


**IDBI Trusteeship Services Ltd**
**IDBI TRUSTEESHIP SERVICES LIMITED**

Monitoring of Utilization certificate for year ended March 2023

Sr No	Name of the Listed Entity	Issue Size (in Rupees Crores)	ISIN	Whether Secured/Un- secured	Date of receipt of the Utilisation Certificate	Delay (if any) & reasons (including follow up done by Debtenture Trustee
1	Cholamandalam Investment & Finance Company Limited	500	INE121A070Q5	Secured	12-06-2023	NA
2	Cholamandalam Investment & Finance Company Limited	105	INE121A070P7	Secured	12-06-2023	NA
3	Cholamandalam Investment & Finance Company Limited	45	INE121A080U0	Unsecured	12-06-2023	NA
4	Cholamandalam Investment & Finance Company Limited	350	INE121A070P7	Secured	12-06-2023	NA
5	Cholamandalam Investment & Finance Company Limited	700	INE121A070Q0	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.	100	INE439H08020	Unsecured	14-06-2023	NA
8	Dvara Kshetriya Gramin Financial Services Private Ltd.	38.1	INE179P07258	Secured	13-06-2023	NA
9	Grasim Industries Limited	1000	INE047A08190	Unsecured	13-12-2023	NA
10	Grasim Industries Limited	1000	INE047A08208	Unsecured	24-03-2023	NA
11	HDB Financial Services Ltd.	350	INE756I07EE3	Secured	15-04-2023	NA
12	HDFC LIFE INSURANCE COMPANY LIMITED	350	INE795G08027	Unsecured	22-08-2022	NA
13	HDFC Limited	5000	INE001A07TL4	Secured	02-02-2023	NA
14	HDFC Limited	12000	INE001A07TK6	Secured	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	Secured	30-08-2022	NA
18	Indiabulls Housing Finance Limited	1400	INE148I07LG3, INE148I07LH1, INE148I07LJ9, INE148I07LJ7, INE18107LKS, INE148I07LL3, INE148I07LM1, INE148I07LN9, INE148I07LP4, INE148I07LQ2, INE148I07LR0, INE148I07LS8, INE148I07LT6, INE148I07LU4, INE148I07LV2	Secured	23-05-2023	NA
19	JM Financial Credit Solutions Limited	70	INE651J07861	Secured	29-04-2023	NA
20	JM Financial Credit Solutions Limited	50	INE651J07861	Secured	29-04-2023	NA
21	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti De	36	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	Muthoot Finance Limited	52.64	INE414G07GD0	Secured	14-06-2023	NA
25	National Housing Bank	1000	INE557F08FN7	Unsecured	The bank is in process of providing the certificate from statutory auditor at the end of financial year i.e. July - June as adopted by the bank	NA
26	National Thermal Power Corporation Limited (NTPC)	1500	INE733E08213	Unsecured	25-05-2022	NA
27	SIDBI	2500	INE556F08Y98	Unsecured	30-11-2022	NA
28	Sundaram Finance Limited	400	INE660A078F3	Secured	06-08-2022	NA
29	Sundaram Finance Limited	500	INE660A078E6	Secured	06-08-2022	NA
30	TATA REALTY AND INFRASTRUCTURE LIMITED	200	INE371K08201	Unsecured	24-05-2022	NA
31	TATA REALTY AND INFRASTRUCTURE LIMITED	300	INE371K08193	Unsecured	21-06-2022	NA
32	Tata Capital Housing Finance Limited	178	INE033L07HQ8	Secured	21-04-2023	NA
33	Tata Capital Housing Finance Limited	81.1	INE033L07HR6	Secured	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	Torrent Power Ltd	600	INE813H07168	Secured	07-06-2022	NA
37	HDFC Credila Financial Services Ltd(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	200	INE539K08203	Unsecured	29-05-2023	NA
38	Emami Frankcross 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
39	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	INE121A070R3	Secured	12-06-2023	NA
45	JM Financial Products Limited	95	INE523H07BT3	Secured	02-05-2023	NA
46	HDB Financial Services Ltd.	125	INE756I07EG8	Secured	15-04-2023	NA
47	HDB Financial Services Ltd.	330	INE756I07EF0	Secured	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	India Grid Trust	250	INE219X07348	Secured	15-12-2022	NA
51	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	200	INE667F07IE9	Secured	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	JM Financial Products Limited	70	INE523H07BT3	Secured	02-05-2023	NA
55	Bank of Baroda	1000	INE028A08281	Unsecured	12-09-2022	NA
56	SIDBI	4000	INE556F08KA6	Unsecured	30-11-2022	NA
57	HDFC Limited	11000	INE001A07TO8	Secured	02-02-2023	NA
58	HDFC Credila Financial Services Ltd(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	100	INE539K08229	Unsecured	29-05-2023	NA
59	India Infradebt Limited	1300	INE537P07661	Secured	29-05-2023	NA
60	Dvara Kshetriya Gramin Financial Services Private Ltd.	23.27	INE179P07282	Secured	13-06-2023	NA
61	Ugro Capital Limited	100	INES83D07299 INES83D07307 INES83D07315	Secured	15-05-2023	NA
62	SIDBI	4000	INE556F08KB4	Unsecured	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	Nuvoco Vistas Corporation Limited	350	INE118D07195	Secured	09-11-2022	NA
65	JM Financial Products Limited	75	INE523H07BT3	Secured	02-05-2023	NA
66	Sundaram Finance Limited	500	INE660A07RH9	Secured	22-11-2022	NA
67	HDB Financial Services Ltd.	891	INE756I07E14	Secured	15-04-2023	NA
68	HDFC ERGO General Insurance Company Limited	80	INE725R08022	Unsecured	09-03-2023	NA
69	Cholamandalam Investment & Finance Company Limited	320	INE121A070S1	Secured	12-06-2023	NA
70	National Thermal Power Corporation Limited (NTPC)	2000	INE733E08221	Unsecured	15-11-2022	NA
71	Indiabulls Housing Finance Limited	1000	INE148I07LW0	Secured	23-05-2023	NA
72	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	100	INE667F08194	Unsecured	22-10-2022	NA
73	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	250	INE667F07IF6	Secured	22-10-2022	NA
74	Macrotech Developers Limited	99	INE670K07174	Secured	05-06-2023	NA
75	Piramal Enterprises Limited	5500	INE140A07690	Secured	09-11-2022	NA
76	SIDBI	41000	INE556F08KC2	Unsecured	30-11-2022	NA
77	Berar Finance Limited	30	INE998Y07139	Secured	27-12-2022	NA
78	ICICI Bank Limited	3000	INE090A08U19	Unsecured	15-02-2023	NA
79	Macrotech Developers Limited	101	INE670K07182	Secured	05-06-2023	NA
80	HDB Financial Services Ltd.	325	INE756I07E12	Secured	15-04-2023	NA


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81	Tapir Constructions Limited	150	INE00DJ07029 INE00DJ07011	Secured	23-05-2023	NA
82	ISW Energy Limited	250	INE121E07361	Secured	28-10-2022	NA
83	HDFC Limited	10000	INE001A07TP5	Secured	02-02-2023	NA
84	IKF Finance Limited	140	INE859C08103	Unsecured	24-11-2022	NA
85	JM Financial Credit Solutions Limited	200	INE651I07879	Secured	29-04-2023	NA
86	India Infradebt Limited	1000	INE537P07679	Secured	29-05-2023	NA
87	Tata Capital Housing Finance Limited	270	INE033L07HY2	Secured	21-04-2023	NA
88	Tata Capital Housing Finance Limited	800	INE033L07HV8	Secured	21-04-2023	NA
89	HDPC Limited	6653.4	INE001A07TQ3	Secured	02-02-2023	NA
90	Sundaram Finance Limited	500	INE660A07RI7	Secured	10-02-2023	NA
91	JM Financial Products Limited	200	INE523H07BU1	Secured	02-05-2023	NA
92	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	175	INE667F07IG4	Secured	06-01-2023	NA
93	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	300	INE443L07166	Secured	10-02-2023	NA
94	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	90	INE905Y07050	Secured	17-05-2023	NA
95	HDB Financial Services Ltd.	810	INE756I07EL8	Secured	15-04-2023	NA
96	HDB Financial Services Ltd.	250	INE756I07EK0	Secured	15-04-2023	NA
97	Sundaram Finance Limited	700	INE660A07RI5	Secured	10-02-2023	NA
98	Sundaram Finance Limited	255	INE660A07RK3	Secured	10-02-2023	NA
99	JM Financial Products Limited	200	INE523H07BV9	Secured	02-05-2023	NA
100	HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDPC Credila Financial Services Pvt Ltd)	150	INE539K07247	Secured	29-05-2023	NA
101	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	200	INE667F07IH2	Secured	06-01-2023	NA
102	HDB Financial Services Ltd.	260	INE756I07EM6	Secured	15-04-2023	NA
103	HDB Financial Services Ltd.	650	IN8756I07125	Secured	15-04-2023	NA
104	HDB Financial Services Ltd.	200	IN8756I07117	Secured	15-04-2023	NA
105	Indiabulls Housing Finance Limited	1000	INE148I07NC8	Secured	23-05-2023	NA
106	SIDBI	4000	INE556F08KE8	Unsecured	28-02-2023	NA
107	SIDBI	4000	INE556F08KD0	Unsecured	28-02-2023	NA
108	JM Financial Products Limited	250	INE523H07BW7	Secured	02-05-2023	NA
109	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	200	INE667F07IIO	Secured	06-01-2023	NA
110	GMR Hyderabad International Airport Limited	1250	INE802I07019	Secured	11-01-2023	NA
111	Bank of Maharashtra	1000	INE457A08126	Unsecured	24-04-2023	NA
112	Tata Capital Housing Finance Limited	300	INE033L07HX4	Unsecured	21-04-2023	NA
113	ICICI Bank Limited	1000	INE090A08UJ7	Unsecured	15-02-2023	NA
114	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	120	INE905Y07068	Secured	17-05-2023	NA
115	Hindustan Petroleum Corporation Ltd.	750	INE094A08143	Unsecured	15-02-2023	NA
116	HDPC Limited	4000	INE001A07TS9	Secured	02-02-2023	NA
117	Macrotech Developers Limited	100	INE670K07190	Secured	05-06-2023	NA
118	HDPC Limited	1900	INE001A07TT7	Secured	02-02-2023	NA
119	Union Bank of India	663	INE692A08227	Unsecured	27-12-2022	NA
120	India Infradebt Limited	400	INE537P07687	Secured	29-05-2023	NA
121	Bank of Maharashtra	880	INE457A08134	Unsecured	24-04-2023	NA
122	Indostar Capital Finance Limited	400	INE896L07843	Secured	02-06-2023	NA
123	Indostar Capital Finance Limited	60	INE896L07827	Secured	02-06-2023	NA
124	Indostar Capital Finance Limited	60	INE896L07819	Secured	02-06-2023	NA
125	Indostar Capital Finance Limited	162	INE896L07835	Secured	02-06-2023	NA
126	Indostar Capital Finance Limited	180	INE896L07801	Secured	02-06-2023	NA
128	HDB Financial Services Ltd.	185	INE756I07EN4	Secured	15-04-2023	NA
129	HDB Financial Services Ltd.	85	IN8756I07117	Secured	15-04-2023	NA
130	Macrotech Developers Limited	68	INE670K07208	Secured	05-06-2023	NA
131	Tata Capital Housing Finance Limited	1000	INE033L07IA0	Secured	21-04-2023	NA
132	Union Bank of India	1500	INE692A08219	Unsecured	08-12-2022	NA
133	Union Bank of India	700	INE692A08201	Unsecured	08-12-2022	NA
134	Udaipur Cement Works Ltd	350 cr	INE225C07026	Secured	09-11-2022	NA
135	SIDBI	5000	INE556F08KG3	Unsecured	30-05-2023	NA
136	HDPC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDPC Credila Financial Services Pvt Ltd)	300	INE539K07254	Secured	29-05-2023	NA
137	HDB Financial Services Ltd.	323.18	INE756I07EQ7	Secured	15-04-2023	NA
138	HDB Financial Services Ltd.	610	INE756I07ER5	Secured	15-04-2023	NA
139	Power Grid Corporation of India Limited	600	INE752E08692	Unsecured	01-05-2023	NA
140	Larsen & Toubro Limited	2000	INE018A08BE9	Unsecured	03-05-2023	NA
141	Muthoot Finance Limited	2600	INE414G07HL1 INE414G07HM9 INE414G07HN7 INE414G07HR8 INE414G07HQ0 INE414G07HP2 INE414G07HO5	Secured	14-06-2023	NA
142	Muthoot Finance Limited	1000	INE414G07HW8 INE414G07HX6	Secured	14-06-2023	NA
143	DCB Bank Limited	300	INE503A08051	Unsecured	Recent Issues certificate is being provided by the issuers	NA
144	Sundaram Finance Limited	500	INE660A07RL1	Secured	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	INE667F07IK6	Secured	13-04-2023	NA
147	Indostar Capital Finance Limited	800	INE896L07868 INE896L07850	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
150	PNB Housing Finance Limited	150	INE572E07092	Secured	18-05-2023	NA
151	The Ramco Cements Limited	500	INE331A07299 INE331A07281 INE331A07307	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	INE752E08684	Unsecured	01-05-2023	NA
154	Muthoot Finance Limited	1600	INE414G07HU2 INE414G07HV0	Secured	14-06-2023	NA
155	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	450	INE905Y07050 INE905Y07068 INE905Y07076 INE905Y07084		17-05-2023	NA
156	Cholamandalam Investment & Finance Company Limited	200	INE121A08PC5	Unsecured	12-06-2023	NA
157	JK Cement Limited	100 cr	INE823G07219	Secured	Recent Issues certificate is being provided by the issuers	NA
158	JM Financial Credit Solutions Limited	250	INE651I07895	Secured	29-04-2023	NA
159	UCO Bank	500	INE691A08096	Unsecured	13-06-2023	NA


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160	GMR Hyderabad International Airport Limited	850	INE802J07019	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
167	Tata Capital Housing Finance Limited	2500	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	INE299B07073	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	
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	INE667F07J18	Secured	13-04-2023	NA
178	Hinduja Leyland Finance Limited	150	INE146O07482	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	INE756I07E02	Secured	15-04-2023	NA
181	HDB Financial Services Ltd.	510	INE8756I07117	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