

$Monitoring \ of \ utilization \ certificates \ for \ quarter \ ended \ 30th \ September \ 2022$

	BI Trusteeship Services Ltd						
Sr No	Name of the Listed Entity	Issue Size (in Rupees Crores)	ISIN	Category	Whether Secured/Unsecured	Date of receipt of the Utilisation Certifcate	Delay (if any) & reasons (including follow up done by Debenture Trustee
1	Indiabulls Commercial Credit Limited	500	INE244L07259	Private	Secured	30-08-2022	NA
2	HDFC Credila Financial Services Ltd(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	200	INE539K08203	Private	Unsecured	18-10-2022	NA
3	Emami Frankross Limited	98	INE711X07054	Private	Secured	Refer the foot note	NA
4	Nirma Limited	100	INE091A08172	Private	Unsecured	28-07-2022	NA
5	HDFC Limited	4000	INE001A07TM2	Private	Secured	04-11-2022	NA
6	HDFC Credila Financial Services Ltd(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	300	INE539K07221	Private	Secured	18-10-2022	NA
7	Hindustan Petroleum Corporation Ltd.	1800	INE094A08127	Private	Unsecured	28-11-2022	NA
8	Sattva Holding and Trading Private Ltd	98	INE03CX07034	Private	Secured	Refer the foot note	NA
9	Cholamandalam Investment & Finance Company Limited	800	INE121A07QR3	Private	Secured	Refer the foot note	NA
10	JM Financial Products Limited	95	INE523H07BT3	Private	Secured	03-11-2022	NA
11	HDB Financial Services Ltd.	125	INE756107EG8	Private	Secured	15-10-2022	NA
12	HDB Financial Services Ltd.	330	INE756107EF0	Private	Secured	15-10-2022	NA
13	HDFC Limited	5000	INE001A07TN0	Private	Secured	04-11-2022	NA
14	Union Bank of India	1320	INE692A08193	Private	Unsecured	Refer the foot note	NA
15	India Grid Trust	250	INE219X07348	Private	Secured	Refer the foot note	NA
16	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	200	INE667F07IE9	Private	Secured	22-10-2022	NA

17	HDFC Credila Financial Services Ltd(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	175	INE539K08211	Private	Unsecured	18-10-2022	NA
18	Kotak Mahindra Prime Limited	15000	INE916DA7RR2	Private	Secured	Refer the foot note	NA
19	JM Financial Products Limited	70	INE523H07BT3	Private	Secured	03-11-2022	NA
20	Bank of Baroda	1000	INE028A08281	Private	Unsecured	Refer the foot note	NA
21	SIDBI	4000	INE556F08KA6	Private	Unsecured	02-11-2022	NA
22	HDFC Limited	11000	INE001A07T08	Private	Secured	04-11-2022	NA
23	HDFC Credila Financial Services Ltd(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	100	INE539K08229	Private	Unsecured	18-10-2022	NA
24	India Infradebt Limited	1300	INE537P07661	Private	Secured	Refer the foot note	NA
25	Dvara Kshetriya Gramin Financial Services Private Ltd.	23.27	INE179P07282	Private	Secured	24-11-2022	NA
26	Ugro Capital Limited	100	INE583D07299 INE583D07307 INE583D07315	Public	Secured	Refer the foot note	NA
27	SIDBI	4000	INE556F08KB4	Private	Unsecured	02-11-2022	NA
28	T-HILLS Private Limited (Formerly known as Jaganmata Property Developers Private Limited)	225	INE0G2607037	Private	Secured	28-10-2022	NA
29	Nuvoco Vistas Corpoaration Limited	350	INE118D07195	Private	Secured	09-11-2022	NA
30	JM Financial Products Limited	75	INE523H07BT3	Private	Secured	03-11-2022	NA
31	Sundaram Finance Limited	500	INE660A07RH9	Private	Secured	22-11-2022	NA
32	HDB Financial Services Ltd.	891	INE756I07EI4	Private	Secured	15-10-2022	NA
33	HDFC ERGO General Insurance Company Limited	80	INE225R08022	Private	Unsecured	23-11-2022	NA

34	Cholamandalam Investment & Finance Company Limited	320	INE121A07QS1	Private	Secured	Refer the foot note	NA
35	National Thermal Power Corporation Limited (NTPC)	2000	INE733E08221	Private	Unsecured	14-11-2022	NA
36	Indiabulls Housing Finance Limited	1000	INE148107LW0	Public	Secured	Refer the foot note	NA
37	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	100	INE667F08194	Private	Unsecured	22-10-2022	NA
38	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	250	INE667F07IF6	Private	Secured	22-10-2022	NA
39	Macrotech Developers Limited	99	INE670K07174	Private	Secured	14-11-2022	NA
40	Piramal Enterprises Limited	5500	INE140A07690	Private	Secured	18-10-2022	NA
41	SIDBI	41000	INE556F08KC2	Private	Unsecured	02-11-2022	NA
42	Berar Finance Limited	30	INE998Y07139	Private	Secured	Refer the foot note	NA
43	ICICI Bank Limited	3000	INE090A08UI9	Private	Unsecured	21-11-2022	NA
44	Macrotech Developers Limited	101	INE670K07182	Private	Secured	14-11-2022	NA
45	HDB Financial Services Ltd.	325	INE756I07EJ2	Private	Secured	15-10-2022	NA
46	Tapir Constructions Limited	150	INE00DJ07029 INE00DJ07011	Private	Secured	13-10-2022	NA
47	JSW Energy Limited	250	INE121E07361	Private	Secured	28-10-2022	NA
48	HDFC Limited	10000	INE001A07TP5	Private	Secured	04-11-2022	NA

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