	Subsidiary	Investment		13.36	NA	13.36	29-10-2026	13.36	0	0		
227	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027C-003	AAMTA6131G	Subsidiary	Investment		12.57	NA	12.57	29-10-2026	12.57	0	0		
228	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-009	AAMTA6322P	Subsidiary	Investment		10.43	NA	10.43	29-10-2026	10.43	0	0		
229	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-011	AAMTA6624L	Associate	Investment		7.04	NA	7.04	29-10-2026	7.04	0	0		
230	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-016	AAMTA8187G	Associate	Investment		5.81	NA	5.81	29-10-2026	5.81	0	0		
231	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-032	AAMTA5009R	Associate	Investment		5.35	NA	5.35	29-10-2026	5.35	0	0		

232	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-017	AAMTA8613P	Associate	Investment		4.35	NA	4.35	29-10-2026	4.35	0	0		
233	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-007	AAMTA6519N	Subsidiary	Investment		2.48	NA	2.48	29-10-2026	2.48	0	0		
234	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027C-001	AAMTA6116F	Subsidiary	Investment		1.6	NA	1.6	29-10-2026	1.6	0	0		
235	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-092-A-Trust	AAKTA2923J	Associate	Any other transaction	Other Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
236	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-010	AALTA6127D	Associate	Any other transaction	Other Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
237	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2024-001	AAKTA4573E	Associate	Any other transaction	Other Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
238	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-012	AALTA6505D	Associate	Any other transaction	Other Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
239	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-081-I-Trust	AAJTA4630K	Associate	Any other transaction	Other Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
240	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-017	AAMTA0077F	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
241	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-033	AAMTA4843R	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
242	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-018	AAMTA0080A	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
243	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-012	AALTA2055L	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
244	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-009	AALTA6123H	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
245	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-011	AALTA6508Q	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		

246	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-031	AAMTA4865D	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
247	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-032	AAMTA5009R	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
248	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-018	AALTA5239Q	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
249	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-024	AAMTA2564P	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
250	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-035	AAMTA4868Q	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
251	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-013	AALTA2269C	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
252	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-019	AAMTA0076E	Associate	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
253	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-008	AALTA1580A	Subsidiary	Any other transaction	Other Income	2.6	NA	2.6	29-10-2026	2.6	0	0		
254	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-034	AAMTA4867B	Subsidiary	Any other transaction	Other Income	0.08	NA	0.08	29-10-2026	0.08	0	0		
255	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-003	AALTA6908N	Subsidiary	Any other transaction	Other Income	0.06	NA	0.06	29-10-2026	0.06	0	0		
256	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-022	AAMTA0356K	Subsidiary	Any other transaction	Other Income	0.04	NA	0.04	29-10-2026	0.04	0	0		
257	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-014	AALTA7479A	Subsidiary	Any other transaction	Other Income	0.04	NA	0.04	29-10-2026	0.04	0	0		
258	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-005	AAKTA6842L	Subsidiary	Any other transaction	Other Income	0.04	NA	0.04	29-10-2026	0.04	0	0		
259	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-021	AAMTA0079M	Subsidiary	Any other transaction	Other Income	0.03	NA	0.03	29-10-2026	0.03	0	0		

260	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-003 -Trust	AAKTA4606J	Subsidiary	Any other transaction	Other Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
261	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-004 -Trust	AAKTA4605M	Subsidiary	Any other transaction	Other Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
262	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-015	AALTA3749F	Subsidiary	Any other transaction	Other Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
263	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-018	AALTA2056K	Subsidiary	Any other transaction	Other Income	0.03	NA	0.03	29-10-2026	0.03	0	0		
264	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-013	AAKTA8006E	Subsidiary	Any other transaction	Other Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
265	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-013	AALTA7478B	Subsidiary	Any other transaction	Other Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
266	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027-001	AAMTA6127C	Subsidiary	Any other transaction	Other Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
267	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025C-001	AAKTA7410J	Subsidiary	Any other transaction	Other Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
268	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-011	AALTA7535K	Subsidiary	Any other transaction	Other Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
269	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-015	AALTA1584E	Subsidiary	Any other transaction	Other Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
270	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-007	AAKTA6840J	Subsidiary	Any other transaction	Other Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
271	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-RA-001 Trust	AAKTA0947J	Subsidiary	Any other transaction	Other Income	0.02	NA	0.02	29-10-2026	0.02	0	0		
272	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-001	AALTA6968Q	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
273	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-023	AAMTA0082C	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		

274	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-007	AALTA6912E	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
275	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-007-Trust	AAKTA6754B	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
276	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-I-Trust	AAJTA7003L	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
277	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-019	AAMTA1385J	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
278	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-010	AALTA7163P	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
279	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-073-I-TRUST	AAJTA6626R	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
280	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027C-002	AAMTA6121E	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
281	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-023	AAMTA4966D	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
282	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-010	AAKTA8007F	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
283	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-H-Trust	AAITA9879P	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
284	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-F-Trust	AAITA9721A	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
285	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail-Loan-Portfolio-074-A-Trust	AAJTA2304E	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
286	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-029	AAMTA2567Q	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
287	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-001 -Trust	AAKTA4565E	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		

288	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-013	AALTA6509R	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
289	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-017	AALTA1585F	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
290	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-004	AAKTA6838Q	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
291	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-009	AALTA6967B	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
292	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-008	AAKTA8005H	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
293	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-029-B-Trust	AAJTA1834D	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
294	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-028	AAMTA2569A	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
295	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-012	AAKTA8140K	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
296	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-016	AAMTA0081B	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
297	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-G-Trust	AAITA9722D	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
298	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-001	AALTA6151B	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
299	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2026C-008	AALTA6911H	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
300	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-005	AALTA6966A	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
301	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-006-VII TRUST	AAITA8943N	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		

302	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-006	AALTA6910G	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
303	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-012	AALTA7477Q	Subsidiary	Any other transaction	Other Income	0.01	NA	0.01	29-10-2026	0.01	0	0		
304	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027-002	AAMTA6244J	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
305	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-006 -Trust	AAKTA6170D	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
306	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-016	AALTA1581B	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
307	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-030	AAMTA2570R	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
308	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-006	AAKTA6839R	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
309	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-017	AAMTA1384K	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
310	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-42-E-Trust	AAITA6015B	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
311	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-045-B-Trust	AAHTA1113F	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
312	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-045-C-Trust	AAJTA7269E	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
313	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-004	AALTA6124A	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
314	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-005 -Trust	AAKTA4692E	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
315	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-053-A-Trust	AAHTA3108L	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		

316	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-014	AALTA1786C	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
317	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-009	AAKTA8004G	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
318	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-011	AAKTA8261H	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
319	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-058-B-Trust	AAHTA6196L	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
320	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-004	AALTA6909P	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
321	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-019	AALTA2057J	Subsidiary	Any other transaction	Other Income	0	NA	0	29-10-2026	0	0	0		
322	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-005	AAKTA6842L	Subsidiary	Any other transaction	Other Operating Income	51.49	NA	51.49	29-10-2026	51.49	0	0		
323	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-041-I-Trust	AAFTA3409C	Subsidiary	Any other transaction	Other Operating Income	20.24	NA	20.24	29-10-2026	20.24	0	0		
324	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-013	AALTA7478B	Subsidiary	Any other transaction	Other Operating Income	15.43	NA	15.43	29-10-2026	15.43	0	0		
325	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL SBPS-041-I TRUST	AAHTA7213N	Subsidiary	Any other transaction	Other Operating Income	7.46	NA	7.46	29-10-2026	7.46	0	0		
326	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-I-Trust	AAJTA7003L	Subsidiary	Any other transaction	Other Operating Income	3.85	NA	3.85	29-10-2026	3.85	0	0		
327	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-IV Trust-Scheme A	AAHTS8257J	Subsidiary	Any other transaction	Other Operating Income	3.73	NA	3.73	29-10-2026	3.73	0	0		
328	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-42-E-Trust	AAITA6015B	Subsidiary	Any other transaction	Other Operating Income	2.37	NA	2.37	29-10-2026	2.37	0	0		
329	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail-Loan-Portfolio-074-A-Trust	AAJTA2304E	Subsidiary	Any other transaction	Other Operating Income	2.32	NA	2.32	29-10-2026	2.32	0	0		

330	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-060-A-Trust	AAHTA7977R	Subsidiary	Any other transaction	Other Operating Income	2.07	NA	2.07	29-10-2026	2.07	0	0		
331	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Port-048-A-Trust	AAFTA9927K	Subsidiary	Any other transaction	Other Operating Income	1.96	NA	1.96	29-10-2026	1.96	0	0		
332	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-058-B-Trust	AAHTA6196L	Subsidiary	Any other transaction	Other Operating Income	1.19	NA	1.19	29-10-2026	1.19	0	0		
333	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio -036-A-Trust	AAETA3578R	Subsidiary	Any other transaction	Other Operating Income	1.18	NA	1.18	29-10-2026	1.18	0	0		
334	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-045-B-Trust	AAHTA1113F	Subsidiary	Any other transaction	Other Operating Income	1.14	NA	1.14	29-10-2026	1.14	0	0		
335	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-074-B-Trust	AAJTA4629C	Subsidiary	Any other transaction	Other Operating Income	1.05	NA	1.05	29-10-2026	1.05	0	0		
336	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-029-B-Trust	AAJTA1834D	Subsidiary	Any other transaction	Other Operating Income	1.01	NA	1.01	29-10-2026	1.01	0	0		
337	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-42-D-Trust	AAITA6016C	Subsidiary	Any other transaction	Other Operating Income	0.99	NA	0.99	29-10-2026	0.99	0	0		
338	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-058-C-Trust	AAHTA7891G	Subsidiary	Any other transaction	Other Operating Income	0.66	NA	0.66	29-10-2026	0.66	0	0		
339	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-001	AALTA6151B	Subsidiary	Any other transaction	Other Operating Income	0.38	NA	0.38	29-10-2026	0.38	0	0		
340	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-073-I-TRUST	AAJTA6626R	Subsidiary	Any other transaction	Other Operating Income	0.18	NA	0.18	29-10-2026	0.18	0	0		
341	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 019-I Trust-Scheme B	AAHTS8250R	Subsidiary	Any other transaction	Other Operating Income	0.14	NA	0.14	29-10-2026	0.14	0	0		
342	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-060-I TRUST	AAHTA6216F	Subsidiary	Any other transaction	Other Operating Income	0.1	NA	0.1	29-10-2026	0.1	0	0		
343	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Daewoo Motors India Ltd Trust	AABTA5126G	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee &	115.62	NA	115.62	29-10-2026	115.62	0	0		

							Expenses (written off earlier)									
344	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Indo Deutch Metallo Trust	AABTA9619C	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	4.73	NA	4.73	29-10-2026	4.73	0	0		
345	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Golden Fries Ltd. Trust	AADTA8763H	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	2.49	NA	2.49	29-10-2026	2.49	0	0		
346	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-IV Trust-Scheme A	AAHTS8257J	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.56	NA	0.56	29-10-2026	0.56	0	0		
347	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-041-I-Trust	AAFTA3409C	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.49	NA	0.49	29-10-2026	0.49	0	0		
348	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-I Trust-Scheme D	AAHTS8169B	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.31	NA	0.31	29-10-2026	0.31	0	0		
349	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-003	AALTA6908N	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.23	NA	0.23	29-10-2026	0.23	0	0		
350	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-JCT II Trust	AACTA2448N	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.14	NA	0.14	29-10-2026	0.14	0	0		

351	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 019-I Trust-Scheme B	AAHTS8250R	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.09	NA	0.09	29-10-2026	0.09	0	0		
352	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio -036-A-Trust	AAETA3578R	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.05	NA	0.05	29-10-2026	0.05	0	0		
353	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-I-Trust	AAJTA7003L	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.05	NA	0.05	29-10-2026	0.05	0	0		
354	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-029-A-Trust	AAETA1501E	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.02	NA	0.02	29-10-2026	0.02	0	0		
355	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Port-048-A-Trust	AAFTA9927K	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.01	NA	0.01	29-10-2026	0.01	0	0		
356	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-AST-001-XI-TRUST	AAGTA7762D	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0.01	NA	0.01	29-10-2026	0.01	0	0		
357	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-024-II-Trust	AAHTA3916C	Subsidiary	Any other transaction	Recovery of Security Receipts, Unrealized Fee & Expenses (written off earlier)	0	NA	0	29-10-2026	0	0	0		
358	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-009	AALTA6123H	Associate	Any other transaction	Redemption during the period	3.63	NA	3.63	29-10-2026	3.63	0	0		

359	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-092-A-Trust	AAKTA2923J	Associate	Any other transaction	Redemption during the period	3.29	NA	3.29	29-10-2026	3.29	0	0		
360	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-012	AALTA2055L	Associate	Any other transaction	Redemption during the period	1.61	NA	1.61	29-10-2026	1.61	0	0		
361	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-012	AALTA6505D	Associate	Any other transaction	Redemption during the period	1.3	NA	1.3	29-10-2026	1.3	0	0		
362	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-033	AAMTA4843R	Associate	Any other transaction	Redemption during the period	1.19	NA	1.19	29-10-2026	1.19	0	0		
363	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-011	AALTA6508Q	Associate	Any other transaction	Redemption during the period	1.19	NA	1.19	29-10-2026	1.19	0	0		
364	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-018	AALTA5239Q	Associate	Any other transaction	Redemption during the period	0.95	NA	0.95	29-10-2026	0.95	0	0		
365	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-024	AAMTA2564P	Associate	Any other transaction	Redemption during the period	0.95	NA	0.95	29-10-2026	0.95	0	0		
366	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-032	AAMTA5009R	Associate	Any other transaction	Redemption during the period	0.68	NA	0.68	29-10-2026	0.68	0	0		
367	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-035	AAMTA4868Q	Associate	Any other transaction	Redemption during the period	0.59	NA	0.59	29-10-2026	0.59	0	0		
368	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-019	AAMTA0076E	Associate	Any other transaction	Redemption during the period	0.51	NA	0.51	29-10-2026	0.51	0	0		
369	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-018	AAMTA0080A	Associate	Any other transaction	Redemption during the period	0.46	NA	0.46	29-10-2026	0.46	0	0		
370	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-017	AAMTA0077F	Associate	Any other transaction	Redemption during the period	0.45	NA	0.45	29-10-2026	0.45	0	0		
371	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-031	AAMTA4865D	Associate	Any other transaction	Redemption during the period	0.42	NA	0.42	29-10-2026	0.42	0	0		
372	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-010	AALTA6127D	Associate	Any other transaction	Redemption during the period	0.12	NA	0.12	29-10-2026	0.12	0	0		

373	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-013	AALTA2269C	Associate	Any other transaction	Redemption during the period	0.09	NA	0.09	29-10-2026	0.09	0	0		
374	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2024-001	AAKTA4573E	Associate	Any other transaction	Redemption during the period	0.03	NA	0.03	29-10-2026	0.03	0	0		
375	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-081-I-Trust	AAJTA4630K	Associate	Any other transaction	Redemption during the period	0.01	NA	0.01	29-10-2026	0.01	0	0		
376	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Daewoo Motors India Ltd Trust	AABTA5126G	Subsidiary	Any other transaction	Redemption during the period	114.76	NA	114.76	29-10-2026	114.76	0	0		
377	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-005	AAKTA6842L	Subsidiary	Any other transaction	Redemption during the period	88.71	NA	88.71	29-10-2026	88.71	0	0		
378	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-022	AAMTA0356K	Subsidiary	Any other transaction	Redemption during the period	55.23	NA	55.23	29-10-2026	55.23	0	0		
379	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-013	AALTA7478B	Subsidiary	Any other transaction	Redemption during the period	46.95	NA	46.95	29-10-2026	46.95	0	0		
380	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-003 -Trust	AAKTA4606J	Subsidiary	Any other transaction	Redemption during the period	37.43	NA	37.43	29-10-2026	37.43	0	0		
381	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-011	AALTA7535K	Subsidiary	Any other transaction	Redemption during the period	32.87	NA	32.87	29-10-2026	32.87	0	0		
382	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-004 -Trust	AAKTA4605M	Subsidiary	Any other transaction	Redemption during the period	20.24	NA	20.24	29-10-2026	20.24	0	0		
383	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-018	AALTA2056K	Subsidiary	Any other transaction	Redemption during the period	18.34	NA	18.34	29-10-2026	18.34	0	0		
384	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-008	AALTA1580A	Subsidiary	Any other transaction	Redemption during the period	14.57	NA	14.57	29-10-2026	14.57	0	0		
385	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-021	AAMTA0079M	Subsidiary	Any other transaction	Redemption during the period	9.87	NA	9.87	29-10-2026	9.87	0	0		
386	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-015	AALTA3749F	Subsidiary	Any other transaction	Redemption during the period	9.83	NA	9.83	29-10-2026	9.83	0	0		

387	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-034	AAMTA4867B	Subsidiary	Any other transaction	Redemption during the period	8.34	NA	8.34	29-10-2026	8.34	0	0		
388	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-029-B-Trust	AAJTA1834D	Subsidiary	Any other transaction	Redemption during the period	6.19	NA	6.19	29-10-2026	6.19	0	0		
389	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-023	AAMTA0082C	Subsidiary	Any other transaction	Redemption during the period	5.96	NA	5.96	29-10-2026	5.96	0	0		
390	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-002	AALTA6907D	Subsidiary	Any other transaction	Redemption during the period	5.15	NA	5.15	29-10-2026	5.15	0	0		
391	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-007-Trust	AAKTA6754B	Subsidiary	Any other transaction	Redemption during the period	5.15	NA	5.15	29-10-2026	5.15	0	0		
392	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-015	AALTA1584E	Subsidiary	Any other transaction	Redemption during the period	4.97	NA	4.97	29-10-2026	4.97	0	0		
393	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Indo Deutch Metallo Trust	AABTA9619C	Subsidiary	Any other transaction	Redemption during the period	4.61	NA	4.61	29-10-2026	4.61	0	0		
394	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-013	AALTA6509R	Subsidiary	Any other transaction	Redemption during the period	4.29	NA	4.29	29-10-2026	4.29	0	0		
395	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-016	AAMTA0081B	Subsidiary	Any other transaction	Redemption during the period	3.61	NA	3.61	29-10-2026	3.61	0	0		
396	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-008	AAKTA8005H	Subsidiary	Any other transaction	Redemption during the period	3.38	NA	3.38	29-10-2026	3.38	0	0		
397	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-001	AALTA6151B	Subsidiary	Any other transaction	Redemption during the period	3.28	NA	3.28	29-10-2026	3.28	0	0		
398	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-019	AALTA2057J	Subsidiary	Any other transaction	Redemption during the period	3.21	NA	3.21	29-10-2026	3.21	0	0		
399	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-028	AAMTA2569A	Subsidiary	Any other transaction	Redemption during the period	2.71	NA	2.71	29-10-2026	2.71	0	0		
400	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027-002	AAMTA6244J	Subsidiary	Any other transaction	Redemption during the period	2.6	NA	2.6	29-10-2026	2.6	0	0		

401	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-060-I TRUST	AAHTA6216F	Subsidiary	Any other transaction	Redemption during the period	2.41	NA	2.41	29-10-2026	2.41	0	0		
402	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Golden Fries Ltd. Trust	AADTA8763H	Subsidiary	Any other transaction	Redemption during the period	2.4	NA	2.4	29-10-2026	2.4	0	0		
403	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-030	AAMTA2570R	Subsidiary	Any other transaction	Redemption during the period	2.33	NA	2.33	29-10-2026	2.33	0	0		
404	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027C-002	AAMTA6121E	Subsidiary	Any other transaction	Redemption during the period	2.24	NA	2.24	29-10-2026	2.24	0	0		
405	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-014	AALTA7479A	Subsidiary	Any other transaction	Redemption during the period	2.16	NA	2.16	29-10-2026	2.16	0	0		
406	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-001	AALTA6968Q	Subsidiary	Any other transaction	Redemption during the period	2.1	NA	2.1	29-10-2026	2.1	0	0		
407	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-010	AAKTA8007F	Subsidiary	Any other transaction	Redemption during the period	1.92	NA	1.92	29-10-2026	1.92	0	0		
408	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025C-001	AAKTA7410J	Subsidiary	Any other transaction	Redemption during the period	1.91	NA	1.91	29-10-2026	1.91	0	0		
409	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-012	AAKTA8140K	Subsidiary	Any other transaction	Redemption during the period	1.88	NA	1.88	29-10-2026	1.88	0	0		
410	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-019	AAMTA1385J	Subsidiary	Any other transaction	Redemption during the period	1.63	NA	1.63	29-10-2026	1.63	0	0		
411	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-014	AALTA1786C	Subsidiary	Any other transaction	Redemption during the period	1.61	NA	1.61	29-10-2026	1.61	0	0		
412	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-010	AALTA7163P	Subsidiary	Any other transaction	Redemption during the period	1.49	NA	1.49	29-10-2026	1.49	0	0		
413	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-006	AAKTA6839R	Subsidiary	Any other transaction	Redemption during the period	1.46	NA	1.46	29-10-2026	1.46	0	0		
414	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-007	AALTA6912E	Subsidiary	Any other transaction	Redemption during the period	1.44	NA	1.44	29-10-2026	1.44	0	0		

415	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-005	AALTA6966A	Subsidiary	Any other transaction	Redemption during the period	1.4	NA	1.4	29-10-2026	1.4	0	0		
416	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-074-B-Trust	AAJTA4629C	Subsidiary	Any other transaction	Redemption during the period	1.34	NA	1.34	29-10-2026	1.34	0	0		
417	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-012	AALTA7477Q	Subsidiary	Any other transaction	Redemption during the period	1.16	NA	1.16	29-10-2026	1.16	0	0		
418	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-005 -Trust	AAKTA4692E	Subsidiary	Any other transaction	Redemption during the period	1.14	NA	1.14	29-10-2026	1.14	0	0		
419	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-G-Trust	AAITA9722D	Subsidiary	Any other transaction	Redemption during the period	1.03	NA	1.03	29-10-2026	1.03	0	0		
420	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-004	AAKTA6838Q	Subsidiary	Any other transaction	Redemption during the period	1	NA	1	29-10-2026	1	0	0		
421	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-F-Trust	AAITA9721A	Subsidiary	Any other transaction	Redemption during the period	0.88	NA	0.88	29-10-2026	0.88	0	0		
422	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-001 -Trust	AAKTA4565E	Subsidiary	Any other transaction	Redemption during the period	0.77	NA	0.77	29-10-2026	0.77	0	0		
423	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-H-Trust	AAITA9879P	Subsidiary	Any other transaction	Redemption during the period	0.73	NA	0.73	29-10-2026	0.73	0	0		
424	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-017	AALTA1585F	Subsidiary	Any other transaction	Redemption during the period	0.69	NA	0.69	29-10-2026	0.69	0	0		
425	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-006	AALTA6910G	Subsidiary	Any other transaction	Redemption during the period	0.59	NA	0.59	29-10-2026	0.59	0	0		
426	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-061-A-Trust	AAHTA8380Q	Subsidiary	Any other transaction	Redemption during the period	0.55	NA	0.55	29-10-2026	0.55	0	0		
427	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-IV Trust-Scheme A	AAHTS8257J	Subsidiary	Any other transaction	Redemption during the period	0.51	NA	0.51	29-10-2026	0.51	0	0		
428	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-023	AAMTA4966D	Subsidiary	Any other transaction	Redemption during the period	0.45	NA	0.45	29-10-2026	0.45	0	0		

429	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-006 -Trust	AAKTA6170D	Subsidiary	Any other transaction	Redemption during the period	0.44	NA	0.44	29-10-2026	0.44	0	0		
430	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-009	AAKTA8004G	Subsidiary	Any other transaction	Redemption during the period	0.38	NA	0.38	29-10-2026	0.38	0	0		
431	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-004	AALTA6124A	Subsidiary	Any other transaction	Redemption during the period	0.37	NA	0.37	29-10-2026	0.37	0	0		
432	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-024-II-Trust	AAHTA3916C	Subsidiary	Any other transaction	Redemption during the period	0.36	NA	0.36	29-10-2026	0.36	0	0		
433	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-053-A-Trust	AAHTA3108L	Subsidiary	Any other transaction	Redemption during the period	0.34	NA	0.34	29-10-2026	0.34	0	0		
434	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-060-A-Trust	AAHTA7977R	Subsidiary	Any other transaction	Redemption during the period	0.24	NA	0.24	29-10-2026	0.24	0	0		
435	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-045-C-Trust	AAJTA7269E	Subsidiary	Any other transaction	Redemption during the period	0.24	NA	0.24	29-10-2026	0.24	0	0		
436	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-009	AALTA6967B	Subsidiary	Any other transaction	Redemption during the period	0.21	NA	0.21	29-10-2026	0.21	0	0		
437	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-003	AALTA6125B	Subsidiary	Any other transaction	Redemption during the period	0.2	NA	0.2	29-10-2026	0.2	0	0		
438	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-003	AAKTA6877D	Subsidiary	Any other transaction	Redemption during the period	0.15	NA	0.15	29-10-2026	0.15	0	0		
439	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-017	AAMTA1384K	Subsidiary	Any other transaction	Redemption during the period	0.11	NA	0.11	29-10-2026	0.11	0	0		
440	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-I-Trust	AAITA9724F	Subsidiary	Any other transaction	Redemption during the period	0.1	NA	0.1	29-10-2026	0.1	0	0		
441	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-42-E-Trust	AAITA6015B	Subsidiary	Any other transaction	Redemption during the period	0.01	NA	0.01	29-10-2026	0.01	0	0		
442	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-024-I-Trust	AAHTA2863Q	Subsidiary	Any other transaction	Redemption during the period	-0.15	NA	-0.15	29-10-2026	-0.15	0	0		

443	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-026-I-Trust	AAHTA2862R	Subsidiary	Any other transaction	Redemption during the period	-0.34	NA	-0.34	29-10-2026	-0.34	0	0		
444	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Port-046-A-T	AAFTA8565M	Associate	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.09	NA	0.09	29-10-2026	0.09	0	0		
445	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-022-III-Trust	AAFTA2317R	Associate	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.08	NA	0.08	29-10-2026	0.08	0	0		
446	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-022-IV Trust	AAFTA7016H	Associate	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.03	NA	0.03	29-10-2026	0.03	0	0		
447	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Portfolio-022-A Trust	AAHTA8057G	Associate	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.03	NA	0.03	29-10-2026	0.03	0	0		
448	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-022-II Trust	AAETA7090E	Associate	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
449	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-V Trust-Scheme A	AAHTS8256K	Associate	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
450	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-JCT III Trust	AACTA4225H	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.49	NA	0.49	29-10-2026	0.49	0	0		
451	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-003	AALTA6908N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.24	NA	0.24	29-10-2026	0.24	0	0		
452	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Uday Estates Pvt. Ltd. Trust	AADTA8470B	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.11	NA	0.11	29-10-2026	0.11	0	0		

453	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-005	AAKTA6842L	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.07	NA	0.07	29-10-2026	0.07	0	0		
454	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-029-A-Trust	AAETA1501E	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.06	NA	0.06	29-10-2026	0.06	0	0		
455	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio -036-A-Trust	AAETA3578R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.06	NA	0.06	29-10-2026	0.06	0	0		
456	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-I-Trust	AAJTA7003L	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.05	NA	0.05	29-10-2026	0.05	0	0		
457	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Daewoo Motors India Ltd Trust	AABTA5126G	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.05	NA	0.05	29-10-2026	0.05	0	0		
458	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-001-X-Trust	AAGTA6239H	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.05	NA	0.05	29-10-2026	0.05	0	0		
459	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-013	AALTA7478B	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.05	NA	0.05	29-10-2026	0.05	0	0		
460	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-III Trust-Scheme A	AAHTS8171R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.04	NA	0.04	29-10-2026	0.04	0	0		
461	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 022-I Trust-Scheme A1	AAITS4526M	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.03	NA	0.03	29-10-2026	0.03	0	0		
462	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Esteem Estate Projects Pvt. Ltd. Trust	AADTA9410D	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized	0.03	NA	0.03	29-10-2026	0.03	0	0		

							Fee & Expenses									
463	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-041-I-Trust	AAFTA3409C	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.03	NA	0.03	29-10-2026	0.03	0	0		
464	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-001-I Trust	AABTA3859J	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.03	NA	0.03	29-10-2026	0.03	0	0		
465	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 002-I Trust-Scheme B2	AAJTS3803N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.03	NA	0.03	29-10-2026	0.03	0	0		
466	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-IV Trust-Scheme A	AAHTS8257J	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
467	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Port-044-A-T	AAFTA8826R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
468	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-004-I Trust	AABTA5121B	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
469	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-042-I-Trust	AAFTA5937P	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
470	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Port-042-A-Trust	AAGTA4689M	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
471	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-AST-001-XI-TRUST	AAGTA7762D	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
472	Asset Reconstruction	AAECA3878M	Arcil-Retail Port-032-A-Trust	AAGTA5995A	Subsidiary	Any other transaction	Write off of Security Receipts,	0.02	NA	0.02	29-10-2026	0.02	0	0		

	Company (India) Ltd						Unrealized Fee & Expenses									
473	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Port-049-A-Trust	AAGTA5812Q	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
474	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Port-050-A-Trust	AAGTA5813R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
475	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-008-II-Trust	AAGTA5680E	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
476	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-V Trust-Scheme B	AAHTS8174L	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
477	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2026C-008	AALTA6911H	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
478	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-002-B Trust	AACTA8083B	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
479	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-MVR-I Trust	AACTA2609R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
480	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-MVR-III Trust	AACTA3915E	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.02	NA	0.02	29-10-2026	0.02	0	0		
481	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-026-I-Trust	AAHTA2862R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
482	Asset Reconstruction	AAECA3878M	Arcil-Indo Deutch	AABTA9619C	Subsidiary	Any other transaction	Write off of Security	0.01	NA	0.01	29-10-2026	0.01	0	0		

	Company (India) Ltd		Metallo Trust				Receipts, Unrealized Fee & Expenses									
483	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-024-I-Trust	AAHTA2863Q	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
484	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-L. S. P. Agro Limited Trust	AADTA8628D	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
485	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Port-048-A-Trust	AAFTA9927K	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
486	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Kishore Dalal & Company Trust	AACTA3093R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
487	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-024-II-Trust	AAHTA3916C	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
488	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-007-II-Trust-Scheme A1	AAITS3243F	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
489	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-008-I Trust	AADTA8933F	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
490	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Maridia Steel Limited-I Trust	AACTA2361E	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
491	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Maridia Steel Limited-IV Trust	AACTA3602Q	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		

492	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Maridia Steel Limited-II Trust	AACTA2363G	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
493	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Maridia Steel Limited-III Trust	AACTA2623B	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
494	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-JCT II Trust	AACTA2448N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
495	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil NHB Retail Loan Portfolio 001 Trust	AACTA2563L	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
496	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-001-IX-Trust	AAGTA5885P	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
497	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-017-V-Trust	AAHTA1139M	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
498	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-International Sree Balaji Hotels Private Limited Trust	AADTA7338L	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
499	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Mukerian II Trust	AACTA4382P	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
500	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-018-I-Trust	AAGTA5807K	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
501	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-001-II Trust	AABTA3854F	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized	0.01	NA	0.01	29-10-2026	0.01	0	0		

							Fee & Expenses									
502	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-BPL Display Devices Limited-I Trust	AACTA5373J	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
503	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Vama Exports Ltd. Trust	AADTA9149B	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
504	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-025-I Trust	AACTA4718M	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
505	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Jhagadia Copper Limited Trust	AACTA5423D	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
506	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-002-II-Trust	AADTA7474R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
507	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-017-I-Trust	AAGTA2924F	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
508	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-IX Trust	AABTA7287J	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
509	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Equipment Conductor & Cables Ltd. Trust	AABTA9609A	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
510	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-PSL III Trust	AACTA2785N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
511	Asset Reconstruction	AAECA3878M	Arcil-CPS 001-IV Trust-Scheme A	AAHTS8270M	Subsidiary	Any other transaction	Write off of Security Receipts,	0.01	NA	0.01	29-10-2026	0.01	0	0		

	Company (India) Ltd						Unrealized Fee & Expenses									
512	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Ispat Profiles Trust	AACTA2608Q	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
513	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Mafatlal Engineering Industries Ltd Trust	AACTA3917G	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
514	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Kesri Vanaspati Products Limited Trust	AABTA5879Q	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
515	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-001-XI Trust	AABTA7290B	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
516	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-IV-Trust	AAETA2741E	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
517	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-027-I Trust	AACTA5067D	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
518	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-003-A Trust	AACTA8217H	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
519	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-002-A Trust	AACTA5513C	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0.01	NA	0.01	29-10-2026	0.01	0	0		
520	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-VII Trust-Scheme D	AAHTS8260P	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
521	Asset Reconstruction	AAECA3878M	Arcil-SBPS 013-I Trust-	AAHTS8159D	Subsidiary	Any other transaction	Write off of Security	0	NA	0	29-10-2026	0	0	0		

	Company (India) Ltd		Scheme B				Receipts, Unrealized Fee & Expenses									
522	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Golden Fries Ltd. Trust	AADTA8763H	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
523	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 014-II Trust-Scheme A	AAITS4343Q	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
524	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-XII Trust	AABTA9604P	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
525	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-012-I Trust	AABTA9606R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
526	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Precision Fastners Ltd-Trust	AABTA3228R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
527	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Shalimar Wires Industries Limited-IV Trust	AACTA3583E	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
528	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-007-II-Trust-Scheme C	AAITS4529E	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
529	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-014-I-Trust-Scheme A	AAITS4548K	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
530	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-028-I-Trust	AACTA5068N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		

531	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-NPPML Trust	AACTA2562M	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
532	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-006-III-Trust	AADTA8576A	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
533	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-MVR-II Trust	AACTA2607B	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
534	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-001-VI Trust	AABTA5134G	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
535	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-001-VIII Trust	AABTA7295E	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
536	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-001-X Trust	AABTA7294F	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
537	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 002-I Trust-Scheme A	AAHTS8163M	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
538	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Kiran Overseas Exports Ltd. Trust	AACTA3107A	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
539	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Mukerian Paper Ltd Trust	AACTA3916H	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
540	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Shalimar Wires Industries	AACTA3584D	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized	0	NA	0	29-10-2026	0	0	0		

			Limited-II Trust				Fee & Expenses									
541	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Polar Industries Limited Trust	AACTA2362H	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
542	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-KOEL-I Trust	AACTA4350K	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
543	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-012-II Trust	AABTA9623Q	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
544	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 021-I Trust-Scheme B	AAITS4341N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
545	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-KOEL-II Trust	AACTA4383N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
546	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Bentels Corporation Limited Trust	AACTA3923E	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
547	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-032-I-Trust	AADTA8546N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
548	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-PSL IV Trust	AACTA2781J	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
549	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Bellary Steels & Alloys Ltd.-II Trust	AABTA9617N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
550	Asset Reconstruction	AAECA3878M	Arcil-PSL II Trust	AACTA2488C	Subsidiary	Any other transaction	Write off of Security Receipts,	0	NA	0	29-10-2026	0	0	0		

	Company (India) Ltd						Unrealized Fee & Expenses									
551	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-003-IV Trust	AADTA9873A	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
552	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Shalimar Wires Industries Limited-III Trust	AACTA3582F	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
553	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-003-V Trust	AADTA9875G	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
554	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Jagat Edible Oil India Pvt. Ltd. Trust	AADTA8935D	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
555	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-012-III-Trust	AAETA2678J	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
556	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Hanuman Miner Oil Ltd. Trust	AABTA9614R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
557	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Polar Industries Limited-II Trust	AACTA5374R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
558	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Parekh Platinum Ltd. Trust	AABTA9613J	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
559	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Nath Seeds Limited Trust	AACTA2360F	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
560	Asset Reconstruction	AAECA3878M	Arcil-AST-VII-Trust	AAETA2712P	Subsidiary	Any other transaction	Write off of Security	0	NA	0	29-10-2026	0	0	0		

	Company (India) Ltd						Receipts, Unrealized Fee & Expenses									
561	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil - Excel Oils and Chemicals Pvt. Ltd. Trust	AADTA4724C	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
562	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 021-II Trust	AACTA2613H	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
563	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 016-I Trust	AACTA2605D	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
564	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-001-VI-Trust	AAETA7434N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
565	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-The Dhar Textile Mills Ltd. Trust	AADTA8762G	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
566	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-026-II-Trust	AADTA7472K	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
567	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-LSIL Trust	AACTA0866G	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
568	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-004	AALTA6909P	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
569	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Parasrampuria Synthetics ltd Trust	AABTA5571H	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		

570	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 014-II Trust-Scheme C	AAITS4340P	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
571	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 021-I Trust-Scheme C	AAITS4339L	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
572	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-014-I-Trust-Scheme B	AAITS4527L	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
573	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-III Trust-Scheme B	AAHTS8173P	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
574	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS 002-II Trust-Scheme B	AAHTS8181P	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
575	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-007-II-Trust-Scheme A2	AAITS3245D	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
576	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-I Trust-Scheme A5	AAHTS8178G	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
577	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-V Trust-Scheme A	AAHTS8175M	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
578	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-IV Trust-Scheme B	AAHTS8259G	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
579	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-I Trust-Scheme D	AAHTS8169B	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized	0	NA	0	29-10-2026	0	0	0		

							Fee & Expenses									
580	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-I Trust-Scheme A6	AAHTS8246B	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
581	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-VII Trust-Scheme B	AAHTS8172N	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
582	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-I Trust-Scheme B1	AAHTS8262R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
583	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-VII Trust-Scheme C	AAHTS8254M	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
584	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-002-I Trust-Scheme A4	AAHTS8247A	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
585	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-001-IX Trust-Scheme B	AAJTS0838D	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
586	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-039-I-Trust	AAETA5793Q	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
587	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 019-I Trust-Scheme B	AAHTS8250R	Subsidiary	Any other transaction	Write off of Security Receipts, Unrealized Fee & Expenses	0	NA	0	29-10-2026	0	0	0		
588	Asset Reconstruction Company (India) Ltd	AAECA3878M	Avenue India Resurgence Pte. Ltd	ZZZZZ9999Z	Holding Company	Dividend paid		22.66	NA	22.66	29-10-2026	22.66	0	0		
589	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-010	AALTA6127D	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	1.48	1.55		

590	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-092-A-Trust	AAKTA2923J	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	1.12	0.97		
591	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-017	AAMTA0077F	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.9	0.88		
592	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-012	AALTA2055L	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.84	0.75		
593	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-032	AAMTA5009R	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.73		
594	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-013	AALTA2269C	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.4	0.72		
595	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2024-001	AAKTA4573E	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	1.14	0.63		
596	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-018	AAMTA0080A	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.6	0.6		
597	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-033	AAMTA4843R	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.06	0.51		
598	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-011	AALTA6508Q	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.49	0.44		
599	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-031	AAMTA4865D	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.42		
600	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-009	AALTA6123H	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.65	0.41		
601	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-024	AAMTA2564P	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.39	0.37		
602	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-035	AAMTA4868Q	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.02	0.31		
603	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-018	AALTA5239Q	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.4	0.3		

604	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-019	AAMTA0076E	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.28	0.25		
605	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-012	AALTA6505D	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.86	0.19		
606	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-081-I-Trust	AAJTA4630K	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.11	0.17		
607	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-011	AAMTA6624L	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.13		
608	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Portfolio-022-A Trust	AAHTA8057G	Associate	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	-0.02		
609	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-022	AAMTA0356K	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	6.16	3.85		
610	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-008	AALTA1580A	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	2.23	2.31		
611	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-021	AAMTA0079M	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	2.79	1.91		
612	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027-001	AAMTA6127C	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	1.58		
613	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025-015	AALTA3749F	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	1.58	1.31		
614	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-023	AAMTA0082C	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	1.67	1.25		
615	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-003	AALTA6908N	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.51	0.85		
616	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-028	AAMTA2569A	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.04	0.71		
617	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-016	AAMTA0081B	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.79	0.55		

618	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-013	AALTA6509R	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.57	0.52		
619	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-017	AALTA1585F	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.02	0.48		
620	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-029	AAMTA2567Q	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.03	0.41		
621	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-030	AAMTA2570R	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.34		
622	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-013	AAKTA8006E	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.21	0.33		
623	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-003	AAMTA6118M	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.27		
624	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2026C-008	AALTA6911H	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.09	0.22		
625	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-007	AAKTA6840J	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.13	0.19		
626	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-004	AALTA6124A	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.2	0.18		
627	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-006	AAMTA6517C	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.17		
628	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-009	AALTA6967B	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.02	0.16		
629	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-012	AALTA7477Q	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.04	0.15		
630	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-006-VII TRUST	AAITA8943N	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.02	0.14		
631	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-009	AAMTA6322P	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.14		

632	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-003	AALTA6125B	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.15	0.13		
633	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-073-I-TRUST	AAJTA6626R	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.12		
634	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027C-002	AAMTA6121E	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.12		
635	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-016	AALTA1581B	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.11		
636	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-019	AAMTA1385J	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.11		
637	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-011	AAKTA8261H	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.1		
638	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-RA-001 Trust	AAKTA0947J	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.05	0.09		
639	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-023	AAMTA4966D	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.09		
640	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-053-A-Trust	AAHTA3108L	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.09		
641	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-007-Trust	AAKTA6754B	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.05	0.07		
642	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-012	AAKTA8140K	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.02	0.07		
643	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-017	AAMTA1384K	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.07		
644	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-006	AALTA6910G	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.07		
645	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-010	AALTA7163P	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.09	0.06		

646	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-010	AAKTA8007F	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.02	0.06		
647	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-004	AALTA6909P	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.03	0.06		
648	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-058-B-Trust	AAHTA6196L	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.06		
649	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-006	AAKTA6839R	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.06		
650	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-012	AAMTA6520D	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.05		
651	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-042-B-Trust	AAHTA3028P	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.05		
652	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-014	AALTA7479A	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.03	0.05		
653	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil Retail Loan Portfolio-045-B-Trust	AAHTA1113F	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.05		
654	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-074-B-Trust	AAJTA4629C	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.04		
655	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-005 -Trust	AAKTA4692E	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.04		
656	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-045-C-Trust	AAJTA7269E	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.04		
657	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-029-B-Trust	AAJTA1834D	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.04		
658	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-005	AALTA6966A	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.13	0.04		
659	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-015	AALTA6810F	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.04		

660	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-015	AALTA1584E	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.04	0.04		
661	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-42-D-Trust	AAITA6016C	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.03		
662	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-011	AALTA7535K	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.03	0.03		
663	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-006 -Trust	AAKTA6170D	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.03		
664	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2025C-001	AAKTA7410J	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.02	0.03		
665	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-058-C-Trust	AAHTA7891G	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.03		
666	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-008	AAKTA8005H	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.03	0.03		
667	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-060-A-Trust	AAHTA7977R	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.12	0.03		
668	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-001	AALTA6968Q	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.03	0.03		
669	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027C-001	AAMTA6116F	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.03		
670	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-007	AALTA6912E	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.14	0.03		
671	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-004 -Trust	AAKTA4605M	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.12	0.02		
672	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-007	AAMTA6519N	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.02		
673	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL SBPS-041-I TRUST	AAHTA7213N	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.03	0.02		

674	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-003 -Trust	AAKTA4606J	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.13	0.02		
675	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-SBPS-060-I TRUST	AAHTA6216F	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0.01		
676	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-004	AAKTA6838Q	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.01		
677	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-034	AAMTA4867B	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.3	0.01		
678	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026C-002	AALTA6907D	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.04	0.01		
679	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-019	AALTA2057J	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0.01		
680	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-014	AALTA1786C	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0		
681	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-009	AAKTA8004G	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0		
682	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-061-A-Trust	AAHTA8380Q	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0		
683	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-42-E-Trust	AAITA6015B	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.05	0		
684	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-003	AAKTA6877D	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.02	0		
685	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail-Loan-Portfolio-074-A-Trust	AAJTA2304E	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0		
686	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027C-004	AAMTA6115G	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0		
687	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-013	AAMTA6518P	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0		

688	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027-014	AAMTA6515A	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0		
689	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2027C-003	AAMTA6131G	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0		
690	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS 001-XII Trust	AABTA9604P	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0		
691	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-2024C-001 -Trust	AAKTA4565E	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0		
692	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-I-Trust	AAITA9724F	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0		
693	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-F-Trust	AAITA9721A	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0		
694	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-CPS-041-I-Trust	AAFTA3409C	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0		
695	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-AST-017-I-Trust	AAGTA2924F	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0		
696	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-G-Trust	AAITA9722D	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.03	0		
697	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Retail Loan Portfolio-042-H-Trust	AAITA9879P	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.01	0		
698	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-001-VI Trust	AABTA5134G	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	0		
699	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-SBPS-004-I Trust	AABTA5121B	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	-0.01	-0.01		
700	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2026-001	AALTA6151B	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0.42	-0.01		
701	Asset Reconstruction Company (India) Ltd	AAECA3878M	ARCIL-TRUST-2025C-018	AALTA2056K	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	-0.11	-0.19		

702	Asset Reconstruction Company (India) Ltd	AAECA3878M	Arcil-Trust-2027-002	AAMTA6244J	Subsidiary	Any other transaction	Recoverable from trusts managed by Arcil	0	NA	0	29-10-2026	0	0	-1.82		
Total value of transaction during the reporting period												1575.59				

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Unaudited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	MSKA & Associates LLP	Yes	31-07-2027