

Monitoring of Utilisation Certificate for the Quarter ended December 2021

Sr No	Name of the Listed Entity	ISIN	Issuer Type (Public/Private placed listed)	Issue Size	Whether Secured/Unsecured	Utilisation Certificate	
						Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by Debenture Trustee)
1	Cholamandalam Investment & Finance Company Limited	INE121A07QG6	Private Placement	5000000000	Secured	Refer Footnote	NA
2	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08054	Private Placement	7000000000	Unsecured	28-01-22	NA
3	Indiabulls Infraestate Limited	INE741X07044	Private Placement	10000000000	Secured	25-02-22	NA
4	L & T Finance Limited	INE027E07BU0	Private Placement	30000000000	Secured	Refer Footnote	NA
5	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07ID1	Private Placement	20000000000	Secured	02-02-22	NA
6	Badve Engineering Limited	INE894V07052	Private Placement	5000000000	Secured	Refer Footnote	NA
7	National Thermal Power Corporation Limited (NTPC)	INE733E08205	Private Placement	11750000000	Unsecured	21-02-22	NA
8	National Thermal Power Corporation Limited (NTPC)	INE733E08205	Private Placement	180000000000	Unsecured	21-02-22	NA
9	Union Bank of India	INE692A08169	Private Placement	15000000000	Unsecured/Unsecured	24-11-21	NA
10	ICICI Bank Limited	INE090A08UF5	Private Placement	50000000000	Unsecured	Refer Footnote	NA
11	Axis Bank	INE238A08476	Private Placement	50000000000	Unsecured/Unsecured	Refer Footnote	NA
12	Indiabulls Real Estate Limited	INE069I07439	Private Placement	10000000000	Secured	10-01-22	NA
13	State Bank of India	INE062A08306	Private Placement	40000000000	Unsecured	Refer Footnote	NA
14	Moneywise Financial Services Pvt. Ltd.	INE956L07068	Private Placement	2500000000	Secured	Refer Footnote	NA
15	Cholamandalam Investment & Finance Company Limited	INE121A07QG6	Private Placement	5000000000	Secured	Refer Footnote	NA
16	Punjab National Bank	INE160A08191	Private Placement	20000000000	Unsecured	Refer Footnote	NA
17	Punjab National Bank	INE160A08191	Private Placement	40000000000	Unsecured	Refer Footnote	NA
18	HDFC Limited	INE001A07TH2	Private Placement	50000000000	Secured	Refer Footnote	NA
19	HDFC Limited	INE001A07TG4	Private Placement	100000000000	Secured	Refer Footnote	NA
20	HDFC Limited	Umbrella Consent	Private Placement	750000000000	Secured	Refer Footnote	NA
21	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07217	Private Placement	9900000000	Secured	Refer Footnote	NA
22	Indiabulls Real Estate Limited	INE069I07447	Private Placement	7500000000	Secured	07-01-22	NA
23	Indiabulls Housing Finance Limited	INE148I07LD0	Public	20000000000	Secured	Refer Footnote	NA
24	L & T Finance Limited	INE8027E07047, INE027E07BT2	Private Placement	20000000000	Secured	Refer Footnote	NA
25	Sundaram Finance Limited	INE660A07RD8	Private Placement	50000000000	Secured	23-02-22	NA
26	Sundaram Finance Limited	INE660A07RD8	Private Placement	50000000000	Secured	23-02-22	NA
27	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07197	Private Placement	30000000000	Secured	14-01-22	NA
28	ICICI Bank Limited	INE090A08UF5	Private Placement	50000000000	Unsecured	Refer Footnote	NA
29	Bank of Baroda	INE028A08265	Private Placement	20000000000	Unsecured	Refer Footnote	NA
30	Tata Capital Financial Services Limited	INE306N08441	Private Placement	50000000000	Unsecured	28-01-22	NA
31	Union Bank of India	INE692A08169	Private Placement	20000000000	Unsecured/Unsecured	24-11-21	NA
32	Punjab National Bank	INE160A08191	Private Placement	20000000000	Unsecured	Refer Footnote	NA
33	L & T Finance Limited	INE027E07BS4	Private Placement	21500000000	Secured	Refer Footnote	NA
34	Hinduja Leyland Finance Limited	INE146007466	Private Placement	5000000000	Secured	22-01-22	NA
35	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08040	Private Placement	15000000000	Unsecured	Refer Footnote	NA
36	HDFC ERGO General Insurance Company Limited	INE225R08014	Private Placement	37500000000	Unsecured	Refer Footnote	NA
37	The Bombay Burmah Trading Corporation Ltd	INE050A07063	Private Placement	5000000000	Secured	Refer Footnote	NA
38	Ugro Capital Limited	INE583D07174	Public	5000000000	Secured	Refer Footnote	NA
39	JM Financial Products Limited	INE523H07BN6	Public	50000000000	Secured	Refer Footnote	NA
40	Tata Capital Housing Finance Limited	INE033L07HM7	Private Placement	15000000000	Secured	21-01-22	NA
41	HDB Financial Services Ltd.	INE756I07EB9	Private Placement	20000000000	Secured	15-01-22	NA
42	HDB Financial Services Ltd.	INE756I07EA1	Private Placement	10000000000	Secured	15-01-22	NA
43	HDB Financial Services Ltd.	INE756I07DZ0	Private Placement	77500000000	Secured	15-01-22	NA
44	HDB Financial Services Ltd.	INE756I07DZ0	Private Placement	50000000000	Secured	15-01-22	NA
45	HDB Financial Services Ltd.	INE756I07DY3	Private Placement	25000000000	Secured	15-01-22	NA
46	HDFC Limited	INE001A07TF6	Private Placement	300000000000	Secured	Refer Footnote	NA
47	HDFC Limited	INE001A07TE9	Private Placement	200000000000	Secured	Refer Footnote	NA
48	Citicorp Finance (India) Limited	#N/A	Private Placement	50000000000	Secured	Refer Footnote	NA
49	Citicorp Finance (India) Limited	#N/A	Private Placement	25000000000	Secured	Refer Footnote	NA
50	Indostar Capital Finance Limited	INE896L07793	Private Placement	5000000000	Secured	Refer Footnote	NA
51	India Infra debt Limited	INE537P07638	Private Placement	40000000000	Secured	Refer Footnote	NA
52	India Infra debt Limited	INE537P07638	Private Placement	50000000000	Secured	Refer Footnote	NA
53	JM Financial Products Limited	INE523H07BN6	Public	15000000000	Secured	Refer Footnote	NA
54	JM Financial Credit Solutions Limited	INE8651J07027	Private Placement	75000000000	Secured	Refer Footnote	NA
55	JM Financial Credit Solutions Limited	INE8651J07027	Private Placement	35000000000	Secured	Refer Footnote	NA
56	NLC India Limited	#N/A	Private Placement	132500000000	Unsecured	12-02-22	NA
57	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Private Placement	12500000000	Unsecured	28-02-22	NA
58	Adani Ports and Special Economic Zone Limited	INE742F07510	Private Placement	100000000000	Secured	14-12-21	NA
59	Sundaram Finance Limited	INE660A07QY6, INE660A07QZ3, INE660A07RA4	Private Placement	50000000000	Secured	23-02-22	NA

Note:- Recent issues, certificate is being provided by Issuer Companies.