

IDBI TRUSTEESHIP SERVICES LIMITED

Monitoring of Utilization Certificate for the Quarter ended June 2021

Sr. No.	Name of the Listed Entity	ISIN	Issue Size (Rs. in Cr)*	Whether Secured/ Unsecured	Date of Receipt - Utilization Certificate	Delay (if any) & reason (including follow up done by debenture trustee)
1	Lendingkart Finance Limited	INE090W07378	25.00	Secured	See foot note	-
2	Union Bank of India	INE692A08151	1,150.00	Unsecured	See foot note	-
3	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07233,INE179P07209,INE179P07217,INE179P07225	50.00	Secured	See foot note	-
4	Piramal Enterprises Limited	INE140A07633,INE140A07641	1,000.00	Secured	05-07-2021	NA
5	India Grid Trust	INE219X07298	4,000.00	Secured	See foot note	-
6	PNB Housing Finance Limited	INE572E07076	130.00	Secured	21-07-2021	NA
7	Janapriya Engineers Syndicate Pvt Ltd	INE365V07038	100.00	Secured	See foot note	-
8	Sundaram Finance Limited	INE660A07QV2	2,50,00,00,000.00	Secured	10-03-2021	NA
9	KrazyBee Services Private Limited	INE078K07213	50,00,00,000.00	Secured	13-08-2021	NA
10	Oxyzo Financial Services Private Limited	INE04VS07180,INE04VS07198,INE04VS07206,INE04VS07214,INE04VS07230,INE04VS07222	22,00,00,000.00	Secured	See foot note	-
11	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE660A07QV2	250.00	Secured	05-08-2021	NA
12	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08185	325.00	Unsecured	See foot note	-
13	ICICI Bank Limited	INE090A08UE8	1,000.00	Unsecured	See foot note	-
14	Indiabulls Infraestate Limited	INE741X07036	350.00	Secured	See foot note	-
15	Hinduja Leyland Finance Limited	INE146O08175	50.00	Unsecured	See foot note	-
16	Asirvad Microfinance Limited	INE516Q08349	50.00	Unsecured	See foot note	-
17	HDB Financial Services Ltd.	INE756I07DO4	1,200.00		See foot note	-
18	L & T Finance Limited	IN8027E07021	2,000.00	Secured	See foot note	-
19	HDFC Limited	INE001A07RQ7,INE001A07RR5,INE001A07RS3,INE001A07RT1,INE001A07RU9,INE001A07RV7,INE001A07RW5,INE001A07RX3,INE001A07RY1,INE001A07RZ8,INE001A07SB7,INE001A07SC5,INE001A07SD3,INE001A07SE1,INE001A07SF8,INE001A07SG6,INE001A07SH4,INE001A07SI2,INE001A07SJ0,INE001A07SK8,INE001A07SL6,INE001A07SM4,INE001A07SN2,INE001A07SO0,INE001A07SP7,INE001A07SQ5,INE001A07SR3,INE001A07ST9,INE001A07SU7,INE001A07SV5,INE001A07SW3,INE001A07SX1	2,000.00	Secured	11-08-2021	NA
20	Citicorp Finance (India) Limited	INE915D08CC2	8,000.00		25-06-2021	NA
21	PATANJALI AYURVED LIMITED	INE011G07022	175.00	Secured	See foot note	-
22	Britannia Industries Limited	INE216A08027	700.00	Unsecured	27-04-2021	NA
23	Tata Motors Finance Solutions Limited	INE477S08076,INE477S08084,INE477S08092	500.00	Unsecured	28-05-2021	NA
24	Indostar Capital Finance Limited	INE896L08031	75.00	Unsecured	See foot note	-
25	India Infradebt Limited	INE537P07612	500.00	Secured	26-06-2021	NA
26	JSW Steel Limited	INE019A07449	1,000.00	Secured	See foot note	-
27	Hindustan Petroleum Corporation Ltd.	INE094A07020,INE094A08028,INE094A08036,INE094A08044,INE094A08051,INE094A08069,INE094A08077,INE094A08085,INE094A08093	2,000.00	Unsecured	13-08-2021	NA
28	SIDBI	INE556F08JJ9,INE556F08JK7,INE556F08JL5,INE556F08JM3,INE556F08JN1,INE556F08JO9,INE556F08JP6,INE556F08JQ4	400.00	Unsecured	17-06-2021	NA

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