

Monitoring of Utilization Certificate and Asset Cover
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

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)	Utilization Certificate*	
						Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by DT)
CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07036	Private	25	Secured	Yes	02-12-20	Not Applicable
CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07051	Private	15	Secured	Yes	02-12-20	Not Applicable
CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044	Private	20	Secured	Yes	02-12-20	Not Applicable
CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07069	Private	15	Secured	Yes	18-08-21	Not Applicable
CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07028	Private	10	Secured	Yes	02-12-20	Not Applicable
AUROBINDO REALTY & INFRASTRUCTURE PRIVATE LIMITED	INE0FCS07014	Private	400	Unsecured	Yes	23-03-21	Not Applicable
BHARAT FORGE LIMITED	INE465A08012	Private	500	Unsecured	Yes	12-05-20	Not Applicable
HINDUSTAN ZINC LIMITED	INE267A08012	Private	4000	Unsecured	Yes	27-04-21	Not Applicable
PRISM JOHNSON LIMITED	INE010A08115	Private	15	Unsecured	Yes	11-07-21	Not Applicable
PRISM JOHNSON LIMITED	INE010A08123	Private	75	Unsecured	Yes	11-07-21	Not Applicable
PRISM JOHNSON LIMITED	INE010A08107	Private	35	Unsecured	Yes	11-07-21	Not Applicable
VEDANTA LIMITED	INE205A07204	Private	500	Secured	Yes	14-05-21	Not Applicable
STERLITE TECHNOLOGIES LTD	INE089C07109	Private	290	Secured	Yes	26-04-21	Not Applicable
STERLITE TECHNOLOGIES LTD	INE089C07091	Private	150	Secured	Yes	26-04-21	Not Applicable
STERLITE TECHNOLOGIES LTD	INE089C07117	Private	150	Secured	Yes	14-06-21	Not Applicable
EPL LIMITED	INE255A08AY7	Private	20	Unsecured	Yes	21-12-20	Not Applicable
EPL LIMITED	INE255A08AX9	Private	20	Unsecured	Yes	21-12-20	Not Applicable
EPL LIMITED	INE255A08AW1	Private	10	Unsecured	Yes	21-12-20	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07330	Private	5	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07322	Private	200	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07363	Private	54.3	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07348	Private	125.5	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G08AH0	Private	95.5	Unsecured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07272	Private	155	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07231	Private	100	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07306	Private	155	Unsecured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07314	Private	210	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07355	Private	75.8	Unsecured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07298	Private	470	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07280	Private	575	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07249	Private	275	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07371	Private	75	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G08A18	Private	175	Unsecured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07389	Private	100	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G08AL2	Private	10	Unsecured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G08AK4	Private	10	Unsecured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07256	Private	120	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07405	Private	150	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G07397	Private	5	Secured	Yes	11-06-21	Not Applicable
ICICI HOME FINANCE COMPANY LIMITED	INE071G08AJ6	Private	145	Unsecured	Yes	11-06-21	Not Applicable
RAYMOND LIMITED	INE301A07052	Private	40	Secured	Yes	23-06-21	Not Applicable
RAYMOND LIMITED	INE301A07060	Private	200	Secured	Yes	23-06-21	Not Applicable
RAYMOND LIMITED	INE301A07045	Private	100	Secured	Yes	23-06-21	Not Applicable
RAYMOND LIMITED	INE301A07029	Private	80	Secured	Yes	23-06-21	Not Applicable
RAYMOND LIMITED	INE301A07011	Private	65	Secured	Yes	23-06-21	Not Applicable
TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L07203	Private	300	Secured	Yes	16-07-20	Not Applicable
TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L07187	Private	500	Secured	Yes	11-07-20	Not Applicable
TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08011	Private	100	Secured	Yes	16-07-20	Not Applicable
TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L07195	Private	200	Secured	Yes	11-07-20	Not Applicable
TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L07179	Private	200	Secured	Yes	16-07-20	Not Applicable
THE TATA POWER COMPANY LIMITED	INE245A08240	Private	200	Unsecured	Yes	12-07-21	Not Applicable
THE TATA POWER COMPANY LIMITED	INE245A08232	Private	150	Unsecured	Yes	12-07-21	Not Applicable
THE TATA POWER COMPANY LIMITED	INE245A08224	Private	150	Unsecured	Yes	12-07-21	Not Applicable
THE TATA POWER COMPANY LIMITED	INE245A08216	Private	500	Unsecured	Yes	12-07-21	Not Applicable
THE TATA POWER COMPANY LIMITED	INE245A08208	Private	400	Unsecured	Yes	12-07-21	Not Applicable
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	INE726G08014	Private	1200	Unsecured	Yes	26-04-21	Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CD4	Private	2500	Unsecured	Yes	24-05-21	Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CE2	Private	903	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CG7	Private	611	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CF9	Private	1095	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CA0	Private	2000	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CH5	Private	564	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CA0	Private	2500	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CI3	Private	1125	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CJ1	Private	1450	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CK9	Private	1385	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CK9	Private	500	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CL7	Private	434	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CM5	Private	660	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CN3	Private	3329	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CO1	Private	2793	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CP8	Private	2234	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CK9	Private	2000	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CQ6	Private	2012	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CR4	Private	514	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CK9	Private	2500	Unsecured			Not Applicable

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National Bank for Agriculture & Rural Development	INE261F08CS2	Private	5000	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CT0	Private	1108	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CS2	Private	5000	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CU8	Private	5000	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CV6	Private	1895	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CW4	Private	521	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CX2	Private	3000	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CY0	Private	3000	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08CZ7	Private	3439	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08DA8	Private	7906.70	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08DC4	Private	585	Unsecured			Not Applicable
National Bank for Agriculture & Rural Development	INE261F08DB6	Private	8068	Unsecured			Not Applicable
Export - Import Bank of India (EXIM Bank)	INE514E08FU6	Private	740	Unsecured	Yes	26-05-21	Not Applicable
Export - Import Bank of India (EXIM Bank)	INE514E08FV4	Private	1300	Unsecured			Not Applicable
ARVIND Ltd	INE034A07059	Private	75	Secured	Yes	14-07-21	Not Applicable
Adani Capital Private Limited	INE01EQ07038	Private	50	Secured	Yes	26-08-21	Not Applicable
Adani Capital Private Limited	INE01EQ07046	Private	100	Secured		26-08-21	Not Applicable
Adani Capital Private Limited	INE01EQ07053	Private	100	Secured		26-08-21	Not Applicable
Indian Bank	INE562A08065	Private	560	Unsecured	Yes	Awaited	Issuer has been advised to submit the utilisation certificate at the earliest. We have intimated to debentureholders for instructions.
Indian Bank	INE562A08057	Private	1048	Unsecured			
Indian Bank	INE562A08073	Private	392	Unsecured			
Indian Bank	INE562A08081	Private	2000	Unsecured			
The Indian Hotels Company Ltd	INE053A08107	Private	150	Unsecured	Yes	13-08-21	Not Applicable
The Indian Hotels Company Ltd	INE053A08115	Private	300	Unsecured		13-08-21	Not Applicable
Bharti Hexacom Ltd	INE343G08018	Private	1500	Unsecured	Yes	21-05-21	Not Applicable
Motherson Sumi Systems Ltd	INE775A07016	Private	500	Secured	yes	20-07-20	Not Applicable
Motherson Sumi Systems Ltd	INE775A08048	Private	2130	Unsecured	yes	03-12-20	Not Applicable
DMI Finance Pvt Ltd	INE604O07159	Private	50	Secured	Yes	11-05-21	Not Applicable
Dalmia Cement (Bharat) Limited	INE290B07063	Private	600	Secured	QCOM-Received, HYC-Pending	10-05-21	Not Applicable
SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q07023	Private	10	Secured	Yes	30-04-21	Not Applicable
SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q07031	Private	20	Secured	Yes	30-04-21	Not Applicable
SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED	INE967Q08021	Private	75	Unsecured	Yes	30-04-21	Not Applicable
Wisemore Advisory Private Limited	INE714W07035	Private	490	Secured	Yes	09-07-21	Not Applicable
Jubilant Ingrevia Limited	INE700A07089	Private	100	Secured	Yes	15-05-21	Not Applicable
OPG Power Generation Private Limited	INE0D8F07014	Private	200	Secured	Yes	01-09-20	Not Applicable
Bahadur Chand Investments Pvt Ltd	INE087M08076	Private	500	Unsecured	Yes	28-06-21	Not Applicable
Jindal Saw Ltd	INE324A07179	Private	500	Secured	yes	NA	Fund not utilised as on 31.03.2021.
IFCI Limited	INE039A08189	Private	200	Unsecured	yes	18-03-21	Not Applicable
ADITYA BIRLA FASHION AND RETAIL LIMITED	INE647O08099	Private	325	Unsecured	Yes	06-11-20	Not Applicable
APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07026	Private	25	Secured	Yes	27-07-21	Not Applicable
CREDITACCESS GRAMEEN LIMITED	INE741K07397	Private	50	Secured	Yes	NA	Fund not utilised as on 31.03.2021.
INCRD FINANCIAL SERVICES LIMITED	INE945W07183	Private	47.1	Secured	Yes	07-05-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TY3	Private	500	Secured	Yes	02-07-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TO4	Private	200	Secured	Yes	02-07-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TN6	Private	475	Secured	Yes	02-07-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TR7	Private	395	Secured	Yes	02-07-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TU1	Private	450	Secured	Yes	02-07-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TT3	Private	450	Secured	Yes	02-07-21	Not Applicable
MAHINDRA AND MAHINDRA LIMITED	INE101A08104	Private	1000	Unsecured	Yes	08-06-20	Not Applicable
MAHINDRA AND MAHINDRA LIMITED	INE101A08096	Private	1000	Unsecured	Yes	08-06-20	Not Applicable
MAHINDRA AND MAHINDRA LIMITED	INE101A08112	Private	500	Unsecured	Yes	22-07-20	Not Applicable
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08196	Private	50	Unsecured	Yes	01-07-21	Not Applicable
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07347	Private	200	Secured	Yes	01-07-21	Not Applicable
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07354	Private	200	Secured	Yes	01-07-21	Not Applicable
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07362	Private	100	Secured	Yes	01-07-21	Not Applicable
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08170	Private	185	Unsecured	Yes	01-07-21	Not Applicable
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07370	Private	200	Secured	Yes	01-07-21	Not Applicable
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08188	Private	400	Unsecured	Yes	01-07-21	Not Applicable
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08204	Private	200	Unsecured	Yes	01-07-21	Not Applicable
OBEROI REALTY LIMITED	INE093I07025	Private	500	Secured	Yes	14-05-21	Not Applicable
RELIANCE INDUSTRIES LIMITED	INE002A08617	Private	3000	Unsecured	Yes	22-06-20	Not Applicable
RELIANCE INDUSTRIES LIMITED	INE002A08591	Private	4500	Unsecured	Yes	22-06-20	Not Applicable
RELIANCE INDUSTRIES LIMITED	INE002A08658	Private	3600	Unsecured	Yes	22-06-20	Not Applicable
RELIANCE INDUSTRIES LIMITED	INE002A08609	Private	4000	Unsecured	Yes	22-06-20	Not Applicable
RELIANCE INDUSTRIES LIMITED	INE002A08625	Private	4235	Unsecured	Yes	22-06-20	Not Applicable
RELIANCE INDUSTRIES LIMITED	INE002A08633	Private	825	Unsecured	Yes	22-06-20	Not Applicable
RELIANCE INDUSTRIES LIMITED	INE002A08641	Private	5000	Unsecured	Yes	22-06-20	Not Applicable
SBI CARDS AND PAYMENT SERVICES LIMITED	INE018E08227	Private	450	Unsecured	Yes	26-04-21	Not Applicable
SBI CARDS AND PAYMENT SERVICES LIMITED	INE018E08201	Private	400	Unsecured	Yes	26-04-21	Not Applicable
SBI CARDS AND PAYMENT SERVICES LIMITED	INE018E08219	Private	500	Unsecured	Yes	26-04-21	Not Applicable
SBI CARDS AND PAYMENT SERVICES LIMITED	INE018E08235	Private	550	Unsecured	Yes	26-04-21	Not Applicable
SIKKA PORTS & TERMINALS LIMITED	INE941D07190	Private	2000	Secured	Yes	01-03-21	Not Applicable
SOJO INFOTEL PRIVATE LIMITED	INE0GS807011	Private	260	Secured	Yes	06-05-21	Not Applicable
SUMMIT DIGITAL INFRASTRUCTURE PRIVATE LIMITED	INE507T07054	Private	11836	Secured	Yes	09-06-21	Not Applicable
VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07155	Private	50	Secured	Yes	05-05-21	Not Applicable
VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07130	Private	50	Secured	Yes	05-05-21	Not Applicable
VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07106	Private	10	Secured	Yes	05-05-21	Not Applicable

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MAHINDRA INTEGRATED TOWNSHIP LIMITED	INE378T07043	Private	15	Secured	Yes	04-08-21	Not Applicable
MAHINDRA INTEGRATED TOWNSHIP LIMITED	INE378T07050	Private	15	Secured	Yes	04-08-21	Not Applicable
MAHINDRA INTEGRATED TOWNSHIP LIMITED	INE378T07068	Private	15	Secured	Yes	04-08-21	Not Applicable
HOME FIRST FINANCE COMPANY INDIA LIMITED	INE481N07014	Private	45	Secured	Yes	10-05-21	Not Applicable
HOME FIRST FINANCE COMPANY INDIA LIMITED	INE481N07022	Private	25	Secured	Yes	10-05-21	Not Applicable
HOME FIRST FINANCE COMPANY INDIA LIMITED	INE481N07030	Private	120	Secured	Yes	10-05-21	Not Applicable
HOME FIRST FINANCE COMPANY INDIA LIMITED	INE481N07048	Private	50	Secured	Yes	10-05-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TV9	Private	275	Secured	Yes	02-07-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TS5	Private	435	Secured	Yes	02-07-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TW7	Private	250	Secured	Yes	02-07-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TX5	Private	250	Secured	Yes	02-07-21	Not Applicable
Oberoi Realty Limited	INE093I07025	Private	500	Secured	Yes	14-05-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07TZ0	Private	250	Secured	Yes	02-07-21	Not Applicable
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07UA1	Private	225	Secured	Yes	02-07-21	Not Applicable

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 22-23.