IDBI trustee
IDBI Trusteeship Services Ltd

IDBI TRUSTEESHIP SERVICES LIMITED
Monitoring of Utilization certificate

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07134,INE216P08017,INE216P07167,INE216P07175,INE216P07209,INE216P07217,INE216P07225	Private	449	Secured	05-05-2022	-
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07217	Private	99	Secured	06.04.2021	-
Achievers Finance India (P) Ltd	INE065507027,INE065507035,INE065507019,INE065507043,INE065507050,INE065507068,INE065507076,INE065507084,INE065507092,INE065507118,INE065507126,INE065507134,INE065507142,INE065507159,INE065507167,INE065507100,INE065507175,INE065507183,INE065507191,INE065507209,INE065507217,INE065507225,INE065507233,INE065507241,INE065507258,INE065507266,INE065507274,INE065507282,INE065507290,INE065507308,INE065507316,INE065507324,INE065507332,INE065507340,INE065507357,INE065507365,INE065507373,INE065507381,INE065507399,INE065507407,INE065507415,INE065507423	Private	7	Secured	16-02-2022	-
Achievers Finance India (P) Ltd	INE065507357,INE065507365,INE065507373,INE065507381,INE065507399,INE065507407,INE065507415,INE065507423	Private	3	Secured	10.11.2023	-
Adani Ports and Special Economic Zone Limited	INE742F07429,INE742F07171,INE742F07346,INE742F07353,INE742F07361,INE742F07411,INE742F07429,INE742F07437,INE742F07460,INE742F07494,INE742F07486,INE742F07502,INE742F07482,INE742F07446,INE742F07510	Private	6752	Secured	07-04-2021 04-10-2021 21-10-2022	-
AIR INDIA ASSETS HOLDING LIMITED	INE0AED08011,INE0AED08029,INE0AED08037	Private	14985	Unsecured	21-12-2020	-
ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Private	750	Secured	Since in default	-
Andhra Pradesh Expressway Limited	INE400K07010,INE400K07028,INE400K07036,INE400K07044,INE400K07051,INE400K07069,INE400K07077	Private	567	Secured	24-12-2012	-
APG Premium Homes Private Limited	INE851T08039	Private	50	Unsecured	21-07-2016	-
Aragen Life Sciences Private Limited	INE483I07010	Private	200	Secured	12-05-2022	-
Arohan Financial Services Limited	INE808K00053,INE808K07139,INE808K07162,INE808K07147,INE808K07154,INE808K07246	Private	125	Secured	08-10-2020 12-10-2020 16-09-2020	-
Aarvad Microfinance Limited	INE516Q08331	Private	10	Unsecured	25.05.2021	-
ATS Infrabuild Private Limited	INE686N07034	Private	135	Secured	Default	-
Axis Bank	INE238A08344,INE238A08351,INE238A08377,INE238A08385,INE238A08393,INE238A08401,INE238A08419,INE238A08435,INE238A08443,INE238A08476	Private	42060	Unsecured	31-03-2018	-
Bakeri Urban Development Pvt Ltd	INE325U08164,INE325U08172,INE325U08180,INE325U08248,INE325U08255,INE325U08263	Private	30	Unsecured	26-08-2016	-
Bank of Baroda	INE028A09123,INE028A08042,INE028A08059,INE028A08109,INE028A08117,INE028A08125,INE028A08133,INE028A08141,INE028A08158,INE028A08174,INE028A08166,INE028A08190,INE028A08182,INE028A08208,INE028A08216,INE028A08224,INE028A08232,INE028A08240,INE028A08257,INE028A08265,INE028A08273	Private	20607.5	Unsecured	19-06-2021 19-05-2022	-
Bank of India	INE084A08037,INE084A08045,INE084A08136,INE084A08144,	Private	9652	Unsecured	14-01-2021	-
Bank of Maharashtra	INE457A08126,INE457A08134,INE457A08118	Private	1938	Unsecured	24-04-2023	-
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	INE894V07037,INE894V07029,INE894V07011,INE894V07045,INE894V07052	Private	235	Secured	30-04-2021	-
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08107,INE443L07059,INE443L07067,INE443L07075,INE443L07083,INE443L07117,INE443L07091,INE443L07109,INE443L07125,INE443L07133,INE443L07141,INE443L08131,INE443L07158	Private	359	Secured	10-02-2023 01-06-2022	-
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07158	Private	125	Secured	30.05.2022	-
Berar Finance Limited	INE998Y07089,INE998Y07139	Private	82	Secured	30-05-2022 27-12-2022	-
Berar Finance Limited	INE998Y07071	Private	18	Secured	14.02.2022	-
Birla Corporation Limited	INE340A07084,INE340A07092,INE340A07076,INE340A07100,INE340A07118	Private	400	Secured	15-12-2020	-
Birla Corporation Limited	INE340A07118	Private	150	Secured	15.03.2022	-
Britannia Industries Limited	INE216A07052,INE216A08027	Private	698.5	Unsecured	04-08-2020	-
Britannia Industries Limited	INE216A08027	Private	698	Unsecured	12.07.2021	-
Capital Small Finance Bank (formerly Capital Local Area Bank)	INE646H08137,INE646H08145,INE646H08095,INE646H08012,INE646H08020,INE646H08160,INE646H08152,INE646H08103,INE646H08129,INE646H08186	Private	39	Unsecured	06-05-2017	-
Central Bank of India	INE483A09252,INE483A09260,INE483A09278,INE483A09286,INE483A08023,INE483A08031	Private	3000	Unsecured	12-06-2020	-
Cholamandalam Investment & Finance Company Limited	INE121A08MK5,INE121A08MN9,INE121A08MR0,INE121A08M07,INE121A08MQ2,INE121A08MS8,INE121A08MT6,INE121A07F29,INE121A07GA0,INE121A07GE2,INE121A07GF9,INE121A07G23,INE121A07GK9,INE121A07GJ1,INE121A07GL7,INE121A07GM5,INE121A07GN3,INE121A07GO1,INE121A07GP8,INE121A07GQ6,INE121A07GX2,INE121A07GZ7,INE121A07HA8,INE121A07HK7,INE121A07HQ4,INE121A07HR2,INE121A07HU6,INE121A07HV4,INE121A07HW2,INE121A07HY8,INE121A07H18,INE121A07H5,INE121A07IG3,INE121A07IK5,INE121A07IQ2,INE121A07IT6,INE121A07IU4,INE121A07I80,INE121A07I58,INE121A08MW0,INE121A07IE8,INE121A07IG5,INE121A08NG1,INE121A08NK3,INE121A08NN9,INE121A08NL1,INE121A08NM9,INE121A08NE4,INE121A08NR0,INE121A08NS7,INE121A08NU2,INE121A08NV0,INE121A08NW8,INE121A08NX6,INE121A08NY4,INE121A08NZ1,INE121A08OA2,INE121A08OB0,INE121A07N89,INE121A08N07,INE121A08NJ5,INE121A08N56,INE121A08NT4,INE121A07MK7,INE121A07MM3,INE121A07MN1,INE121A07MP6,INE121A07MT8,INE121A07MZ5,INE121A07ME0,INE121A07ME8,INE121A07HY8,INE121A07H84,INE121A07IG3,INE121A07IW0,INE121A07IZ3,INE121A07LG7,INE121A07ML1,INE121A07ML5,INE121A07MH3,INE121A07MI6,INE121A07MS0,INE121A07MO9,INE121A07M82,INE121A07MQ4,INE121A07MQ5,INE121A07LN3,INE121A07MD2,INE121A07NF9,INE121A08NW8,INE121A08NX6,INE121A08NY4,INE121A08NZ1,INE121A08OA2,INE121A08OB0,INE121A07N89,INE121A07N07,INE121A07NP4,INE121A07NQ2,INE121A07NR0,INE121A07NS8,INE121A07NT6,INE121A07NU4,INE121A07NK5,INE121A07NM1,INE121A07NW0,INE121A07NX8,INE121A08OE4,INE121A08OD6,INE121A08OC8,INE121A07NV2,INE121A07OC0,INE121A08OF1,INE121A08OC9,INE121A08LP3,INE121A08OH7,INE121A07O7,INE121A07OP5,INE121A07OK3,INE121A07OM9,INE121A07O5,INE121A07OQ0,INE121A07OV0,INE121A07OW8,INE121A07OX6,INE121A07OY4,INE121A07OL1,INE121A07OU2,INE121A07OV2,INE121A07OW7,INE121A07PA1,INE121A07PB9,INE121A07OR8,INE121A07OS6,INE121A07OT4,INE121A08OI5,INE121A08OJ3,INE121A08OK1,INE121A07PA1,INE121A07PA1,INE121A07PG8,INE121A07OZ1,INE121A07PO5,INE121A07PE3,INE121A07PP0,INE121A07PH6,INE121A07PH4,INE121A07PK0,INE121A07PN4,INE121A07PC7,INE121A07PJ8,INE121A07PQ2,INE121A07PP3,INE121A07PQ7,INE121A07PE5,INE121A08OL9,INE121A07PT1,INE121A07PU9,INE121A07P7,INE121A07P9Y5,INE121A07PX3,INE121A07QA9,INE121A07QA9,INE121A08OP0,INE121A08OO0,INE121A07QB7,INE121A07QC5,INE121A07QD3,INE121A07QE1,INE121A08OQ8,INE121A07QF8,INE121A08OR6,INE121A07Q6A,INE121A07QH4,INE121A07QH4,INE121A07QZ,INE121A07QJ0,INE121A07QK8,INE121A07QK8,INE121A08OS4,INE121A08OT2,INE121A07Q20,INE121A07QM4,INE121A07QL6	Private	10107.2	Secured	12-06-2023 08-08-2022	-
Cholamandalam Investment & Finance Company Limited	INE121A07Q00	Private	700	Secured	12-06-2023 & 08-08-2022	-
Cholamandalam MS General Insurance Company Ltd	INE439H08012,INE439H08020	Private	100	Unsecured	12-04-2018 14-06-2023	-
Citicorp Finance (India) Limited	INE915D07H99,INE915D07H99,INE915D07I56,INE915D07I14,INE915D07J55,INE915D07J55,INE915D07J55,INE915D07J55,INE915D07J55,INE915D07K29,INE915D07M19,INE915D7M27,INE915D07M35,INE915D07M35,INE915D07M68,INE915D07M76,INE915D07M76,INE915D07M84,INE915D07M92,N00,INE915D07N18,INE915D07N18,INE915D07N42,INE915D07N75,INE915D07N91,INE915D07N91,INE915D07O17,INE915D08CB8,INE915D08CC2,INE915D08CC3,INE915D08CL3,INE915D08CM1,INE915D08CP4,INE915D08CP4,INE915D08CR0,INE915D08C76,INE915D07O66,INE915D07P46,INE915D08CI4	Private	1004.69	Secured	25-06-2021	-
Dar Credit & Capital Limited	INE040907066,INE040907082,INE040907058,INE040907074	Private	12.5	Secured	08.07.2021	-
Dar Credit & Capital Limited	INE040907066,INE040907082,INE040907058,INE040907074	Private	12.5	Secured	08.07.2021	-
DCB Bank Limited	INE503A08036,INE503A08044	Private	300	Unsecured	31-03-2018	-
Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07233,INE179P07249,INE179P07217,INE179P07225,INE179P072S8,INE179P07282	Private	111.4	Secured	13-06-2023	-
Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07282	Private	23.27	Secured	24.11.2022	-
Edelweiss Retail Finance Limited	INE528S08043,INE528S07060,INE528S08050,INE528S08068,INE528S07078,INE528S07094,INE528S07102,INE528S07110,INE528S07128,INE528S07086	Public	89.27	Secured	15-07-2021	-
Elan Avenue Limited	INE403P07021	Private	25	Secured	08-05-2023	-
Elan Avenue Limited	INE403P07021	Private	25	Secured	08.05.2023	-
Elan Avenue Limited	INE403P07021	Private	25	Secured	08.05.2023	-
ELAN IMPERIAL PRIVATE LIMITED	INE8P007136	Private	85	Secured	08-05-2023	-
Emami Frankross Limited	INE711X07054 INE711X07062 INE711X07070	Private	98	Secured	13-06-2023	-
Emami Frankross Limited	INE711X07054,INE711X07062,INE711X07070	Private	98	Secured	13.06.2023	-
Essel Iucknow Raebareily Tollways Limited	INE465N07256,INE465N07249,INE465N07231,INE465N07223,INE465N07215,INE465N07132,INE465N07140,INE465N07207,INE465N07157,INE465N07199,INE465N07165,INE465N07181,INE465N07173	Private	600	Secured	05-10-2016	-
Fedbank Financial Services Ltd.	INE007N07017,INE007N08015	Private	250	Unsecured	18-05-2022	-
Federal Bank	INE171A08032,INE171A08040	Private	1695	Unsecured	06-05-2022 26-05-2023	-
Finquest Financial Solutions Pvt. Ltd	INE712W08037,INE712W08029,INE712W08029	Private	275	Secured	15-07-2021	-
Food corporation of India	INE861G08019,INE861G08027,INE861G08035,INE861G08043,INE861G08068,INE861G08050,INE861G08076	Private	36700	Unsecured	09-04-2021	-
GIC Housing Finance Limited	INE289B07032,INE289B07040,INE289B07050,INE289B07065,INE289B07073	Private	550	Secured	26-04-2023 01-07-2021 26-05-2022	-
GIC Housing Finance Limited	INE289B07073	Private	325	Secured	26.04.2023	-
GMR Hyderabad International Airport Limited	INE802J07019 INE802J07027	Private	134	Secured	06-04-2023,11-04-2023	-
Grasim Industries Limited	INE069A08046,INE047A08143,INE047A08151,INE047A08158,INE047A08166,INE047A08172,INE047A08180,INE047A08190,INE047A08208	Private	5250	Unsecured	28-05-2021 13-12-2023 24-03-2023 29-04-2022 15-01-2022	-
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07031,INE354H07049,INE354H07056,INE354H07064,INE354H07072,INE354H07080,INE354H07098,INE354H07106,INE354H07114,INE354H07122,INE354H07130,INE354H07148,INE354H07155,INE354H07163	Private	122.5	Secured	27-05-2016	-
Hazaribagh Ranchi Expressway Limited	INE526S07023	Private	281	Secured	Default	-
HDB Financial Services Ltd.	INE756I08017,INE756I08025,INE756I08033,INE756I08041,INE756I08058,INE756I08066,INE756I08074,INE756I08082,INE756I08090,INE756I08108,INE756I08116,INE756I08124,INE756I08132,INE756I08140,INE756I08173,INE756I07C18,INE756I07C3B,INE756I07C4A,INE756I07C8J,INE756I07C3B,INE756I07C3J,INE756I07CP3,INE756I08181,INE756I07C57,INE756I07E97,INE756I07CP3,INE756I07C57,INE756I07CW9,INE756I07C57,INE756I07CW9,INE756I07CX7,INE756I07CW9,INE756I07CX7,INE756I07CY5,INE756I08181,INE756I07CZ2,INE756I07DA3,INE756I07D81,INE756I07DA3,INE756I07DC9,INE756I07DE5,INE756I07DD7,INE756I07DF2,INE756I07DG0,INE756I07DH8,INE756I07DA3,INE756I07DJ4,INE756I07DJ4,INE756I07DK2,INE756I08215,INE756I07DL0,INE756I07CY5,INE756I07DM8,INE756I07DN6,INE756I07DO4,INE756I07DP1,INE756I07DQ9,INE756I07D87,INE756I07DS5,INE756I07DG0,INE756I07DT3,INE756I07DV9,INE756I07DW7,INE756I07DX5,INE756I07DX5,INE756I07DX5,INE756I07DY1,INE756I07DZ0,INE756I07D20,INE756I07D28,INE756I07E8A,INE756I07E89,INE756I07E4J,INE756I07E8C7,INE756I07E05	Private	33850.68	Secured	15-04-2023 15-10-2022 30-04-2022 29-04-2022 15-01-2022	-
HDFC Bank Limited(Formerly Known as HDFC Limited)	INE040A08559,INE040A08443,INE001A07EV5,INE001A07I13,INE001A07I01,INE001A07KU4,INE040A08476,INE040A08526,INE040A08AE5,INE040A08591,INE040A08B68,INE040A08575,INE040A08I518,INE040A08534,INE040A08468,INE040A08500,INE040A08542,INE040A08617,INE040A08757,INE040A08A43,INE040A08484,INE040A08450,INE040A08567,INE040A08492,INE040A08625,INE001A07QT1,INE040A08732,INE040A08B72,INE040A08B21,INE040A08583,INE040A08A81,INE040A08765,INE040A08724,INE001A07R9,INE040A08609,INE001A07RW5,INE040A08748,INE001A07R28,INE040A08AC9,INE001A07SD3,INE040A08906,INE040A08989,INE001A07SH4,INE040A08690,INE001A07SJ0,INE001A07SK8,INE001A07SM4,INE040A08815,INE040A08880,INE001A07SQ5,INE040A08849,INE040A08I86,INE001A07SU7,INE040A08864,INE001A07SX1,INE040A08708,INE040A08AD7,INE040A08716,INE040A08781,INE040A08997,INE040A08AG2,INE040A08831,INE040A08963,INE001A07TH2,INE040A08971,INE040A08633	Private	255480.2	Secured	31-08-2012	-
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08112,INE539K08120,INE539K08138,INE539K08146,INE539K08153,INE539K08161,INE539K08179,INE539K08187,INE539K08195,INE539K07114,INE539K07122,INE539K07130,INE539K07148,INE539K07161,INE539K07171,INE539K07189,INE539K07197,INE539K07205,INE539K07213	Private	480226.58	Secured	29-05-2023 18-10-2022 10-05-2022 14-01-2022	-
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07148	Private	200	Secured	26.06.2020	-
HDFC ERGO General Insurance Company Limited	INE225R08014,INE225R08022 INE225R08030	Private	1075	Unsecured	09-03-2023 23-11-2022	-
HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019,INE795G08027	Private	600	Unsecured	22-08-2022,11-11-2020	-
Hinduja Leyland Finance Limited	INE146008092,INE146008092,INE146008092,INE146008100,INE146008118,INE146008134,INE146008126,INE146008142,INE146008159,INE146007375,INE146007394,INE146007409,INE146007425,INE146007433,INE146008167,INE146008175,INE146008183,INE146008191,INE146008209,INE146008175,INE146007445,INE146007458,INE146008217,INE146007446,INE146007466,INE146008192,INE146008167,INE146008175,INE146008183,INE146008191,INE146008209,INE146008175,INE146007445,INE146007458,INE146008217,INE146007466,INE146007466,INE146007466,INE146007466,INE146008UE8 INE741X07036 INE146008175 INE516Q08349 INE756I07D04,INE146007482,INE146007474 INR002T07021	Private	1780	Secured	14-06-2021 14-06-2023 25-01-2022 22-01-2022 13-08-2021	-
Hindustan Petroleum Corporation Ltd.	INE094A08028,INE094A08036,INE094A08044,INE094A08051,INE094A08069,INE094A08077,INE094A08085,INE094A08093,INE094A08101,INE094A08119,INE094A08127,INE094A08143,INE094A08150, INE094A08127	Private	18750	Secured	06-09-2023 28-11-2023 15-02-2023 23-05-2023	-
ICICI Bank Limited	INE005A11BF7,INE090A08QO5,INE090A08TN 1,INE090A08TO9,INE090A08TS0,INE090A08TU6,INE090A08TX0,INE090A08TY8,INE090A08TZ5,INE090A08UA6,INE090A08UB4,INE090A08UC2,INE090A08UD0,INE090A08UE8,INE090A08UF5,INE090A08UG3,INE090A08UH1, INE090A08UP9,INE090A08UJ7,INE090A08UI9,INE090A08UH1	Private	36943.4	Unsecured	30-09-2020 15-02-2023 15-02-2023 21-11-2022 13-05-2022	-
ICICI Securities Primary Dealership Limited	INE849D08TL8,INE849D08TO7,INE849D08TR5,INE849D08TS1,INE849D08TT1,INE849D08TU9,INE849D08TV7,INE849D08TW5,INE849D08TX3,INE849D08TY1	Private	390	Secured	12-10-2021	-

IDBI trustee IDBI Trusteeship Services Ltd	IDBI TRUSTEESHIP SERVICES LIMITED Monitoring of Utilization certificate					
Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
IDFC FIRST Bank Limited	INE092T08014,INE092T08238,INE092T08246,INE092T08378,INE092T08386,INE092T08394,INE092T08436,INE092T08444,INE092T08451,INE092T08469,INE092T08485,INE092T08493,INE092T08501,INE092T08519,INE092T08527,INE092T08550,INE092T08568,INE092T08584,INE092T08592,INE092T08626,INE688I08012,INE688I08020,INE688I08038,INE688I08046,INE688I08053,INE688I08061,INE092T08808,INE092T08824,INE092T08836,INE092T08840,INE092T08BN5,INE092T08BO3,INE092T08BP0,INE092T08BQ8,INE092T08BY5,INE092T08BR6,INE092T08AD8,INE092T08AE6,INE688I08087,INE688I08095,INE688I08103,INE688I08111,INE688I08129,INE688I08137,INE688I08145,INE092T08CQ6,INE092T08CZ7,INE092T08DA8,INE092T08DB6,INE688I08152,INE092T08DC4,INE092T08DD2,INE688I07311,INE092T08DH3,INE092T08DG5,INE688I08160,INE092T08DK7,INE092T08DL5,INE092T08DM3,INE092T08DW2,INE092T08DX0,INE688I07519,INE092T08DY8,INE092T08DZ5,INE688I07543,INE092T08EJ7,INE092T08EK5,INE688I08178,INE688I08186,INE092T08EC2,INE092T08EN7,INE092T08EW9,INE688I08194,INE688I08202,INE092T08EE6	Private	19078.1	Secured	29-04-2023	-
IFCI Limited	INE039A09NX8,INE039A09NY6,INE039A09N23,INE039A09O44,INE039A09O46,INE039A09O87,INE039A09O94,INE039A09O10,INE039A09O19,INE039A09O2J,INE039A09O70,INE039A09O88,INE039A09OX6	Private	185.43	Unsecured	18-03-2021	-
IKF Finance Limited	INE85%C07055,INE85%C07063,INE85%C07071,INE85%C07097,INE85%C07105,INE85%C08079,INE85%C17147,INE85%C08095,INE85%C08087	Private	215	Unsecured	03-05-2021, 24-11-2022	-
India Grid Trust	INE219X07017,INE219X07025,INE219X07033,INE219X07066,INE219X07058,INE219X07090,INE219X07090,INE219X07082,INE219X07108,INE219X07116,INE219X07132,INE219X07173,INE219X07181,INE219X07199,INE219X07207,INE219X07215,INE219X07223,INE219X07231,INE219X07249,INE219X07256,INE219X07264,INE219X07272,INE219X07280,INE219X07298,INE219X07306,INE219X07330	Private	10275	Secured	15-12-2022 13-06-2023 01-08-2019 01-08-2019 15-07-2021	-
India Home Loan Limited	INE274E07012	Private	20	Secured	21-02-2021	-
India Infradebt Limited	INE537P07018,INE537P07026,INE537P07034,INE537P07042,INE537P08016,INE537P07067,INE537P07075,INE537P07083,INE537P07091,INE537P07109,INE537P07117,INE537P07133,INE537P07141,INE537P07158,INE537P07166,INE537P07174,INE537P07182,INE537P07208,INE537P07216,INE537P07224,INE537P07232,INE537P07257,INE537P07265,INE537P07273,INE537P07315,INE537P07323,INE537P07331,INE537P07349,INE537P07356,INE537P07364,INE537P07372,INE537P07380,INE537P07398,INE537P08024,INE537P07406,INE537P07414,INE537P07422,INE537P07430,INE537P07448,INE537P07455,INE537P07463,INE537P07471,INE537P07489,INE537P07497,INE537P07505,INE537P07513,INE537P07539,INE537P07547,INE537P07554,INE537P07562,INE537P07570,INE537P07588,INE537P07596,INE537P07604,INE537P07612,INE537P08032,INE537P07620,INE537P07638,INE537P07646	Private	14753	Secured	29-05-2023 and 26-06-2021	-
India Infrastructure Finance Company Limited (IIFCL)	INE787H08030,INE787H09012,INE787H09020,INE787H09053,INE787H09061,INE787H09079,INE787H09087,INE787H09095,INE787H08048	Private	4900	Unsecured	12-05-2022	-
Indiabulls Commercial Credit Limited	INE244L07259,INE244L07028,INE244L07192,INE244L07200,INE244L07218	Private	500	Secured	30-08-2022	-
Indiabulls Commercial Credit Limited	INE244L07259	Private	500	Secured	30.08.2022	-
Indiabulls Housing Finance Limited	INE148I07076,INE148I07100,INE148I07142,INE148I07159,INE148I07183,INE148I07191,INE148I07209,INE148I07266,INE148I07357,INE148I07373,INE148I07381,INE148I07415,INE148I07480,INE148I07373,INE148I07555,INE148I07746,INE148I07774,INE148I07860,INE148I07829,INE148I07837,INE148I07845,INE148I07852,INE148I07894,INE148I07886,INE148I07878,INE148I07951,INE148I07944,INE148I07902,INE148I07910,INE148I07928,INE148I07936,INE148I07AH4,INE148I07AG6,INE148I07AF8,INE148I07AE1,INE148I07AJ0,INE148I07AN2,INE148I07AO0,INE148I07AQ5,INE148I07AT9,INE148I07AVS,INE148I07AW3,INE148I07AX1,INE148I07BF5,INE148I07B89,INE148I07B97,INE148I07CR1,INE148I07AZ4,INE148I07CA5,INE148I07CD9,INE148I07CC1,INE148I07CN8,INE148I07CF4,INE148I07CO6,INE148I07CQ3,INE148I07CV1,INE148I07CY7,INE148I07CZ2,INE148I07DA1,INE148I07BB8,INE148I07DC9,INE148I07DD7,INE148I07DE5,INE148I07DJ4,INE148I07DK2,INE148I07DL0,INE148I07DL8,INE148I07DK2,INE148I07DJ4,INE148I07DO4,INE148I07DM8,INE148I07DN6,INE148I07DP1,INE148I07DQ9,INE148I07DU1,INE148I07DV9,INE148I07DQ9,INE148I07DS5,INE148I07DT3,INE148I07DY2,INE148I07DX5,INE148I07EA1,INE148I07EC7,INE148I07ED5,INE148I07EF0,INE148I07EH6,INE148I07EM4,INE148I07EQ7,INE148I07EM4,INE148I07EW5,INE148I07E2B,INE148I07E8G,INE148I07E8H,INE148I07E7C,INE148I07E7D,INE148I07E7E,INE148I07E7F,INE148I07E7G,INE148I07E7H,INE148I07E7I,INE148I07E7J,INE148I07E7K,INE148I07E7L,INE148I07E7M,INE148I07E0,INE148I07FF7,INE148I07FG5,INE148I07F9,INE148I07FK7,INE148I07FL5,INE148I07FM3,INE148I07FN1,INE148I07FO9,INE148I07FP6,INE148I07FQ4,INE148I07FS0,INE148I07FR2,INE148I07FT8,INE148I07FU6,INE148I07F25,INE148I07AC6,INE148I07GD0,INE148I07GE8,INE148I07GF5,INE148I07GH1,INE148I07GE8,INE148I07GJ6,INE148I07GM1,INE148I07GN9,INE148I08249,INE148I08256,INE148I08264,INE148I08272,INE148I07G7,INE148I08231,INE148I07WB,INE148I07FV4,INE148I07GP4,INE148I07CT6,INE148I07GU4,INE148I07GR0,INE148I07GS8,INE148I07GQ2,INE148I07GV2,INE148I07GW0,INE148I07GX8,INE148I07GY6,INE148I07HF3,INE148I07HG1,INE148I07HH9,INE148I07HE6,INE148I07HB6,INE148I07HP2,INE148I07HO5,INE148I07HM9,INE148I07HL1,INE148I07HN7,INE148I07HA4,INE148I07HB2,INE148I07HC0,INE148I07GZ3,INE148I07GO7,INE148I07HB8,INE148I07HQ0,INE148I07H5A,INE148I07HT4,INE148I07H02,INE148I07H0Y0,INE148I07H0X8,INE148I07HY4,INE148I07HZ1,INE148I07IA2,INE148I07IC8,INE148I07IB0,ISIN148I07ID6,INE148I07IH7,INE148I07IE4,INE148I07IF1,INE148I07IG9,INE148I07IJ5,INE148I07IK1,INE148I07IL9,INE148I07IM7,INE148I07IN5,INE148I07IO3,INE148I07IP0,INE148I07IQ8,INE148I07IR6,INE148I07SA4,INE148I07IT2,INE148I07IU0,INE148I07IV8,INE148I07IW6,INE148I07IX4,INE148I07IY2,INE148I07JZ9,INE148I07JA0,INE148I07JB8,INE148I07JC6,INE148I07JD4,INE148I07JE2,INE148I07JF9,INE148I07JI5,INE148I07JC7,INE148I07JH5,INE148I07JL7,INE148I07JI5,INE148I07JM5,INE148I07JP8,INE148I07JO1,INE148I07JN3,INE148I07JS2,INE148I07JT2,INE148I07KA8,INE148I07KB6,INE148I07KC4,INE148I07KD2,INE148I07KE0,INE148I07KF7,INE148I07KG5,INE148I07KH3,INE148I07KP9,INE148I07KK7,INE148I07KL5,INE148I07KM3,INE148I07KN1,INE148I07KP6,INE148I08322,INE148I08330,INE148I08348,INE148I07LD0,INE148I07LG3,INE148I07LH1,INE148I07LP9,INE148I07LJ7,INE148I07LK5,INE148I07LL3	Private	9502	Secured	23-05-2023 and 06-06-2022	-
Indiabulls Housing Finance Limited	INE148I07MM9 INE148I07MN7 INE148I07MP2 INE148I07MO5 INE148I07MW8 INE148I07MX6 INE148I07MQ0 INE148I07MR8 INE148I07MT4 INE148I07MS6 INE148I07MY4 INE148I07MV0 INE148I07NA2 INE148I07M21	Public	99.49	Secured	27.03.2023	-
Indian Bank	INE428A08028	Private	8600	Unsecured	31-03-2015	-
Indian Overseas Bank	INE565A09256,INE565A09264,INE565A08035,INE565A08043	Private	1165	Unsecured	31-10-2019 and 17-05-2022	-
Indostar Capital Finance Limited	INE896L07066,INE896L07074,INE896L07249,INE896L07336,INE896L07330,INE896L07348,INE896L07355,INE896L07363,INE896L07371,INE896L07389,INE896L07397,INE896L07405,INE896L07413,INE896L07421,INE896L07439,INE896L07447,INE896L07454,INE896L07462,INE896L07470,INE896L07447,INE896L07637,INE896L07538,INE896L07504,INE896L07447,INE896L07512,INE896L07520,INE896L07447,INE896L07447,INE896L07447,INE896L07546,INE896L07553,INE896L07595,INE896L07579,INE896L07587,INE896L07561,INE896L07603,INE896L07611,INE896L07629,INE896L07611,INE896L07645,INE896L07652,INE896L07652,INE896L07660,INE896L07678,INE896L07686,INE896L07694,INE896L07702,INE896L07710,INE896L07728,INE896L07736,INE896L07744,INE896L07751,INE896L07769,INE896L08023,INE896L07777,INE896L08031,INE896L08049,INE896L07785,INE896L07793	Private	2520	Secured	02-06-2023	-
Indostar Capital Finance Limited	INE896L07801, INE896L07819, INE896L07827, INE896L07835, INE896L07843	Private	400	Secured	27.03.2023	-
Inland Waterways Authority of India	INE896W08012,INE896W08020	Private	6600	Unsecured	06-10-2017	-
IRB Infrastructure Developers Limited	INE821I07102,INE821I07052,INE821I07102	Private	367.9	Secured	23-08-2021	-
J K Cement Limited	INE823G07110,INE823G07128,INE823G07136,INE823G07144,INE823G07151,INE823G07185,INE823G07177,INE823G07169,INE823G07193,INE823G07201	Private	450	Secured	12-06-2021	-
JAGRAN PRAKASHAN LIMITED	INE199G07040,INE199G07057	Private	250	Secured	12-06-2021	-
Jammu & Kashmir Bank Limited	INE168A08038,INE168A08046,INE168A08061	Private	1500	Secured	10-10-2018	-
Janaseriya Enginners Syndicate Pvt Ltd	INE365Y07038	Private	100	Secured	Default	-
JM Financial Credit Solutions Limited	INE651J07580,INE651J07598,INE651J07606,INE651J07614,INE651J07622,INE651J07630,INE651J07648,INE651J07655,INE651J07663,INE651J07671,INE651J07689,INE651J07697,INE651J07721,INE651J07739,INE651J07762,INE651J07762,INE651J07770,INE651J07796,INE651J07804,INE651J07804,INE651J07804,INE651J07804,INE651J07804,INE651J07812,INE651J07820,INE651J07838,INE651J07846,INE651J07838,INE651J07838,INE651J07838,INE651J07838,INE651J07838	Private	6508.7	Secured	29-04-2023 and 12-10-2018	-
JM Financial Credit Solutions Limited	INE651J07846	Private	300	Secured	18.11.2022	-
JM Financial Products Limited	INE523H07999,INE523H07AA5,INE523H07AB3,INE523H07AC1,INE523H07AD9,INE523H07AE7,INE523H07AG2,INE523H07AH0,INE523H07AJ6,INE523H07AK4,INE523H07AL2,INE523H07AR0,INE523H07AM0,INE523H07AN8,INE523H07AO6,INE523H07AP3,INE523H07AQ1,INE523H07AW9,INE523H07AT5,INE523H07AX7,INE523H07AU3,INE523H07AY5,INE523H07AZ2,INE523H07AV1,INE523H07BA3,INE523H07BB1,INE523H07BC9,INE523H07BD7,INE523H07BE5,INE523H07BF2,INE523H07BF2,INE523H07BG0,INE523H07BH8,INE523H07BI6,INE523H07BJ4,INE523H07BK2,INE523H07BL2,INE523H07BL0,INE523H07BM8,INE523H07BM8,INE523H07BM6,INE523H07BN4,INE523H07BP1,INE523H07BQ9,INE523H07BM8,INE523H07BR7,INE523H07BM8,INE523H07BS5,INE523H07BM8	Private	2937	Secured	09-04-2021, 02-05-2023 and 03-11-2022	-
Jodhpur Wind Farms Private Limited	INE03I008017,INE03I008025,INE03I008033	Private	200	Unsecured	02-03-2021	-
Jodhpur Wind Farms Private Limited	INE03I008017,INE03I008025,INE03I008033	Private	300	Unsecured	02.03.2021	-
JSW Energy Limited	AAACJ8109N,INE121E07320,INE121E07353	Private	425	Secured	20-02-2020 and 28-10-2021	-
JSW Energy Limited	INE121E07361	Private	250	Secured	15.11.2022	-
JSW Steel Limited	INE019A07126,INE019A07241,INE019A07258,INE019A07266,INE019A07415,INE019A07449	Private	5000	Secured	03-07-2020	-
JSW Steel Limited	INE019A07449	Private	1000	Secured	03.07.2022	-
Kogta Financial (India) Ltd.	INE192I07160,INE192I07186,INE192I07236,INE192I07228	Private	45	Secured	06-07-2021, 24-12-2021	-
Konkan Railway Corporation Limited	INE139F07063,INE139F07055,INE139F07089,INE139F0717 INE139F07105,INE139F07113	Private	1500	Secured	26-12-2019	-
KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07043,INE905Y07035,INE905Y07050,INE905Y07068,INE905Y07076,INE905Y07084,INE905Y07092,INE905Y07100,INE905Y07118	Private	760	Secured	17-05-2023	-
Kotak Mahindra Bank Limited	INE166A08032,INE237A08940	Private	150	Unsecured	28-05-2019	-
Kotak Mahindra Investments Limited	INE975F08CS7,INE975F08CT5,INE975F08CS7,INE975F08C89,INE975F07GZ8,INE975F07GZ5,INE975F07GY8,INE975F07HA6,INE975F07GN1,INE975F07GR2,INE975F07GP6,INE975F07H9,INE975F07HJ7,INE975F07H5,INE975F07H8,INE975F07H8,INE975F07HN9,INE975F07H07,INE975F07HP4,INE975F07HQ2,INE975F07HR0,INE975F07H5E,INE975F07H7E,INE975F07H1A,INE975F07H1E3	Private	7689.1	Secured	15-07-2021	-
Kotak Mahindra Prime Limited	INE916D08C86,INE916D09057,INE916D09065,INE916D08DK1,INE916D09065,INE916D08DK1,INE916D07582,INE916D07788,INE916D07680,INE916D07888,INE916D071C9,INE916D073C5,INE916D075C0,INE916D074C3,INE916D08DP0,INE916D08DO3,INE916D08DQ8,INE916D08DR6,INE916DA7Q88,INE916DA7QC6,INE916DA7OW9,INE916DA7P06,INE916DA7QP9,INE916D08DOA,INE916DA7QG7,INE916DA7QH5,INE916DA7QE1,INE916DA7QJ1,INE916DA7QK9,INE916DA7QL7,INE916DA7QE2,INE916DA7QM5,INE916DA7QN3,INE916DA7QO1,INE916DA7QP8,INE916DA7QQ6,INE916DA7QR4,INE916DA7PT2,INE916DA7QS2,INE916DA7QT0,INE916DA7QO1,INE916DA7QP8,INE916DA7QU8,INE916D07043,INE916D07050,INE916D08DT2,INE916D08DX4,INE916DA7QG7,INE916DA7QH5,INE916DA7QL7,INE916DA7R06,INE916DA7R0A,INE916DA7RW2,INE916DA7R30,INE916DA7R38,INE916DA7RY8,INE916DA7R87,INE916DA7RG5,INE916DA7QR4,INE916DA7RG5,INE916DA7QS2,INE916DA7R0J,INE916DA7QU8,INE916DA7QY0,INE916DA7QV6,INE916DA7QZ7,INE916DA7QW4,INE916DA7QX2,INE916DA7RA8,INE916DA7R25,INE916DA7SA6,INE916DA7R86,INE916DA7RC4,INE916DA7SB4,INE916DA7RD2,INE916DA7SC2,INE916DA7RE0,INE916DA7RF7,INE916DA7RG5,INE916DA7RH3,INE916DA7RI1,INE916DA7RJ9,INE916DA7RK7,INE916DA7RL5,INE916DA7RM1,INE916DA7RN1,INE916DA7RO9,INE916DA7RO9,INE916DA7RQ4,INE916DA7RR2,INE916DA7RS0,INE916DA7RT8,INE916DA7RU6,INE916DA7RP6,INE916DA7RQ4	Private	16114	Secured	12-06-2023,19-07-2022,08-08-2022 and 12-07-2021	-
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08047,INE486H08054	Private	165	Unsecured	02-11-2021 and 28-01-2022	-
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08047	Private	95	Unsecured	02.11.2021	-
Kudgi Transmission Limited	INE945S07041,INE945S07058,INE945S07066,INE945S07074,INE945S07082,INE945S07090,INE945S07108,INE945S07116,INE945S07124,INE945S07132,INE945S07140,INE945S07157,INE945S07165,INE945S07173,INE945S07181,INE945S07199,INE945S07207,INE945S07215,INE945S07223,INE945S07231,INE945S07249,INE945S07256	Private	1293	Secured	12-12-2019	-
Kumar Sinew Developers Private Limited	INE994K07020	Private	200	Secured	22-04-2015	-
L & T Finance Limited	INE523E08NH8,INE523E08N86,INE027E07AP2,INE027E07AQ0,INE027E08087,INE027E07AR8,INE027E07A56,INE027E07A74,INE027E07AU2,INE027E07AV0,INE027E07AW8,INE027E07AX6,INE027E07AY4,INE027E07AZ1,INE027E07BA2,INE027E07BB0,INE027E07BC8,INE027E07BD7,INE027E07BE5,INE027E07BF2,INE027E07BK1,INE027E07BL9,INE027E07BM7,INE027E07BE4,INE027E07BE4,INE027E07BM7,INE027E07BO3,INE027E07BM7,INE027E07BE4,INE027E07BE4,INE027E07BP0,INE027E07BH7,INE027E07BS4,INE027E07BT2,INE027E07B790,INE027E07B7U0	Private and Public	26306.2	Secured	12-07-2021 and 16-04-2021	-
L & T Finance Limited	INE027E07BI5	Private	500	Secured	12.07.2021	-
Larsen & Toubro Limited	INE018A08AJ0,INE018A08AK8,INE018A08AR3,INE018A08AS1,INE018A08AU7,INE018A08AV5,INE018A08AW3,INE018A08AX1,INE018A08AY9,INE018A08AZ6,INE018A08BA7,INE018A08BB5	Private	14750.00	Secured	03-05-2023 and 26-06-2020	-
Latur Renewable Private Limited	INE03L08018,INE03L08026,INE03L08034	Private	200	Unsecured	02-03-2021	-
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08572,INE373S08580,INE373S08606,INE373S08614,INE373S08408,INE373S08390,INE373S08267	Private	848.85	Unsecured	11-11-2020	-
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373S08614 INE373S08606	Private	36	Unsecured	07.11.2022	-
Macrotech Developers Limited	INE670K07208,INE670K07190,INE670K07182,INE670K07174	Private	368	Secured	05-06-2023 and 14-11-2022	-
Max Life Insurance Company Limited	INE511N08016	Private	496	Unsecured	10-05-2022	-
Max Life Insurance Company Limited	INE511N08016	Private	496	Unsecured	10.05.2022	-
MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011,INE760I07029,INE760I07037,INE760I07045,INE760I07052,INE760I07060,INE760I07078	Private	630	Secured	14-07-2021	-
MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07086	Private	240.7	Unsecured	14-07-2021 and 14-08-2023	-
Mindspace Business Parks REIT	INE0CCU07017,INE0CCU07025,INE0CCU07045,INE0CCU07033,INE0CCU07058	Private	5500	Secured	09-04-2021	-
Monerwmart Securities Private Limited	INE0IIF08010	Private	55	Unsecured	11.02.2022	-
Monerwmart Securities Private Limited	INE0IIF08010	Private	55	Unsecured	11.02.2022	-
Monerwise Financial Services Pvt. Ltd.	INE9956L07043,INE9956L07050,INE9956L07068,INE9956L07068	Private	55.48	Secured	07-01-2020	-
Monerwise Financial Services Pvt. Ltd.	INE9956L07076	Private	25	Secured	31.01.2023	-

IDBI trustee
IDBI Trusteeship Services Ltd

IDBI TRUSTEESHIP SERVICES LIMITED
Monitoring of Utilization certificate

Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
Muthoot Finance Limited	INE733E07AN0,INE414G09015,INE414G07951,INE414G07969,INE414G07977,INE414G07985,INE414G07993,INE414G07AA9,INE414G07AB7,INE414G07AC5,INE414G07AD3,INE414G07AE1,INE414G08280,INE414G07AF8,INE414G07AG6,INE414G07AH4,INE414G07AI2,INE414G07AJ0,INE414G07AK8,INE414G07AL6,INE414G07AM4,INE414G07AN2,INE414G07AO0,INE414G08298,INE414G07AQ5,INE414G07AR3,INE414G07AS1,INE414G07AT9,INE414G07AU7,INE414G07AV5,INE414G07AW3,INE414G07AX1,INE414G07AY9,INE414G07AZ6,INE414G08306,INE414G07BA7,INE414G07BB5,INE414G07BC3,INE414G07BD1,INE414G07BE9,INE414G07BF6,INE414G07BG4,INE414G07BH2,INE414G07BI0,INE414G07BJ8,INE414G08314,INE414G07BK6,INE414G07BL4,INE414G07BM2,INE414G07BN0,INE414G07BP5,INE414G07BQ3,INE414G07BR1,INE414G07BS9,INE414G07BT7,INE414G08330,INE414G07BV3,INE414G07BW1,INE414G07BX9,INE414G07BY7,INE414G07CB5,INE414G07CC3,INE414G07CD1,INE414G07CE9,INE414G07CF6,INE414G07CG2,INE414G07BZ4,INE414G07CZ1,INE414G07CH0,INE414G07CI8,INE414G08348,INE414G07CS7,INE414G07CT5,INE414G07CU3,INE414G07CV1,INE414G07CW9,INE414G07CX7,INE414G07DR7,INE414G07DS5,INE414G07ET1,INE414G07CB,INE414G07CJ6,INE414G07CK4,INE414G07CL2,INE414G07CM0,INE414G07CN8,INE414G07CO6,INE414G07CP3,INE414G07CQ1,INE414G07CR9,INE414G07CZ2,INE414G07DA3,INE414G07DB1,INE414G07DC9,INE414G07DD7,INE414G07DE5,INE414G07DF2,INE414G07DG0,INE414G07CY5,INE414G07DN6,INE414G07DH8,INE414G07DI4,INE414G07DU6,INE414G07DM8,INE414G07DL0,INE414G07DK2,INE414G07DQ9,INE414G07DP1,INE414G07DO4,INE414G07DR7,INE414G07DS5,INE414G07ED5,INE414G07EH6,INE414G07DT3,INE414G07DU1,INE414G07DV9,INE414G07EI4,INE414G07EJ2,INE414G07DX5,INE414G07DY3,INE414G07EA1,INE414G07EB9,INE414G07EM6,INE414G07EE3,INE414G07EF0,INE414G07EG8,INE414G07EN4,INE414G07EO2,INE414G07EP9,INE414G07EQ7,INE414G07EU9,INE414G07ES3,INE414G07EV7,INE414G07EW5,INE414G07EZ8,INE414G07EX1,INE414G07FD2,INE414G07FE0,INE414G07FF7,INE414G07FG5,INE414G07FH3,INE414G07FI1,INE414G07FJ9,INE414G07FK7,INE414G07FL5,INE414G07FM3,INE414G07FO9,INE414G07FN1,INE414G07FP6,INE414G07FB6,INE414G07FQ4,INE414G07FR2,INE414G07FS0,INE414G07FT8,INE414G07FU6,INE414G07FV4,INE414G07FW2,INE414G07FX0,INE414G07GA6,INE414G07GD0,INE414G07GE8,INE414G07GF5,INE414G07GG3,INE414G07GH1,INE414G07GJ9,INE414G07GJ7,INE414G07GK5,INE414G07GD0,INE414G07GE8,INE414G07GF5,INE414G07GG3,INE414G07GH1,INE414G07GJ9,INE414G07GJ7,INE414G07GK5,INE414G07GL3,INE414G07GM1,INE414G07GN9,INE414G07GO7,INE414G07GP4,INE414G07GQ2,INE414G07GR0,INE414G07HI7,INE414G07GS8,INE414G07G76,INE414G07HJ5,INE414G07HK3,INE414G07HS6,INE414G07HT4	Private	16724.75	Unsecured	14-06-2023	-
Muthoot Finance Limited	INE414G07FD2,INE414G07FE0,INE414G07FF7,INE414G07FG5,INE414G07FH3,INE414G07FI1,INE414G07FJ9,INE414G07FK7,INE414G07FL5,INE414G07FM3,INE414G07FO9,INE414G07FN1	Public	4000	Secured	07.12.2020	-
Muthoot Vehicle and Asset Finance Limited	INE00XE07093,INE00XE07101,INE00XE07119,INE00XE07127,INE00XE07135,INE00XE07143,INE00XE07150,INE00XE07168,INE00XE07176,INE00XE07184	Public	88.03	Secured	30-05-2022	-
National Highways Authority of India	INE906B07IP8,INE906B07IC4,INE906B07ID2,INE906B07IE0,INE906B07IF7,INE906B08039,INE906B07IG5,INE906B07IH3,INE906B07II1,INE906B07IJ9,INE906B07IK7,INE906B07IL5,INE906B07IY8,INE906B07IE0,INE906B07ID2,INE906B07IH3,INE906B07IG5,INE906B07IP8,INE906B07IC4,INE906B07IB4,INE906B07IZ5,INE906B07IA6,INE906B08039,INE906B07IH3,INE906B07IG5,INE906B07II1,INE906B07II1	Private	64583.3	Secured	22-07-2022	-
National Highways Authority of India	INE906B07IZ5	Private	6000	Secured	22-07-2022	-
National Housing Bank	INE557F09039,INE557F09047,INE557F09146,INE557F09179,INE557F09203,INE557F09278,INE557F08247,INE557F09229,INE557F09294,INE557F08205,INE557F08312,INE557F08FG1,INE557F08FH9,INE557F08I17,INE557F08IF5,INE557F08FX3,INE557F08FL1,INE557F08FM9	Private	17104.2	Unsecured	30-06-2021 and 12-08-2022	-
National Hydro Electric Power Corporation	INE848E07047,INE848E07096,INE848E07104,INE848E07070,INE848E07112,INE848E07120,INE848E07138,INE848E07146,INE848E07153,INE848E07161,INE848E07088	Private	2017.2	Secured	26-05-2010, 06-06-2016,30-03-2015,22-05-2017, 03-07-2017, 07-05-2018,17-04-2019,05-08-2020, 20-02-2020, 11-02-2020	-
National Thermal Power Corporation Limited (NTPC)	INE733E07CB1,INE733E07CC9,INE733E07CD7,INE733E07CH1,INE733E07CF2,INE733E07DK0,INE733E07EA9,INE733E07EB7,INE733E07EC5,INE733E07ED3,INE733E07EE1,INE733E07EF8,INE733E07EG6,INE733E07EH4,INE733E07EI2,INE733E07EJ0,INE733E07EK8,INE733E07EL6,INE733E07EM4,INE733E07EN2,INE733E07EO0,INE733E07GF7,INE733E07FG2,INE733E07FH1,INE733E07FI9,INE733E07FJ7,INE733E07FK5,INE733E07FL3,INE733E07FM1,INE733E07FN9,INE733E07FO7,INE733E07FP4,INE733E07FQ2,INE733E07FR0,INE733E07FS8,INE733E07FT6,INE733E07HC0,INE733E07GL1,INE733E07G26,INE733E07G34,INE733E07G42,INE733E07G59,INE733E07G67,INE733E07G75,INE733E07G83,INE733E07G91,INE733E07GW8,INE733E07HC8,INE733E07BC7,INE733E07JL5,INE733E07JM3,INE733E07JR2,INE733E07JS0,INE733E07JT8,INE733E07JU6,INE733E07JV4,INE733E07JW2,INE733E08148,INE733E08155,INE733E08163,INE733E08189,INE733E08197,INE733E08171,INE733E08205,INE733E08205	Private	22476	Secured	27-05-2022,25-05-2022,15-11-2022,14-11-2022 and 21-02-2022	-
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L08010,Various,INE530L07178,INE530L07194,INE530L07228,INE530L07210,Various	Private	655.03	Secured	08-09-2021	-
NIIF Infrastructure Finance Limited	INE246R07038,INE246R07053,INE246R07079,INE246R07095,INE246R07103,INE246R07137,INE246R07152,INE246R07160,INE246R07194,INE246R07210,INE246R07228,INE246R07244,INE246R07251,INE246R07269,INE246R07293,INE246R07301,INE246R07335,INE246R07343,INE246R07350,INE246R07368,INE246R07376,INE246R07129,INE246R07392,INE246R07400,INE246R07418,INE246R07384,INE246R07178,INE246R07426,INE246R07186,INE246R07285,INE246R07277,INE246R07434,INE246R07442,INE246R07202,INE246R07319,INE246R07087,INE246R07111,INE246R07459,INE246R07012,INE246R07327,INE246R07020,INE246R07236,INE246R07145,INE246R07046,INE246R07475,INE246R07483,INE246R07061,INE246R07491,INE246R07509,INE246R07491,INE246R07517,INE246R07525,INE246R07533,INE246R07541,INE246R07467,INE246R07558,INE246R07566,INE246R07574,INE246R07582,INE246R07590,INE246R07616,INE246R07624,INE246R07608,INE246R07637,INE246R07645,INE246R07652	Private	18859	Secured	29-06-2021	-
NIIF Infrastructure Finance Limited	INE246R07657,INE246R07665,INE246R07673	Private	22000	Secured	29.06.2021	-
Nirma Limited	INE091A081 49,INE091A071082	Private	100	Secured	24-11-2020	-
Nirma Limited	INE091A081 72	Private	100	Unsecured	28.07.2021	-
Nirma Limited	INE091A081 72	Private	100	Unsecured	28-07-2022	-
NLC India Limited	INE589A08027,INE589A08035,INE589A08043	Private	2175	Unsecured	28-04-2021 and 12-02-2022	-
NLC India Limited	INE589A08043	Private	1325	Unsecured	12.02.2022	-
Nuvoco Vistas Corporation Limited	INE118D07120,INE118D08045,INE118D08052,INE118D07179	Private	950	Secured	27-08-2020 and 09-11-2022	-
Nuvoco Vistas Corporation Limited	INE118D07195	Private	350	Secured	09.11.2022	-
Oil and Natural Gas Corporation Limited	INE213A08016,INE213A08024,INE213A08032,INE213A08040	Private	3000	Unsecured	27-03-2021	-
One International Center Private Limited	INE065I07031	Private	471	Secured	25-02-2020 and 06-09-2021	-
Oxyzo Financial Services Private Limited	INE04VS07180,INE04VS07198,INE04VS07206,INE04VS07214,INE04VS07230,INE04VS07222,INE04VS07255,INE04VS07289,INE04VS07297	Private	149.4	Secured	23-05-2021	-
Oxyzo Financial Services Private Limited	INE04VS07313	Private	20	Secured	23.05.2023	-
PATANJALI AYURVED LIMITED	INE01IG07014,INE01IG07022	Private	425	Secured	19-05-2021	-
PATANJALI AYURVED LIMITED	INE01IG07022	Private	175	Secured	19.05.2021	-
Patel KNR Heavy Infrastructures Limited	INE555J07013,INE555J07104,INE555J07112,INE555J07120,INE555J07138,INE555J07146,INE555J07214,INE555J07229,INE555J07237,INE555J07252,INE555J07260,INE555J07278,INE555J07153,INE555J07161,INE555J07179,INE555J07187,INE555J07195,INE555J07203,INE555J07245	Private	308.35	Secured	30-06-2021	-
Patel KNR Infrastructures Limited	INE057L07016	Private	308.35	Secured	26-11-2013	-
Piramal Enterprises Limited	INE140A07641,INE140A07658,INE140A07633	Private	1000	Secured	05.07.2021	-
SJVN Ltd	INE002L08010	Private	1000	Unsecured	12.11.2021	-
Star Union Dai-ichi Life Insurance Company Limited	INE503Y08016	Private	125	Unsecured	28.02.2022	-
Sundaram Home Finance Limited (SHFL)	INE667F07IA7	Private	195	Secured	05.08.2021	-
Tapir Constructions Limited	INE00DJ07011, INE00DJ07029	Private	150	Secured	31.10.2023	-
Tata Communication Limited	INE151A08149	Private	1800	Unsecured	19.10.2023	-
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	INE477S08092	Private	2000	Unsecured	28.05.2021	-
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	INE0GZ607037	Private	225	Secured	20.05.2023	-
Utrio Capital Limited	INE538D07149	Private	20	Secured	15.05.2023	-
VITP Private Limited	INE743G08118,INE743G08100	Private	330	Unsecured	30.06.2021	-
Welspun Coro Limited	INE191B07154	Private	200 cr	Secured	06.04.2016	-
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01X07018,INE01X07026	PrivatePrivate	6452	SecuredSecured	03-09-2020	-
PNB MetLife India Insurance Company Limited	INE202G08019	Private	400	Unsecured	13-05-2022	-
Saxar Cements Ltd	INE433K07026	Private	3461.53	Secured	05-05-2017	-
SBI Global Factors Ltd	INE012E08AE7	Private	09-04-1900	Unsecured	11-11-2021	-
Shree Renuka Sugars Limited	INE087H07060,INE087H07078	PrivatePrivate	250	SecuredSecured	24-04-2019	-
SJVN Ltd	INE002L08010,INE002L08010	Private	1000	Unsecured	12-11-2021	-
Tapir Constructions Limited	INE00DJ07029 INE00DJ07011	Private	150	Secured	13-10-2022	-
Tata Communication Limited	INE151A07051	Private	1750	Secured	20-07-2020	-
Udaipur Cement Works Ltd	INE225C07026	Private	15-12-1900	Secured	09-11-2022	-
Utkarsh Small Finance Bank Limited	INE735N08038	Private	15-07-1900	Unsecured	29-05-2021	-
Vaidika Credit Capital Ltd	INE04HY07013	Private	26-02-1900	Secured	26-06-2021	-
Zydus Foundation	INE04HY08012	Private	24-05-1900	Unsecured	02-09-2020	-
Piramal Capital & Housing Finance Limited	INE41G07183 INE41G07014 INE41G07063 INE41G07105 INE41G07097 INE41G07089 INE41G07071 INE41G07121 INE41G07147 INE41G07154 INE41G07162 INE41G07170 INE41G07188 INE41G07196 INE41G07204 INE41G07212 INE41G07238 INE641G07185 INE41G07246 INE41G07253 INE41G07261 INE41G07279 INE41G07287 INE41G07303 INE41G07311 INE41G07311	Public	8643.98	Secured	12-07-2021	-
Piramal Enterprises Limited	INE140A08BA3 INE140A08BC9 INE140A08BB1 INE140A08BD7 INE140A08BE5 INE140A08BF2 INE140A08BG0 INE140A08BH8 INE140A08BI6 INE140A08BJ4 INE140A07112 INE140A07120 INE140A07153 INE140A07161 INE140A07187 INE140A07195 INE140A07229 INE140A07237 INE140A07260 INE140A07252 INE140A07203 INE140A07286 INE140A07294 INE140A07302 INE140A07310 INE140A07328 INE140A07336 INE140A07344 INE140A07369 INE140A07351	Private	2133.7	Unsecured	05-07-2021	-