	Status regarding maintenance of accounts maintained under supervision of debenture trustee SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020								
Monitoring of Utilization Certificate SEBI/ Ho// MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020									
Sr.No	Name of the Listed Entity	ISIN	Issue Type (Public/ Privately Placed listed)	Issue Size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Utilizat Date of receipt of the certificate	ion Certificate* Delay (if any) & reasons (including follow up done by DT)	
1	Aditya Birla Fashion and Retail Limited	INE647008107	Private	Rs. 400 Crores	UnSecured	YES	15-06-2022	Received with 1 day delay	
2	Aditya Birla Sun Life Insurance Company	INE951F08028	Private	Rs. 195 Crores	UnSecured	YES	15-11-2021	NIL	
3	Limited Aditya Birla Sun Life Insurance Company Limited	INE951F08036	Private	Rs. 155 Crores	UnSecured	YES	13-05-2022	NIL	
4	Ashok Leyland Limited	INE208A07406	Private	Rs. 200 Crores	Secured	YES	25-04-2022	NIL	
6	Balkrishna Industries Ltd Bharti Hexacom Ltd	INE787D08021 INE343G08026	Private Private	Rs. 500 Crores Rs. 2,000 Crores	UnSecured UnSecured	YES YES	14-02-2022 12-11-2021	NIL Nil	
7	Bharti Telecom Limited	INE403D08082	Private	Rs. 1,380 Crores	UnSecured	YES	15-06-2022	Received with 1 day delay	
8	Bharti Telecom Limited	INE403D08090	Private	Rs. 1,380 Crores	UnSecured	YES	15-06-2022	Received with 1 day delay	
10	Bharti Telecom Limited Canara Bank	INE403D08108 INE476A08142	Private Private	Rs. 1,380 Crores Rs. 2,500 Crores	UnSecured UnSecured	YES YES	15-06-2022 18-04-2022	Received with 1 day delay NIL	
11	CAPSAVE FINANCE PVT.LTD.	INEODBJ07077	Private	Rs.15 CR	Secured	No	15-06-2022	Received with 1 day delay	
12	CAPSAVE FINANCE PVT.LTD.	INEODBJ07085	Private	Rs.15 CR	Secured	No	15-06-2022	Received with 1 day delay	
13 14	CITRA REAL ESTATE LIMITED Coastal Gujrat Power Limited	INE969M07010 INE295J08071	Private Private	Rs. 19 Crores Rs. 570 Crores	Secured UnSecured	YES YES	Financial result 21-22 05-08-2021	NIL NII	
15	CREDITACCESS GRAMEEN LTD.	INE741K07421	Private	Rs. 100 Crores	Secured	YES	05-06-2021 29-06-2022	Received with 15 days delay	
16	DABUR INDIA LIMITED	INE016A08013	Private	Rs. 250 Crores	UnSecured	YES	21-01-2022	NIL	
17	DBL Borgaon Watambare Highways Private Limited	INE00OP07015	Private	Rs. 333.89 Crores	Secured	YES	21-03-2022	NIL	
18	DBL Borgaon Watambare Highways Private Limited	INE000P07023	Private	Rs. 333.89 Crores	Secured	YES	21-03-2022	NIL	
19	DBL BYRAPURA CHALLAKERE HIGHWAYS PVT.LTD.	INE00NT07019	Private	Rs. 235 Crores	Secured	No	15-06-2022	Received with 1 day delay	
20	DBL INFRA ASSETS PVT.LTD. DBL Mangalwedha Solapur Highways	INE00JE08011 INE00OO07018	Private Private	Rs. 363.88 Crores	Secured Secured	No YES	28-10-2021 21-03-2022	NIL NIL	
22	Private Limited DBL Mangalwedha Solapur Highways	INE000007026	Private	Rs. 363.88 Crores	Secured	YES	21-03-2022	NIL	
23	Private Limited DBL MANGLOOR HIGHWAYS PVT.LTD.	INE00PT07014	Private	280 Crores	Secured	YES	21-04-2022	NIL	
24	DBL MANGLOOR HIGHWAYS PVT.LTD.	INE00PT07022	Private	19.20 Crores	Secured	YES	21-04-2022	NIL	
25	DLF CYBER CITY DEVELOPERS LIMITED	INE186K07049	Private	Rs. 1,000 Crores	Secured	YES	25-11-2021	NIL	
26	Export - Import Bank of India (EXIM Bank)	INE514E08FW2	Private	Rs. 5,000 Crores	UnSecured	YES	20-04-2022	NIL	
27	Export - Import Bank of India (EXIM Bank)	INE514E08FX0	Private	Rs. 5,000 Crores	UnSecured	YES	20-04-2022	NIL	
28	GAWAR KHAJUWALA BAP HIGHWAY P LTD	INE01RG07015	Private	Rs. 245 Crores	Secured	YES	13-05-2022	NIL	
29	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011	Private	Rs. 375 Crores	Secured	YES	13-05-2022	NIL	
30	GR Akkalkot Solapur Highway Private Limited GR GUNDUGOLANU DEVARAPALLI	INE017707014 INE00VB07010	Private	Rs. 158 Crores	Secured	YES	15-06-2022 15-06-2022	Received with 1 day delay	
31	HIGHWAY PRIVATE LIMITED	INEOUVBO7010	Private	Rs. 267 Crores	Secured	Part received	15-06-2022	Received with 1 day delay	
32	GR Infraprojects Limited	INE201P08142	Private	Rs. 150 Crores	UnSecured	No	18-05-2022	CA certificate provided by the issuer. SA certificate not applicable as confirmed by the Issuer company.	
33	GR Infraprojects Limited	INE201P08159	Private	Rs. 150 Crores	UnSecured	No	18-05-2022	CA certificate provided by the issuer. SA certificate not applicable as confirmed by the Issuer company.	
34	GR Infraprojects Limited	INE201P08167	Private	Rs. 150 Crores	UnSecured	No	18-05-2022	CA certificate provided by the issuer. SA certificate not applicable as confirmed by the Issuer company.	
35	GR Infraprojects Limited	INE201P08175	Private	Rs. 100 Crores	UnSecured	No	18-05-2022	CA certificate provided by the issuer. SA certificate not applicable as confirmed by the Issuer company.	
36	GR PHAGWARA EXPRESSWAY LIMITED	INE207Y07010	Private	Rs. 150 Crores	Secured	No Part received	15-06-2022 Not applicable	Received with 1 day delay	
37	GREENLAM INDUSTRIES LIMITED	INE544R07010	Private	Rs. 150 Crores	Secured	Part received	Not applicable	Fund not utilised as on 31-03-2022	
38	GREENLAM INDUSTRIES LIMITED	INE544R07028	Private	Rs. 150 Crores	Secured	Part received	Not applicable	Fund not utilised as on 31-03-2022	
39 40	HDB Financial Services Limited HDFC Bank Ltd	INE756I08231 INE040A08401	Private Private	Rs. 500 Crores Rs. 10,000 Crores	UnSecured UnSecured	YES	30-04-2022 Awaited	NIL The Issuer has been advised to submit	
								the certificate at earliest, the Issuer has confirmed submission latest by 17 08-2022.	
41		INE481NO7055	Private	Rs. 99 Crores	Secured	YES	03-05-2022	NIL	
42 43	HT Media Limited ICICI Home Finance Company Limited	INE501G07013 INE071G07413	Private Private	Rs. 96 Crores Rs. 3,000 Crores	Secured Secured	YES YES	20-01-2022 19-04-2022	NIL NIL	
45 44 45	ICICI Home Finance Company Limited ICICI Home Finance Company Limited ICICI Home Finance Company Limited	INE071G07413 INE071G07439 INE071G07421	Private Private	Rs. 3,000 Crores Rs. 3,000 Crores	Secured Secured	YES YES	19-04-2022 19-04-2022 19-04-2022	NIL NIL	
46	ICICI Home Finance Company Limited	INE071G07421	Private	Rs. 10,000 Crores	Secured	YES	19-04-2022	NIL	
47	ICICI Home Finance Company Limited	INE071G07447	Private	Rs. 10,000 Crores	Secured	YES	19-04-2022	NIL	
48	ICICI Home Finance Company Limited	INE071G07462	Private	Rs. 10,000 Crores	Secured	YES	19-04-2022	NIL	
49	ICICI Home Finance Company Limited	INE071G07470	Private	Rs. 10,000 Crores	Secured	YES	19-04-2022	NIL	
50 51	ICICI Home Finance Company Limited Incred Financial Services Ltd	INE071G07488 INE945W07290	Private Private	Rs. 10,000 Crores Rs. 100 Crores	Secured Secured	YES YES	19-04-2022 27-06-2022	NIL Received with 13 days delay	
52		INE381Y08029	Private	Rs. 125 Crores	UnSecured	Part received	13-05-2022	NIL NIL	
<u> </u>									

Second S	Monitoring of Utilization Certificate SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020								
Property	Sr.No	Name of the Listed Entity							
14 March 1987				Privately Placed		Secured/	performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity	Date of receipt of	Delay (if any) & reasons (including follow up done by DT)
15 ANDRESON PROJECT METERSON PART METERSON PART METERSON PART METERSON PART PA									
The content of the									
Column	_						_		
22 12 Part Continuement content 1975 1960-1977 1975	55	JAMNAGAR UTILITIES & POWER PVI.LID.	INE936D0/1/4	Private	Rs. 4000 Crores	Secured	YES	01-10-2021	NIL
March Marc				Private		UnSecured			
Second Column Process Colu									
Manufact & Manufact & Anthroide Prevancial Services M77580701/CF Prevance No. 22 of Cores No							_		
Marked A Marked A Marked Ferrors M1779070105 Protect 12,000 Cores Marked A Marked Ferrors M1779070105 Protect 13,000 Cores Marked A Marked Ferrors M1779070105 Protect 13,000 Cores Marked A Marked Ferrors M1779070105 Protect 13,000 Cores Marked A Marked Ferrors M1779070105 Protect M1,000 Cores M1799070105 Protect M1,000 Co		Ltd							
Manufack & Manufack	60		INE774D07UC7	Private	Rs. 600 Crores	Secured	YES	02-05-2022	NIL
Marchard & Marchard Remoted Services MC774007M23 Private No. 1,050 Cores N	61		INE774D07UD5	Private	Rs. 225 Crores	Secured	YES	02-05-2022	NIL
Month Mont	62	Mahindra & Mahindra Financial Services	INE774D08MT6	Private	Rs. 200 Crores	UnSecured	YES	02-05-2022	NIL
Marchane & Marchane & Response Services Marchane Processor Services Marchane & Marchane & Response Marchane & Marchane & Marchane & Response Marchane & Marchane & Marchane & Response Marchane & Marchane & Response Marchane & Mar	63		INE774D07UE3	Private	Rs. 1,450 Crores	Secured	YES	02-05-2022	NIL
Manufact & Manufact & Femories Services MC77400711/6 Private	64		INE774D07UF0	Private	Rs. 1.450 Crores	Secured	YES	02-05-2022	NIL
Martine		Ltd							
Building Private Pri		Ltd							
Machinary & Mallindar Financial Services NET74007012 Provide Bs. 500 Cortes Secured YS 02-69-2022 NIL	66		INE774D07UH6	Private	Rs. 300 Crores	Secured	YES	02-05-2022	NIL
Secure	67		INE774D07UJ2	Private	Rs. 300 Crores	Secured	YES	02-05-2022	NIL
Description Provide	68		INE774D07UI4	Private	Rs. 500 Crores	Secured	YES	02-05-2022	NIL
20	69		IN8774D07012	Private	Rs. 250 Crores	Secured	YES	02-05-2022	NIL
17.2 MANINDRA RUBAL HOUSING FINANCE INESCOREZED Private R. 675 Cores UnSecured YS 23-04-2022 NIL	70		INE950008212	Private	Rs. 25 Crores	UnSecured	YES	23-04-2022	NIL
MAINTED MESSOORE28 Private B. 675 Crores UnSecured YTS 23 04 2022 NIL	71		INE950008220	Private	Rs 675 Crores	UnSecured	VEC	23-04-2022	NII
MARTINGA RUPAL HOUSING FINANCE NE950002466 Private Rs. 400 Crores UnSecured YES 23.04-2022 NIL		LIMITED							
MAINTED MAINTED MC59000253 Private R. 150 Crores Mc59000273 Private R. 150 Crores Mc59000273 Private R. 150 Crores Secured YES 23-04-2022 NIL	72		INE950008238	Private	Rs. 675 Crores	UnSecured	YES	23-04-2022	NIL
Anii	73		INE950008246	Private	Rs. 400 Crores	UnSecured	YES	23-04-2022	NIL
National Bank for Agriculture & Rural NE26168071 Private R. 130 Crores Secured YS 23 e4-2022 Nil.	74	MAHINDRA RURAL HOUSING FINANCE	INE950008253	Private	Rs. 150 Crores	UnSecured	YES	23-04-2022	NIL
National Bank for Agriculture & Rural Ne261F08DE7 Private Rs. 90,000 Crores Unsecured Part received 13-11-2021 Nil.	75		INE950007388	Private	Rs. 110 Crores	Secured	YES	23-04-2022	NIL
Unified Notherson Sum Systems Limited NE775A08053 Private Rs. 1.000 Clores UnSecured YES 22-02-2022 NII.	76		INF999X07014	Private	Rs. 197 Crores	Secured	YES	Financial result 21-22	NII
Notherson Sum Systems Limited NET75A08075 Private R. 1,000 Crores UnSecured YES 2202-2022 NIL		Limited							
298									
Section Sect									
Sample S							_		
Autonal Bank for Agriculture & Rural NE261F08DED Private R. 9,0000 Crores InSecured Part received 13-11-2021 NIL		National Bank for Agriculture & Rural		Private			Part received		NIL
National Bank for Agriculture & Rural INE26108BDT Private Rs. 9,000 Crores Unsecured Part received 13.11-2021 NIL	82		INE261F08DE0	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
Development By National Bank for Agriculture & Rural NIE261F08DK7 By National Bank for Agriculture & Rural NIE2		Development	INE261E08DE7	Private	Rs 90 000 Crores	UnSecured	Part received	13-11-2021	NII
Development New York New Yo		Development							
Development NE261F08D19		Development	INE261F08DH3	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
National Bank for Agriculture & Rural NE261F08D/9 Private Rs. 90,000 Crores UnSecured Part received 13-11-2021 NIL	85		INE261F08DI1	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
National Bank for Agriculture & Rural INE261F08DK7 Private Rs. 90,000 Crores UnSecured Part received 20-06-2022 Received with 6 days dela Development Received with 6 days dela National Bank for Agriculture & Rural INE261F08DG5 Private Rs. 90,000 Crores UnSecured Part received 13-11-2021 NIL	86	National Bank for Agriculture & Rural	INE261F08DJ9	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
National Bank for Agriculture & Rural NE261F08DGS Private Rs. 90,000 Crores UnSecured Part received Part receive	87	National Bank for Agriculture & Rural	INE261F08DK7	Private	Rs. 90,000 Crores	UnSecured	Part received	20-06-2022	Received with 6 days delay
Development National Bank for Agriculture & Rural NE261F08DL5 Private Rs. 90,000 Crores UnSecured Part received 20-06-2022 Received with 6 days dela Development National Bank for Agriculture & Rural NE261F08DM3 Private Rs. 90,000 Crores UnSecured Part received 20-06-2022 Received with 6 days dela Development Private Rs. 90,000 Crores UnSecured Part received 20-06-2022 Received with 6 days dela Private Rs. 90,000 Crores UnSecured Part received 20-06-2022 Received with 6 days dela Private Rs. 90,000 Crores UnSecured Part received 20-06-2022 Received with 6 days dela Private Rs. 90,000 Crores UnSecured Part received	88		INE261F08DG5	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
Development National Bank for Agriculture & Rural INE261F08DM3 Private Rs. 90,000 Crores UnSecured Part received 20-06-2022 Received with 6 days delated Development National Bank for Agriculture & Rural INE261F08DM1 Private Rs. 90,000 Crores UnSecured Part received 20-06-2022 Received with 6 days delated Development National Bank for Agriculture & Rural INE261F08DM1 Private Rs. 90,000 Crores UnSecured Part received 20-06-2022 Received with 6 days delated Development National Bank for Agriculture & Rural INE011A07115 Private Rs. 3,500 Crores Secured Part received 10-10-2021 NIL NI		Development							
Development National Bank for Agriculture & Rural Development Nite Observation Development		Development							
Development Nayara Energy Limited Negostroom Nike Bura Health Insurance Company Nike Bura Log Corporation Company Nike Bura Health Insurance Company Nike Bura Health In	90		INE261F08DM3	Private	Rs. 90,000 Crores	UnSecured	Part received	20-06-2022	Received with 6 days delay
Nayara Energy Limited INE011A07115 Private Rs. 3,500 Crores Secured Part received 10-10-2021 NilL			INE261F08DN1	Private	Rs. 90,000 Crores	UnSecured	Part received	20-06-2022	Received with 6 days delay
LIMITED	92	Nayara Energy Limited					_		
LIMITED NEO93107041 Private Rs. 1,000 Crores Secured YES Financial result 21-22 NIL		LIMITED	INE995S08010		Rs. 150 Crores	UnSecured	YES	05-05-2022	NIL
95 Oberoi Realty Limited INE093i07041 Private Rs. 1,000 Crores Secured YES Financial result 21-22 NIL 96 Oberoi Realty Limited INE093i07058 Private Rs. 1,000 Crores Secured YES Financial result 21-22 NIL 97 Oberoi Realty Limited INE093i07033 Private Rs. 1,000 Crores Secured YES Financial result 21-22 NIL 98 Oxyzo Financial Services Private Limited INE04V507271 Private Rs. 25 Crores Secured Part received 30-05-2022 NII 99 PNC Rajasthan Highways Private Limited INE709X07017 Private Rs. 320 Crores Secured YES 30-03-2022 NIL 100 PRIAPUS INFRASTRUCTURE LIMITED INE964M07011 Private Rs. 30 Crores Secured YES Financial result 21-22 NIL 101 Prism Johnson Limited INE010A08131 Private Rs. 95 Crores UnSecured Part received Annual report PY 21-22 NIL 102 Promont Hillside Pvt Ltd INE931Q08043 Private Rs. 300 Crores UnSecured No 13-04-2022 NIL 103 Raymond Ltd INE310A07078 Private Rs. 100 Crores Secured YES 21-02-2022 NIL 104 Reliance Jio Infocomm Limited INE110.08078 Private Rs. 455 Crores UnSecured YES 11-04-2022 NIL 105 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 106 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 107 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 108 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 106 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 107 INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 107 INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 107 INE018E08250 Private Rs. 500 Crores UnSecured YES 1	94		INE995S08028	Private	Rs. 100 Crores	UnSecured	YES	05-05-2022	NIL
97 Oberoi Realty Limited INE093I07033 Private Rs. 1,000 Crores Secured YES Financial result 21-22 NIL 98 Oxyzo Financial Services Private Limited INE04VS07271 Private Rs. 25 Crores Secured Part received 30-05-2022 NII 99 PNC Rajasthan Highways Private Limited INE709X07017 Private Rs. 320 Crores Secured YES 30-03-2022 NIL 100 PRIAPUS INFRASTRUCTURE LIMITED INE964M07011 Private Rs. 16 Crores Secured YES Financial result 21-22 NIL 101 Prism Johnson Limited INE010A08131 Private Rs. 95 Crores UnSecured Part received Annual report FY 21-22 NIL 102 Promont Hilliside Pvt Ltd INE931Q08043 Private Rs. 300 Crores UnSecured No 13-04-2022 NIL 103 Raymond Ltd INE301A07078 Private Rs. 5,000 Crores Secured YES 21-02-2022 NIL 104 Reliance Jio Infocomm Limited INE110L08078 Private Rs. 5,000 Crores UnSecured YES 03-05-2022 NIL 105 SBI Cards and Payment Services Limited INE018E08230 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 106 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES UnSecured YES 11-04-2022 NIL 107 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES UnSecured YES 11-04-2022 NIL 107 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 108 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 107 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 108 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 109 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES 11-04-2022 NIL 109 SBI Cards and Payment Services Limited INE018E08250 Private		Oberoi Realty Limited							
98 Oxyzo Financial Services Private Limited INE04V507271 Private Rs. 25 Crores Secured Part received 30-05-2022 Nil 99 PNC Rajasthan Highways Private Limited INE709X07017 Private Rs. 320 Crores Secured YES Financial result 21-22 NilL 100 PRIAPUS INFRASTRUCTURE LIMITED INE964M07011 Private Rs. 16 Crores Secured YES Financial result 21-22 NilL 101 Prism Johnson Limited INE010A08131 Private Rs. 95 Crores UnSecured Part received Annual report FY 21-22 NilL 102 Promont Hillside Pvt Ltd INE931Q08043 Private Rs. 300 Crores UnSecured No 13-04-2022 NilL 103 Raymond Ltd INE301A07078 Private Rs. 100 Crores Secured YES 21-02-2022 NilL 104 Reliance Jio Infocorm Limited INE110L08078 Private Rs. 5,000 Crores UnSecured YES 21-02-2022 NilL 105 SBI Cards and Payment Services Limited INE018E08	96								
PNC Rajasthan Highways Private Limited INE709X07017 Private Rs. 320 Crores Secured YES 30-03-2022 NIL	98								
NE010407011									
101 Prism Johnson Limited INE010A08131 Private Rs. 95 Crores UnSecured Part received Annual report FY 21-22 NIL									
102 Promont Hillside Pvt Ltd INE931Q08043 Private Rs. 300 Crores UnSecured No 13-04-2022 NIL 103 Raymond Ltd INE301A07078 Private Rs. 100 Crores Secured YES 21-02-2022 NIL 104 Reliance Jio Infocomm Limited INE110L08078 Private Rs. 5,000 Crores UnSecured YES 03-05-2022 NIL 105 SBI Cards and Payment Services Limited INE018E08243 Private Rs. 455 Crores UnSecured YES 11-04-2022 NIL 106 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES									
103 Raymond Ltd INE301A07078 Private Rs. 100 Crores Secured YES 21-02-2022 NIL 104 Reliance Jio Infocomm Limited INE110L08078 Private Rs. 5,000 Crores UnSecured YES 03-05-2022 NIL 105 SBI Cards and Payment Services Limited INE018E08243 Private Rs. 455 Crores UnSecured YES 11-04-2022 NIL 106 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES									
104 Reliance Jio Infocomm Limited INE110L08078 Private Rs. 5,000 Crores UnSecured YES 03-05-2022 NIL 105 SBI Cards and Payment Services Limited INE018E08243 Private Rs. 455 Crores UnSecured YES 11-04-2022 NIL 106 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES									
106 SBI Cards and Payment Services Limited INE018E08250 Private Rs. 500 Crores UnSecured YES	104	Reliance Jio Infocomm Limited	INE110L08078		Rs. 5,000 Crores		YES	03-05-2022	NIL
							YES		NIL
107 SBI Cards and Payment Services Limited INE018E08268 Private Rs. 500 Crores UnSecured YES	106	SBI Cards and Payment Services Limited	INE018E08250	Private	Rs. 500 Crores	UnSecured	YES		
13.300 60163			INF018F08268			UnSecured	YES		
		22. 23.63 and 1 syment services chiliced			550 (1016)	ccurcu			

		Monitoring of U	tilization Certificate	SEBI/ HO/ MIRSD/	CRADT/ CIR/ P/ 202	20/230 dated Noven	nber 12, 2020	
Sr.No	Name of the Listed Entity	ISIN	Issue Type (Public/	Issue Size (in ₹	Whether	Periodical status/	Utilizatio	on Certificate*
			Privately Placed listed)	crores)	Secured/ Unsecured	performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by DT)
108	SBI Cards and Payment Services Limited	INE018E08276	Private	Rs. 500 Crores	UnSecured	YES		
109	SBI Cards and Payment Services Limited	INE018E08284	Private	Rs. 650 Crores	UnSecured	YES		
110	SEPSET CONSTRUCTIONS LIMITED	INE961M07017	Private	Rs. 197 Crores	Secured	YES	Financial result 21-22	NIL
111	Sikka Ports and Terminals Ltd	INE941D07208	Private	Rs. 4,000 Crores	Secured	YES	16-09-2021	Nil
112	Summit Digitel Infrastructure Private Limited	INE507T07070	Private	Rs. 1,500 Crores	Secured	YES	Not applicable	NIL
113	Summit Digitel Infrastructure Private Limited	INE507T07088	Private	Rs. 1,000 Crores	Secured	YES	Not applicable	NIL
114	TELESONIC NETWORKS LIMITED	INE308008015	Private	Rs. 3,000 Crores	UnSecured	YES	Not applicable	NIL
115	The Indian Hotels Company Ltd	INE053A08123	Private	Rs. 250 Crores	UnSecured	YES	14-06-2022	NIL
116	The Jammu and Kashmir Bank Limited	INE168A08079	Private	Rs. 1,000 Crores	UnSecured	Part received	12-05-2022	NIL
117	Tourism Finance Corporation Of India Limited	INE305A07012	Private	Rs. 75 Crores	Secured	YES	16-06-2022	Received with 2 day delay
118	Trent Limited	INE849A08082	Private	Rs. 500 Crores	UnSecured	YES	Financial result 21-22	NIL
119	Varanasi Sangam Expressway Private Limited	INE213Y07018	Private	Rs. 800 Crores	Secured	No	15-06-2022	Received with 1 day delay
120	Vector Green Prayagraj Solar Private Limited	INE935V07012	Private	Rs. 227 Crores	Secured	YES	25-08-2021	NIL
121	VEDANTA LTD.	INE205A07212	Private	Rs. 1000 Crores	Secured	YES	Financial result 21-22	NIL
	WISEMORE ADVISORY PRIVATE LIMITED	INE714W07043	Private	Rs. 265 Crores	Secured	YES	22-10-2021	NIL
123	WISEMORE ADVISORY PVT.LTD.	INE714W07050	Private	Rs. 500 Crores	Secured	YES	22-10-2021	NIL
124	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011	Private	Rs. 581 Crores	Secured	YES	Financial result 21-22	NIL

Note: *This list provides the status of submission of utilisation certificate and the action taken by trustees in case of delays. The periodicity of this disclosure is annual, accordingly, next disclosure will be published by FY 23-24.