

**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)	Utilization Certificate*	
							Date of receipt of the 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 Limited	INE951F08028	Private	Rs. 195 Crores	UnSecured	YES	15-11-2021	NIL
3	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
5	Balkrishna Industries Ltd	INE787D08021	Private	Rs. 500 Crores	UnSecured	YES	14-02-2022	NIL
6	Bharti Hexacom Ltd	INE343G08026	Private	Rs. 2,000 Crores	UnSecured	YES	12-11-2021	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
9	Bharti Telecom Limited	INE403D08108	Private	Rs. 1,380 Crores	UnSecured	YES	15-06-2022	Received with 1 day delay
10	Canara Bank	INE476A08142	Private	Rs. 2,500 Crores	UnSecured	YES	18-04-2022	Received with 1 day delay
11	CAPSAVE FINANCE PVT.LTD.	INE0DBJ07077	Private	Rs.15 CR	Secured	No	15-06-2022	Received with 1 day delay
12	CAPSAVE FINANCE PVT.LTD.	INE0DBJ07085	Private	Rs.15 CR	Secured	No	15-06-2022	Received with 1 day delay
13	CITRA REAL ESTATE LIMITED	INE969M07010	Private	Rs. 19 Crores	Secured	YES	Financial result 21-22	NIL
14	Coastal Gujarat Power Limited	INE295J08071	Private	Rs. 570 Crores	UnSecured	YES	05-08-2021	NIL
15	CREDITACCESS GRAMEEN LTD.	INE741K07421	Private	Rs. 100 Crores	Secured	YES	25-04-2022	Company is in process of submitting SA certificate. The timeline given by the company is 28-06-2022.
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	INE00OP07023	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.	INE01JE08011	Private	Rs.582.70 Crores	Secured	No	28-10-2021	NIL
21	DBL Mangalwedha Solapur Highways Private Limited	INE00OO07018	Private	Rs. 363.88 Crores	Secured	YES	21-03-2022	NIL
22	DBL Mangalwedha Solapur Highways Private Limited	INE00OO07026	Private	Rs. 363.88 Crores	Secured	YES	21-03-2022	NIL
23	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	INE017707014	Private	Rs. 158 Crores	Secured	YES	15-06-2022	Received with 1 day delay
31	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	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	15-06-2022	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	HDB Financial Services Limited	INE756I08231	Private	Rs. 500 Crores	UnSecured	YES	30-04-2022	NIL
40	HDFC Bank Ltd	INE040A08401	Private	Rs. 10,000 Crores	UnSecured	YES	Awaited	Issuer has been advised to submit the Utilisation certificate at the earliest by 30-06-2022.
41	Home First Finance Company India Limited	INE481N07055	Private	Rs. 99 Crores	Secured	YES	03-05-2022	NIL
42	HT Media Limited	INE501G07013	Private	Rs. 96 Crores	Secured	YES	20-01-2022	NIL
43	ICICI Home Finance Company Limited	INE071G07413	Private	Rs. 3,000 Crores	Secured	YES	19-04-2022	NIL
44	ICICI Home Finance Company Limited	INE071G07439	Private	Rs. 3,000 Crores	Secured	YES	19-04-2022	NIL
45	ICICI Home Finance Company Limited	INE071G07451	Private	Rs. 3,000 Crores	Secured	YES	19-04-2022	NIL
46	ICICI Home Finance Company Limited	INE071G07454	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	ICICI Home Finance Company Limited	INE071G07488	Private	Rs. 10,000 Crores	Secured	YES	19-04-2022	NIL
51	Incred Financial Services Ltd	INE945W07290	Private	Rs. 100 Crores	Secured	YES	13-07-2021	Company is in process of submitting SA certificate. The timeline given by the company is 27-06-2022.

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by DT)
52	India First Life Insurance Company Limited	INE381Y08029	Private	Rs. 125 Crores	UnSecured	Part received	13-05-2022	NIL
53	INDIAFIRST LIFE INSURANCE CO.LTD.	INE381Y08029	Private	Rs. 125 Crores	UnSecured	Part received	13-05-2022	NIL
54	INDINFRAVIT TRUST	INE790207046	Private	Rs. 850 Crores	Secured	No	17-08-2021	NIL
55	JAMNAGAR UTILITIES & POWER PVT.LTD.	INE936D07174	Private	Rs. 4000 Crores	Secured	YES	01-10-2021	NIL
56	L&T Metro Rail (hyderabad) Limited	INE128M08060	Private	Rs. 10,000 Crores	UnSecured	YES	25-01-2022	NIL
57	L&T Metro Rail (hyderabad) Limited	INE128M08078	Private	Rs. 10,000 Crores	UnSecured	YES	25-01-2022	NIL
58	L&T Metro Rail (hyderabad) Limited	INE128M08086	Private	Rs. 10,000 Crores	UnSecured	YES	25-01-2022	NIL
59	Mahindra & Mahindra Financial Services Ltd	INE774D07UB9	Private	Rs. 600 Crores	Secured	YES	02-05-2022	NIL
60	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	Private	Rs. 600 Crores	Secured	YES	02-05-2022	NIL
61	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	Private	Rs. 225 Crores	Secured	YES	02-05-2022	NIL
62	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	Private	Rs. 200 Crores	UnSecured	YES	02-05-2022	NIL
63	Mahindra & Mahindra Financial Services Ltd	INE774D07UE3	Private	Rs. 1,450 Crores	Secured	YES	02-05-2022	NIL
64	Mahindra & Mahindra Financial Services Ltd	INE774D07UF0	Private	Rs. 1,450 Crores	Secured	YES	02-05-2022	NIL
65	Mahindra & Mahindra Financial Services Ltd	INE774D07UG8	Private	Rs. 375 Crores	Secured	YES	02-05-2022	NIL
66	Mahindra & Mahindra Financial Services Ltd	INE774D07UH6	Private	Rs. 300 Crores	Secured	YES	02-05-2022	NIL
67	Mahindra & Mahindra Financial Services Ltd	INE774D07UJ2	Private	Rs. 300 Crores	Secured	YES	02-05-2022	NIL
68	Mahindra & Mahindra Financial Services Ltd	INE774D07UI4	Private	Rs. 500 Crores	Secured	YES	02-05-2022	NIL
69	Mahindra & Mahindra Financial Services Ltd	INE8774D07012	Private	Rs. 250 Crores	Secured	YES	02-05-2022	NIL
70	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008212	Private	Rs. 25 Crores	UnSecured	YES	23-04-2022	NIL
71	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008220	Private	Rs. 675 Crores	UnSecured	YES	23-04-2022	NIL
72	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008238	Private	Rs. 675 Crores	UnSecured	YES	23-04-2022	NIL
73	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008246	Private	Rs. 400 Crores	UnSecured	YES	23-04-2022	NIL
74	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008253	Private	Rs. 150 Crores	UnSecured	YES	23-04-2022	NIL
75	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007388	Private	Rs. 110 Crores	Secured	YES	23-04-2022	NIL
76	Malwa Solar Power Generation Private Limited	INE999X07014	Private	Rs. 197 Crores	Secured	YES	Financial result 21-22	NIL
77	Motherson Sumi Systems Limited	INE775A08063	Private	Rs. 1,000 Crores	UnSecured	YES	22-02-2022	NIL
78	Motherson Sumi Systems Limited	INE775A08055	Private	Rs. 1,000 Crores	UnSecured	YES	22-02-2022	NIL
79	Motherson Sumi Systems Limited	INE775A08071	Private	Rs. 1,000 Crores	UnSecured	YES	22-02-2022	NIL
80	Nabha Power Ltd	INE445L08433	Private	Rs. 1,200 Crores	UnSecured	YES	08-05-2021	NIL
81	National Bank for Agriculture & Rural Development	INE261F08DD2	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
82	National Bank for Agriculture & Rural Development	INE261F08DE0	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
83	National Bank for Agriculture & Rural Development	INE261F08DF7	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
84	National Bank for Agriculture & Rural Development	INE261F08DH3	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
85	National Bank for Agriculture & Rural Development	INE261F08DI1	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
86	National Bank for Agriculture & Rural Development	INE261F08DJ9	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
87	National Bank for Agriculture & Rural Development	INE261F08DK7	Private	Rs. 90,000 Crores	UnSecured	Part received	20-06-2022	Received with 6 days delay
88	National Bank for Agriculture & Rural Development	INE261F08DG5	Private	Rs. 90,000 Crores	UnSecured	Part received	13-11-2021	NIL
89	National Bank for Agriculture & Rural Development	INE261F08DL5	Private	Rs. 90,000 Crores	UnSecured	Part received	20-06-2022	Received with 6 days delay
90	National Bank for Agriculture & Rural Development	INE261F08DM3	Private	Rs. 90,000 Crores	UnSecured	Part received	20-06-2022	Received with 6 days delay
91	National Bank for Agriculture & Rural Development	INE261F08DN1	Private	Rs. 90,000 Crores	UnSecured	Part received	20-06-2022	Received with 6 days delay
92	Nayara Energy Limited	INE011A07115	Private	Rs. 3,500 Crores	Secured	Part received	10-10-2021	NIL
93	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995S08010	Private	Rs. 150 Crores	UnSecured	YES	05-05-2022	NIL
94	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995S08028	Private	Rs. 100 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	INE04VS07271	Private	Rs. 25 Crores	Secured	Part received	30-05-2022	NIL
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 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		

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by DT)
107	SBI Cards and Payment Services Limited	INE018E08268	Private	Rs. 500 Crores	UnSecured	YES		
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	SEPMET 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 Digital Infrastructure Private Limited	INE507T07070	Private	Rs. 1,500 Crores	Secured	YES	Not applicable	NIL
113	Summit Digital Infrastructure Private Limited	INE507T07088	Private	Rs. 1,000 Crores	Secured	YES	Not applicable	NIL
114	TELESONIC NETWORKS LIMITED	INE308O08015	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
122	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.