

Sr No	Name of the Listed Entity	Issue Size (in Rupees Crores)	ISIN	Category	Whether Secured/Unsecured	Date of receipt of the Utilisation Certificate	Delay (if any) & reasons (including follow up done by Debenture Trustee)
1	Oxyzo Financial Services Private Limited	50	INE04V507297	Private	Secured	Refer the footnote	NA
2	Power Grid Corporation of India Limited	1000	INE752E08668	Private	Unsecured	21-05-2022	NA
3	Cholamandalam Investment & Finance Company Limited	97.4	IN8121A07020	Private	Secured	Refer the footnote	NA
4	Cholamandalam Investment & Finance Company Limited	270	INE121A07QM4	Private	Secured	Refer the footnote	NA
5	Cholamandalam Investment & Finance Company Limited	100	INE121A07QL6	Private	Secured	Refer the footnote	NA
6	GIC Housing Finance Limited	225	INE289B07065	Private	Secured	26-05-2022	NA
7	Indian Overseas Bank	800	INE565A08043	Private	Unsecured	17-05-2022	NA
8	Torrent Power Ltd	600	INE813H07168	Private	Secured	07-06-2022	NA
9	Muthoot Finance Limited	3000	INE414G07G00 INE414G07GE8 INE414G07GF5 INE414G07GG3 INE414G07GH1 INE414G07GI9 INE414G07GJ7 INE414G07GK5	Public	Secured	Refer the footnote	NA
10	Indiabulls Housing Finance Limited	1400	INE148I07KQ4 INE148I07KR2 INE148I07KS0 INE148I07KT8 INE148I07KU6 INE148I07KV4 INE148I07KW2 INE148I07KX0 INE148I07KY8 INE148I07KZ5 INE148I07LA6 INE148I07LB4 INE148I07LC2 INE148I07LD0 INE148I07LE8	Public	Secured	Refer the footnote	NA
11	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance)	100	INE216P07225	Private	Secured	05-05-2022	NA
12	GIC Housing Finance Limited	225	INE289B07057	Private	Secured	26-05-2022	NA
13	Royal Sundaram General Insurance Co. Limited	76	INE499S08039	Private	Unsecured	12-05-2022	NA
14	Royal Sundaram General Insurance Co. Limited	50	INE499S08047	Private	Unsecured	12-05-2022	NA
15	ICICI Bank Limited	8000	INE090A08UH1	Private	Unsecured	13-05-2022	NA
16	Cholamandalam Investment & Finance Company Limited	25	INE121A08OT2	Private	Unsecured	Refer the footnote	NA
17	Hinduja Leyland Finance Limited	200	INE146O07474	Private	Secured	25-01-2022	NA
18	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	125	INE443L07158	Private	Secured	01-06-2022	NA
19	The Ramco Cements Limited	300	INE331A07273	Private	Secured	30-04-2022	NA
20	Cholamandalam Investment & Finance Company Limited	150	INE121A08OS4	Private	Unsecured	Refer the footnote	NA
21	Hindustan Petroleum Corporation Ltd.	1500	INE094A08101	Private	Unsecured	Refer the footnote	NA
22	HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC)	200	INE539K07213	Private	Secured	10-05-2022	NA
23	TMF Holdings Limited	2000	INE909H08287	Private	Unsecured	Refer the footnote	NA
24	Torrent Power Ltd	250	INE813H07135	Private	Secured	07-06-2022	NA
25	Cholamandalam Investment & Finance Company Limited	100	INE121A07QK8	Private	Secured	Refer the footnote	NA
26	India Infrastructure Finance Company Limited (IIFCL)	3000	INE787H08048	Private	Unsecured	12-05-2022	NA
27	Union Bank of India	1500	INE692A08185	Private	Unsecured	Refer the footnote	NA
28	Cholamandalam Investment & Finance Company Limited	400	INE121A07QJ0	Private	Secured	Refer the footnote	NA
29	Cholamandalam Investment & Finance Company Limited	200	INE121A07QJ2	Private	Secured	Refer the footnote	NA
30	Lucina Land Development Limited	499	INE01Z007016	Private	Secured	27-05-2022	NA

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31	India Grid Trust	30	INE219X07025 INE219X07033 INE219X07058 INE219X07066 INE219X07017 INE219X07090 INE219X07108 INE219X07116 INE219X07124 INE219X07132 INE219X07173 INE219X07181 INE219X07199 INE219X07207 INE219X07215 INE219X07223 INE219X07231 INE219X07249 INE219X07256	Private	Secured	01-08-2019	NA
32	India Grid Trust	400	INE219X07314	Private	Secured	01-08-2019	NA
33	HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC)	200	INE539K07205	Private	Secured	10-05-2022	NA
34	Birla Corporation Limited	150	INE340A07118	Private	Secured	Refer the footnote	NA
35	IDFC FIRST Bank Limited	2000	INE092T08EY6	Private	Unsecured	Refer the footnote	NA
36	Bank of Baroda	2749	INE028A08265 INE028A08273	Private	Unsecured	19-05-2022	NA
37	Federal Bank	700	INE171A08032	Private	Unsecured	06-05-2022	NA
38	PNB MetLife India Insurance Company Limited	400	INE207O08019	Private	Unsecured	13-05-2022	NA
39	Punjab National Bank	2000	INE160A08217	Private	Unsecured	Refer the footnote	NA
40	HDFC Limited	10000.00	INE002A07120	Private	Secured	Refer the footnote	NA
41	HDFC Limited	3000.00	INE001A07TJ8	Private	Secured	Refer the footnote	NA
42	HDB Financial Services Ltd.	400.00	INE756I07ED5	Private	Secured	29-04-2022	NA
43	HDB Financial Services Ltd.	120.00	INE756I07EC7	Private	Secured	29-04-2022	NA
44	HDB Financial Services Ltd.	200.00	INE756I07EA1	Private	Secured	29-04-2022	NA
45	Citicorp Finance (India) Limited	15.00	INE915D07O66	Private	Secured	Refer the footnote	NA
46	Citicorp Finance (India) Limited	750.00	INE915D08CT6	Private	Secured	Refer the footnote	NA
47	Citicorp Finance (India) Limited	500.00	INE915D08CR0	Private	Secured	Refer the footnote	NA
48	Citicorp Finance (India) Limited	500.00	INE915D08CP4	Private	Secured	Refer the footnote	NA
49	Citicorp Finance (India) Limited	300.00	INE915D08CM1	Private	Secured	Refer the footnote	NA
50	India Infradebt Limited	1250.00	INE537P07646	Private	Secured	Refer the footnote	NA
51	SIDBI	3000	INE556F08JX0	Private	Unsecured	Refer the footnote	NA
52	SIDBI	3000	INE556F08JW2	Private	Unsecured	Refer the footnote	NA
53	SIDBI	2500	INE556F08JV4	Private	Unsecured	Refer the footnote	NA
54	SIDBI	2500	INE556F08JU6	Private	Unsecured	Refer the footnote	NA
55	JM Financial Products Limited	150	INE523H07BM8	Private	Secured	Refer the footnote	NA
56	JM Financial Products Limited	100	INE523H07BS5	Private	Secured	Refer the footnote	NA
57	JM Financial Products Limited	100	INE523H07BR7	Private	Secured	Refer the footnote	NA
58	JM Financial Credit Solutions Limited	300	INE651J07853	Private	Secured	Refer the footnote	NA
59	NLC India Limited	1325	INES89A08043 INES89A08035	Private	Unsecured	Refer the footnote	NA
60	Fedbank Financial Services Ltd.	100	INE007N07017 INE007N08015	Private	Secured	18-05-2022	NA
61	Fedbank Financial Services Ltd.	100	INE007N07017 INE007N08015	Private	Secured	18-05-2022	NA

Note :- Recent Issues certificate is being provided by the issuers