

Status regarding Utilisation Certificates for the FY 2024-25 SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dt. May 16, 2024							
ISIN No	Name of Listed Entity	Issue Size	Listed / Unlisted	Secured / Unsecured	Periodical status / Performance Reports / Quarterly Compliance	Date of Receipt of the Certificate	Delay (if any) & reasons (including follow up done by DT)
INE0M8D08016	Aditya Birla Digital Fashion Ventures Limited	1,75,00,00,000	Listed	Unsecured	Yes	15-Oct-24	
INE647O08131	Aditya Birla Fashion And Retail Limited	5,00,00,00,000	Listed	Unsecured	Yes	14-May-25	
INE01QP08016	Aditya Birla Renewables Limited	25,00,00,00,000	Listed	Unsecured	Yes	28-Nov-24	
INE951F08051	Aditya Birla Sun Life Insurance Company Limited	3,00,00,00,000	Listed	Unsecured	Yes	14-Nov-24	
INE951F08069	Aditya Birla Sun Life Insurance Company Limited	2,50,00,00,000	Listed	Unsecured	Yes	14-Nov-24	
INE08XP07274	Akara Capital Advisors Private Limited	25,00,00,000	Listed	Secured	Yes	09-Jun-24	
INE04MH07034	Aptus Finance India Private Limited	75,00,00,000	Listed	Secured	Yes	12-Jun-24	
INE04MH07042	Aptus Finance India Private Limited	50,00,00,000	Listed	Secured	Yes	12-Jun-24	
INE04MH07059	Aptus Finance India Private Limited	75,00,00,000	Listed	Secured	Yes	12-Jun-24	
INE852O07147	Aptus Value Housing Finance India Limited	2,50,00,00,000	Listed	Secured	Yes	12-Jun-24	
INE852O07154	Aptus Value Housing Finance India Limited	2,00,00,00,000	Listed	Secured	Yes	12-Jun-24	
INE852O07139	Aptus Value Housing Finance India Limited	3,00,00,00,000	Listed	Secured	Yes	12-Jun-24	
INE852O07121	Aptus Value Housing Finance India Limited	1,00,00,00,000	Listed	Secured	Yes	12-Jun-24	
INE442H08032	Ashoka Buildcon Limited	1,00,00,00,000	Listed	Unsecured	Yes	Not Received	
INE442H08057	Ashoka Buildcon Limited	1,00,00,00,000	Listed	Unsecured	Yes	Not Received	
INE442H08040	Ashoka Buildcon Limited	1,00,00,00,000	Listed	Unsecured	Yes	Not Received	
INE0E2307229	Aviom India Housing Finance Private Limited	20,00,00,000	Listed	Secured	No	Not Received	
INE028A08349	Bank Of Baroda	50,00,00,00,000	Listed	Unsecured	Yes	28-Oct-24	
INE028A08356	Bank Of Baroda	50,00,00,00,000	Listed	Unsecured	Yes	28-Oct-24	
INE028A08364	Bank Of Baroda	35,00,00,00,000	Listed	Unsecured	Yes	04-Feb-25	
INE028A08372	Bank Of Baroda	50,00,00,00,000	Listed	Unsecured	Yes	04-Feb-25	
INE457A08167	Bank Of Maharashtra	10,00,00,00,000	Listed	Unsecured	Yes	04-Dec-24	
INE457A08175	Bank Of Maharashtra	8,11,00,00,000	Listed	Unsecured	Yes	04-Dec-24	
INE457A08183	Bank Of Maharashtra	16,12,00,00,000	Listed	Unsecured	Yes	14-May-25	
INE403D08264	Bharti Telecom Limited	25,00,00,00,000	Listed	Unsecured	Yes	02-Jun-25	
INE403D08256	Bharti Telecom Limited	16,50,00,00,000	Listed	Unsecured	Yes	02-Jun-25	
INE403D08249	Bharti Telecom Limited	15,00,00,00,000	Listed	Unsecured	Yes	02-Jun-25	
INE403D08231	Bharti Telecom Limited	20,00,00,00,000	Listed	Unsecured	Yes	02-Jun-25	
INE403D08223	Bharti Telecom Limited	20,00,00,00,000	Listed	Unsecured	Yes	02-Jun-25	
INE403D08215	Bharti Telecom Limited	15,00,00,00,000	Listed	Unsecured	Yes	02-Jun-25	
INE657H08050	Delhi International Airport Limited	25,13,00,00,000	Listed	Unsecured	Yes	30-Oct-24	
INE186X07114	DLF Cyber City Developers Limited	5,00,00,00,000	Listed	Secured	Yes	28-Oct-24	
INE604O08140	DMI Finance Private Limited	13,40,00,000	Listed	Unsecured	Yes	13-Jun-25	
INE604O07191	DMI Finance Private Limited	4,00,00,00,000	Listed	Secured	Yes	13-Jun-25	
INE604O08157	DMI Finance Private Limited	56,17,00,000	Listed	Unsecured	Yes	13-Jun-25	
INE406M08029	ERIS Lifesciences Limited	6,25,00,00,000	Listed	Unsecured	Yes	12-Sep-24	
INE406M08011	ERIS Lifesciences Limited	6,25,00,00,000	Listed	Unsecured	Yes	12-Sep-24	
INE514E08G00	Export - Import Bank Of India (Exim Bank)	25,00,00,00,000	Listed	Unsecured	Yes	28-Feb-25	
INE514E08G05	Export - Import Bank Of India (Exim Bank)	23,50,00,00,000	Listed	Unsecured	Yes	28-May-25	
INE514E08G08	Export - Import Bank Of India (Exim Bank)	25,00,00,00,000	Listed	Unsecured	Yes	28-May-25	
INE007N07058	Fedbank Financial Services Limited	2,00,00,00,000	Listed	Secured	Yes	26-Oct-24	
INE061F07044	Fortis Healthcare Limited	5,00,00,00,000	Listed	Secured	Yes	10-Jun-25	
INE061F07069	Fortis Healthcare Limited	5,50,00,00,000	Listed	Secured	Yes	10-Jun-25	
INE061F07051	Fortis Healthcare Limited	5,00,00,00,000	Listed	Secured	Yes	10-Jun-25	
INE0CU607015	GMR Power And Urban Infra Limited	1,50,26,00,000	Listed	Secured	Yes	06-Sep-24	
INE047A08232	Grasim Industries Limited	20,00,00,00,000	Listed	Unsecured	Yes	13-Jun-25	
INE756I08272	HDB Financial Services Limited	1,50,00,00,000	Listed	Unsecured	Yes	19-Jul-24	
INE756I08280	HDB Financial Services Limited	3,50,00,00,000	Listed	Unsecured	Yes	04-Dec-24	
INE267A08046	Hindustan Zinc Limited	3,00,00,00,000	Listed	Unsecured	Yes	11-Jun-24	
INE267A08038	Hindustan Zinc Limited	1,00,00,00,000	Listed	Unsecured	Yes	11-Jun-24	
INE267A08020	Hindustan Zinc Limited	1,00,00,00,000	Listed	Unsecured	Yes	11-Jun-24	
INE071G07678	ICICI Home Finance Company Limited	6,98,60,00,000	Listed	Secured	Yes	18-Jul-24	
INE071G07686	ICICI Home Finance Company Limited	1,60,00,00,000	Listed	Secured	Yes	18-Jul-24	
INE071G07694	ICICI Home Finance Company Limited	2,25,00,00,000	Listed	Secured	Yes	18-Jul-24	
INE071G07702	ICICI Home Finance Company Limited	5,00,00,00,000	Listed	Secured	Yes	16-Oct-24	
INE071G07710	ICICI Home Finance Company Limited	2,65,00,00,000	Listed	Secured	Yes	16-Oct-24	
INE071G07736	ICICI Home Finance Company Limited	2,75,00,00,000	Listed	Secured	Yes	16-Oct-24	
INE071G07728	ICICI Home Finance Company Limited	3,00,00,00,000	Listed	Secured	Yes	16-Oct-24	
INE071G07744	ICICI Home Finance Company Limited	4,00,00,00,000	Listed	Secured	Yes	17-Jan-25	
INE071G07751	ICICI Home Finance Company Limited	6,00,00,00,000	Listed	Secured	Yes	17-Jan-25	
INE071G07769	ICICI Home Finance Company Limited	2,50,00,00,000	Listed	Secured	Yes	17-Jan-25	
INE071G07777	ICICI Home Finance Company Limited	4,00,00,00,000	Listed	Secured	Yes	17-Jan-25	
INE071G07785	ICICI Home Finance Company Limited	5,00,00,00,000	Listed	Secured	Yes	17-Apr-25	
INE071G07793	ICICI Home Finance Company Limited	3,00,00,00,000	Listed	Secured	Yes	17-Apr-25	
INE071G07801	ICICI Home Finance Company Limited	3,00,00,00,000	Listed	Secured	Yes	17-Apr-25	
INE726G08022	ICICI Prudential Life Insurance Company Limited	14,00,00,00,000	Listed	Unsecured	Yes	28-Feb-25	
INE02VP07065	IKF Home Finance Limited	40,00,00,000	Listed	Secured	Yes	11-Mar-25	
INE562A08099	Indian Bank	50,00,00,00,000	Listed	Unsecured	Yes	15-Nov-24	
INE562A08107	Indian Bank	50,00,00,00,000	Listed	Unsecured	Yes	17-Feb-25	
INE04ZW07019	Indium Software (India) Private Limited	1,68,00,00,000	Listed	Secured	No	14-Jun-25	
INE936D07190	Jamnagar Utilities And Power Private Limited	20,00,00,00,000	Listed	Secured	Yes	28-Feb-25	
INE0NES07113	Keertana Finserv Private Limited	36,00,00,000	Listed	Secured	Yes	12-Sep-24	
INE0NES07121	Keertana Finserv Private Limited	1,00,00,00,000	Listed	Secured	Yes	10-Dec-24	
INE0NES07139	Keertana Finserv Private Limited	75,00,00,000	Listed	Secured	Yes	20-Feb-25	
INE0NES07147	Keertana Finserv Private Limited	40,00,00,000	Listed	Secured	Yes	20-Feb-25	
INE0NES07154	Keertana Finserv Private Limited	75,00,00,000	Listed	Secured	Yes	14-May-25	
INE0NES07162	Keertana Finserv Private Limited	1,00,00,00,000	Listed	Secured	Yes	14-May-25	
INE483Z08012	Kohima-Mariani Transmission Limited	2,75,00,00,000	Listed	Unsecured	Yes	13-Dec-24	
INE774D07V08	Mahindra & Mahindra Financial Services Limited	22,75,00,00,000	Listed	Secured	Yes	29-Apr-25	
INE774D07V06	Mahindra & Mahindra Financial Services Limited	12,50,00,00,000	Listed	Secured	Yes	29-Apr-25	
INE774D08MX8	Mahindra & Mahindra Financial Services Limited	10,00,00,00,000	Listed	Unsecured	Yes	29-Apr-25	
INE774D07V44	Mahindra & Mahindra Financial Services Limited	7,50,00,00,000	Listed	Secured	Yes	29-Apr-25	
INE774D08MV6	Mahindra & Mahindra Financial Services Limited	5,00,00,00,000	Listed	Unsecured	Yes	29-Apr-25	
INE9500O7461	Mahindra Rural Housing Finance Limited	2,00,00,00,000	Listed	Secured	Yes	23-Jul-24	
INE9500O7487	Mahindra Rural Housing Finance Limited	2,25,00,00,000	Listed	Secured	Yes	21-Oct-24	
INE9500O7495	Mahindra Rural Housing Finance Limited	2,50,00,00,000	Listed	Secured	Yes	22-Jan-25	
INE9500O8295	Mahindra Rural Housing Finance Limited	2,00,00,00,000	Listed	Unsecured	Yes	22-Jan-25	
INE790W08033	Manipalacigna Health Insurance Company Limited	1,25,00,00,000	Listed	Unsecured	Yes	01-Mar-25	
INE410P08024	Narayana Hrudayalaya Limited	5,00,00,00,000	Listed	Unsecured	Yes	13-Jun-25	
INE261F08E19	National Bank For Agriculture & Rural Development	95,58,15,00,000	Listed	Unsecured	Yes	30-Jul-24	
INE261F08E17	National Bank For Agriculture & Rural Development	1,00,00,00,00,000	Listed	Unsecured	Yes	30-Jul-24	
INE261F08EK5	National Bank For Agriculture & Rural Development	1,59,94,00,00,000	Listed	Unsecured	Yes	04-Dec-24	
INE261F08EL3	National Bank For Agriculture & Rural Development	1,18,64,00,00,000	Listed	Unsecured	Yes	10-Mar-25	
INE261F08EM1	National Bank For Agriculture & Rural Development	1,39,12,00,00,000	Listed	Unsecured	Yes	06-Jun-25	
INE261F08EN9	National Bank For Agriculture & Rural Development	40,60,00,00,000	Listed	Unsecured	Yes	06-Jun-25	

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INE261F08E07	National Bank For Agriculture & Rural Development	1,40,00,00,00,000	Listed	Unsecured	Yes	06-Jun-25	
INE0KUG08035	National Bank For Financing Infrastructure And Development	50,00,00,00,000	Listed	Unsecured	Yes	03-Dec-24	
INE0KUG08043	National Bank For Financing Infrastructure And Development	39,10,80,00,000	Listed	Unsecured	Yes	03-Dec-24	
INE0KUG08068	National Bank For Financing Infrastructure And Development	30,00,00,00,000	Listed	Unsecured	Yes	10-Jun-25	
INE0KUG08050	National Bank For Financing Infrastructure And Development	50,00,00,00,000	Listed	Unsecured	Yes	10-Jun-25	
INE093I07066	Obero Realty Limited	4,00,00,00,000	Listed	Secured	Yes	29-Apr-25	
INE093I07082	Obero Realty Limited	6,00,00,00,000	Listed	Secured	Yes	29-Apr-25	
INE093I07074	Obero Realty Limited	5,00,00,00,000	Listed	Secured	Yes	29-Apr-25	
INE420C07106	Paisalo Digital Limited	18,00,00,000	Listed	Secured	Yes	29-May-25	
INE420C07114	Paisalo Digital Limited	27,00,00,000	Listed	Secured	Yes	29-May-25	
INE420C07122	Paisalo Digital Limited	25,00,00,000	Listed	Secured	Yes	29-May-25	
INE17UL08039	Powal Lake Residential Private Limited	1,85,00,00,000	Listed	Unsecured	Yes	30-May-25	
INE010A08149	Prism Johnson Limited	1,00,00,00,000	Listed	Unsecured	Yes	16-Jan-25	
INE010A08156	Prism Johnson Limited	1,00,00,00,000	Listed	Unsecured	Yes	16-Jan-25	
INE361P07013	Renew Wind Energy (Iamb) Private Limited	5,00,00,00,000	Listed	Secured	Yes	11-Dec-24	
INE03K307033	Satin Finserv Limited	25,00,00,000	Listed	Secured	Yes	12-Jun-24	
INE03K307041	Satin Finserv Limited	19,99,00,000	Listed	Secured	Yes	05-Nov-24	
INE03K307058	Satin Finserv Limited	25,00,00,000	Listed	Secured	Yes	05-Nov-24	
INE018E08367	SBI Cards And Payment Services Limited	15,00,00,00,000	Listed	Unsecured	Yes	13-May-25	
INE618R07012	SG Finserve Limited	50,00,00,000	Listed	Secured	Yes	30-May-25	
INE285J07058	SIS Limited	2,50,00,00,000	Listed	Secured	Yes	27-May-25	
INE062A08447	State Bank Of India	75,00,00,00,000	Listed	Unsecured	Yes	11-Nov-24	
INE062A08462	State Bank Of India	50,00,00,00,000	Listed	Unsecured	Yes	07-Feb-25	
INE062A08470	State Bank Of India	1,00,00,00,00,000	Listed	Unsecured	Yes	07-Feb-25	
INES07T07138	Summit Digital Infrastructure Limited	6,00,00,00,000	Listed	Secured	Yes	14-Aug-24	
INES07T07146	Summit Digital Infrastructure Limited	9,50,00,00,000	Listed	Secured	Yes	05-Nov-24	
INES07T07153	Summit Digital Infrastructure Limited	10,00,00,00,000	Listed	Secured	Yes	31-Jan-25	
INE092A08071	Tata Chemicals Limited	17,00,00,00,000	Listed	Unsecured	Yes	12-Dec-24	
INE01EQ07129	Tyger Capital Private Limited	1,00,00,00,000	Listed	Secured	Yes	14-Nov-24	
INE01EQ07111	Tyger Capital Private Limited	1,00,00,00,000	Listed	Secured	Yes	14-Nov-24	
INE01EQ07137	Tyger Capital Private Limited	50,00,00,000	Listed	Secured	Yes	14-Nov-24	
INE481G08107	Ultratech Cement Limited	10,00,00,00,000	Listed	Unsecured	Yes	13-Jun-25	
INE481G08115	Ultratech Cement Limited	10,00,00,00,000	Listed	Unsecured	Yes	13-Jun-25	
INE481G08123	Ultratech Cement Limited	10,00,00,00,000	Listed	Unsecured	Yes	13-Jun-25	
INE635M08015	Universal Sompo General Insurance Company Limited	1,50,00,00,000	Listed	Unsecured	Yes	22-Nov-24	
INE205A07253	Vedanta Limited	10,00,00,00,000	Listed	Secured	Yes	06-May-25	
INE205A08020	Vedanta Limited	10,00,00,00,000	Listed	Unsecured	Yes	06-May-25	
INE205A08038	Vedanta Limited	25,00,00,00,000	Listed	Unsecured	Yes	06-May-25	
INE448U07257	Veritas Finance Private Limited	1,00,00,00,000	Listed	Secured	Yes	07-May-25	