() 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>							
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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
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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 & 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