

Status regarding Utilisation Certificates for the FY 2025-26 SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated 13th August, 2025						
ISIN No	Name of Listed Entity	Issue size (in ₹ crores)	Secured / Unsecured	Periodical status / Performance Reports / Quarterly Compliance Reports / Financial Statements submitted by the listed entity (Yes/No)	Utilisation Certificate	
					Date of Receipt of the Certificate	Delay (if any) & reasons (including follow up done by DT)
INE08D08024	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED	100.00	Unsecured	Yes	28-Feb-26	
INE14LE08014	Aditya Birla Lifestyle Brands Limited	500.00	Unsecured	Yes	30-Apr-26	
INE951F08085	Aditya Birla Sun Life Insurance Company Limited	500.00	Unsecured	Yes	15-May-26	
INE951F08077	Aditya Birla Sun Life Insurance Company Limited	200.00	Unsecured	Yes	30-Jul-25	
INE0INX07015	Aegis Vopak Terminal Limited	660.00	Secured	Yes	10-Jun-26	
INE0INX07023	Aegis Vopak Terminal Limited	1,030.00	Secured	Yes	09-Jun-26	
INE08X07332	Akara Capital Advisors Private Limited	35.00	Secured	Yes	04-Feb-26	
INE08X07456	Akara Capital Advisors Private Limited	10.00	Secured	Yes	10-Sep-25	
INE852007162	Aptus Value Housing Finance India Limited	150.00	Secured	Yes	09-Jun-26	
INE852007170	Aptus Value Housing Finance India Limited	100.00	Secured	Yes	09-Jun-26	
INE852007188	Aptus Value Housing Finance India Limited	150.00	Secured	Yes	09-Jun-26	
INE852007196	Aptus Value Housing Finance India Limited	100.00	Secured	Yes	09-Jun-26	
INE787D08047	Balkrishna Industries Limited	270.00	Unsecured	Yes	27-Apr-26	
INE787D08039	Balkrishna Industries Limited	270.00	Unsecured	Yes	27-Apr-26	
INE787D08054	Balkrishna Industries Limited	210.00	Unsecured	Yes	27-Apr-26	
INE028A08380	Bank of Baroda	10,000.00	Unsecured	Yes	27-Mar-26	
INE403D08280	Bharti Telcom Limited	5,250.00	Unsecured	Yes	09-Dec-25	
INE403D08272	Bharti Telcom Limited	5,250.00	Unsecured	Yes	09-Dec-25	
INE403D08306	Bharti Telcom Limited	4,250.00	Unsecured	Yes	13-Jan-26	
INE403D08298	Bharti Telcom Limited	4,250.00	Unsecured	Yes	13-Jan-26	
INE403D08314	Bharti Telcom Limited	2,500.00	Unsecured	Yes	10-Apr-26	
INE403D08322	Bharti Telcom Limited	2,000.00	Unsecured	Yes	10-Apr-26	
INE04SE07137	Choice Finserv Private Limited	35.00	Secured	Yes	25-May-26	
INE04SE07145	Choice Finserv Private Limited	35.00	Secured	Yes	25-May-26	
INE04SE07152	Choice Finserv Private Limited	30.00	Secured	Yes	25-May-26	
INE04SE07160	Choice Finserv Private Limited	25.00	Secured	Yes	25-May-26	
INE755K07272	Dalmia Cement (Bharat) Limited	350.00	Secured	Yes	28-Apr-26	
INE755K07264	Dalmia Cement (Bharat) Limited	600.00	Secured	Yes	28-Apr-26	
INE657H08068	Delhi International Airport Limited	1,000.00	Unsecured	Yes	15-Oct-25	
INE680A08099	Dhanalaxmi Bank	150.00	Unsecured	Yes	10-Jun-26	
INE385W07059	Dishman Carbogen Amcis Limited	50.00	Secured	Yes	19-May-26	
INE186K07122	DLF Cyber City Developers Limited	1,100.00	Secured	Yes	20-Jan-26	
INE186K07130	DLF Cyber City Developers Limited	1,100.00	Secured	Yes	20-Jan-26	
INE186K07148	DLF Cyber City Developers Limited	1,000.00	Secured	Yes	08-May-26	
INE604O08165	DMI Finance Private Limited	80.00	Unsecured	Yes	11-Jun-26	
INE818W08164	ESAF Small Finance Bank Limited	150.00	Unsecured	Yes	30-Apr-26	
INE818W08131	ESAF Small Finance Bank Limited	100.00	Unsecured	Yes	11-Nov-25	
INE818W08149	ESAF Small Finance Bank Limited	75.00	Unsecured	Yes	11-Nov-25	
INE818W08156	ESAF Small Finance Bank Limited	150.00	Unsecured	Yes	30-Jan-26	
INE514E08GG3	Export - Import Bank of India (EXIM Bank)	4,000.00	Unsecured	Yes	08-May-26	
INE007N07066	Fedbank Financial Services Limited	200.00	Secured	Yes	12-Jun-26	
INE03B07019	Gawar Waranga Highways Private Limited	550.00	Secured	Yes	13-May-26	
INE03B07027	Gawar Waranga Highways Private Limited	75.00	Secured	Yes	13-May-26	
INE047A08240	Grasim Industries Limited	1,000.00	Unsecured	Yes	27-Nov-25	
INE267A08061	Hindustan Zinc Limited	420.00	Unsecured	Yes	04-Jun-26	
INE267A08053	Hindustan Zinc Limited	980.00	Unsecured	Yes	04-Jun-26	
INE071G07819	ICICI Home Finance Company Limited	425.00	Secured	Yes	12-Jul-25	
INE071G07843	ICICI Home Finance Company Limited	600.00	Secured	Yes	12-Jul-25	
INE071G07835	ICICI Home Finance Company Limited	500.00	Secured	Yes	12-Jul-25	
INE071G07827	ICICI Home Finance Company Limited	275.00	Secured	Yes	12-Jul-25	
INE071G07850	ICICI Home Finance Company Limited	400.00	Secured	Yes	13-Oct-25	
INE726G08030	ICICI Prudential Life Insurance Company Limited	1,200.00	Unsecured	Yes	13-May-26	
INE562A08115	Indian Bank	5,000.00	Unsecured	Yes	29-Apr-26	
INE790207061	Interise Trust	1,050.00	Secured	Yes	25-Feb-26	
INE790207079	Interise Trust	1,024.82	Secured	Yes	25-Feb-26	
INE282H07026	Jio Credit Limited	1,000.00	Secured	Yes	12-Jun-26	
INE282H07034	Jio Credit Limited	500.00	Secured	Yes	12-Jun-26	
INE282H07042	Jio Credit Limited	500.00	Secured	Yes	12-Jun-26	
INE282H07059	Jio Credit Limited	1,000.00	Secured	Yes	12-Jun-26	
INE282H07018	Jio Credit Limited	1,000.00	Secured	Yes	12-Jun-26	
INE2Q0808025	JSW Kalinga Steel Limited	6,000.00	Unsecured	Yes	28-Apr-26	
INE2Q0808033	JSW Kalinga Steel Limited	3,500.00	Unsecured	Yes	28-Apr-26	
INE754H08027	JSW Paints Limited	3,300.00	Unsecured	Yes	13-Jun-26	
INE1D4P08019	Jubilant Bevo Limited	3,000.00	Unsecured	Yes	05-Jun-26	
INE1D4C08012	Jubilant Beverages Limited	2,650.00	Unsecured	Yes	05-Jun-26	
INE0NES07170	Keertana Finserv Limited	50.00	Secured	Yes	11-Jun-26	
INE0NES07196	Keertana Finserv Limited	110.00	Secured	Yes	11-Jun-26	
INE0NES07204	Keertana Finserv Limited	75.00	Secured	Yes	11-Jun-26	
INE0NES07220	Keertana Finserv Limited	70.00	Secured	Yes	11-Jun-26	
INE0NES07238	Keertana Finserv Limited	50.00	Secured	Yes	11-Jun-26	
INE0NES07246	Keertana Finserv Limited	100.00	Secured	Yes	11-Jun-26	
INE0NES07253	Keertana Finserv Limited	100.00	Secured	Yes	11-Jun-26	
INE0NES07261	Keertana Finserv Limited	50.00	Secured	Yes	11-Jun-26	
INE0NES07279	Keertana Finserv Limited	80.00	Secured	Yes	11-Jun-26	
INE0NES07188	Keertana Finserv Limited	50.00	Secured	Yes	11-Jun-26	
INE0NES07212	Keertana Finserv Limited	75.00	Secured	Yes	11-Jun-26	
INE263M07109	Keystone Realtors Limited	335.00	Secured	Yes	10-Jun-26	
INE542W07014	KPI Green Energy Limited	670.00	Secured	Yes	21-May-26	
INE128M08094	L & T Metro Rail (Hyderabad) Limited	2,872.00	Unsecured	Yes	29-May-26	
INE281B07013	Lloyds Metals and Energy Limited	600.00	Unsecured	Yes	11-Jun-26	
INE670H07349	Lodha Developers Limited	250.00	Secured	Yes	12-Jan-26	
INE776070145	Mahindra and Mahindra Financial Services Limited	100.00	Secured	Yes	24-Apr-26	
INE950007579	Mahindra Rural Housing Finance Limited	200.00	Secured	Yes	15-Apr-26	
INE950007537	Mahindra Rural Housing Finance Limited	250.00	Secured	Yes	15-Apr-26	
INE950007503	Mahindra Rural Housing Finance Limited	300.00	Secured	Yes	15-Apr-26	
INE950007511	Mahindra Rural Housing Finance Limited	250.00	Secured	Yes	15-Apr-26	
INE950007545	Mahindra Rural Housing Finance Limited	400.00	Secured	Yes	15-Apr-26	
INE0M1R07033	RATNAAFIN CAPITAL PRIVATE LIMITED	75.00	Secured	Yes	12-Jun-26	
INE08K07183	Mufin Green Finance Limited	100.00	Secured	Yes	10-Jun-26	
INE261F08E02	National Bank for Agriculture and Rural Development	4,039.50	Unsecured	Yes	12-Nov-25	
INE261F08E58	National Bank for Agriculture and Rural Development	6,779.00	Unsecured	Yes	26-May-26	
INE261F08E76	National Bank for Agriculture and Rural Development	5,055.00	Unsecured	Yes	26-May-26	
INE261F08E04	National Bank for Agriculture and Rural Development	7,265.00	Unsecured	Yes	26-May-26	
INE261F08E84	National Bank for Agriculture and Rural Development	7,000.00	Unsecured	Yes	12-Nov-25	
INE261F08E80	National Bank for Agriculture and Rural Development	6,864.00	Unsecured	Yes	26-May-26	
INE0KUG08100	National Bank For Financing Infrastructure and Development	1,660.00	Unsecured	Yes	22-Jan-26	
INE0KUG08118	National Bank For Financing Infrastructure and Development	2,460.00	Unsecured	Yes	22-Jan-26	
INE0KUG08084	National Bank For Financing Infrastructure and Development	4,240.00	Unsecured	Yes	29-Jul-25	
INE0KUG08126	National Bank For Financing Infrastructure and Development	2,553.50	Unsecured	Yes	05-May-26	
INE0KUG08076	National Bank For Financing Infrastructure and Development	1,469.00	Unsecured	Yes	29-Jul-25	
INE0KUG08092	National Bank For Financing Infrastructure and Development	2,100.00	Unsecured	Yes	29-Jul-25	
INE136S07013	Neogen Chemicals Limited	200.00	Secured	Yes	11-Sep-25	
INE0MT207015	NJ Capital Private Limited	150.00	Secured	Yes	14-Nov-25	
INE0MT207023	NJ Capital Private Limited	25.00	Secured	Yes	24-Feb-26	
INE420C07130	Paisalo Digital Limited	50.00	Secured	Yes	26-Jun-25	
INE420C07148	Paisalo Digital Limited	50.00	Secured	Yes	30-Aug-25	
INE420C07155	Paisalo Digital Limited	50.00	Secured	Yes	06-Oct-25	
INE420C08021	Paisalo Digital Limited	75.00	Unsecured	Yes	28-Nov-25	
INE420C08039	Paisalo Digital Limited	75.00	Unsecured	Yes	28-Nov-25	
INE420C07189	Paisalo Digital Limited	100.00	Secured	Yes	13-Apr-26	
INE17UL08054	Powal Lake Residential Private Limited	11.00	Unsecured	Yes	25-May-26	
INE17UL08047	Powal Lake Residential Private Limited	15.00	Unsecured	Yes	11-Aug-26	
INE460K08053	RI Corp Limited	990.00	Unsecured	Yes	28-May-26	
INE775A08113	Samvardhana Motherson International Limited	2,025.00	Unsecured	Yes	17-Sep-25	
INE018E08375	SBI Cards and Payment Services Limited	2,000.00	Unsecured	Yes	06-Apr-26	
INE932X07023	Share India Securities Limited	50.00	Secured	Yes	14-Aug-25	
INE932X07015	Share India Securities Limited	50.00	Secured	Yes	14-Aug-25	
INE932X07031	Share India Securities Limited	50.00	Secured	Yes	19-May-26	
INE526E07023	Shriram Pistons & Rings Limited	500.00	Secured	Yes	11-Jun-26	
INE526E07015	Shriram Pistons & Rings Limited	500.00	Secured	Yes	11-Jun-26	
INE062A08496	State Bank of India	6,051.00	Unsecured	Yes	08-May-26	
INE1VXE07015	STL Networks Limited	150.00	Secured	Yes	03-Feb-26	
INE1VXE07023	STL Networks Limited	100.00	Secured	Yes	26-May-26	
INE507707179	Summit Digital Infrastructure Limited	900.00	Secured	Yes	04-Nov-25	
INE507707161	Summit Digital Infrastructure Limited	1,475.00	Secured	Yes	12-May-26	
INE507707187	Summit Digital Infrastructure Limited	450.00	Secured	Yes	05-Feb-26	
INE507707195	Summit Digital Infrastructure Limited	700.00	Secured	Yes	04-Nov-25	
INE092A08089	Tata Chemicals Limited	1,500.00	Unsecured	Yes	12-Jun-26	
INE939L08039	Torrent Investments Limited	1,000.00	Unsecured	Yes	07-Nov-25	
INE939L08021	Torrent Investments Limited	750.00	Unsecured	Yes	07-Nov-25	
INE939L08013	Torrent Investments Limited	750.00	Unsecured	Yes	07-Nov-25	
INE635M08023	Universal Sampo General Insurance Company Limited	115.00	Unsecured	Yes	11-Nov-25	
INE405E08069	UNO Minda Limited	100.00	Unsecured	Yes	14-Oct-25	
INE405E08077	UNO Minda Limited	100.00	Unsecured	Yes	14-Oct-25	
INE205A08046	Vedanta Limited	3,000.00	Unsecured	Yes	29-Apr-26	
INE205A08053	Vedanta Limited	1,750.00	Unsecured	Yes	29-Apr-26	
INE205A08061	Vedanta Limited	850.00	Unsecured	Yes	29-Apr-26	
INE205A08095	Vedanta Limited	3,000.00	Unsecured	Yes	29-Apr-26	