

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

Monitoring of Utilization certificate for the financial year ended on March 31, 2025(in compliance with Chapter VII of table 3 of SEBI DT Master Circular Dated may 16,2025)

| Sr No | Name of the Listed Entity                                                          | ISIN                                                                                         | Issue Type(Public/private/Placed Listed) | Issue Size (in Rupees Crores) | Whether Secured/Unsecured | Date of receipt of the Utilisation Certificate | Delay (if any) & reasons (including follow up done by Debenture Trustee) |
|-------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------|---------------------------|------------------------------------------------|--------------------------------------------------------------------------|
| 1     | AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                     | INE216P07241                                                                                 | Privately Placed Listed                  | 630.00                        | Secured                   | 27-05-2025                                     | No Delay                                                                 |
| 2     | AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)                     | INE216P07266<br>INE216P07258                                                                 | Privately Placed Listed                  | 200                           | Secured                   | 27-05-2025                                     | No Delay                                                                 |
| 3     | ACHIEVERS FINANCE INDIA LMTD                                                       | INE065507AM4<br>INE065507AR3<br>INE065507AQ5<br>INE065507AP7<br>INE065507AO0<br>INE065507AN2 | Privately Placed Listed                  | 8                             | Secured                   | 05-06-2025                                     | No Delay                                                                 |
| 4     | ACHIEVERS FINANCE INDIA LMTD                                                       | INE065507AX1<br>INE065507AW3<br>INE065507AV5<br>INE065507AU7<br>INE065507AS1<br>INE065507AT9 | Privately Placed Listed                  | 3                             | Secured                   | 05-06-2025                                     | No Delay                                                                 |
| 5     | ACHIEVERS FINANCE INDIA LMTD                                                       | INE065507AZ6<br>INE065507BC3<br>INE065507AY9<br>INE065507BA7<br>INE065507BD1<br>INE065507BBS | Privately Placed Listed                  | 3                             | Secured                   | 05-06-2025                                     | No Delay                                                                 |
| 6     | ARMAN FINANCIAL SERVICES LIMITED                                                   | INE109C07097                                                                                 | Privately Placed Listed                  | 49.8                          | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 7     | AU Small Finance Bank Limited                                                      | INE949L08459                                                                                 | Privately Placed Listed                  | 1000                          | Unsecured                 | 22-04-2025                                     | No Delay                                                                 |
| 8     | Axis Bank                                                                          | INE238A08500                                                                                 | Privately Placed Listed                  | 4000.00                       | Unsecured                 | 17-10-2025                                     | No Delay                                                                 |
| 9     | Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited) | INE511N08024                                                                                 | Privately Placed Listed                  | 500.00                        | Unsecured                 | 23-05-2025                                     | No Delay                                                                 |
| 10    | Bank of India                                                                      | INE084A08185                                                                                 | Privately Placed Listed                  | 5000.00                       | Unsecured                 | 03-08-2024                                     | No Delay                                                                 |
| 11    | Bank of India                                                                      | INE084A08193                                                                                 | Privately Placed Listed                  | 2500.00                       | Unsecured                 | 11-11-2024                                     | No Delay                                                                 |
| 12    | Bank of India                                                                      | INE084A08201                                                                                 | Privately Placed Listed                  | 5000.00                       | Unsecured                 | 24-01-2025                                     | No Delay                                                                 |
| 13    | Bank of India                                                                      | INE084A08219                                                                                 | Privately Placed Listed                  | 2690                          | Unsecured                 | 01-05-2025                                     | No Delay                                                                 |
| 14    | Berar Finance Limited                                                              | INE998Y07147                                                                                 | Privately Placed Listed                  | 25                            | Secured                   | 13-08-2024                                     | No Delay                                                                 |
| 15    | Berar Finance Limited                                                              | INE998Y07154                                                                                 | Privately Placed Listed                  | 30.00                         | Secured                   | 31-05-2025                                     | No Delay                                                                 |
| 16    | Berar Finance Limited                                                              | INE998Y07162                                                                                 | Privately Placed Listed                  | 30                            | Secured                   | 27-05-2025                                     | No Delay                                                                 |
| 17    | Berar Finance Limited                                                              | INE998Y07170                                                                                 | Privately Placed Listed                  | 15                            | Unsecured                 | 27-05-2025                                     | No Delay                                                                 |
| 18    | Capital Infra Trust (erstwhile National Infrastructure Trust)                      | INE028Z07016                                                                                 | Privately Placed Listed                  | 1200                          | Secured                   | 30-05-2025                                     | No Delay                                                                 |
| 19    | Capital Infra Trust (erstwhile National Infrastructure Trust)                      | INE028Z07024                                                                                 | Privately Placed Listed                  | 1163                          | Secured                   | 30-05-2025                                     | No Delay                                                                 |
| 20    | Chalet Hotels Limited                                                              | INE427F07021                                                                                 | Privately Placed Listed                  | 75                            | Secured                   | 15-05-2025                                     | No Delay                                                                 |
| 21    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07R24                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 22    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SA5                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 23    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SB3                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 24    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SC1                                                                                 | Privately Placed Listed                  | 2000                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 25    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SD9                                                                                 | Privately Placed Listed                  | 500                           | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 26    | Cholamandalam Investment & Finance Company Limited                                 | INE121A08PN2                                                                                 | Privately Placed Listed                  | 400                           | Unsecured                 | 10-06-2025                                     | No Delay                                                                 |
| 27    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SE7                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 28    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SF4                                                                                 | Privately Placed Listed                  | 1500                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 29    | Cholamandalam Investment & Finance Company Limited                                 | INE121A08PO0                                                                                 | Privately Placed Listed                  | 200.00                        | Unsecured                 | 10-06-2025                                     | No Delay                                                                 |
| 30    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SG2                                                                                 | Privately Placed Listed                  | 500.00                        | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 31    | Cholamandalam Investment & Finance Company Limited                                 | INE121A08PP7                                                                                 | Privately Placed Listed                  | 2000.00                       | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 32    | Cholamandalam Investment & Finance Company Limited                                 | INE121A08PQ5                                                                                 | Privately Placed Listed                  | 1000.00                       | Unsecured                 | 10-06-2025                                     | No Delay                                                                 |
| 33    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SH0                                                                                 | Privately Placed Listed                  | 1500.00                       | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 34    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SIB                                                                                 | Privately Placed Listed                  | 500.00                        | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 35    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SIB                                                                                 | Privately Placed Listed                  | 1000.00                       | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 36    | Cholamandalam Investment & Finance Company Limited                                 | INE121A08PR3                                                                                 | Privately Placed Listed                  | 2000                          | Unsecured                 | 10-06-2025                                     | No Delay                                                                 |
| 37    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SK4                                                                                 | Privately Placed Listed                  | 1200                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 38    | Cholamandalam Investment & Finance Company Limited                                 | INE121A08PS1                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 39    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SL2                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 40    | Cholamandalam Investment & Finance Company Limited                                 | INE121A08PT9                                                                                 | Privately Placed Listed                  | 1500                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 41    | Cholamandalam Investment & Finance Company Limited                                 | INE121A07SM0                                                                                 | Privately Placed Listed                  | 1200                          | Secured                   | 10-06-2025                                     | No Delay                                                                 |
| 42    | Citicorp Finance (India) Limited                                                   | INE915D007P73                                                                                | Privately Placed Listed                  | 34.20                         | Secured                   | 29-05-2025                                     | No Delay                                                                 |
| 43    | Citicorp Finance (India) Limited                                                   | INE915D08CX8                                                                                 | Privately Placed Listed                  | 500                           | Secured                   | 29-05-2025                                     | No Delay                                                                 |
| 44    | Citicorp Finance (India) Limited                                                   | INE915D08CY6                                                                                 | Privately Placed Listed                  | 500                           | Secured                   | 29-05-2025                                     | No Delay                                                                 |
| 45    | Citicorp Finance (India) Limited                                                   | INE915D08CZ3                                                                                 | Privately Placed Listed                  | 900                           | Secured                   | 29-05-2025                                     | No Delay                                                                 |
| 46    | CSA Investments Private Limited                                                    | INE0LWH07054                                                                                 | Privately Placed Listed                  | 4                             | Secured                   | 13-08-2024                                     | No Delay                                                                 |
| 47    | CSA Investments Private Limited                                                    | INE0LWH08011                                                                                 | Privately Placed Listed                  | 5                             | Unsecured                 | 13-11-2024                                     | No Delay                                                                 |
| 48    | CSA Investments Private Limited                                                    | INE0LWH07062                                                                                 | Privately Placed Listed                  | 5.00                          | Secured                   | 13-11-2024                                     | No Delay                                                                 |
| 49    | DCB Bank Limited                                                                   | INE503A08069                                                                                 | Privately Placed Listed                  | 400.00                        | Unsecured                 | 06-06-2025                                     | No Delay                                                                 |
| 50    | Dvara Kshetriya Gramin Financial Services Private Ltd.                             | INE179P07589                                                                                 | Privately Placed Listed                  | 6                             | Secured                   | 12-06-2025                                     | No Delay                                                                 |
| 51    | Federal Bank                                                                       | INE171A08057                                                                                 | Privately Placed Listed                  | 1000.00                       | Unsecured                 | 30-05-2025                                     | No Delay                                                                 |
| 52    | GIC Housing Finance Limited                                                        | INE289B07099<br>INE289B07081                                                                 | Privately Placed Listed                  | 600.00                        | Secured                   | 20-12-2024                                     | No Delay                                                                 |
| 53    | Grand Hills Developments Private Limited                                           | INE0DWX07025                                                                                 | Privately Placed Listed                  | 255                           | Secured                   | 05-11-2024                                     | No Delay                                                                 |
| 54    | HDB Financial Services Ltd.                                                        | INE756I07EY1                                                                                 | Privately Placed Listed                  | 500                           | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 55    | HDB Financial Services Ltd.                                                        | INE756I07ES3                                                                                 | Privately Placed Listed                  | 1500                          | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 56    | HDB Financial Services Ltd.                                                        | INE756I07EY1                                                                                 | Privately Placed Listed                  | 70                            | Secured                   | 16-04-2025                                     | No Delay                                                                 |

| Sr No | Name of the Listed Entity                                                                           | ISIN                         | Issue Type(Public/private/Placed Listed) | Issue Size (in Rupees Crores) | Whether Secured/Unsecured | Date of receipt of the Utilisation Certificate | Delay (if any) & reasons (Including follow up done by Debenture Trustee) |
|-------|-----------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------|-------------------------------|---------------------------|------------------------------------------------|--------------------------------------------------------------------------|
| 57    | HDB Financial Services Ltd.                                                                         | INE756I07E28                 | Privately Placed Listed                  | 1500                          | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 58    | HDB Financial Services Ltd.                                                                         | INE756I07EL8                 | Privately Placed Listed                  | 1075                          | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 59    | HDB Financial Services Ltd.                                                                         | INE756I07FA8                 | Privately Placed Listed                  | 475                           | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 60    | HDB Financial Services Ltd.                                                                         | INE756I07EP9                 | Privately Placed Listed                  | 525                           | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 61    | HDB Financial Services Ltd.                                                                         | INE756I07EW5                 | Privately Placed Listed                  | 100                           | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 62    | HDB Financial Services Ltd.                                                                         | INE756I07EJ2                 | Privately Placed Listed                  | 1103                          | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 63    | HDB Financial Services Ltd.                                                                         | INE756I07EN4                 | Privately Placed Listed                  | 1000.00                       | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 64    | HDB Financial Services Ltd.                                                                         | INE756I07EJ2                 | Privately Placed Listed                  | 1000.00                       | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 65    | HDB Financial Services Ltd.                                                                         | INE756I07EN4                 | Privately Placed Listed                  | 200.00                        | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 66    | HDB Financial Services Ltd.                                                                         | INE756I07EN4                 | Privately Placed Listed                  | 700.00                        | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 67    | HDB Financial Services Ltd.                                                                         | INE756I07FB6                 | Privately Placed Listed                  | 1035.00                       | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 68    | HDB Financial Services Ltd.                                                                         | INE756I07FA8                 | Privately Placed Listed                  | 75.00                         | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 69    | HDB Financial Services Ltd.                                                                         | INE756I08298                 | Privately Placed Listed                  | 357.00                        | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 70    | HDB Financial Services Ltd.                                                                         | INE756I07DW7                 | Privately Placed Listed                  | 200.00                        | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 71    | HDB Financial Services Ltd.                                                                         | INE756I07EX3                 | Privately Placed Listed                  | 1000.00                       | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 72    | HDB Financial Services Ltd.                                                                         | INE756I07EU9                 | Privately Placed Listed                  | 550.00                        | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 73    | HDB Financial Services Ltd.                                                                         | INE756I07EY1                 | Privately Placed Listed                  | 50.00                         | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 74    | HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | INE539K07262                 | Privately Placed Listed                  | 200.00                        | Secured                   | 16-05-2025                                     | No Delay                                                                 |
| 75    | HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | INE539K07270                 | Privately Placed Listed                  | 500.00                        | Secured                   | 16-05-2025                                     | No Delay                                                                 |
| 76    | HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | INE539K07288                 | Privately Placed Listed                  | 260.00                        | Secured                   | 16-05-2025                                     | No Delay                                                                 |
| 77    | HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | INE539K07296                 | Privately Placed Listed                  | 550.00                        | Secured                   | 16-05-2025                                     | No Delay                                                                 |
| 78    | HDFC ERGO General Insurance Company Limited                                                         | INE225R08055                 | Privately Placed Listed                  | 325                           | Unsecured                 | 15-04-2025                                     | No Delay                                                                 |
| 79    | HDFC LIFE INSURANCE COMPANY LIMITED                                                                 | INE795G08035                 | Privately Placed Listed                  | 1500.00                       | Unsecured                 | 13-05-2025                                     | No Delay                                                                 |
| 80    | HDFC LIFE INSURANCE COMPANY LIMITED                                                                 | INE795G08043                 | Privately Placed Listed                  | 1000                          | Unsecured                 | 13-05-2025                                     | No Delay                                                                 |
| 81    | Hinduja Leyland Finance Limited                                                                     | INE146O08274                 | Privately Placed Listed                  | 150.00                        | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 82    | Hinduja Leyland Finance Limited                                                                     | INE146O08274                 | Privately Placed Listed                  | 100.00                        | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 83    | Hinduja Leyland Finance Limited                                                                     | INE146O08233                 | Privately Placed Listed                  | 45.00                         | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 84    | Hinduja Leyland Finance Limited                                                                     | INE146O08266                 | Privately Placed Listed                  | 100.00                        | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 85    | Hinduja Leyland Finance Limited                                                                     | INE146O08274                 | Privately Placed Listed                  | 25.00                         | Secured                   | 10-05-2025                                     | No Delay                                                                 |
| 86    | Hinduja Leyland Finance Limited                                                                     | INE146O08241                 | Privately Placed Listed                  | 50                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 87    | Hinduja Leyland Finance Limited                                                                     | INE146O08233                 | Privately Placed Listed                  | 20                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 88    | Hinduja Leyland Finance Limited                                                                     | INE146O08233                 | Privately Placed Listed                  | 50                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 89    | Hinduja Leyland Finance Limited                                                                     | INE146O08258                 | Privately Placed Listed                  | 100                           | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 90    | Hinduja Leyland Finance Limited                                                                     | INE146O08266                 | Privately Placed Listed                  | 125                           | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 91    | Hinduja Leyland Finance Limited                                                                     | INE146O07490                 | Privately Placed Listed                  | 75                            | Secured                   | 10-05-2025                                     | No Delay                                                                 |
| 92    | Hinduja Leyland Finance Limited                                                                     | INE146O08266                 | Privately Placed Listed                  | 100                           | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 93    | Hinduja Leyland Finance Limited                                                                     | INE146O08274                 | Privately Placed Listed                  | 135                           | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 94    | Hinduja Leyland Finance Limited                                                                     | INE146O08274                 | Privately Placed Listed                  | 75                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 95    | Hinduja Leyland Finance Limited                                                                     | INE146O08266                 | Privately Placed Listed                  | 250                           | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 96    | Hinduja Leyland Finance Limited                                                                     | INE146O08274                 | Privately Placed Listed                  | 75                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 97    | Hinduja Leyland Finance Limited                                                                     | INE146O08266                 | Privately Placed Listed                  | 150                           | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 98    | Hinduja Leyland Finance Limited                                                                     | INE146O08266                 | Privately Placed Listed                  | 50                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 99    | Hinduja Leyland Finance Limited                                                                     | INE146O08274                 | Privately Placed Listed                  | 40                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 100   | Hinduja Leyland Finance Limited                                                                     | INE146O08282                 | Privately Placed Listed                  | 200                           | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 101   | Hinduja Leyland Finance Limited                                                                     | INE146O07508                 | Privately Placed Listed                  | 500                           | Secured                   | 10-05-2025                                     | No Delay                                                                 |
| 102   | Hinduja Leyland Finance Limited                                                                     | INE146O08290                 | Privately Placed Listed                  | 25                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 103   | Hinduja Leyland Finance Limited                                                                     | INE146O07516                 | Privately Placed Listed                  | 150                           | Secured                   | 10-05-2025                                     | No Delay                                                                 |
| 104   | Hinduja Leyland Finance Limited                                                                     | INE146O08308                 | Privately Placed Listed                  | 25                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 105   | Hinduja Leyland Finance Limited                                                                     | INE146O08316                 | Privately Placed Listed                  | 150                           | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 106   | Hinduja Leyland Finance Limited                                                                     | INE146O08324                 | Privately Placed Listed                  | 50                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 107   | Hinduja Leyland Finance Limited                                                                     | INE146O08332                 | Privately Placed Listed                  | 125                           | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 108   | Hinduja Leyland Finance Limited                                                                     | INE146O08308                 | Privately Placed Listed                  | 60                            | Unsecured                 | 10-05-2025                                     | No Delay                                                                 |
| 109   | Hindustan Petroleum Corporation Ltd.                                                                | INE094A08168                 | Privately Placed Listed                  | 2500.00                       | Unsecured                 | 16-10-2024                                     | No Delay                                                                 |
| 110   | ICICI Bank Limited                                                                                  | INE090A08UL3                 | Privately Placed Listed                  | 3000                          | Unsecured                 | 29-03-2025                                     | No Delay                                                                 |
| 111   | ICICI Securities Primary Dealership Limited                                                         | INE849D08T28                 | Privately Placed Listed                  | 300.00                        | Unsecured                 | 18-10-2024                                     | No Delay                                                                 |
| 112   | India Grid Trust                                                                                    | INE219X07496                 | Privately Placed Listed                  | 630                           | Secured                   | 06-06-2025                                     | No Delay                                                                 |
| 113   | India Grid Trust                                                                                    | INE219X07488                 | Privately Placed Listed                  | 500                           | Secured                   | 06-06-2025                                     | No Delay                                                                 |
| 114   | India Grid Trust                                                                                    | INE219X07454                 | Privately Placed Listed                  | 650                           | Secured                   | 06-06-2025                                     | No Delay                                                                 |
| 115   | India Grid Trust                                                                                    | INE219X07454                 | Privately Placed Listed                  | 650                           | Secured                   | 06-06-2025                                     | No Delay                                                                 |
| 116   | India Infradebt Limited                                                                             | INE537P07778                 | Privately Placed Listed                  | 460                           | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 117   | India Infradebt Limited                                                                             | INE537P07794                 | Privately Placed Listed                  | 500.00                        | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 118   | India Infradebt Limited                                                                             | INE537P07810<br>INE537P07802 | Privately Placed Listed                  | 915.00                        | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 119   | India Infradebt Limited                                                                             | INE537P07836<br>INE537P07828 | Privately Placed Listed                  | 1000                          | Secured                   | 16-04-2025                                     | No Delay                                                                 |

| IDBI Trusteeship Services Ltd |                                                                      |                                                                              |                                          |                               |                           |                                                |                                                                          |
|-------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------|-------------------------------|---------------------------|------------------------------------------------|--------------------------------------------------------------------------|
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| 120                           | India Infradebt Limited                                              | INE537P08040                                                                 | Privately Placed Listed                  | 290                           | Unsecured                 | 16-04-2025                                     | No Delay                                                                 |
| 121                           | India Infradebt Limited                                              | INE537P07844                                                                 | Privately Placed Listed                  | 815                           | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 122                           | India Infradebt Limited                                              | INE537P07745                                                                 | Privately Placed Listed                  | 780                           | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 123                           | India Infradebt Limited                                              | INE537P07752                                                                 | Privately Placed Listed                  | 710                           | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 124                           | India Infradebt Limited                                              | INE537P07836                                                                 | Privately Placed Listed                  | 300.6                         | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 125                           | India Infradebt Limited                                              | INE537P07786                                                                 | Privately Placed Listed                  | 900                           | Secured                   | 16-04-2025                                     | No Delay                                                                 |
| 126                           | Indostar Capital Finance Limited                                     | INE896L07AC3<br>INE896L07AB5<br>INE896L07AA7<br>INE896L07991<br>INE896L07983 | Public                                   | 300.00                        | Secured                   | 29-01-2025                                     | No Delay                                                                 |
| 127                           | Indostar Capital Finance Limited                                     | INE896L07AD1<br>INE896L07AE9                                                 | Privately Placed Listed                  | 400.00                        | Secured                   | 29-01-2025                                     | No Delay                                                                 |
| 128                           | Indostar Capital Finance Limited                                     | INE896L07AF6<br>INE896L07AG4                                                 | Privately Placed Listed                  | 200                           | Secured                   | 29-01-2025                                     | No Delay                                                                 |
| 129                           | Indostar Capital Finance Limited                                     | INE896L07AH2<br>INE896L07AI0                                                 | Privately Placed Listed                  | 600                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 130                           | Indostar Capital Finance Limited                                     | INE896L07AF6                                                                 | Privately Placed Listed                  | 200                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 131                           | JM FINANCIAL SERVICES LIMITED                                        | INE012I07074                                                                 | Privately Placed Listed                  | 100                           | Secured                   | 27-05-2025                                     | No Delay                                                                 |
| 132                           | JM FINANCIAL SERVICES LIMITED                                        | INE012I07082                                                                 | Privately Placed Listed                  | 100                           | Secured                   | 27-05-2025                                     | No Delay                                                                 |
| 133                           | JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMITED                      | INE1EY608016                                                                 | Privately Placed Listed                  | 2600                          | Unsecured                 | 20-05-2025                                     | No Delay                                                                 |
| 134                           | JSW Energy Limited                                                   | INE121E08021<br>INE121E08039                                                 | Privately Placed Listed                  | 1200                          | Unsecured                 | 30-05-2025                                     | No Delay                                                                 |
| 135                           | JSW Energy Limited                                                   | INE121E08054<br>INE121E08039                                                 | Privately Placed Listed                  | 800                           | Unsecured                 | 30-05-2025                                     | No Delay                                                                 |
| 136                           | JSW Steel Limited                                                    | INE019A07456<br>INE019A07464                                                 | Privately Placed Listed                  | 2250.00                       | Secured                   | 24-01-2025                                     | No Delay                                                                 |
| 137                           | Kogta Financial (India) Limited                                      | INE192U07350                                                                 | Privately Placed Listed                  | 100                           | Secured                   | 15-05-2025                                     | No Delay                                                                 |
| 138                           | Kotak Mahindra Prime Limited                                         | INE916DA7SW0<br>INE916DA7SE8                                                 | Privately Placed Listed                  | 550.00                        | Secured                   | 30-04-2025                                     | No Delay                                                                 |
| 139                           | Kotak Mahindra Prime Limited                                         | INE916DA7SV2<br>INE916DA7ST6                                                 | Privately Placed Listed                  | 500.00                        | Secured                   | 30-04-2025                                     | No Delay                                                                 |
| 140                           | Kotak Mahindra Prime Limited                                         | INE916DA7SW0                                                                 | Privately Placed Listed                  | 400.00                        | Secured                   | 30-04-2025                                     | No Delay                                                                 |
| 141                           | Kotak Mahindra Prime Limited                                         | INE916DA7SE8<br>INE916DA7SX8                                                 | Privately Placed Listed                  | 500.00                        | Secured                   | 30-04-2025                                     | No Delay                                                                 |
| 142                           | Kotak Mahindra Prime Limited                                         | INE916DA7SY6                                                                 | Privately Placed Listed                  | 500                           | Secured                   | 30-04-2025                                     | No Delay                                                                 |
| 143                           | Kotak Mahindra Prime Limited                                         | INE916DA7SJ7<br>INE916DA7SY6                                                 | Privately Placed Listed                  | 800                           | Secured                   | 30-04-2025                                     | No Delay                                                                 |
| 144                           | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE498L07046                                                                 | Privately Placed Listed                  | 300                           | Secured                   | 15-05-2025                                     | No Delay                                                                 |
| 145                           | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE498L07079                                                                 | Privately Placed Listed                  | 1000.00                       | Secured                   | 15-05-2025                                     | No Delay                                                                 |
| 146                           | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | IN8498L07046                                                                 | Privately Placed Listed                  | 150.00                        | Secured                   | 15-05-2025                                     | No Delay                                                                 |
| 147                           | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE498L07053                                                                 | Privately Placed Listed                  | 300.00                        | Secured                   | 15-05-2025                                     | No Delay                                                                 |
| 148                           | L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | INE498L07095                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 15-05-2025                                     | No Delay                                                                 |
| 149                           | Larsen & Toubro Limited                                              | INE018A08BL4                                                                 | Privately Placed Listed                  | 1500.00                       | Unsecured                 | 17-12-2024                                     | No Delay                                                                 |
| 150                           | Larsen & Toubro Limited                                              | INE018A08BM2                                                                 | Privately Placed Listed                  | 4000                          | Unsecured                 | 11-02-2025                                     | No Delay                                                                 |
| 151                           | Laxmi India Finance Private Limited                                  | INE06WU07064                                                                 | Privately Placed Listed                  | 30                            | Secured                   | 11-06-2025                                     | No Delay                                                                 |
| 152                           | LIC Housing Finance Limited                                          | INE115A07Q07                                                                 | Privately Placed Listed                  | 4500                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 153                           | LIC Housing Finance Limited                                          | INE115A07QR5                                                                 | Privately Placed Listed                  | 3000                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 154                           | LIC Housing Finance Limited                                          | INE115A07Q53                                                                 | Privately Placed Listed                  | 5000                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 155                           | LIC Housing Finance Limited                                          | INE115A07Q11                                                                 | Privately Placed Listed                  | 750.00                        | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 156                           | LIC Housing Finance Limited                                          | INE115A07QT1<br>IN8115A07402                                                 | Privately Placed Listed                  | 1252.00                       | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 157                           | LIC Housing Finance Limited                                          | INE115A07QR5                                                                 | Privately Placed Listed                  | 751.00                        | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 158                           | LIC Housing Finance Limited                                          | INE115A07QV7                                                                 | Privately Placed Listed                  | 3000.00                       | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 159                           | LIC Housing Finance Limited                                          | INE115A07QY1                                                                 | Privately Placed Listed                  | 4000.00                       | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 160                           | LIC Housing Finance Limited                                          | INE115A07QY1                                                                 | Privately Placed Listed                  | 2000.00                       | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 161                           | LIC Housing Finance Limited                                          | INE115A07Q28                                                                 | Privately Placed Listed                  | 2500.00                       | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 162                           | LIC Housing Finance Limited                                          | INE115A07QY1                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 163                           | LIC Housing Finance Limited                                          | INE115A07Q28                                                                 | Privately Placed Listed                  | 1315                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 164                           | LIC Housing Finance Limited                                          | INE115A07QW5                                                                 | Privately Placed Listed                  | 1003                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 165                           | LIC Housing Finance Limited                                          | INE115A07RD3                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 166                           | LIC Housing Finance Limited                                          | INE115A07RD3                                                                 | Privately Placed Listed                  | 1225.4                        | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 167                           | LIC Housing Finance Limited                                          | INE115A07RE1                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 168                           | LIC Housing Finance Limited                                          | INE115A07QO2                                                                 | Privately Placed Listed                  | 3000                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 169                           | LIC Housing Finance Limited                                          | INE115A07QO2                                                                 | Privately Placed Listed                  | 2000                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 170                           | LIC Housing Finance Limited                                          | INE115A07QO2                                                                 | Privately Placed Listed                  | 1500                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 171                           | LIC Housing Finance Limited                                          | INE115A07QP9                                                                 | Privately Placed Listed                  | 5000                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 172                           | LIC Housing Finance Limited                                          | INE115A07PN6                                                                 | Privately Placed Listed                  | 3600                          | Secured                   | 09-06-2025                                     | No Delay                                                                 |
| 173                           | Lucina Land Development Limited                                      | INE0IZ007024                                                                 | Privately Placed Listed                  | 950                           | Secured                   | 24-04-2025                                     | No Delay                                                                 |
| 174                           | Macrotech Developers Limited                                         | INE670K07273                                                                 | Privately Placed Listed                  | 300.00                        | Secured                   | 07-02-2025                                     | No Delay                                                                 |
| 175                           | Mindspace Business Parks REIT                                        | INE0CCU07116                                                                 | Privately Placed Listed                  | 500                           | Secured                   | 30-04-2025                                     | No Delay                                                                 |
| 176                           | Mindspace Business Parks REIT                                        | INE0CCU07124                                                                 | Privately Placed Listed                  | 650                           | Secured                   | 30-04-2025                                     | No Delay                                                                 |
| 177                           | Mindspace Business Parks REIT                                        | INE0CCU07132                                                                 | Privately Placed Listed                  | 500.00                        | Secured                   | 30-04-2025                                     | No Delay                                                                 |



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Monitoring of Utilization certificate for the financial year ended on March 31, 2025(in compliance with Chapter VII of table 3 of SEBI DT Master Circular Dated may 16,2025)

| Sr No | Name of the Listed Entity                                     | ISIN                                                                                                                                                                                                                                                                                                                                                         | Issue Type(Public/private Placed Listed) | Issue Size (in Rupees Crores) | Whether Secured/Unsecured | Date of receipt of the Utilisation Certificate | Delay (if any) & reasons (including follow up done by Debenture Trustee) |
|-------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------|---------------------------|------------------------------------------------|--------------------------------------------------------------------------|
| 178   | Muthoot Finance Limited                                       | INE414G07JK9<br>INE414G07JJ1<br>INE414G07JG7<br>INE414G07JE2<br>INE414G07JMS<br>INE414G07JJ3<br>INE414G07JF9<br>INE414G07JL7                                                                                                                                                                                                                                 | Privately Placed Listed                  | 10000                         | Secured                   | 27-02-2025                                     | No Delay                                                                 |
| 179   | Namra finance limited                                         | INE229U07137                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 42.5                          | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 180   | Namra finance limited                                         | INE229U07129                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 50.00                         | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 181   | National Housing Bank                                         | INE557F08FW8                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 3000                          | Unsecured                 | 20-08-2024                                     | No Delay                                                                 |
| 182   | National Housing Bank                                         | INE557F08FX6                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 3000                          | Unsecured                 | 20-08-2024                                     | No Delay                                                                 |
| 183   | National Housing Bank                                         | INE557F08FY4                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 4000                          | Unsecured                 | 20-08-2024                                     | No Delay                                                                 |
| 184   | National Housing Bank                                         | INE557F08FZ1                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 3200                          | Unsecured                 | 20-08-2024                                     | No Delay                                                                 |
| 185   | National Housing Bank                                         | INE557F08GA2                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 5000.00                       | Unsecured                 | 07-02-2025                                     | No Delay                                                                 |
| 186   | National Housing Bank                                         | INE557F08GB0                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 4000.00                       | Unsecured                 | 07-02-2025                                     | No Delay                                                                 |
| 187   | National Housing Bank                                         | INE557F08GC8                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 4000                          | Unsecured                 | 14-05-2025                                     | No Delay                                                                 |
| 188   | NHPC Limited                                                  | INE848E08268                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 2600                          | Unsecured                 | 20-05-2025                                     | No Delay                                                                 |
| 189   | Oxyzo Financial Services Limited                              | INE04VS07347                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 10.00                         | Secured                   | 30-05-2025                                     | No Delay                                                                 |
| 190   | Oxyzo Financial Services Limited                              | INE04VS07354                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 50                            | Secured                   | 30-05-2025                                     | No Delay                                                                 |
| 191   | Oxyzo Financial Services Limited                              | INE04VS07362                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 100                           | Secured                   | 30-05-2025                                     | No Delay                                                                 |
| 192   | Oxyzo Financial Services Limited                              | INE04VS07370                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 110                           | Secured                   | 30-05-2025                                     | No Delay                                                                 |
| 193   | Oxyzo Financial Services Limited                              | INE04VS07404<br>INE04VS07388<br>INE04VS07412                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 180                           | Secured                   | 30-05-2025                                     | No Delay                                                                 |
| 194   | Oxyzo Financial Services Limited                              | INE04VS07362                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 75                            | Secured                   | 30-05-2025                                     | No Delay                                                                 |
| 195   | Piramal Finance Limited                                       | INE516Y07519                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 06-05-2025                                     | No Delay                                                                 |
| 196   | Piramal Finance Limited                                       | INE140A07807                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 50                            | Secured                   | 06-05-2025                                     | No Delay                                                                 |
| 196   | PNB Housing Finance Limited                                   | INE572E07159                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 200                           | Secured                   | 02-05-2025                                     | No Delay                                                                 |
| 197   | PNB Housing Finance Limited                                   | INE572E07167                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 350                           | Secured                   | 02-05-2025                                     | No Delay                                                                 |
| 198   | PNB Housing Finance Limited                                   | INE572E07175                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 400                           | Secured                   | 02-05-2025                                     | No Delay                                                                 |
| 199   | PNB Housing Finance Limited                                   | INE572E07183                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 300                           | Secured                   | 02-05-2025                                     | No Delay                                                                 |
| 200   | PNB Housing Finance Limited                                   | INE572E07191                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 300                           | Secured                   | 02-05-2025                                     | No Delay                                                                 |
| 201   | PNB Housing Finance Limited                                   | INE572E07209                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 400                           | Secured                   | 02-05-2025                                     | No Delay                                                                 |
| 202   | PNB Housing Finance Limited                                   | INE572E07217                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 300                           | Secured                   | 02-05-2025                                     | No Delay                                                                 |
| 203   | Power Grid Corporation of India Limited                       | INE752E08742                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 3000                          | Unsecured                 | 26-07-2024                                     | No Delay                                                                 |
| 204   | Power Grid Corporation of India Limited                       | INE752E08759                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 2850.00                       | Unsecured                 | 06-11-2024                                     | No Delay                                                                 |
| 205   | Power Grid Corporation of India Limited                       | INE752E08767                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 5000.00                       | Unsecured                 | 03-02-2025                                     | No Delay                                                                 |
| 206   | Power Grid Corporation of India Limited                       | INE752E08775                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 4250                          | Unsecured                 | 03-02-2025                                     | No Delay                                                                 |
| 207   | Punjab & Sind Bank                                            | INE608A08058                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 3000.00                       | Unsecured                 | 15-01-2025                                     | No Delay                                                                 |
| 208   | Ramco Industries Limited                                      | INE614A07033                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 100                           | Secured                   | 28-02-2025                                     | No Delay                                                                 |
| 209   | Rare Asset Reconstruction Limited                             | INE03UZ07023                                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 90                            | Secured                   | 12-06-2025                                     | No Delay                                                                 |
| 219   | Sammaan Capital Limited [formerly known as Indiabulls Housing | INE148I07SS3<br>INE148I07SN4<br>INE148I07SU9<br>INE148I07SM6<br>INE148I07ST1<br>INE148I07SX3<br>INE148I07SV7<br>INE148I07SR5<br>INE148I07SW5<br>INE148I07SQ7<br>INE148I07SA1<br>INE148I07SD5<br>INE148I07SB9<br>INE148I07SC7<br>INE148I07SF0<br>INE148I07SH6<br>INE148I07SG8<br>INE148I07SJ2<br>INE148I07SI4<br>INE148I07SK0<br>INE148I07SP9<br>INE148I07SQ2 | Public                                   | 100                           | Secured                   | 26-07-2024                                     | No Delay                                                                 |

| Sr No | Name of the Listed Entity                                                      | ISIN                                                                                                                                                                                                                                                                                                                                         | Issue Type(Public/private/Placed Listed) | Issue Size (in Rupees Crores) | Whether Secured/Unsecured | Date of receipt of the Utilisation Certificate                                                                   | Delay (if any) & reasons (Including follow up done by Debenture Trustee)                                                   |
|-------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 210   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | INE148I07S28<br>INE148I07TL6<br>INE148I07TM4<br>INE148I07TR3<br>INE148I07TQ5<br>INE148I07TG6<br>INE148I07TO0<br>INE148I07TK8<br>INE148I07TW3<br>INE148I07TP7<br>INE148I07TU7<br>INE148I07TE1<br>INE148I07TN2<br>INE148I07TD3<br>INE148I07TC5<br>INE148I07TB7<br>INE148I07TA9<br>INE148I07TI2<br>INE148I07TF8<br>INE148I07TH4                 | Public                                   | 200                           | Secured                   | Issuer has provided the utilisation certificate on June 14, 2025 post working hours.                             | 07-04-2025<br>21-04-2025<br>28-04-2025<br>05-05-2025<br>12-05-2025<br>19-05-2025<br>26-05-2025<br>02-06-2025<br>09-06-2025 |
| 214   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | INE148I07UC3<br>INE148I07UD1<br>INE148I07UE9<br>INE148I07UF6<br>INE148I07UG4<br>INE148I07UH2<br>INE148I07UI0<br>INE148I07UV3<br>INE148I07US9<br>INE148I07UUS<br>INE148I07UW1<br>INE148I07UT7<br>INE148I07UR1<br>INE148I07UP5<br>INE148I07UIN0<br>INE148I07UJ8<br>INE148I07UK6<br>INE148I07UA7<br>INE148I07UB5<br>INE148I07TZ6                | Public                                   | 250.00                        | Secured                   | Issuer has provided the utilisation certificate on June 14, 2025 post working hours.                             | 07-04-2025<br>21-04-2025<br>28-04-2025<br>05-05-2025<br>12-05-2025<br>19-05-2025<br>26-05-2025<br>02-06-2025<br>09-06-2025 |
| 216   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | INE148I07UY7                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 180.00                        | Secured                   | Issuer has provided the utilisation certificate on June 20, 2025 after the regulatory due date i.e June 14, 2025 | 07-04-2025<br>21-04-2025<br>28-04-2025<br>05-05-2025<br>12-05-2025<br>19-05-2025<br>26-05-2025<br>02-06-2025<br>09-06-2025 |
| 217   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | INE148I07U24<br>INE148I07VW9<br>INE148I07VQ1<br>INE148I07VL2<br>INE148I07VC1<br>INE148I07VN8<br>INE148I07VS7<br>INE148I07VR9<br>INE148I07VJ6<br>INE148I07VH0<br>INE148I07VG2<br>INE148I07VV1<br>INE148I07VO6<br>INE148I07VB3<br>INE148I07VT5<br>INE148I07VD9<br>INE148I07VAS<br>INE148I07VM0<br>INE148I07VE7<br>INE148I07VK4<br>INE148I07VI8 | Public                                   | 300.00                        | Secured                   | Issuer has provided the utilisation certificate on June 14, 2025 post working hours.                             | 07-04-2025<br>21-04-2025<br>28-04-2025<br>05-05-2025<br>12-05-2025<br>19-05-2025<br>26-05-2025<br>02-06-2025<br>09-06-2025 |
| 218   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | INE148I07VX7                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 125                           | Secured                   | Issuer has provided the utilisation certificate on June 20, 2025 after the regulatory due date i.e June 14, 2025 | 07-04-2025<br>21-04-2025<br>28-04-2025<br>05-05-2025<br>12-05-2025<br>19-05-2025<br>26-05-2025<br>02-06-2025<br>09-06-2025 |
| 211   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | INE148I07SY1<br>INE148I07TX1                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 49.5                          | Secured                   | 14-06-2025                                                                                                       | No Delay                                                                                                                   |
| 212   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | INE148I07TY9                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 200.00                        | Secured                   | 14-06-2025                                                                                                       | No Delay                                                                                                                   |
| 213   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | INE148I07TX1                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 200.00                        | Secured                   | 14-06-2025                                                                                                       | No Delay                                                                                                                   |
| 215   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | INE148I07UX9                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 1000.00                       | Secured                   | 14-06-2025                                                                                                       | No Delay                                                                                                                   |
| 220   | Shriram Finance Limited                                                        | INE721A07SG9                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 1500.00                       | Secured                   | 25-04-2025                                                                                                       | No Delay                                                                                                                   |
| 221   | Shubham Housing Development Finance Company Limited                            | INE967Q07O49                                                                                                                                                                                                                                                                                                                                 | Privately Placed Listed                  | 200.00                        | Secured                   | 30-05-2025                                                                                                       | No Delay                                                                                                                   |



**IDBI Trusteeship Services Ltd**

**IDBI TRUSTEESHIP SERVICES LIMITED**

Monitoring of Utilization certificate for the financial year ended on March 31, 2025(in compliance with Chapter VII of table 3 of SEBI DT Master Circular Dated may 16,2025)

| Sr No | Name of the Listed Entity                   | ISIN                                                                                         | Issue Type(Public/private Placed Listed) | Issue Size (in Rupees Crores) | Whether Secured/Unsecured | Date of receipt of the Utilisation Certificate | Delay (if any) & reasons (including follow up done by Debenture Trustee) |
|-------|---------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------|---------------------------|------------------------------------------------|--------------------------------------------------------------------------|
| 222   | SMC Global Securities Ltd                   | INE103C07066<br>INE103C07041<br>INE103C07058<br>INE103C07017<br>INE103C07033<br>INE103C07025 | Public                                   | 150                           | Secured                   | 26-02-2025                                     | No Delay                                                                 |
| 223   | State Bank of India                         | INE062A08421                                                                                 | Privately Placed Listed                  | 10000                         | Unsecured                 | 03-05-2025                                     | No Delay                                                                 |
| 224   | State Bank of India                         | INE062A08439                                                                                 | Privately Placed Listed                  | 10000.00                      | Unsecured                 | 03-05-2025                                     | No Delay                                                                 |
| 225   | State Bank of India                         | INE062A08454                                                                                 | Privately Placed Listed                  | 7500.00                       | Unsecured                 | 03-05-2025                                     | No Delay                                                                 |
| 226   | Sundaram Finance Limited                    | INE660A07R56                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 05-08-2024                                     | No Delay                                                                 |
| 227   | Sundaram Finance Limited                    | INE660A07R74                                                                                 | Privately Placed Listed                  | 750                           | Secured                   | 05-08-2024                                     | No Delay                                                                 |
| 228   | Sundaram Finance Limited                    | INE660A08C17                                                                                 | Privately Placed Listed                  | 300.00                        | Unsecured                 | 04-11-2024                                     | No Delay                                                                 |
| 229   | Sundaram Finance Limited                    | INE660A07RU2                                                                                 | Privately Placed Listed                  | 1000.00                       | Secured                   | 03-02-2025                                     | No Delay                                                                 |
| 230   | Sundaram Finance Limited                    | INE660A07RV0                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 26-05-2025                                     | No Delay                                                                 |
| 231   | Sundaram Home Finance Limited (SHFL)        | INE667F071Y7                                                                                 | Privately Placed Listed                  | 200                           | Secured                   | 28-01-2025                                     | No Delay                                                                 |
| 232   | Sundaram Home Finance Limited (SHFL)        | INE667F071Z4                                                                                 | Privately Placed Listed                  | 150                           | Secured                   | 05-05-2025                                     | No Delay                                                                 |
| 233   | Sylvanus Properties Limited                 | INE826M07038                                                                                 | Privately Placed Listed                  | 200.00                        | Secured                   | 02-04-2025                                     | No Delay                                                                 |
| 234   | Sylvanus Properties Limited                 | INE826M07046                                                                                 | Privately Placed Listed                  | 50.00                         | Secured                   | 14-06-2025                                     | Received with delay on 27-06-2025                                        |
| 235   | Tata Capital Housing Finance Limited        | INE033L07IM5                                                                                 | Privately Placed Listed                  | 905                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 236   | Tata Capital Housing Finance Limited        | INE033L07IL7                                                                                 | Privately Placed Listed                  | 500                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 237   | Tata Capital Housing Finance Limited        | INE033L07HU0                                                                                 | Privately Placed Listed                  | 160                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 238   | Tata Capital Housing Finance Limited        | INE033L07IC6                                                                                 | Privately Placed Listed                  | 400                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 239   | Tata Capital Housing Finance Limited        | INE033L07HY2                                                                                 | Privately Placed Listed                  | 500                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 240   | Tata Capital Housing Finance Limited        | INE033L07II3                                                                                 | Privately Placed Listed                  | 580                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 241   | Tata Capital Housing Finance Limited        | INE033L07IH5                                                                                 | Privately Placed Listed                  | 750                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 242   | Tata Capital Housing Finance Limited        | INE033L07II3                                                                                 | Privately Placed Listed                  | 270                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 243   | Tata Capital Housing Finance Limited        | INE033L07IJ1                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 244   | Tata Capital Housing Finance Limited        | INE033L07II3                                                                                 | Privately Placed Listed                  | 250                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 245   | Tata Capital Housing Finance Limited        | INE033L07IK9                                                                                 | Privately Placed Listed                  | 1176                          | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 246   | Tata Capital Housing Finance Limited        | INE033L07HY2                                                                                 | Privately Placed Listed                  | 190                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 247   | Tata Capital Housing Finance Limited        | INE033L07IC6                                                                                 | Privately Placed Listed                  | 150                           | Secured                   | 09-05-2025                                     | No Delay                                                                 |
| 248   | Tata Capital Limited                        | INE976I08417                                                                                 | Privately Placed Listed                  | 1700                          | Unsecured                 | 13-07-2025                                     | No Delay                                                                 |
| 249   | TVS Credit Services Ltd                     | INE729N08113                                                                                 | Privately Placed Listed                  | 150.00                        | Unsecured                 | 21-11-2024                                     | No Delay                                                                 |
| 250   | TVS Credit Services Ltd                     | INE729N07065                                                                                 | Privately Placed Listed                  | 500.00                        | Secured                   | 25-02-2025                                     | No Delay                                                                 |
| 251   | TVS Credit Services Ltd                     | INE729N07073                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 23-05-2025                                     | No Delay                                                                 |
| 252   | TVS Credit Services Ltd                     | INE729N07081                                                                                 | Privately Placed Listed                  | 1000                          | Secured                   | 23-05-2025                                     | No Delay                                                                 |
| 253   | UNO MINDA LIMITED                           | INE405E08028<br>INE405E08036                                                                 | Privately Placed Listed                  | 150.00                        | Unsecured                 | 01-10-2024                                     | No Delay                                                                 |
| 254   | UNO MINDA LIMITED                           | INE405E08051                                                                                 | Privately Placed Listed                  | 50.00                         | Unsecured                 | 28-02-2025                                     | No Delay                                                                 |
| 255   | UNO MINDA LIMITED                           | INE405E08044                                                                                 | Privately Placed Listed                  | 100.00                        | Unsecured                 | 28-02-2025                                     | No Delay                                                                 |
| 256   | Vistaar Financial Services Private Limited. | INE016P07229                                                                                 | Privately Placed Listed                  | 50                            | Secured                   | 28-05-2025                                     | No Delay                                                                 |