

Status regarding Utilisation Certificates for the FY 22-23 SEBIHODDS/PCIR/2023/50 dt. March 31, 2023								
Sr. No.	Name of the Listed Entity	ISIN Nos	Issue Type (Public/ Privately Placed listed)	Issue Size in Rs. Crs.	Whether 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)
1	Aditya Birla Fashion And Retail Limited	INE64708115	Private	500	UnSecured	Yes	23-Mar-23	-
2	Apollo Hospitals Enterprise Limited	INE43A08052	Private	105	UnSecured	Yes	13-Jun-23	-
3	Bank Of Baroda	INE028A08299	Private	2,500	UnSecured	Yes	11-Nov-22	-
4	Bharat Forge Limited	INE465A08020	Private	200	UnSecured	Yes	18-Aug-22	-
5	Bharti AXA Life Insurance Company Limited	INE089J08029	Private	60	UnSecured	Yes	12-Jun-23	-
6	Bharti Telecom Limited	INE403D08116	Private	1500	UnSecured	Yes	14-Jun-23	-
7	Bharti Telecom Limited	INE403D08132	Private	2500	UnSecured	Yes	15-Jun-23	-
8	Bharti Telecom Limited	INE403D08124	Private	3,000	UnSecured	Yes	14-Jun-23	-
9	Bharti Telecom Limited	INE403D08165	Private	1,050	UnSecured	Yes	14-Jun-23	-
10	Bharti Telecom Limited	INE403D08173	Private	800	UnSecured	Yes	14-Jun-23	-
11	Bharti Telecom Limited	INE403D08140	Private	1300	UnSecured	Yes	14-Jun-23	-
12	Bharti Telecom Limited	INE403D08157	Private	3200	UnSecured	Yes	14-Jun-23	-
13	Canara Bank	INE476A08175	Private	2,000	UnSecured	Yes	16-Jan-23	-
14	Capsava Finance Private Limited	INE026J07101	Private	80	Secured	Yes	22-Nov-22	-
15	Capsava Finance Private Limited	INE026J07143	Private	30	Secured	Yes	22-Nov-22	-
16	Capsava Finance Private Limited	INE026J07150	Private	40	Secured	Yes	22-Nov-22	-
17	Capsava Finance Private Limited	INE026J07188	Private	30	Secured	Yes	22-Nov-22	-
18	Century Textiles And Industries Limited	INE055A08029	Private	400	UnSecured	Pending	6-Mar-23	-
19	Delhi International Airport Limited	INE657H08019	Private	1,000	UnSecured	Yes	17-Aug-22 and 30-May-23	-
20	DLF Cyber City Developers Limited	INE186K07064	Private	500	Secured	Yes	12-Jun-23	-
21	DLF Cyber City Developers Limited	INE186K07072	Private	1,150	Secured	Yes	12-Jun-23	-
22	DMF Finance Private Limited	INE604Q07167	Private	150	Secured	Yes	22-Jun-23	Received with 7 days delay
23	Export - Import Bank Of India (Exim Bank)	INE514E08F19	Private	1630	UnSecured	Yes	14-Jun-23	-
24	Export - Import Bank Of India (Exim Bank)	INE514E08F25	Private	1,080	UnSecured	Yes	14-Jun-23	-
25	Export - Import Bank Of India (Exim Bank)	INE514E08G46	Private	2,000	UnSecured	Yes	18-Aug-22	-
26	GR Infraprojects Limited	INE201P08183	Private	99	UnSecured	Yes	13-Jun-23	-
27	Hindalco Industries Limited	INE038A08124	Private	700	UnSecured	Pending	14-Jun-23	-
28	Hindustan Construction Company Limited	INE549A07221	Private	105	Secured	Yes	15-Nov-22	The Issuer has commented that the Utilisation Certificate is Not Applicable as the NCDs were issued for implementing Resolution Plan for consideration other than cash.
29	Hindustan Construction Company Limited	INE549A07213	Private	270	Secured	Yes	15-Nov-22	The Issuer has commented that the Utilisation Certificate is Not Applicable as the NCDs were issued for implementing Resolution Plan for consideration other than cash.
30	Hindustan Construction Company Limited	INE549A08963	Private	250	UnSecured	Yes	15-Nov-22	The Issuer has commented that the Utilisation Certificate is Not Applicable as the NCDs were issued for implementing Resolution Plan for consideration other than cash.
31	Hindustan Construction Company Limited	INE549A07239	Private	1.7	Secured	Yes	15-Nov-22	The Issuer has commented that the Utilisation Certificate is Not Applicable as the NCDs were issued for implementing Resolution Plan for consideration other than cash.
32	Hindustan Construction Company Limited	INE549A08971	Private	205.9	UnSecured	Yes	15-Nov-22	The Issuer has commented that the Utilisation Certificate is Not Applicable as the NCDs were issued for implementing Resolution Plan for consideration other than cash.
33	ICI Home Finance Company Limited	INE071G07496	Private	179.9	Secured	Yes	21-Oct-22	-
34	ICI Home Finance Company Limited	INE071G07504	Private	84.3	Secured	Yes	21-Oct-22	-
35	ICI Home Finance Company Limited	INE071G07520	Private	123	Secured	Yes	21-Oct-22	-
36	ICI Home Finance Company Limited	INE071G07538	Private	57	Secured	Yes	21-Oct-22	-
37	ICI Home Finance Company Limited	INE071G07546	Private	110	Secured	Yes	13-Jun-23	-
38	ICI Home Finance Company Limited	INE071G07553	Private	40	Secured	Yes	13-Jun-23	-
39	ICI Home Finance Company Limited	INE071G07512	Private	200	Secured	Yes	21-Oct-22	-
40	ICI Home Finance Company Limited	INE071G07561	Private	450	Secured	Yes	13-Jun-23	-
41	ICI Home Finance Company Limited	INE071G07579	Private	300	Secured	Yes	13-Jun-23	-
42	ICI Home Finance Company Limited	INE071G07587	Private	200	Secured	Yes	13-Jun-23	-
43	Indus Towers Limited	INE121J08046	Private	750	UnSecured	Yes	Awaited	The Certification is received from the Issuer's KMP, we await certification from auditors. We are in process of intimating the status to the debenture holders.
44	Indus Towers Limited	INE121J08038	Private	375	UnSecured	Yes	Awaited	The Certification is received from the Issuer's KMP, we await certification from auditors. We are in process of intimating the status to the debenture holders.
45	Indus Towers Limited	INE121J08020	Private	375	UnSecured	Yes	Awaited	The Certification is received from the Issuer's KMP, we await certification from auditors. We are in process of intimating the status to the debenture holders.
46	JSW Energy Limited	INE121E08013	Private	250	UnSecured	Pending	9-Jun-23	-
47	Mahindra & Mahindra Financial Services Limited	INE774D07UK0	Private	300	UnSecured	Yes	5-May-23	-
48	Mahindra & Mahindra Financial Services Limited	INE774D08M/2	Private	380	UnSecured	Yes	5-May-23	-
49	Mahindra & Mahindra Financial Services Limited	INE774D07UL8	Private	750	Secured	Yes	5-May-23	-
50	Mahindra & Mahindra Financial Services Limited	INE774D08010	Private	500	UnSecured	Yes	5-May-23	-
51	Mahindra & Mahindra Financial Services Limited	INE774D07UN4	Private	2000	UnSecured	Yes	5-May-23	-
52	Mahindra & Mahindra Financial Services Limited	INE774D07UO2	Private	275	Secured	Yes	5-May-23	-
53	Mahindra & Mahindra Financial Services Limited	INE774D07UP9	Private	175	UnSecured	Yes	5-May-23	-
54	Mahindra & Mahindra Financial Services Limited	INE774D07UQ7	Private	550	UnSecured	Yes	5-May-23	-
55	Mahindra & Mahindra Financial Services Limited	INE774D07URS	Private	116.5	UnSecured	Yes	5-May-23	-
56	Mahindra & Mahindra Financial Services Limited	INE774D07UM6	Private	750	Secured	Yes	5-May-23	-
57	Mahindra Rural Housing Finance Limited	INE950Q07396	Private	150	UnSecured	Yes	24-Apr-23	-
58	Mahindra Rural Housing Finance Limited	INE950Q07412	Private	100	UnSecured	Yes	24-Apr-23	-
59	Mahindra Rural Housing Finance Limited	INE950Q07404	Private	150	UnSecured	Yes	24-Apr-23	-
60	MRF Limited	INE83A08016	Private	150	UnSecured	Yes	25-May-23	-
61	National Bank For Agriculture & Rural Development	INE261F08DP6	Private	1102	UnSecured	Yes	4-Aug-22	-
62	National Bank For Agriculture & Rural Development	INE261F08DR2	Private	2899	UnSecured	Yes	11-Nov-22	-
63	National Bank For Agriculture & Rural Development	INE261F08DS0	Private	684.5	UnSecured	Yes	15-Mar-23	-
64	National Bank For Agriculture & Rural Development	INE261F08DO9	Private	2,030	UnSecured	Yes	04-Aug-22 and 15-Mar-23	-
65	National Bank For Agriculture & Rural Development	INE261F08DQ4	Private	3,000	UnSecured	Yes	11-Nov-22	-
66	National Bank For Agriculture & Rural Development	INE261F08DT8	Private	5,000	UnSecured	Yes	15-Mar-23	-
67	National Bank For Agriculture & Rural Development	INE261F08DU6	Private	1,000	UnSecured	Yes	15-Mar-23	-
68	National Bank For Agriculture & Rural Development	INE261F08DX0	Private	5,000	UnSecured	Yes	26-May-23	-
69	National Bank For Agriculture & Rural Development	INE261F08DW2	Private	5,000	UnSecured	Yes	26-May-23	-
70	National Bank For Agriculture & Rural Development	INE261F08DV4	Private	10,000	UnSecured	Yes	26-May-23	-

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71	National Bank For Agriculture & Rural	INE261F08D93	Private	884	UnSecured	Yes	26-May-23	-
72	National Bank For Agriculture & Rural	INE261F08D90	Private	5,000	UnSecured	Yes	26-May-23	-
73	National Bank For Agriculture & Rural Development	INE261F08D25	Private	860.25	UnSecured	Yes	26-May-23	-
74	National Bank For Agriculture & Rural	INE261F08D09	Private	5,000	UnSecured	Yes	26-May-23	-
75	Prolium Finance Limited	INE003507016	Private	50	Secured	Yes	21-Feb-23	-
76	Samvardhana Motherson International Limited	INE775A08989	Private	600	UnSecured	Yes	12-Jun-23	-
77	SBI Cards And Payment Services Limited	INE018E08292	Private	750	UnSecured	Yes	20-Apr-23	-
78	SBI Cards And Payment Services Limited	INE018E08300	Private	250	UnSecured	Yes	20-Apr-23	-
79	SBI Cards And Payment Services Limited	INE018E08318	Private	500	UnSecured	Yes	20-Apr-23	-
80	SBI Cards And Payment Services Limited	INE018E08326	Private	350	UnSecured	Yes	20-Apr-23	-
81	SBI Bank (India) Limited	INE07X08027	Private	99	UnSecured	Yes	14-Jun-23	-
82	Solar Industries India Limited (Solar Explosive Limited)	INE343H08016	Private	60	UnSecured	Yes	31-May-23	-
83	State Bank Of India	INE062A08314	Private	7,000	UnSecured	Yes	7-Nov-22	-
84	State Bank Of India	INE062A08322	Private	4,000	UnSecured	Yes	7-Nov-22	-
85	State Bank Of India	INE062A08330	Private	10,000	UnSecured	Yes	8-Jun-23	-
86	Sterlite Technologies Limited	INE089C07125	Private	100	Secured	Yes	14-Jun-23	-
87	Summit Digitel Infrastructure Limited	INE507T07096	Private	1,000	Secured	Yes	14-Jun-23	-
88	Summit Digitel Infrastructure Limited	INE507T07104	Private	1,200	Secured	Yes	14-Jun-23	-
89	Sun Petrochemicals Private Limited	INE01WA08012	Private	475	UnSecured	Yes	14-Oct-22	-
90	Vedanta Limited	INE205A07220	Private	4,089	Secured	Yes	15-Jun-23	Received with 1 day delay
91	Vedanta Limited	INE205A08012	Private	800	UnSecured	Yes	15-Jun-23	Received with 1 day delay