

| 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 | Cholamandalam Investment & Finance Company Limited | 500 | INE121A07QQ5 | Private | Secured | 08-08-2022 | NA |
| 2 | Cholamandalam Investment & Finance Company Limited | 105 | INE121A07QP7 | Private | Secured | 08-08-2022 | NA |
| 3 | Cholamandalam Investment & Finance Company Limited | 45 | INE121A08OU0 | Private | Unsecured | 08-08-2022 | NA |
| 4 | Cholamandalam Investment & Finance Company Limited | 350 | INE121A07QP7 | Private | Secured | 08-08-2022 | NA |
| 5 | Cholamandalam Investment & Finance Company Limited | 700 | INE121A07Q00 | Private | Secured | 08-08-2022 | NA |
| 6 | Cholamandalam Investment & Finance Company Limited | 275 | INE121A07QN2 | Private | Secured | 08-08-2022 | NA |
| 7 | Cholamandalam MS General Insurance Company Ltd | 100 | INE439H08020 | Private | Unsecured | 28-07-2022 | NA |
| 8 | Dvara Kshetriya Gramin Financial Services Private Ltd. | 38.1 | INE179P07258 | Private | Secured | Please refer the footnote | NA |
| 9 | Grasim Industries Limited | 1000 | INE047A08190 | Private | Unsecured | Please refer the footnote | NA |
| 10 | HDB Financial Services Ltd. | 350 | INE756I07EE3 | Private | Secured | 30-04-2022 | NA |
| 11 | HDFC LIFE INSURANCE COMPANY LIMITED | 350 | INE795G08027 | Private | Unsecured | 16-07-2022 | NA |
| 12 | HDFC Limited | 5000 | INE001A07TL4 | Private | Secured | 09-08-2022 | NA |
| 13 | HDFC Limited | 12000 | INE001A07TK6 | Private | Secured | 09-08-2022 | NA |
| 14 | Hindustan Petroleum Corporation Ltd. | 1500 | INE094A08119 | Private | Unsecured | 06-09-2022 | NA |
| 15 | India Infradebt Limited | 1000 | INE537P07653 | Private | Secured | Please refer the footnote | NA |

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|-------|---|-------------------------------|--|----------|---------------------------|--|--|
| 16 | Indiabulls Commercial Credit Limited | 500 | INE244L07259 | Private | Secured | 30-08-2022 | NA |
| 17 | Indiabulls Housing Finance Limited | 1400 | INE148I07LG3 INE148I07LH1 INE148I07LI9 INE148I07LJ7 INE148I07LK5 INE148I07LL3 INE148I07LM1 INE148I07LN9 INE148I07LP4 INE148I07LQ2 INE148I07LR0 INE148I07LS8 INE148I07LT6 INE148I07LU4 INE148I07LV2 | Private | Secured | 06-06-2022 | NA |
| 18 | JM Financial Credit Solutions Limited | 70 | INE651J07861 | Private | Secured | Please refer the footnote | NA |
| 19 | JM Financial Credit Solutions Limited | 50 | INE651J07861 | Private | Secured | Please refer the footnote | NA |
| 20 | M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | 36 | INE373S08606 | Private | Unsecured | Please refer the footnote | NA |
| 21 | Mindspace Business Parks Private Limited | 490 | INE427L07011 | Private | Secured | 26-07-2022 | NA |
| 22 | Muthoot Finance Limited | 62.77 | INE414G07GL3 | Public | Secured | Please refer the footnote | NA |
| 23 | Muthoot Finance Limited | 52.64 | INE414G07GD0 | Public | Secured | Please refer the footnote | NA |
| 24 | National Housing Bank | 1000 | INE557F08FN7 | Private | Unsecured | 12-08-2022 | NA |
| 25 | National Thermal Power Corporation Limited (NTPC) | 1500 | INE733E08213 | Private | Unsecured | 27-05-2022 | NA |
| 26 | SIDBI | 2500 | INE556F08JY8 | Private | Unsecured | 03-08-2022 | NA |
| 27 | Sundaram Finance Limited | 400 | INE660A07RF3 | Private | Secured | 06-08-2022 | NA |
| 28 | Sundaram Finance Limited | 500 | INE660A07RE6 | Private | Secured | 06-08-2022 | NA |

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| 29 | TATA REALTY AND INFRASTRUCTURE LIMITED | 200 | INE371K08201 | Private | Unsecured | 24-05-2022 | NA |
| 30 | TATA REALTY AND INFRASTRUCTURE LIMITED | 300 | INE371K08193 | Private | Unsecured | 24-05-2022 | NA |
| 31 | Tata Capital Housing Finance Limited | 178 | INE033L07HQ8 | Private | Secured | 30-07-2022 | NA |
| 32 | Tata Capital Housing Finance Limited | 81.1 | INE033L07HR6 | Private | Secured | 30-07-2022 | NA |
| 33 | Torrent Power Ltd | 200 | INE813H07226 | Private | Secured | 25-08-2022 | NA |
| 34 | Torrent Power Ltd | 600 | INE813H07200 | Private | Secured | 25-08-2022 | NA |
| 35 | Torrent Power Ltd | 600 | INE813H07168 | Private | Secured | 25-08-2022 | NA |

Note :- Recent issues, certificate is being provided by the companies