# () IDBI trustee

### IDBI TRUSTEESHIP SERVICES LIMITED

## Monitoring of Utilization certificate for year ended March 2023

1	DBI Trusteeship Services Ltd	Monitoring of Utilization certificate for year ended March 2023					
Sr No	Name of the Listed Entity	Issue Size (in Rupees Crores)	ISIN	Whether Secured/Uns ecured	Date of receipt of the Utilisation Certifcate	Delay (if any) & reasons (including follow up done by Debenture Trustee	
1	Cholamandalam Investment & Finance Company Limited	500	INE121A07005	Secured	12-06-2023	NA	
2	Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited	105 45	INE121A07QP7 INE121A080U0	Secured Unsecured	12-06-2023 12-06-2023	NA	
4	Cholamandalam Investment & Finance Company Limited	350	INE121A070P7	Secured	12-06-2023	NA	
5	Cholamandalam Investment & Finance Company Limited	700	INE121A07Q00	Secured	12-06-2023	NA	
6	Cholamandalam Investment & Finance Company Limited	275	INE121A07QN2	Secured	12-06-2023	NA	
7	Cholamandalam MS General Insurance Company Ltd Dvara Kshetriya Gramin Financial Services Private Ltd.	100 38.1	INE439H08020 INE179P07258	Unsecured Secured	14-06-2023 13-06-2023	NA NA	
9	Grasim Industries Limited	1000	INE047A08190	Unsecured	13-12-2023	NA	
10	Grasim Industries Limited	1000	INE047A08208	Unsecured	24-03-2023		
11	HDB Financial Services Ltd.	350	INE756107EE3	Secured	15-04-2023	NA	
12	HDFC LIFE INSURANCE COMPANY LIMITED HDFC Limited	350 5000	INE795G08027 INE001A07TL4	Unsecured Secured	22-08-2022	NA	
13 14	HDFC Limited	12000	INE001A07TL4 INE001A07TK6	Secured	02-02-2023 02-02-2023	NA	
15	Hindustan Petroleum Corporation Ltd.	1500	INE094A08119	Unsecured	06-09-2023	NA	
16	India Infradebt Limited	1000	INE537P07653	Secured	29-05-2023	NA	
17	Indiabulls Commercial Credit Limited	500	INE244L07259 INE148107LG3,INE148107LH1,INE148107LI9,I NE148107L7,INE18107LK5, INE148107LL818107LM1,INE148107LN9 INE148107LQ2 INE148107LQ0 INE148107LR0 INE148107LS8 INE148107LT6	Secured	30-08-2022 23-05-2023	NA	
			INE148107LU4 INE148107LV2				
19	JM Financial Credit Solutions Limited IM Financial Credit Solutions Limited	70 50	INE651J07861 INE651J07861	Secured Secured	29-04-2023 29-04-2023	NA	
20 21	M Financial Credit Solutions Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti De	36	INE651J07861 INE373S08606	Unsecured	07-11-2022	NA	
22	Mindspace Business Parks Private Limited	490	INE427L07011	Secured	06-07-2022	NA	
23	Muthoot Finance Limited	62.77	INE414G07GL3	Secured	14-06-2023	NA	
24 25	Muthoot Finance Limited National Housing Bank	52.64 1000	INE414G07GD0 INE557F08FN7	Secured Unsecured	14-06-2023 The bank is in process of providing the certificate from statutory auditor at the end of financial year i.e. July - June as	NA	
26 27	National Thermal Power Corporation Limited (NTPC) SIDBI	1500 2500	INE733E08213 INE556F08JY8	Unsecured Unsecured	adopted by the bank 25-05-2022 30-11-2022	NA NA	
28	Sundaram Finance Limited	400	INE660A07RF3	Secured	06-08-2022	NA	
29	Sundaram Finance Limited	500	INE660A07RE6	Secured	06-08-2022	NA	
30	TATA REALTY AND INFRASTRUCTURE LIMITED	200	INE371K08201	Unsecured	24-05-2022	NA	
31	TATA REALTY AND INFRASTRUCTURE LIMITED Tata Capital Housing Finance Limited	300	INE371K08193 INE033L07H08	Unsecured Secured	21-06-2022	NA	
32 33	Tata Capital Housing Finance Limited	178 81.1	INE033L07HQ8 INE033L07HR6	Secured	<u>21-04-2023</u> 21-04-2023	NA	
34	Torrent Power Ltd	200	INE813H07226	Secured	06-09-2022	NA	
35	Torrent Power Ltd	600	INE813H07200	Secured	07-06-2022	NA	
36 37	Torrent Power Ltd HDFC Credila Financial Services Ltd(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	600 200	INE813H07168 INE539K08203	Secured Unsecured	07-06-2022 29-05-2023	NA NA	
38	Emami Frankross Limited	98	INE711X07054	Secured	We are in receipt of certificate from the PCA of the company however company is in process of obtaining certificate from statutory auditor.	NA	
	Nirma Limited	100	INE091A08172	Unsecured	28-07-2022	NA	
40	HDFC Limited	4000	INE001A07TM2	Secured	02-02-2023	NA	
41	HDFC Credila Financial Services Ltd(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	300	INE539K07221	Secured	29-05-2023	NA	
42	Hindustan Petroleum Corporation Ltd.	1800	INE094A08127	Unsecured	28-11-2023	NA	
43	Sattva Holding and Trading Private Ltd	98	INE03CX07034	Secured	09-11-2022	NA	
44	Cholamandalam Investment & Finance Company Limited	800	INE121A07QR3	Secured	12-06-2023	NA	
45	JM Financial Products Limited	95	INE523H07BT3	Secured	02-05-2023	NA	
46 47	HDB Financial Services Ltd. HDB Financial Services Ltd.	125 330	INE756I07EG8 INE756I07EF0	Secured Secured	<u>15-04-2023</u> 15-04-2023	NA	
48	HDFC Limited	5000	INE001A07TN0	Secured	02-02-2023	NA	
49	Union Bank of India	1320	INE692A08193	Unsecured	27-07-2022	NA	
50 51	India Grid Trust Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	250 200	INE219X07348 INE667F07IE9	Secured Secured	15-12-2022 22-10-2022	NA	
52	HDFC Credila Financial Services Ltd(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	175	INE539K08211	Unsecured	29-05-2023	NA	
53	Kotak Mahindra Prime Limited	15000	INE916DA7RR2	Secured	12-06-2023	NA	
54 55	IM Financial Products Limited Bank of Baroda	70 1000	INE523H07BT3 INE028A08281	Secured Unsecured	02-05-2023 12-09-2022	NA	
56		4000	INE556F08KA6	Unsecured	30-11-2022	NA	
57	HDFC Limited	11000	INE001A07T08	Secured	02-02-2023	NA	
58	HDFC Credila Financial Services Ltd(formerly knowns as	100	INE539K08229	Unsecured	29-05-2023	NA	
59	HDFC Credila Financial Services Pvt Ltd) India Infradebt Limited	1300	INE537P07661	Secured	29-05-2023	NA	
60	Dvara Kshetriva Gramin Financial Services Private Ltd.	23.27	INE179P07282 INE583D07299	Secured	13-06-2023	NA	
61 62	Ugro Capital Limited SIDBI	100 4000	INE583D07307 INE583D07315 INE556F08KB4	Secured Unsecured	15-05-2023 30-11-2022	NA	
63	T-HILLS Private Limited (Formerly known as Jaganmata Property Developers Private Limited)	225	INE0G2607037	Secured	20-05-2023	NA	
64 65	Nuvoco Vistas Corpoaration Limited IM Financial Products Limited	350 75	INE118D07195 INE523H07BT3	Secured Secured	09-11-2022 02-05-2023	NA NA	
66	Sundaram Finance Limited	500	INE660A07RH9	Secured	22-11-2022	NA	
67	HDB Financial Services Ltd.	891	INE756I07EI4	Secured	15-04-2023	NA	
68	HDFC ERGO General Insurance Company Limited	80	INE225R08022	Unsecured	09-03-2023	NA	
69 70	Cholamandalam Investment & Finance Company Limited National Thermal Power Corporation Limited (NTPC)	320 2000	INE121A07QS1 INE733E08221	Secured Unsecured	12-06-2023 15-11-2022	NA NA	
70 71 72	Indiabulls Housing Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BNP	1000 1000	INE735E06221 INE148107LW0 INE667F08194	Secured	23-05-2023 22-10-2022	NA NA	
72	Paribas Home Finance Limited) Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	250	INE667F08194 INE667F07IF6	Secured	22-10-2022	NA	
74	Macrotech Developers Limited	99	INE670K07174	Secured	05-06-2023	NA	
	Piramal Enterprises Limited	5500	INE140A07690	Secured	09-11-2022	NA	
75		41000	INE556F08KC2	Unsecured	30-11-2022	NA	
76	SIDBI						
76 77	Berar Finance Limited	30	INE998Y07139	Secured	27-12-2022	NA	
76							

	IDBI	trustee
IDB	Trusteeship	Services Ltd

#### IDBI TRUSTEESHIP SERVICES LIMITED

## Monitoring of Utilization certificate for year ended March 2023

D         Separation of the second secon	I	DBI Trusteeship Services Ltd		Nomor	ring of Utilizatio	n certificate for year ended March 2023	
Bit         Chinand         Bits         Method of Action of Actio	81	Tapir Constructions Limited	150		Secured	23-05-2023	NA
10     Note:     10.11 Statistics     11.1 Sec:     11.1 Sec:       10     Note:     Note:     Note:     Note:     Note:       10     Note:     Note:     Note:     Note:     Note:       11     Note:     Note:     Note:     Note:     Note:       12     Note:     Note:     Note:     Note:     Note:       13     Note:     Note:     Note:     Note:     Note:       14     Note:     Note:     Note:     Note:     Note:       15     Note:     Note:     Note:     Note:     Note:       16     Note:     Note:     Note:     Note:     Note:       17     Note:     Note:     Note:     Note:     Note:       18     Note:     Note:     Note:     Note:     Note:       19     Note:     Note:     Note:     Note:        19     Note: </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Simulation     Simulation </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
P     Control (Control)     Control (Contro)     Contro)     Control (Contro)     Control (Contro)     Contro)     Control (Contro)     Contro)     Contro     Control (Contro)     Contro)     Contro)     Contro)     Contro)     Contro)     Contro)     Contro)     Contro)     Contro)     Contro) <thcontro)< th="">     Contro)     Contro)</thcontro)<>							
Del Del Construction         April 1000         April 10000		India Infradebt Limited					NA
Bit Name         Control         Description         Description <thdescription< th=""> <thde< td=""><td>87</td><td>Tata Capital Housing Finance Limited</td><td>270</td><td>INE033L07HY2</td><td>Secured</td><td>21-04-2023</td><td>NA</td></thde<></thdescription<>	87	Tata Capital Housing Finance Limited	270	INE033L07HY2	Secured	21-04-2023	NA
No.     Normal Process of the section of the sectin of the section of the section of the section of the section of	88	Tata Capital Housing Finance Limited	800	INE033L07HV8	Secured	21-04-2023	
9.9         Mathematical Technology and any second se							
9         8         9				INE660A07RI7 INE523H07BU1		10-02-2023 02-05-2023	
No. 1         No. 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
9         90         1000         35000         1000 0000         35000         1000 0000         350000         350000         350000         350000         3500000         3500000         35000000         350000000         3500000000         35000000000000000000000000000000000000	92	Paribas Home Finance Limited)	175	INEGGYFO7IG4	Secureu	00-01-2023	inn
90         90         9000000000000000000000000000000000000	93		300	INE443L07166	Secured	10-02-2023	NA
30         Distancy interval Mat.         200         Proceedings         Second         1146-5030         Mat.           30         Interval Product Junks         200         Network Product Junks         Second         1146-5030         Nat.           30         Interval Product Junks         200         Network Product Junks         Second         1146-5030         Nat.           30         Interval Product Junks         200         Network Product Junks							
Dys         Dys         Manual Price of Control of Contro		HDB Financial Services Ltd. HDB Financial Services Ltd					
90         Descend Probability Landon UNET TRUE monthy in the second Control of Control Contro Contro Control Control Control Control Contro Control Control C							
im         Description of the problem in the pro			255				
Image of the second s		JM Financial Products Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly					
min         product instance         product	100	knowns as HDFC Credila Financial Services Pvt Ltd)	150	INE539K07247	Secured	29-05-2023	NA
0.00         0.00 <td< td=""><td>101</td><td></td><td>200</td><td>INE667F07IH2</td><td>Secured</td><td>06-01-2023</td><td>NA</td></td<>	101		200	INE667F07IH2	Secured	06-01-2023	NA
000         000 <td>102</td> <td></td> <td>260</td> <td>INE756I07EM6</td> <td>Secured</td> <td>15-04-2023</td> <td>NA</td>	102		260	INE756I07EM6	Secured	15-04-2023	NA
100     Decide Notation Funct Interd     100     Notation Notation Function     Notation Notation       101     Mineral Protect Interd     250     Notation Notation     Notation Notation       101     Mineral Protect Interd     250     Notation Notation     Notation Notation       101     Mineral Protect Interd     170     Notation Notation     Notation Notation       101     Mineral Protect Interd     170     Notation Notation     Notation Notation       101     Interdent Notation     470     Notation Notation     Notation Notation       101     Interdent Notation     470     Notation Notation     Notation       101     Interdent Notation     470     Notation     Notation       101     Interdent Notation     470     Notation     Notation       101     Interdent Notation </td <td>103</td> <td>HDB Financial Services Ltd.</td> <td>650</td> <td>IN8756I07125</td> <td>Secured</td> <td>15-04-2023</td> <td></td>	103	HDB Financial Services Ltd.	650	IN8756I07125	Secured	15-04-2023	
100     DBD							
1010         DBUB					Unsecured		NA
Image in the second	107	SIDBI			Unsecured	28-02-2023	
Image         Answer         Answer         Answer         Answer         Answer           Image         Answer         Image         <							
100         Mill Minderskal International Augen Limited         120         Mill Mill Minderskal International Augen Limited         Mill Mill Minderskal International Augen Limited         Mill Mill Mill Minderskal International Augen Limited         Mill Mill Mill Mill Mill Mill Mill Mill		Paribas Home Finance Limited)					
112         Instructions         120         Instructions         120         Instructions         120         Instructions         120         Instructions         Instructions <t< td=""><td></td><td>GMR Hyderabad International Airport Limited</td><td></td><td></td><td></td><td></td><td></td></t<>		GMR Hyderabad International Airport Limited					
10         Difference         1000         Networks         Lencered         14-62-2023         AA           11         BOTAL MONDER Limits         100         Networks         10-64-2024         AA           13         BOTAL MONDER Limits         400         Networks         0.46-2023         AA           13         Moret Anison         400         Networks         0.46-2023         AA           14         Moret Anison         400         Networks         0.46-2023         AA           13         Moret Anison         400         Networks         0.46-2023         AA           13         Moret Anison         400         Networks         0.46-2023         AA           14         India fraided Limits         400         Networks         0.46-2023         AA           14         India fraide Salar Capital Finance Limits         400         Networks         0.46-2023         AA           12         India fraide Salar Capital Finance Limits         400         Networks         0.46-2023         AA           13         India fraide Salar Capital Finance Limits         40         Networks         0.46-2023         AA           14         India fraide Salar Capital Finance Limits         40	111 112	Tata Capital Housing Finance Limited					
118         Biocham berdena Convents int.         790         BR92M0814         Unscord         15.02.2021         AM.           118         BR92Lingel         1900         Notes int.         6.000         0.000.2023         MA.           118         BR92Lingel         1900         Notes int.         0.000.2023         MA.           118         Break Index         1900         Notes int.         0.000.2023         MA.           118         Break Index         1900         Notes int.         0.000.2023         MA.           118         Break Index         100         Notes int.         0.000.2023         MA.           112         Index Capital Pasce Linited         40         NOSPEL/TEP         Scared         0.246.2021         MA.           113         Index Capital Pasce Linited         40         NOSPEL/TEP         Scared         0.046.6021         MA.           114         Index Capital Pasce Linited         40         NOSPEL/TEP         Scared         0.046.6021         MA.           114         Index Capital Pasce Linited         40         NOSPEL/TEP         Scared         0.046.6021         MA.           114         Index Capital Pasce Linited         40         NOSPEL/TEP         Scared	113	ICICI Bank Limited	1000	INE090A08UJ7	Unsecured	15-02-2023	NA
116         BICC Lands         400         BICOLADTS         Searce         0.0.2-02:0         MA           12         Macroto Absensi Lands         400         NEXPERSION         Searce         0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.							
117         Matrix State         100         MAX 2000         Secure 1         0.502-203         MA           118         BRE Mande         0.00         NA         0.000							
19         User Care of A S 1 1000 1000 1000 1000 1000 1000 100							
10         Index Induced Lumined         400         NNEST PERFORM         Secured         29-05-2023         NA           18         Band of Maxembrane         400         INREST MULTIAL         Uncernal         AMA           18         Band of Maxembrane         400         INREST MULTIAL         Uncernal         AMA           18         Instanc Guital Finance Limited         60         INRESMADRES         Secured         0.206-2023         MA           18         Indestra Capital Finance Limited         60         INRESMADRES         Secured         0.206-2023         MA           18         Indestra Capital Finance Limited         60         INRESMADRES         Secured         0.206-2023         MA           18         Indestra Capital Finance Limited         160         INRESMADRES         Secured         0.206-2023         MA           18         Indestra Capital Finance Limited         160         INRESMADRES         Secured         0.104-2023         MA           18         Indestra March Instance Limited         160         INRESMADRES         Secured         0.612-2022         RA           18         Indestra March Instance Limited         160         INRESMADRES         Secured         0.612-2022         RA							
Image: sector capital Panace Limited         Am         Image: sector capital Panace Limited         Am           12         Industr Capital Panace Limited         4.0         NNSPRAUPS17         Secured         0.046-0203         NA           13         Industr Capital Panace Limited         4.0         NNSPRAUPS17         Secured         0.046-0203         NA           14         Industr Capital Panace Limited         4.0         NNSPRAUPS17         Secured         0.046-0203         NA           15         Industr Capital Panace Limited         4.00         NNSPRAUPS11         Secured         0.046-0203         NA           16         Industr Capital Panace Limited         4.00         NNSPRAUPS11         Secured         0.046-0203         NA           17         INDEPanacia Service IAL         6.0         NNSPRAUPS11         Secured         0.045-0203         NA           18         INDEPanacia Service IAL         6.0         NNSPRAUPS11         Uncerest Forebarred IAL         NA         NA           18         INDEPanacia Service IAL         7.00         NNSPRAUPS11         Uncerest Forebarred IAL         NA         NA           18         INDEPanacia Service IAL         7.00         NNSPRAUPS11         Secured         0.045-0203         NA							
121         Indust Capital Finance Limited         40         Network         Scured         0.2.46-203         NA           123         Indistar Capital Finance Limited         40         NNSPRIJPERT         Scured         0.2.46-203         NA           124         Indistar Capital Finance Limited         40         NNSPRIJPERT         Scured         0.2.46-203         NA           126         Indistar Capital Finance Limited         40         NNSPRIJPERT         Scured         0.2.46-203         NA           126         Indistar Capital Finance Limited         400         NNSPRIJPERT         Scured         0.2.46-203         NA           128         INDIPAmacel Services LA         455         NNSPSRIJPERT         Scured         0.4.46-203         NA           128         INDIPAmacel Services LA         450         NNSPSRIJPERT         Scured         0.4.46-203         NA           128         INDIPAMENT         500         NNSPSRIJPERT         Scured         0.4.12-202         NA           128         INDIPAMENT         500         NNSPSRIJPERT         Scured         0.4.12-202         NA           128         INDIPAMENT         500         NNSPSRIJPERT         Scured         0.4.12-202         NA	121	Bank of Maharashtra	880		Unsecured	24.04.2023	NA
134         Indicat Capital Finance Limited         60         INREPEG/2819         Secured         0.20-6-2023         NA           136         Indicatr Capital Finance Limited         162         INREPEG/2816         Secured         0.20-6-2023         NA           136         Indicatr Capital Finance Limited         163         INREPEG/2816         Secured         0.20-6-2023         NA           136         Indicatr Capital Finance Limited         68         INRES/0007208         Secured         0.20-6-2023         NA           137         Indicati Capital Finance Limited         68         INRES/0007208         Secured         0.20-6-2023         NA           137         Insta Stati Kabuing Finance Limited         1000         INRES/0007208         Secured         0.80-12-0022         NA           137         Union Stati Kabuing         700         INRES/007207         Secured         0.90-12-022         NA           138         Union Stati Kabuing         5000         INRES/007207         Secured         0.90-11-022         NA           136         INREC Cabuing Finance Limited         5000         INRES/007207         Secured         0.90-11-022         NA           136         INREC Cabuing Finance Limited         600         INRES/00707	122				Secured	02-06-2023	NA
125         Indesar Cantal Finance Limited         16.2         NNE996.07831         Secured         0.40-2023         NA           188         Indesar Cantal Finance Limited         180         NN2560/781         Secured         0.40-2023         NA           188         Indesar Cantal Finance Limited         180         NN2560/781         Secured         0.40-2023         NA           188         Indesar Cantal Finance Limited         460         NN2560/781         Secured         0.40-2023         NA           181         Tata Capital Boosing Finance Limited         460         NN2550/781         Usecured         0.41-2022         NA           182         Usion Stack of India         700         NNE5550/7826         Secured         0.91-2022         NA           183         ISBN         Signer         NNE5550/7826         Usecured         0.91-2022         NA           184         Usion Stack of India         5000         NNE5550/7826         Usecured         0.91-2022         NA           185         SIB         Source at INPC Contal Finance Limited         200         NNE5550/7826         Usecured         0.91-2022         NA           184         Unos Stack of India Limited         200         NNE5550/7826         Usecured							
128         IDB Financial Services Ind.         185         INTE75607EN4         Secured         1.504-2023         NA           130         Microscien, Developers: Lumited         68         INIS/T000000000000000000000000000000000000		Indostar Capital Finance Limited					
129         IDB Prance Land         65         INRP5607171         Secured         15-04-2023         MA           130         Marcete Meeroleers Lainted         1000         INRE0310/7A0         Secured         0.656-2023         NA           131         Tata Capital Hossing Finance Lainted         1000         INRE0310/7A0         Secured         0.11-04-2022         NA           133         Tata Capital Hossing Finance Lainted         1500         INRE02408210         Usescured         0.812-2022         NA           134         Intens Bank of India         5500         INRE02408210         Usescured         0.801-22022         NA           135         SIDM         5000         INRE56078073         Secured         0.30-55203         NA           136         INPC CREDIA FINANCIAL SERVICE INITEIO (FINANCIAL SERVICE INIT	124	Indostar Capital Finance Limited	60	INE896L07819	Secured	02-06-2023	NA
130         Marcharch Beveloers, lumited         6.6         INEC/007/200         Securel         0.50-6-2023         NA           131         Tat Gard Hessing Finance Limited         1000         INED32.00121         Users and for the lise of the lise lise lise of the lise of the lise	124 125 126	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited	60 162 180	INE896L07819 INE896L07835 INE896L07801	Secured Secured Secured	02-06-2023 02-06-2023 02-06-2023	NA NA NA
132Union Bank of Inda1500INE002.088219Unscurred0.08-12-2022NA133Union Bank of Inda700INE092.088201Unscurred0.08-12-2022NA134Union Bank of Inda700INE092.088201Unscurred0.09-11.2022NA135SibileSibile0.00INESS6070803Unscurred0.09-05-2023NA136Dispression Construction3218INESS6070807Secured15-04-2023NA137IDB Financial Services Ltd.610INESS6070807Secured0.10-52-023NA138IDB Financial Services Ltd.600INE755007807Secured0.10-52-023NA139Pewer Grid Corporation of India Limited600INE7526007807Secured0.10-52-023NA141Muthoot Finance Limited2000INE144007111Secured0.10-52-023NA143Uclassing & Construction of India Limited2000INE144007110Secured14-06-2023NA144Muthoot Finance Limited1000INE414007110Secured14-06-2023NA145Indiana finance Limited500INE606007811Secured14-06-2023NA146StattaStattaSecured14-06-2023NA147Muthoot Finance Limited500INE606007811Secured26-05-2023NA148StattaStattaSecured14-06-2023NA149StattaStattaSecured26-05-	124 125 126 128	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd.	60 162 180 185	INE896L07819 INE896L07835 INE896L07801 INE756107EN4	Secured Secured Secured Secured	02-06-2023 02-06-2023 02-06-2023 15-04-2023	NA NA NA NA
12         Units sime of rules         1.500         Units of rules         0.812-2022         NA           13         Using mark of rules         350 cr         INE052A08201         Usecured         0.812-2022         NA           134         Using mark of rules         500 cr         INE25C07026         Secured         0.811-2022         NA           136         IBPC CREDITA FINANCIAL SERVICES LIMITED/formerly         300         INE539807254         Secured         2.90-5-2023         NA           138         IDBP Financial Services Pt/Lifi         321         INE75607807         Secured         1.504-2023         NA           138         IDBP Financial Services Id.         410         INE75607807         Secured         0.10-65-2023         NA           139         Power Crich Corporation of India Inited         610         INE75607807         Secured         0.10-65-2023         NA           140         Larsen & Toubro Limited         2000         INE01A088189         Usecured         0.10-65-2023         NA           141         Mathoot Finance Limited         2000         INE01A088189         Usecured         0.40-6-2023         NA           143         Mathoot Finance Limited         1000         INE4140071110         Interest Antion intere finance	124 125 126 128 129 130	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited	60 162 180 185 85 68	INE896L07819 INE896L07835 INE896L07801 INE756107EN4 IN8756107117 INE670K07208	Secured Secured Secured Secured Secured Secured	02-06-2023 02-06-2023 02-06-2023 15-04-2023 15-04-2023 05-06-2023	NA NA NA NA NA NA
134         Unique Cenent Works Lid         350 cr         INR22607026         Secured         0.91-1.202         NA           135         SIDM         500         INR25607087.5         Unsccred         30.05.2023         NA           136         IPPC (REDILA FINANCIAL SERVICES IMTED[formery         300         INR55607087.5         Secured         15.04.2023         NA           137         IRD Financial Services IM         323.10         INR55607087.5         Secured         15.04.2023         NA           137         IRD Financial Services IM         320.0         INR57205087.2         Insecured         0.01.05.2023         NA           130         IRD Financial Services IM         2000         INR0140071110         Insecured         0.03.05.2023         NA           140         Irsen & Touley Limited         2000         INR0140071110         Insecured         0.03.05.2023         NA           141         Muthoot Finance Limited         2000         INR0140071110         Secured         14.06-2023         NA           142         Muthoot Finance Limited         1000         INR6140071110         Secured         14.06-2023         NA           143         IDGB Bank Limited         300         INR5040007111         Secured         24.06	124 125 126 128 129 130 131	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited	60 162 180 185 85 68 1000	INE896L07819 INE896L07835 INE896L07801 INE8756107EN4 IN8756107117 INE670K07208 INE032L07L0	Secured Secured Secured Secured Secured Secured	02-06-2023 02-06-2023 02-06-2023 15-04-2023 15-04-2023 05-06-2023 21-04-2023	NA NA NA NA NA NA NA NA
135         SIDB         5000         INESS60980G3         Unsecured         30-05-2023         NA           136         HDPC Credit Financial Services Pri Lat)         300         INESS37607254         Secured         29-05-2023         NA           138         HDPC Credit Financial Services Pri Lat)         323.18         INE75607027         Secured         15-04-2023         NA           138         HDP Financial Services Lid         610         INE75200622         Unsecured         0.16-5-023         NA           140         Larene & Toubro Limited         600         INE75200622         Unsecured         0.16-5-023         NA           140         Larene & Toubro Limited         2000         INE014008087         Unsecured         0.3-05-2023         NA           141         Muthoot Finance Limited         2000         INE0140071141         Insecured         0.3-05-2023         NA           142         Muthoot Finance Limited         2000         INE0140071187         Secured         14-06-2023         NA           143         Muthoot Finance Limited         1000         INE4140071187         Secured         14-06-2023         NA           144         Muthoot Finance Limited         1000         INE6140071186         Secured         2	124 125 126 128 129 130 131 132	Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India	60 162 180 185 85 68 1000 1500	INE896L07819 INE896L07835 INE896L07801 INE756107EN4 IN8756107117 INE670K07208 INE033L07L00 INE692A08219	Secured Secured Secured Secured Secured Secured Unsecured	02-06-2023 02-06-2023 02-06-2023 15-04-2023 15-04-2023 05-06-2023 21-04-2023 08-12-2022	NA NA NA NA NA NA NA
13a         INPEC CREDIL A FRANCIAL SERVICES LUMTED formerly known sam BURC Credit Financial Services Ind.         320         INEE39K07254         Secured         190-20-2023         NA           137         IDB Financial Services Ind.         610         INE756007EQ7         Secured         15.04-2023         NA           138         IDB Financial Services Ind.         600         INE756007EQ7         Secured         01.05-2023         NA           139         Power Grid Corporation of India Linted         600         INE756007EQ7         Unsecured         00.10-5-2023         NA           141         Muthoot Finance Limited         2600         INE1440071H11 INE4440071H79         Insecured         14-06-2023         NA           141         Muthoot Finance Limited         1000         INE4440071H29 INE4440071H79         Secured         14-06-2023         NA           143         DCB Bank Limited         300         INE4440071H29 INE4440071H29         Secured         14-06-2023         NA           144         Sundaram Finance Limited         300         INE64460071H21         Secured         14-06-2023         NA           143         BCB Bank Limited         500         INE64460071H21         Secured         14-06-2023         NA           144         Bandram Finance Li	124 125 126 128 129 130 131 132 133	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India	60 162 180 185 85 68 1000 1500 700	INE896L07819 INE896L07835 INE896L07801 INE756107EN4 IN875610717 INE670K07208 INE032L071A0 INE692A08219 INE692A08201	Secured Secured Secured Secured Secured Secured Unsecured Unsecured	02-06-2023 02-06-2023 02-06-2023 15-04-2023 05-06-2023 21-04-2023 05-06-2023 08-12-2022 08-12-2022	NA NA NA NA NA NA NA
Interview         Interview <t< td=""><td>124 125 126 128 129 130 131 132 133 134</td><td>Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India</td><td>60 162 180 185 85 68 1000 1500 700 350 cr</td><td>INE896L07819 INE896L07805 INE896L07801 INE756I07EN4 IN8756I07117 INE670K07208 INE033L071A0 INE692A08219 INE692A08201 INE692C07026</td><td>Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured</td><td>02-06-2023 02-06-2023 02-06-2023 15-04-2023 05-06-2023 21-04-2023 21-04-2023 08-12-2022 08-12-2022 08-12-2022 09-11-2022</td><td>NA NA NA NA NA NA NA NA NA</td></t<>	124 125 126 128 129 130 131 132 133 134	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India	60 162 180 185 85 68 1000 1500 700 350 cr	INE896L07819 INE896L07805 INE896L07801 INE756I07EN4 IN8756I07117 INE670K07208 INE033L071A0 INE692A08219 INE692A08201 INE692C07026	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured	02-06-2023 02-06-2023 02-06-2023 15-04-2023 05-06-2023 21-04-2023 21-04-2023 08-12-2022 08-12-2022 08-12-2022 09-11-2022	NA NA NA NA NA NA NA NA NA
138     HDB Financial Services Lid.     610     INE7560785     Secured     15-04-2023     NA       139     Power Grid Corporation of India Limited     600     INE75260692     Unsecured     01-05-2023     NA       140     Larsen & Toubro Limited     2000     INE018008052     Unsecured     03-05-2023     NA       141     Muthoot Finance Limited     2000     INE1440071H11     NE1446071H9     NA     NA       142     Muthoot Finance Limited     2660     INE4146071H9     Secured     14-06-2023     NA       143     DCB Bank Limited     1000     INE4146071H9     Secured     14-06-2023     NA       144     Sundara Finance Limited     1000     INE4146071H9     Secured     14-06-2023     NA       144     Sundara Finance Limited     300     INE503008051     Unsecured     26-05-2023     NA       145     Federal Bank     995     INE171A08040     Unsecured     26-05-2023     NA       146     Sundara Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited     900     INE896107668     Secured     02-06-2023     NA       147     Indotar Capital Finance Limited     20     INE8040767018     Secured     02-06-2023     NA       148     Sundara Breines Finance Limited	124 125 126 128 129 130 131 132 133 134 135	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly	60 162 180 185 85 68 1000 1500 700 350 cr 5000	INE896L07819 INE896L07803 INE896L07801 INE756107EN4 IN8756107117 IN8670K07208 INE033L071A0 INE692A08219 INE692A08201 INE225C07026 INE256F08KG3	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured	02-06-2023 02-06-2023 02-06-2023 15-04-2023 05-06-2023 21-04-2023 21-04-2023 08-12-2022 08-12-2022 08-12-2022 09-11-2022 09-11-2022 30-05-2023	NA NA NA NA NA NA NA NA NA NA NA
140         Inserse & Toubro Limited         2000         INE018A08BEP         Unsecured         0.0-05-2023         NA           141         Muthoot Finance Limited         2600         INE414(6071HJ INE414(6071HP) NE404507305         Secured         14-06-2023         NA           147         Indostar Capital Finance Limited [formerly Sundaram BNP] Info         INS651/00864         Unsecured         26-05-2023         NA           148         Gxyzo Financial Services Private Limited         20         INE964/07805         Secured         02-06-2023         NA           150         PMR Housing Finance Limited         150         INE572E07092         Secured         02-06-2023         NA           151         INE804507350         Secured         02-06-2023         NA           154         Muthoot Finance Limited         150         INE572E07092         Secured         02-06-2023         NA	124 125 126 128 129 130 131 132 133 134 135 136	Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly Knowns as HDPC Credila Financial Services Pvt Ltd)	60 162 180 185 85 68 1000 1500 700 350 cr 5000 300	INB896L07819 INB896L07835 INB896L07835 INB875610784 IN875610717 INB670K07208 INB035L0710 INB692A08219 INB692A08201 INB225C07026 INB2556708KG3 INB539K07254	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured	02-06-2023 02-06-2023 15-04-2023 15-04-2023 05-06-2023 21-04-2023 08-12-2022 08-12-2022 09-11-2022 30-05-2023 29-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA
141Muthoot Finance Limited2600INE414G07HL1 INE414G07HN9 INE414G07HN9 INE414G07HN9 INE414G07HN9 INE414G07HN9 INE414G07HN9Secured14-06-2023NA142Muthoot Finance Limited1000INE414G07HN8 INE414G07HN8Secured14-06-2023NA143DCB Bank Limited300INE414G07HN8 INE414G07HN8Secured14-06-2023NA144Sundaran Finance Limited300INE614G07HN8 INE414G07HN8SecuredRecent Issues certificate is heing provided by the issuersNA144Sundaran Home Finance Limited905INE171A08900Unsecured26-05-2023NA145Federal Bank995INE171A08900Unsecured26-05-2023NA146Sundaran Home Finance Limited900INE866/R071K6Secured13-04-2023NA147Indostar Capital Finance Limited800INE896(J0756)Secured22-05-2023NA1480xyzo Financial Services Private Limited70INE04VS07313Secured23-05-2023NA150PNB Housing Finance Limited70INE5726072Secured18-05-2023NA151The Ramco Cements Limited500INE531407289Secured04-04-2023NA152National Housing Enance Limited500INE531407289Secured04-04-2023NA153Power Grid Corporation of India Limited900INE544007HU2Secured04-04-2023NA154Mational Housing Bank3000INE	124 125 126 128 129 130 131 132 133 134 135 136 137 138	Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Develoners Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly Knowns as HDFC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd.	60 162 180 185 85 68 1000 1500 700 350 cr 5000 300 323.18 610	INB896L07819 INB896L07835 INB896L07835 INB896L07801 INB75607177 INB670K07208 INB692A08219 INB692A08201 INB692A08201 INB225C07026 INB2556708KG3 INB259K07254 INB259K07285	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured	02-06-2023 02-06-2023 02-06-2023 15-04-2023 15-04-2023 21-04-2023 08-06-2023 21-04-2023 08-12-2022 08-12-2022 08-12-2022 09-11-2022 30-05-2023 29-05-2023 15-04-2023 15-04-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
141Muthoot Finance Limited2600INE414G07HN9 INE414G07HR8 INE414G07HR8 INE414G07HR9 INE414G07H05Secured14-06-2023NA142Muthoot Finance Limited1000INE414G07HR8 INE414G07H05Secured14-06-2023NA143DCB Bank Limited300INE514G07HR9 INE414G07HK6SecuredRecent Issues certificate is being provided by the issues 26-05-2023NA144Sundaran Finance Limited300INE63046051Unsecured26-05-2023NA144Sundaran Finance Limited (Formerly Sundaram BNP Paribas finance Limited995INE17JA080404Unsecured26-05-2023NA145Indestar Capital Finance Limited800INE8960/07866Secured02-06-2023NA146Sundaran Home Finance Limited20INE8960/07866Secured02-06-2023NA147Indostar Capital Finance Limited20INE8960/07866Secured02-06-2023NA148Oxyzo Financial Services Private Limited70INE04507313Secured23-05-2023NA150PNB Housing Finance Limited500INE572607092Secured04-04-2023NA151The Race Cements Limited500INE572607092Secured04-04-2023NA152POWER Grance Limited1600INE572607092Secured04-04-2023NA153Noter Gorporation of India Limited900INE572607092Secured01-05-2023NA154Muthoot Finance Limited	124 125 126 128 129 130 131 132 133 134 135 136 137 138 139	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. HDB Financial Services Ltd.	60 162 180 185 68 1000 1500 700 350 cr 5000 300 323.18 610 600	INE896L07819 INE896L07835 INE896L07801 INE75607EN4 INE75607117 INE670K07208 INE032L07400 INE692A08219 INE692A08201 INE252607026 INE555608KG3 INE555608KG3 INE555607EQ7 INE756007ER5 INE75260692	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured	02-06-2023 02-06-2023 15-04-2023 15-04-2023 05-06-2023 21-04-2023 08-12-2022 08-12-2022 09-11-2022 30-05-2023 29-05-2023 15-04-2023 15-04-2023 01-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
InstanceInstanceInstanceInstanceInstance142Muthoot Finance Limited1000INE414G07HW8Secured14-06-2023NA143DCB Bank Limited300INE504007BL1SecuredRecent Issues certificate is being provided by the issuersNA144Sundaram Finance Limited500INE606007BL1Secured26-05-2023NA144Sundaram Home Finance Limited (Formerly Sundaram BNP Paritas Home Finance Limited)150INE67070K6Secured26-05-2023NA147Indestar Capital Finance Limited800INE896L07866Secured02-06-2023NA148Oxyzo Financial Services Private Limited20INE04707313Secured23-05-2023NA149Oxyzo Financial Services Private Limited70INE0470796Secured23-05-2023NA150PNB Housing Finance Limited150INE3740729Secured04-04-2023NA151The Ramco Cements Limited500INE331A07291Secured04-04-2023NA152National Bervices Private Limited900INE557F08FP2Unsecured01-05-2023NA153Power Cirld Corporation of India Limited900INE557F08FP2Unsecured01-05-2023NA154Muthoot Finance Limited1600INE414C07HW2Secured01-05-2023NA155KOTAK INFRASTRUCTURE DEBT FUND LIMITED450INE905Y07050Secured12-06-2023NA155KOTAK INFRASTRU	124 125 126 128 129 130 131 132 133 134 135 136 137 138 139	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. HDB Financial Services Ltd.	60 162 180 185 68 1000 1500 700 350 cr 5000 300 323.18 610 600	INE896L07819 INE896L07835 INE896L07801 INE756107EN4 IN875610717 INE07208 INE032L0710 INE692A08219 INE692A08201 INE252607026 INE5256F08KG3 INE5256F08KG3 INE5539KG7254 INE756107EQ7 INE756107ER5 INE755609E92 INE018A088E9	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured	02-06-2023 02-06-2023 15-04-2023 15-04-2023 05-06-2023 21-04-2023 08-12-2022 08-12-2022 09-11-2022 30-05-2023 29-05-2023 15-04-2023 15-04-2023 01-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
142     Muthoof Hinance Limited     1000     INE414077HX6     Secured     14-06-2023     NA       143     DCB Bank Limited     300     INE503A0B051     Unsecured     Recent Issues certificate is being provided by the issuers     NA       144     Sundaram Finance Limited     500     INE171A08040     Unsecured     26-05-2023     NA       145     Federal Bank     995     INE171A08040     Unsecured     26-05-2023     NA       146     Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)     150     INE896L07868     Secured     02-06-2023     NA       147     Indostar Capital Finance Limited     800     INE896L07868     Secured     02-06-2023     NA       148     Oxyzo Financial Services Private Limited     20     INE04VS07313     Secured     23-05-2023     NA       149     Oxyzo Financial Services Private Limited     70     INE04VS07305     Secured     23-05-2023     NA       149     Oxyzo Financial Services Private Limited     70     INE04VS07305     Secured     02-06-2023     NA       150     PNB Housing Finance Limited     150     INE57E07092     Secured     04-04-2023     NA       151     The Ramoo Cements Limited     500     INE57E07092     Secured     04-04-2023 <td< td=""><td>124 125 126 129 130 131 132 133 134 135 136 137 138 139 140</td><td>Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Udaipur Cement Works Ltd SIDBI HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen &amp; Toubro Limited</td><td>60           162           180           185           68           1000           350 cr           5000           300           323.18           610           600           2000</td><td>INE896L07819 INE896L07835 INE896L07801 INE756107EN4 INE75610717 INE073100 INE07208 INE03206219 INE692A08201 INE525C07026 INE5256108KG3 INE5256107EQ7 INE756107EQ7 INE756107ER5 INE7556107EQ5 INE755607EQ5 INE755607EQ5 INE7414C07HL1 INE414C07HN7 INE414C07HQ0 INE414C07H</td><td>Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Unsecured Unsecured Unsecured</td><td>02-06-2023 02-06-2023 02-06-2023 15-04-2023 05-06-2023 21-04-2023 08-12-2022 08-12-2022 08-12-2022 09-11-2022 30-05-2023 29-05-2023 15-04-2023 15-04-2023 01-05-2023 03-05-2023</td><td>NA NA NA NA NA NA NA NA NA NA NA NA NA N</td></td<>	124 125 126 129 130 131 132 133 134 135 136 137 138 139 140	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Udaipur Cement Works Ltd SIDBI HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen & Toubro Limited	60           162           180           185           68           1000           350 cr           5000           300           323.18           610           600           2000	INE896L07819 INE896L07835 INE896L07801 INE756107EN4 INE75610717 INE073100 INE07208 INE03206219 INE692A08201 INE525C07026 INE5256108KG3 INE5256107EQ7 INE756107EQ7 INE756107ER5 INE7556107EQ5 INE755607EQ5 INE755607EQ5 INE7414C07HL1 INE414C07HN7 INE414C07HQ0 INE414C07H	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Unsecured Unsecured Unsecured	02-06-2023 02-06-2023 02-06-2023 15-04-2023 05-06-2023 21-04-2023 08-12-2022 08-12-2022 08-12-2022 09-11-2022 30-05-2023 29-05-2023 15-04-2023 15-04-2023 01-05-2023 03-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
143DCB Bank Limited300INRE40/978/sUnsecuredRecent Issues certificate is being provided by the issuersNA144Sundaram Finance Limited500INRE503A08051Unsecured26-05-2023NA145Federal Bank995INRE171A08040Unsecured26-05-2023NA146Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)150INRE67F071K6Secured13-04-2023NA147Indosar Capital Finance Limited800INRE96L07868 INRE96L07850Secured02-06-2023NA148Doxzo Financial Services Private Limited20INRE96L07850Secured23-05-2023NA149Doxzo Financial Services Private Limited70INRE94V807305Secured18-05-2023NA150PNB Housing Finance Limited150INRE572E07092Secured18-05-2023NA151The Ranco Cements Limited500INRE31A07290 INRE31A07280Secured04-04-2023NA152Power Grid Corporation of India Limited900INRE572E0708F2UnsecuredRecent Issues certificate is being provided by the issuersNA153Power Grid Corporation of India Limited900INRE572E0708F2Unsecured01-05-2023NA154Muthoot Finance Limited1600INRE414007H02Secured14-06-2023NA155KOTAK INFRASTRUCTURE DEBT FUND LIMITED450INRE905Y0705017-05-2023NA155KOTAK INFRASTRUCTURE DEBT FU	124 125 126 129 130 131 132 133 134 135 136 137 138 139 140	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Udaipur Cement Works Ltd SIDBI HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen & Toubro Limited	60           162           180           185           68           1000           350 cr           5000           300           323.18           610           600           2000	INE896L07819 INE896L07835 INE896L07835 INE896L07835 INE896L07835 INE875607177 INE7560707177 INE672A08219 INE032L077A0 INE692A08201 INE252607026 INE525608KG3 INE525608KG3 INE559K07254 INE756107E85 INE756107E85 INE756107E85 INE755607E85 INE755607E85 INE75607E85 INE75607E8	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Unsecured Unsecured Unsecured	02-06-2023 02-06-2023 02-06-2023 15-04-2023 05-06-2023 21-04-2023 08-12-2022 08-12-2022 08-12-2022 09-11-2022 30-05-2023 29-05-2023 15-04-2023 15-04-2023 01-05-2023 03-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
144       Sundaram Finance Limited       500       INE60A07RL1       Secured       226-05-2023       NA         145       Federal Bank       995       INE171A08040       Unsecured       26-05-2023       NA         146       Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)       150       INE667F07IK6       Secured       13-04-2023       NA         147       Indostar Capital Finance Limited       800       INE896L07868       Secured       02-06-2023       NA         148       Oxyzo Financial Services Private Limited       20       INE04VS07313       Secured       23-05-2023       NA         149       Oxyzo Financial Services Private Limited       70       INE04VS07315       Secured       14-05-2023       NA         149       Oxyzo Financial Services Private Limited       70       INE04VS07315       Secured       14-05-2023       NA         150       PNB Housing Finance Limited       150       INE57E0792       Secured       04-04-2023       NA         151       The Ramo Cements Limited       500       INE31A07281       Secured       04-04-2023       NA         152       National Housing Bank       3000       INE752E00862       Unsecured       14-06-2023       NA	124 125 126 128 129 130 131 132 133 134 135 136 137 138 139 140	Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. POwer Grid Corporation of India Limited Larsen & Toubro Limited	60           162           180           185           85           68           1000           1500           350 cr           5000           300           323.18           610           600           2000	INE896L07819 INE896L07835 INE896L07801 INE756107EN4 IN875610717 INE073L0717 INE073L0717 INE092A08219 INE692A08201 INE525C07026 INE5256F08KG3 INE5256F08KG3 INE556F08KG3 INE556F08KG3 INE756107EQ7 INE755107ER5 INE755107ER5 INE755107ER5 INE744C07HU3 INE414G07H7 INE414G07H7 INE414G07H05 INE414G07H05 INE414G07H05	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured	02-06-2023 02-06-2023 15-04-2023 15-04-2023 05-06-2023 21-04-2023 08-12-2022 09-11-2022 09-11-2022 30-05-2023 15-04-2023 15-04-2023 15-04-2023 15-04-2023 15-04-2023 15-04-2023 15-04-2023 15-04-2023 15-04-2023 15-04-2023 15-04-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
145     Federal Bank     995     INE171A08040     Unsecured     26-05-2023     NA       146     Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)     150     INE6677071K6     Secured     13-04-2023     NA       147     Indostar Capital Finance Limited     800     INE896L07868     Secured     02-06-2023     NA       148     Oxyzo Financial Services Private Limited     20     INE096L07860     Secured     23-05-2023     NA       149     Oxyzo Financial Services Private Limited     70     INE049X07305     Secured     23-05-2023     NA       150     PNB Housing Finance Limited     150     INE331A07289     0     NA       151     The Ramco Cements Limited     500     INE331A07281     Secured     04-04-2023     NA       152     National Housing Bank     3000     INE331A07281     Secured     01-05-2023     NA       152     National Housing Bank     3000     INE331A07281     Secured     04-04-2023     NA       153     Power Grid Corporation of India Limited     900     INE537608FP2     Unsecured     01-05-2023     NA       154     Muthoot Finance Limited     1600     INE414607HV0     Secured     14-06-2023     NA       155     KOTAK INFRASTRUCTURE DEBT	124 125 126 128 129 130 131 132 133 134 135 136 137 138 139 140 141	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. Muthoot Finance Limited Muthoot Finance Limited	60 162 180 185 85 68 1000 700 3500 700 3500 300 323.18 610 600 2000 2600 1000	INE896L07819 INE896L07835 INE896L07835 INE875607187 INE75607177 INE670K07208 INE032L07100 INE032L07100 INE692A08201 INE692A08201 INE55608KG3 INE55508KG3 INE555078E07 INE75607E07 INE75607E85 INE75607E85 INE752E08692 INE614607HL1 INE414607HN7 INE414607H88 INE414607H88 INE414607H88 INE414607H88 INE414607H88	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured	02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           05-06-2023           05-06-2023           08-12-2022           08-12-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2023           15-04-2023           15-04-2023           15-04-2023           01-05-2023           01-05-2023           14-06-2023           14-06-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
146     Paribas Home Finance Limited     150     INE896L07868     Secured     14-04-2023     NA       147     Indostar Capital Finance Limited     800     INE896L07868     Secured     02-06-2023     NA       148     Oxyzo Financial Services Private Limited     20     INE096L07868     Secured     23-05-2023     NA       149     Oxyzo Financial Services Private Limited     70     INE094X07315     Secured     23-05-2023     NA       150     PNB Housing Finance Limited     70     INE094X07305     Secured     18-05-2023     NA       150     PNB Housing Finance Limited     150     INE331A07289     Secured     04-04-2023     NA       151     The Ramo Cements Limited     500     INE331A07281     Secured     04-04-2023     NA       152     National Housing Bank     3000     INE557608FP2     Unsecured     01-05-2023     NA       153     Power Grid Corporation of India Limited     900     INE527608FP2     Unsecured     01-06-2023     NA       154     Muthoot Finance Limited     1600     INE414007HU2     Secured     14-06-2023     NA       155     KOTAK INFRASTRUCTURE DEBT FUND LIMITED     450     INE905Y07050     INE905Y07050     INE905Y07050       155     KOTAK INFRASTRUCTURE DEBT FUN	124 125 126 128 129 131 131 132 133 134 135 136 137 138 139 140 141	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India HDB CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. Muthoot Finance Limited Muthoot Finance Limited	60 162 180 185 85 68 1000 1500 1500 1500 300 323.18 610 600 2000 2600 1000 300 300	INE896L07819 INE896L07835 INE896L07835 INE896L07835 INE75607177 INE670K07208 INE032L07100 INE032L07100 INE032A08219 INE692A08201 INE525608KG3 INE555608KG3 INE555608KG3 INE555608KG3 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE744607HL1 INE414607HL1 INE414607HP2 INE414607HP2 INE414607HP2 INE414607HP2 INE414607H2 INE	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Secured Unsecured Unsecured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           02-06-2023           03-06-2023           04-2023           08-12-2022           09-11-2022           09-12-2022           09-12-2022           09-12-2023           15-04-2023           15-04-2023           15-04-2023           01-05-2023           01-05-2023           14-06-2023           14-06-2023           14-06-2023           14-06-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
147Indostar Capital Finance Limited800INE896L07868 INE896L07860Secured0.2-06-2023NA148Oxyzo Financial Services Private Limited20INE04/S07313Secured2.3-05-2023NA149Oxyzo Financial Services Private Limited70INE04/S07305Secured2.3-05-2023NA150PNB Housing Finance Limited150INE572E07092Secured18-05-2023NA151The Ramco Cements Limited500INE331A07290Secured0.4-04-2023NA152National Housing Bank3000INE572E0708722UnsecuredRecent Issue certificate is being provided by the issuersNA153Power Grid Corporation of India Limited900INE732E08684Unsecured0.0-05-2023NA154Muthoot Finance Limited1600INE414607HV2Secured14-06-2023NA155KOTAK INFRASTRUCTURE DEBT FUND LIMITED450INE905Y07050INE905Y0706417-05-2023NA155KOTAK INFRASTRUCTURE DEBT FUND LIMITED200INE121A08PC5Unsecured12-06-2023NA156Cholamandalam Investment & Finance Company Limited200INE121A08PC5Unsecured12-06-2023NA155IX Femeri Limited100 crINE26307219SecuredRecent Issues certificate is being provided by the issuersNA157IX Gement Limited100 crINE85307219SecuredRecent Issues certificate is being provided by the issuersNA158IX Financi	124 125 126 128 129 130 131 132 133 134 135 136 137 138 139 140 141	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Union Bank of India Union Bank of India SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credial Financial Services Pvt Ltd) HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. Muthoot Finance Limited Muthoot Finance Limited DCB Bank Limited Sundaram Finance Limited Foderal Bank Limited Sundaram Finance Limited	60 162 180 185 85 68 1000 700 350 cr 5000 300 323.18 610 600 2000 2600 1000 300 350 cr	INE896L07819 INE896L07835 INE896L07835 INE896L07835 INE75607177 INE670K07208 INE032L07100 INE032L07100 INE032A08219 INE692A08201 INE525608KG3 INE555608KG3 INE555608KG3 INE555608KG3 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE756107E85 INE744607HL1 INE414607HL1 INE414607HP2 INE414607HP2 INE414607HP2 INE414607HP2 INE414607H2 INE	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           02-06-2023           02-06-2023           02-06-2023           02-06-2023           08-12-2022           08-12-2022           09-11-2022           09-11-2022           09-05-2023           15-04-2023           15-04-2023           01-05-2023           15-04-2023           14-06-2023           14-06-2023           14-06-2023           14-06-2023           16-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Integration         Integration <thintegration< th=""> <thintegration< th=""></thintegration<></thintegration<>	124 125 126 128 129 130 131 132 133 134 135 136 137 138 139 140 141 141	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen & Toubro Limited Muthoot Finance Limited DCB Bank Limited Sundaram Finance Limited Sundaram Home Finance Limited Federal Bank Sundaram Home Finance Limited (Formerly Sundaram BNP	60 162 180 185 85 68 1000 700 3500 300 323.18 610 2000 2600 2600 1000 300 300 323.18 100 2000 2600 1000 300 300 300 2600 10	INE896L07819           INE896L07835           INE896L07835           INE896L07835           INE75607EN4           INE7560717           INE67500717           INE67200717           INE692A08219           INE692A08201           INE555008063           INE555060863           INE75607E07           INE75607E07           INE75607E07           INE75607E07           INE75607E07           INE75607E07           INE75607E10           INE75607E11           INE75607E11           INE75607E11           INE75607E11           INE75607E11           INE75607E11           INE75607E11           INE75607E11           INE414607H17           INE414607H18           INE414607H2           INE414607H2           INE414607H2           INE414607H2           INE414607H2           INE414607H2           INE414607H2           INE414607H2           INE414607H2           INE600078L1           INE600078L1           INE171A08040	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Unsecured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	02-06-2023 02-06-2023 02-06-2023 15-04-2023 05-06-2023 05-06-2023 08-12-2022 08-12-2022 08-12-2022 09-11-2022 09-11-2022 09-11-2022 09-11-2022 09-11-2022 09-05-2023 15-04-2023 15-04-2023 01-05-2023 01-05-2023 01-05-2023 14-06-2023 Recent Issues certificate is being provided by the issuers 26-05-2023 26-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
149     Oxyzo Financial Services Private Limited     70     INE04V907305     Secured     23:05:2023     NA       150     PNB Housing Finance Limited     150     INE04Y807305     Secured     18:05:2023     NA       151     PNB Housing Finance Limited     150     INE331A07299     Secured     04:04-04:2023     NA       151     The Ramco Cements Limited     500     INE331A07281     Secured     04:04-2023     NA       152     National Housing Bank     3000     INE57E068P2     Unsecured     Recent Issues certificate is being provided by the issuers     NA       153     Power Grid Corporation of India Limited     900     INE742E06684     Unsecured     14:06-2023     NA       154     Muthoot Finance Limited     1600     INE414607HU2     Secured     14:06-2023     NA       155     KOTAK INFRASTRUCTURE DEBT FUND LIMITED     450     INE905Y07050     17:05-2023     NA       155     KOTAK INFRASTRUCTURE DEBT FUND LIMITED     200     INE121A08PC5     Unsecured     12:06-2023     NA       156     Cholamandalam Investment & Finance Company Limited     200     INE121A08PC5     Unsecured     12:06-2023     NA       157     IK Cement Limited     100 cr     INE9307975     Secured     12:06-2023     NA	124 125 126 128 129 130 131 132 133 134 135 136 137 138 139 140 141 141 141 141 142 143 144 145	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. Power Grid Carporation of India Limited Larsen & Toubro Limited Muthoot Finance Limited DCB Bank Limited Sundaram Finance Limited Federal Bank Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	60 162 180 185 85 68 1000 700 300 300 323.18 610 600 2000 2600 1000 300 32.500 1000	INE896L07819           INE896L07815           INE896L07835           INE896L07835           INE896L07801           INE75607EN4           IN875607177           INE032L07107           INE032L0710           INE692A08219           INE525C07026           INE525C07026           INE55607EQ7           INE75607EQ7           INE744007ER5           INE144007H11           INE414607H11           INE414607H2           INE414607H05           INE414607H05           INE414607H05           INE414607H05           INE414607H05           INE414607H05           INE414607H05           INE414607H05           INE414607H26           INE60300781           INE660A07R1           INE660A07R1           INE660A07R6           INE667F07IK6 <t< td=""><td>Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured</td><td>02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           02-06-2023           05-06-2023           08-12-2022           08-12-2022           09-11-2022           30-05-2023           15-04-2023           15-04-2023           15-04-2023           15-04-2023           16-04-2023           11-04-2023           11-05-2023           11-06-2023           14-06-2023           14-06-2023           26-05-2023           26-05-2023           26-05-2023           26-05-2023           13-04-2023</td><td>NA NA NA NA NA NA NA NA NA NA NA NA NA N</td></t<>	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           02-06-2023           05-06-2023           08-12-2022           08-12-2022           09-11-2022           30-05-2023           15-04-2023           15-04-2023           15-04-2023           15-04-2023           16-04-2023           11-04-2023           11-05-2023           11-06-2023           14-06-2023           14-06-2023           26-05-2023           26-05-2023           26-05-2023           26-05-2023           13-04-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
150     PNB Housing Finance Limited     150     INES31A07281     Secured     18-05-2023     NA       151     The Ranco Cements Limited     500     INE331A07281     Secured     04-04-2023     NA       152     National Housing Bank     3000     INE557708FP2     Unsecured     Recent Issues certificate is being provided by the issuers     NA       153     Power Grid Corporation of India Limited     900     INE557708FP2     Unsecured     01-05-2023     NA       154     Muthoot Finance Limited     1600     INE414607HU2     Secured     14-06-2023     NA       155     KOTAK INFRASTRUCTURE DEBT FUND LIMITED     450     INE905Y07050     INE905Y07050     INE905Y07064     NA       155     Cholamandalam Investment & Finance Company Limited     200     INE121A08PC5     Unsecured     12-06-2023     NA       155     K Cement Limited     100 cr     INE930797050     INSE005Y07064     12-06-2023     NA       156     Korancia Gredit Solutions Limited     200     INE121A08PC5     Unsecured     12-06-2023     NA	124 125 126 128 129 130 131 132 133 134 135 136 137 138 139 140 141 141 142 143 144 145 146	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Union Bank of India Union Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen & Toubro Limited Muthoot Finance Limited DCB Bank Limited Sundaram Finance Limited Federal Bank Sundaram Home Finance Limited(Formerly Sundaram BNP Paribas Home Finance Limited) Indostar Capital Finance Limited	60 162 180 185 85 68 1000 700 3500 300 323.18 610 2000 2600 2600 1000 300 300 323.18 610 2000 2600 1000 300 300 300 2600 1000 300 300 300 300 300 300	INE896L07819           INE896L07835           INE896L07835           INE896L07835           INE75607EN4           INE7560717           INE67500717           INE67200717           INE692A08219           INE692A08201           INE555008063           INE555008063           INE555007E07           INE75607E07           INE744007HN9           INE414607HN9           INE414607HP2           INE414607HW8           INE414607HN6           INE6407078L           INE6604078L0           INE6604078L0           INE6677071K6           INE896L07868           INE896L07850	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Secured Secured Unsecured Unsecured Secured Unsecured Unsecured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           05-06-2023           07-06-2023           08-12-2022           08-12-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2023           15-04-2023           15-04-2023           01-05-2023           01-05-2023           01-05-2023           14-06-2023           14-06-2023           26-05-2023           26-05-2023           26-05-2023           13-04-2023           02-06-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
151     The Ranco Cements Limited     500     INE331A07281 INE331A07281     Secured     04-04-2023     NA       152     National Housing Bank     3000     INE557F08FP2     Unsecured     Recent Issues certificate is being provided by the issuers     NA       153     Power Grid Corporation of India Limited     900     INE557F08FP2     Unsecured     01-05-2023     NA       154     Muthoot Finance Limited     1600     INRE414(07)HU2     Secured     14-06-2023     NA       155     KOTAK INFRASTRUCTURE DEBT FUND LIMITED     450     INE905Y07050     INE905Y07066     17-05-2023     NA       156     Cholamandalam Investment & Finance Company Limited     200     INE121A08PC5     Unsecured     12-06-2023     NA       157     IK Cement Limited     100 cr     IN8263/07219     Secured     Recent Issues certificate is being provided by the issuers     NA       158     IM Financia Credit Solutions Limited     250     IN8263/07219     Secured     Recent Issues certificate is being provided by the issuers     NA	124 125 126 128 128 130 131 132 133 134 135 136 137 138 139 140 141 141 142 143 144 145 146 147 148	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Udainur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen & Toubro Limited Muthoot Finance Limited DCB Bank Iminace Limited DCB Bank Iminace Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Indostar Capital Finance Limited (Sormerly Sundaram BNP Paribas Home Finance Limited (Sormerly Sundaram BNP Paribas Home Finance Limited) Indostar Capital Finance Limited Oxyzo Financial Services Private Limited	60           162           180           185           85           68           1000           300           323.18           610           600           2000           2600           1000           300           500           2600           1000           300           500           1000           300           500           150           800           20	INE896L07819           INE896L07835           INE896L07835           INE896L07835           INE875607EN4           INE7560717           INE67500717           INE67200717           INE692A08219           INE525007E07           INE525607E07           INE555007E07           INE75607E07           INE414607HN9           INE414607H02           INE414607H02           INE414607H02           INE414607H02           INE414607H03           INE414607H04           INE60407H2           INE171A08040           INE660A0781           INE71A08040           INE896L07868	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Secured Unsecured Unsecured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           02-06-2023           05-06-2023           08-12-2022           08-12-2022           09-11-2022           09-05-2023           29-05-2023           15-04-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           02-05-2023           13-04-2023           02-05-2023           02-06-2023           02-06-2023           02-06-2023           02-06-2023           02-06-2023           02-06-2023           02-06-2023           02-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
153     Power Grid Corporation of India Limited     900     INE72E08684     Unsecured     01-05-2023     NA       154     Muthoot Finance Limited     1600     INE414G07HU2     Secured     14-06-2023     NA       155     KOTAK INFRASTRUCTURE DEBT FUND LIMITED     450     INE905Y07050 INE905Y07068     17-05-2023     NA       155     KOTAK INFRASTRUCTURE DEBT FUND LIMITED     450     INE121A08PC5     Unsecured     17-05-2023     NA       156     Cholamandalam Investment & Finance Company Limited     200     INE121A08PC5     Unsecured     12-06-2023     NA       157     JK Cement Limited     100 cr     INE651J07895     Secured     Recent Issues certificate is being provided by the issuers     NA       158     IM Financial Credit Solutions Limited     250     INE651J07895     Secured     20-4-2023     NA	124 125 126 128 129 130 131 132 133 134 135 136 137 138 139 140 141 141 142 143 144 145 146 147 148	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen & Toubro Limited Muthoot Finance Limited DCB Bank Limited DCB Bank Limited Sundaram Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Indostar Capital Finance Limited Oxyzo Financial Services Private Limited Oxyzo Financial Services Private Limited	60 60 162 180 185 85 68 1000 700 350 cr 5000 300 323.18 610 600 2000 2600 1000 300 325.18 610 600 2000 2600 1000 300 300 300 300 300 300	INE896L07819           INE896L07835           INE896L07835           INE875607EN4           INE7560717           INE0750717           INE0750717           INE03210710           INE692A08219           INE555608KG3           INE555608KG3           INE75607ER5           INE75607ER5           INE752608692           INE752607ER5           INE752607ER5           INE752607ER5           INE752607ER5           INE752607ER5           INE752607ER5           INE744607HH1           INE414607H2           INE414607H2           INE414607H88           INE414607H80           INE414607H80           INE414607H80           INE414607H80           INE414607H86           INE414607H86           INE414607H86           INE666007R11           INE666007R11           INE667F07IK6           INE896L07868           INE896L07868           INE89650           INE04VS07313           INE04VS07305           INE525C07092	Secured Secured Secured Secured Secured Secured Unsecured Secured Unsecured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           02-06-2023           05-06-2023           08-12-2022           08-12-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-15-2023           15-04-2023           15-04-2023           15-04-2023           16-04-2023           11-05-2023           11-06-2023           14-06-2023           14-06-2023           14-06-2023           13-04-2023           02-05-2023           26-05-2023           26-05-2023           26-05-2023           13-04-2023           02-06-2023           23-05-2023           23-05-2023           23-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
154         Muthoot Finance Limited         1600         INE414607HU2 INE414607HU0         Secured         14-06-2023         NA           155         KOTAK INFRASTRUCTURE DEBT FUND LIMITED         450         INE905Y07050 INE905Y07076 INE905Y07076         17-05-2023         NA           156         Cholamandalam Investment & Finance Company Limited         200         INE121A08PC5         Unsecured         12-06-2023         NA           157         JK Cement Limited         100 cr         INE8510/07895         Secured         Recent Issue scertificate is being provided by the issuers         NA           158         IMFInancial Credit Solutions Limited         250         INR6510/07895         Secured         Recent Jacuard Academicate Solutions Limited         NA	124 125 126 128 128 130 131 132 133 134 135 136 137 138 139 140 141 141 141 142 143 144 144 145 146 147 148 149 150	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen & Toubro Limited Muthoot Finance Limited DCB Bank Limited Sundaram Finance Limited Union Finance Limited DCB Bank Limited Sundaram Finance Limited DCB Bank Limited Sundaram Finance Limited DCB Bank Limited Sundaram Finance Limited Coxyzo Financial Services Private Limited Doxyzo Finance Limited D	60           162           180           185           85           68           1000           300           300           323.18           610           600           2000           2600           10000           300           500           2600           10000           300           500           995           150           800           20           70           150           500	INE896L07819           INE896L07815           INE896L07835           INE896L07835           INE896L07835           INE896L07801           INE75607EN4           INE7560717           INE032L0710           INE032L0710           INE692A08219           INE692A08201           INE25507026           INE55607E07           INE75607E07           INE751070E11           INE414607H11           INE414607H2           INE414607H2           INE414607H05           INE414607H05           INE414607H05           INE414607H05           INE414607H05           INE414607H05           INE414607H05           INE414607H05           INE6400711           INE111           INE60400711           INE60707186	Secured Secured Secured Secured Secured Unsecured Secured Unsecured Secured Unsecured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           02-06-2023           03-06-2023           08-12-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           15-04-2023           16-04-2023           15-04-2023           03-05-2023           03-05-2023           14-06-2023           14-06-2023           14-06-2023           26-05-2023           26-05-2023           26-05-2023           21-04-2023           02-06-2023           23-05-2023           23-05-2023           23-05-2023           23-05-2023           23-05-2023           23-05-2023           23-05-2023           23-05-2023           23	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Interview         Interview <t< td=""><td>124 125 126 126 128 130 131 132 133 134 135 136 137 138 139 140 141 141 141 142 144 145 146 147 148 149 150</td><td>Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank Of India Event Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED (formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen &amp; Toubro Limited Muthoot Finance Limited DCB Bank Limited Sundaram Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Indostar Capital Finance Limited Oxyzo Financial Services Private Limited Oxyzo Financial Services Private Limited PNE Housing Finance Limited PNE Housing Finance Limited Nuthod Finance Limited The Ramco Cements Limited National Housing Bank</td><td>60 162 180 185 85 68 1000 700 3500 300 323.18 610 600 2000 2600 1000 300 2600 1000 300 2600 150 800 200 995 150 800 20 70 500 500 500 500 500 500 500</td><td>INE896L07819           INE896L07835           INE896L07835           INE896L07835           INE75607EN4           INE7560717           INE67500717           INE672007208           INE031L0710           INE692A08219           INE692A08201           INE252C07026           INE555608KG3           INE75607EQ7           INE752E08692           INE414G07HN9           INE414G07HP2           INE414G07HP3           INE414G07HW3           INE414G07HW3           INE414G07HW3           INE414G07HX6           INE555700781           INE660A0781           INE6650771K6           INE96L07368</td><td>Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Unsecured Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Secured Unsecured Secured Unsecured Secured Secured</td><td>02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           02-06-2023           15-04-2023           08-12-2022           08-12-2022           08-12-2022           08-12-2022           09-11-2022           09-11-2022           09-11-2022           09-12-2023           15-04-2023           15-04-2023           15-04-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           02-06-2023           13-04-2023           02-06-2023           13-04-2023           02-06-2023           23-05-2023           23-05-2023           23-05-2023           18-05-2023           04-04-2023           04-04-2023           Recent Issues certificate is being provided by the issuers</td><td>NA NA NA NA NA NA NA NA NA NA NA NA NA N</td></t<>	124 125 126 126 128 130 131 132 133 134 135 136 137 138 139 140 141 141 141 142 144 145 146 147 148 149 150	Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank Of India Event Works Ltd SIDBI HDPC CREDILA FINANCIAL SERVICES LIMITED (formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen & Toubro Limited Muthoot Finance Limited DCB Bank Limited Sundaram Finance Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) Indostar Capital Finance Limited Oxyzo Financial Services Private Limited Oxyzo Financial Services Private Limited PNE Housing Finance Limited PNE Housing Finance Limited Nuthod Finance Limited The Ramco Cements Limited National Housing Bank	60 162 180 185 85 68 1000 700 3500 300 323.18 610 600 2000 2600 1000 300 2600 1000 300 2600 150 800 200 995 150 800 20 70 500 500 500 500 500 500 500	INE896L07819           INE896L07835           INE896L07835           INE896L07835           INE75607EN4           INE7560717           INE67500717           INE672007208           INE031L0710           INE692A08219           INE692A08201           INE252C07026           INE555608KG3           INE75607EQ7           INE752E08692           INE414G07HN9           INE414G07HP2           INE414G07HP3           INE414G07HW3           INE414G07HW3           INE414G07HW3           INE414G07HX6           INE555700781           INE660A0781           INE6650771K6           INE96L07368	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Unsecured Secured Unsecured Unsecured Secured Secured Secured Secured Secured Secured Secured Unsecured Secured Unsecured Secured Unsecured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           02-06-2023           15-04-2023           08-12-2022           08-12-2022           08-12-2022           08-12-2022           09-11-2022           09-11-2022           09-11-2022           09-12-2023           15-04-2023           15-04-2023           15-04-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           01-05-2023           02-06-2023           13-04-2023           02-06-2023           13-04-2023           02-06-2023           23-05-2023           23-05-2023           23-05-2023           18-05-2023           04-04-2023           04-04-2023           Recent Issues certificate is being provided by the issuers	NA NA NA NA NA NA NA NA NA NA NA NA NA N
155         KOTAK INFRASTRUCTURE DEBT FUND LIMITED         450         INE905Y0706 INE905Y07076 INE905Y07076         17-05-2023         NA           156         Cholamandalam Investment & Finance Company Limited         200         INE121A08PC5         Unsecured         12-06-2023         NA           157         JK Cement Limited         100 cr         INRE307219         Secured         Recent Issues certificate is being provided by the issuers         NA           158         JK Infancial Credit Solutions Limited         250         INR651J07895         Secured         29-04-2023         NA	124 125 126 128 129 130 131 131 132 133 134 135 136 137 138 139 140 141 141 141 142 144 145 146 147 146 147 150 151	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Union Bank of India Union Bank Imited Sundaram Finance Limited (Formerly Sundaram BNP Parihas Home Finance Limited (Formerly Sundaram BNP Parihas Home Finance Limited Oxyzo Financial Services Private Limited PNB Housing Finance Limited The Ramco Cements Limited National Housing Bank Power Grid Corporation of India Limited	60           162           180           185           85           68           1000           300           323.18           610           600           2000           2600           1000           300           500           300           500           300           500           2600           1000           300           500           200           2000	INE896L07819           INE896L07815           INE896L07835           INE896L07835           INE875607EN4           INE7560717           INE67500717           INE67500717           INE032L0710           INE032L0710           INE692A08201           INE25507026           INE559607E07           INE559607E07           INE75607E07           INE414607HM9           INE414607HR2           INE414607HR2           INE414607HR2           INE414607HR3           INE414607HR4           INE660A07R1           INE171A08040           INE6660A707L0           INE96L07868           INE96L07868           INE96L07805	Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Secured Secured Unsecured Secured Unsecured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Unsecured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           15-04-2023           02-06-2023           21-04-2023           08-12-2022           08-12-2022           09-11-2022           09-11-2022           20-05-2023           21-04-2023           15-04-2023           15-04-2023           01-05-2023           01-05-2023           14-06-2023           14-06-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           18-05-2023           18-05-2023           18-05-2023           18-05-2023           18-05-2023           04-04-2023           04-04-2023           Recent Issues certificate is being provided by the issuers           01-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
157         J K Cement Limited         100 cr         INE823G07219         Secured         Recent Issues certificate is being provided by the issuers         NA           158         IM Financial Credit Solutions Limited         250         INE651[07895         Secured         29-04-2023         NA	124 125 126 128 129 130 131 131 132 133 134 135 136 137 138 139 140 141 141 141 142 144 145 146 147 146 147 150 151	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Union Bank of India Union Bank Imited Sundaram Finance Limited (Formerly Sundaram BNP Parihas Home Finance Limited (Formerly Sundaram BNP Parihas Home Finance Limited Oxyzo Financial Services Private Limited PNB Housing Finance Limited The Ramco Cements Limited National Housing Bank Power Grid Corporation of India Limited	60           162           180           185           85           68           1000           300           323.18           610           600           2000           2600           1000           300           500           300           500           300           500           2600           1000           300           500           200           2000	INE896L07819           INE896L07815           INE896L07835           INE896L07835           INE75607EN4           INE7560717           INE67500717           INE692A08219           INE692A08219           INE55507E07           INE555608KG3           INE555608KG3           INE75607E07           INE75607E07           INE75607ER5           INE75607ER5           INE75607ER5           INE75607ER5           INE75607ER5           INE75607ER5           INE75607ER5           INE75607ER5           INE414G07HN9           INE414G07HR8           INE414G07HR8           INE414G07HR8           INE414G07HR8           INE414G07HW8           INE414G07HW8           INE414G07HW8           INE414G07HW8           INE60A07RL1           INE171A08040           INE667F07IK6           INE896L07868           INE896L07868           INE896L07868           INE896L07850           INE04VS07313           INE04VS07313           INE04VS07313           INE31A07299	Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Secured Secured Unsecured Secured Unsecured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Unsecured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           15-04-2023           02-06-2023           21-04-2023           08-12-2022           08-12-2022           09-11-2022           09-11-2022           20-05-2023           21-04-2023           15-04-2023           15-04-2023           01-05-2023           01-05-2023           14-06-2023           14-06-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           18-05-2023           18-05-2023           18-05-2023           18-05-2023           18-05-2023           04-04-2023           04-04-2023           Recent Issues certificate is being provided by the issuers           01-05-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
158 IM Financial Credit Solutions Limited 250 INE651J07895 Secured 29-04-2023 NA	124 125 125 126 129 129 130 131 132 133 134 135 136 137 138 139 140 141 141 141 141 144 145 144 145 150 151 151	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly Knowns as HDFC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. Wuthoot Finance Limited CEMENT Comported Composition Muthoot Finance Limited DCB Bank Limited Sundaram Finance Limited Cosyzo Financial Services Private Limited Oxyzo Financial Services Private Limited Oxyzo Financial Services Private Limited Oxyzo Financial Services Private Limited Nuthoot Finance Limited Cosyzo Financial Services Private Limited Nuthoot Finance Limited Cosyzo Financial Services Private Limited Nuthoot Finance Limited Cosyzo Financial Services Private Limited Nuthoot Finance Limited Kotak InFRASTRUCTURE DEBT FUND LIMITED KOTAK INFRASTRUCTURE DEBT FUND LIMITED	60           162           180           185           85           68           1000           350 cr           300           323.18           610           600           2000           2600           1000           300           300           300           300           300           300           300           300           300           300           300           300           300           20           70           150           3000           900           1600           450	INE896L07819           INE896L07815           INE896L07835           INE896L07835           INE896L07801           INE75607EN4           INE75607I17           INE032L0710           INE032L0710           INE692A08219           INE525C07026           INE55607E047           INE55607E047           INE75607E07           INE75208692           INE018A08BE9           INE144007H11           INE414007H12           INE414007H05           INE414007H05           INE414007H05           INE414007H05           INE414007H05           INE414007H05           INE6404007H11           INE114007H2           INE414007H2           INE414007H2           INE414007H2           INE414007H2           INE604007313           INE04VS07305           INE9502007313	Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Secured Secured Unsecured Secured Unsecured Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Unsecured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           15-04-2023           08-12-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           15-04-2023           15-04-2023           15-04-2023           03-05-2023           03-05-2023           14-06-2023           14-06-2023           26-05-2023           26-05-2023           23-05-2023           23-05-2023           23-05-2023           23-05-2023           23-05-2023           01-05-2023           01-05-2023           14-06-2023           14-06-2023           14-06-2023           14-06-2023           14-06-2023           14	NA NA NA NA NA NA NA NA NA NA NA NA NA N
TS         UCO Bank         SO         INE691A08096         Unsecured         13-06-2023         NA	124 125 126 128 129 130 131 132 133 134 135 136 137 138 138 139 140 141 141 141 142 144 144 145 144 144 145 144 147 155 155	Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Macrotech Developers Limited Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Udaipur Cement Works Ltd SiDBI HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDPC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen & Toubro Limited DCB Bank Limited DCB Bank Imited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited Sundaram Home Finance Limited DCB Bank Limited DCB Bank Limited DCB Bank Limited Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited Federal Bank Sundaram Home Finance Limited The Ramco Cements Limited The Ramco Cements Limited National Housing Bank Power Grid Corporation of India Limited Nuthoot Finance Limited National Housing Bank Power Grid Corporation of India Limited KOTAK INFRASTRUCTURE DEBT FUND LIMITED Cholamandalam Investment & Finance Company Limited	60           162           180           185           85           68           1000           300           323.18           600           2000           2600           1000           300           3200           2600           1000           300           300           300           300           995           150           800           20           70           150           3000           900           1600           450           200	INE896L07819           INE896L07815           INE896L07835           INE896L07835           INE875607EN4           INE7560717           INE67500717           INE67200717           INE692A08219           INE55507E07           INE55507E07           INE55507E07           INE75607E07           INE75607E107           INE414607HN7           INE414607HP2           INE414607HP2           INE414607HP2           INE414607HP2           INE414607HP2           INE414607HP2           INE414607HP3           INE660A0781           INE660A0781           INE660A0781           INE896L07365           INE414607HW3	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Secured Unsecured Secured Unsecured Secured Unsecured Unsecured Secured Unsecured Secured Unsecured Secured Unsecured Unsecu	02-06-2023           02-06-2023           15-04-2023           15-04-2023           02-06-2023           15-04-2023           02-06-2023           115-04-2023           08-12-2022           08-12-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           01-05-2023           15-04-2023           15-04-2023           16-04-2023           115-04-2023           115-04-2023           01-05-2023           115-04-2023           114-06-2023           114-06-2023           12-05-2023           13-04-2023           02-05-2023           13-04-2023           02-06-2023           13-04-2023           02-06-2023           13-05-2023           13-05-2023           14-05-2023           04-04-2023           Recent Issues certificate is being provided by the issuers           01-05-2023           14-06-2023           14-06-2023           14-06-2023           14-06-2023	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	124 125 126 128 129 130 131 132 133 134 135 136 137 138 139 140 141 141 141 142 143 144 145 145 146 147 148 145 155 151	Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited HDB Financial Services Ltd. HDB Financial Services Ltd. Tata Capital Housing Finance Limited Union Bank of India Union Bank of India Udaipur Cement Works Ltd SIDBI HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly Knowns as HDFC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd. Power Grid Corporation of India Limited Larsen & Toubro Limited Muthoot Finance Limited DCB Bank Limited Sundaram Finance Limited Federal Bank Sundaram Finance Limited Oxyzo Financial Services Private Limited National Housing Bank Power Grid Corporation of India Limited Kational Housing Bank Power Grid Corporation of India Limited Kotrak INFRASTRUCTURE DEBT FUND LIMITED KOTAK INFRASTRUCTURE DEBT FUND LIMITED	60           162           180           185           85           68           1000           300           323.18           610           600           2000           2600           1000           300           300           2000           2600           1000           300           500           300           500           3000           995           150           800           20           70           3000           900           1600           450           200	INE896L07819           INE896L07815           INE896L07835           INE896L07835           INE75607EN4           INE7560717           INE67500717           INE031L0710           INE692A08219           INE55507E07           INE55567E07           INE75607E07           INE75607E07           INE75607E07           INE75607E07           INE75607E07           INE75607E07           INE75607E07           INE75607E1           INE75208051           INE414607H18           INE414607H2           INE414607H2           INE414607H2           INE414607H2           INE604007B2           INE604007B3           INE604007B4           INE95070768           INE95070705           INE31A0729           INE331A0729           INE331A0729           INE331A0729 </td <td>Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Secured</td> <td>02-06-2023           02-06-2023           02-06-2023           15-04-2023           05-06-2023           21-04-2023           08-12-2022           08-12-2022           08-12-2022           08-12-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2023           15-04-2023           15-04-2023           11-04-2023           11-05-2023           01-05-2023           11-04-2023           11-04-2023           12-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           14-06-2023           18-05-2023           18-05-2023           14-06-2023           14-06-2023           14-06-2023           14-06-2023           14-06-2023           12-06-2023           12-06-2023           12-06-2023           12</td> <td>NA NA NA NA NA NA NA NA NA NA NA NA NA N</td>	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Secured Unsecured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Secured Unsecured Secured	02-06-2023           02-06-2023           02-06-2023           15-04-2023           05-06-2023           21-04-2023           08-12-2022           08-12-2022           08-12-2022           08-12-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2022           09-11-2023           15-04-2023           15-04-2023           11-04-2023           11-05-2023           01-05-2023           11-04-2023           11-04-2023           12-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           13-04-2023           14-06-2023           18-05-2023           18-05-2023           14-06-2023           14-06-2023           14-06-2023           14-06-2023           14-06-2023           12-06-2023           12-06-2023           12-06-2023           12	NA NA NA NA NA NA NA NA NA NA NA NA NA N



#### IDBI TRUSTEESHIP SERVICES LIMITED

## Monitoring of Utilization certificate for year ended March 2023

1	DBI Trusteeship Services Ltd				····	
160	GMR Hyderabad International Airport Limited	850	INE802[07019	Secured	06-04-2023	NA
161	HDB Financial Services Ltd.	244 cr	INE756I07EP9	Secured	15-04-2023	NA
162	Hindustan Petroleum Corporation Ltd.	1800	INE094A08150	Unsecured	23-05-2023	NA
163	Ugro Capital Limited	20 Crore	INE583D07349	Secured	15-05-2023	NA
164	Indiabulls Housing Finance Limited	91.65	INE148I07NS4	Secured	23-05-2023	NA
165	India Grid Trust	1000	INE219X07355 INE219X07363	Secured	13-06-2023	NA
166	Cholamandalam Investment & Finance Company Limited	1000	INE121A07QV5	Secured	12-06-2023	NA
	Tata Capital Housing Finance Limited	2500	INE033L07HF1 INE033L07HF1 INE033L07HF1 INE033L07HZ9	Secured	21-04-2023	NA
168	HDFC Limited	25000	INE001A07TV3	Secured	02-02-2023	NA
169	HDFC Limited	3000	INE001A07TU5	Secured	02-02-2023	NA
170	GIC Housing Finance Limited	325	INE289B07073	Secured	26-04-2023	NA
171	Elan Avenue Limited	25 crores	INE087H07102	Secured	08-05-2023	NA
172	IM Financial Credit Solutions Limited	150	INE651J07887	Secured	29-04-2023	NA
173	National Housing Bank	1979	INE557F08F05	Unsecured	Recent Issues certificate is being provided by the issuers	NA
174	ELAN IMPERIAL PRIVATE LIMITED	85	INE087H07128	Secured	08-05-2023	NA
175	HDFC ERGO General Insurance Company Limited	300	INE225R08030	Unsecured	09-03-2023	NA
176	Power Grid Corporation of India Limited	2200	INE752E08676	Unsecured	01-05-2023	NA
177	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	175	INE667F07IJ8	Secured	13-04-2023	NA
178	Hinduja Leyland Finance Limited	150	INE146007482	Secured	14-06-2023	NA
179	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	200	INE539K08237	Unsecured	29-05-2023	NA
180	HDB Financial Services Ltd.	1776	INE756107E02	Secured	15-04-2023	NA
181	HDB Financial Services Ltd.	510	IN8756I07117	Secured	15-04-2023	NA
182	Citicorp Finance (India) Limited	100	INE915D07P40	Secured	29-05-2023	NA
183	Citicorp Finance (India) Limited	150	INE915D08CU4	Secured	29-05-2023	NA
184	State Bank of India	4544	INE062A08355	Unsecured	18-05-2023	NA
185	State Bank of India	3,717.00	INE062A08363	Unsecured	18-05-2023	NA
186	State Bank of India	10000	INE062A08348	Unsecured	18-05-2023	NA
187	IDFC	1500	INE092T08EZ3	Unsecured	29-04-2023	NA
188	SIDBI	5000	INE556F08KF5	Unsecured	02-12-2022	NA
189	SIDBI	3000	INE556F08JZ5	Unsecured	18-07-2022	NA
190	Kotak Mahindra Prime Limited	200	INE916DA7RP6	Secured	19-07-2022	NA
191	Kotak Mahindra Prime Limited	450	INE916DA7RN1	Secured	08-08-2022	NA