

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

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 INE216P07258	Privately Placed Listed	200	Secured	27-05-2025	No Delay
3	ACHIEVERS FINANCE INDIA LMTD	INE065507AM4 INE065507AR3 INE065507AQ5 INE065507AP7 INE065507AO0 INE065507AN2	Privately Placed Listed	8	Secured	05-06-2025	No Delay
4	ACHIEVERS FINANCE INDIA LMTD	INE065507AX1 INE065507AW3 INE065507AV5 INE065507AU7 INE065507AS1 INE065507AT9	Privately Placed Listed	3	Secured	05-06-2025	No Delay
5	ACHIEVERS FINANCE INDIA LMTD	INE065507AZ6 INE065507BC3 INE065507AY9 INE065507BA7 INE065507BD1 INE065507BB5	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	1300 500	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)	INE028207016	Privately Placed Listed	1200	Secured	30-05-2025	No Delay
19	Capital Infra Trust (erstwhile National Infrastructure Trust)	INE028207024	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	INE121A08PO5	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	INE121A07SI8	Privately Placed Listed	500.00	Secured	10-06-2025	No Delay
35	Cholamandalam Investment & Finance Company Limited	INE121A07SI6	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	INE915D07P73	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	INE289807099 INE289807081	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
57	HDB Financial Services Ltd.	INE756I07EZ8	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

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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	INE090A08U13	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 Infra debt Limited	INE537P07778	Privately Placed Listed	460	Secured	16-04-2025	No Delay
117	India Infra debt Limited	INE537P07794	Privately Placed Listed	500.00	Secured	16-04-2025	No Delay
118	India Infra debt Limited	INE537P07810 INE537P07802	Privately Placed Listed	915.00	Secured	16-04-2025	No Delay
119	India Infra debt Limited	INE537P07836 INE537P07828	Privately Placed Listed	1000	Secured	16-04-2025	No Delay
120	India Infra debt Limited	INE537P08040	Privately Placed Listed	290	Unsecured	16-04-2025	No Delay
121	India Infra debt Limited	INE537P07844	Privately Placed Listed	815	Secured	16-04-2025	No Delay
122	India Infra debt Limited	INE537P07745	Privately Placed Listed	780	Secured	16-04-2025	No Delay
123	India Infra debt Limited	INE537P07752	Privately Placed Listed	710	Secured	16-04-2025	No Delay
124	India Infra debt Limited	INE537P07836	Privately Placed Listed	300.6	Secured	16-04-2025	No Delay
125	India Infra debt Limited	INE537P07786	Privately Placed Listed	900	Secured	16-04-2025	No Delay
126	Indostar Capital Finance Limited	INE896L07AC3 INE896L07AB5 INE896L07AA7 INE896L07991 INE896L07983	Public	300.00	Secured	29-01-2025	No Delay
127	Indostar Capital Finance Limited	INE896L07AD1 INE896L07AE9	Privately Placed Listed	400.00	Secured	29-01-2025	No Delay
128	Indostar Capital Finance Limited	INE896L07AF6 INE896L07AG4	Privately Placed Listed	200	Secured	29-01-2025	No Delay
129	Indostar Capital Finance Limited	INE896L07AH2 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 INE121E08039	Privately Placed Listed	1200	Unsecured	30-05-2025	No Delay
135	JSW Energy Limited	INE121E08054 INE121E08039	Privately Placed Listed	800	Unsecured	30-05-2025	No Delay
136	JSW Steel Limited	INE019A07456 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

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138	Kotak Mahindra Prime Limited	INE916DA7SW0 INE916DA7SE8	Privately Placed Listed	550.00	Secured	30-04-2025	No Delay
139	Kotak Mahindra Prime Limited	INE916DA7SV2 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 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 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	INE115A07QQ7	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	INE115A07QS3	Privately Placed Listed	5000	Secured	09-06-2025	No Delay
155	LIC Housing Finance Limited	INE115A07QT1 INE115A07QT1	Privately Placed Listed	750.00	Secured	09-06-2025	No Delay
156	LIC Housing Finance Limited	INE115A07QT1 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	INE115A07QZ8	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	INE115A07QZ8	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	INE115A07QQ2	Privately Placed Listed	3000	Secured	09-06-2025	No Delay
169	LIC Housing Finance Limited	INE115A07QQ2	Privately Placed Listed	2000	Secured	09-06-2025	No Delay
170	LIC Housing Finance Limited	INE115A07QQ2	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	INE0JZ007024	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
178	Muthoot Finance Limited	INE414G07JK9 INE414G07JI1 INE414G07JG7 INE414G07JE2 INE414G07JM5 INE414G07JI3 INE414G07JF9 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 INE04VS07388 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	INE516V07519	Privately Placed Listed	1000	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

**IDBI TRUSTEESHIP SERVICES LIMITED****IDBI Trusteeship Services Ltd****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)
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
210	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	INE148I07S28 INE148I07TL6 INE148I07TM4 INE148I07TR3 INE148I07TQ5 INE148I07TG6 INE148I07TO0 INE148I07TK8 INE148I07TW3 INE148I07TP7 INE148I07TU7 INE148I07TE1 INE148I07TN2 INE148I07TD3 INE148I07TC5 INE148I07TB7 INE148I07TA9 INE148I07TI2 INE148I07TF8 INE148I07TH4	Public	200	Secured	Issuer has not provided the utilisation certificate within the regulatory due date i.e June 14,2025	07-04-2025 21-04-2025 28-04-2025 05-05-2025 12-05-2025 19-05-2025 26-05-2025 02-06-2025 09-06-2025
211	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	INE148I07SY1 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
214	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	INE148I07UC3 INE148I07UD1 INE148I07UE9 INE148I07UF6 INE148I07UG4 INE148I07UH2 INE148I07UI0 INE148I07UV3 INE148I07US9 INE148I07UU5 INE148I07UW1 INE148I07UT7 INE148I07UR1 INE148I07UP5 INE148I07UN0 INE148I07UJ8 INE148I07UK6 INE148I07UA7 INE148I07UB5 INE148I07TZ6	Public	250.00	Secured	Issuer has not provided the utilisation certificate within the regulatory due date i.e June 14,2025	07-04-2025 21-04-2025 28-04-2025 05-05-2025 12-05-2025 19-05-2025 26-05-2025 02-06-2025 09-06-2025
215	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	INE148I07UX9	Privately Placed Listed	1000.00	Secured	14-06-2025	No Delay
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	INE148I07UY7	Privately Placed Listed	180.00	Secured	Issuer has not provided the utilisation certificate within the regulatory due date i.e June 14,2025	07-04-2025 21-04-2025 28-04-2025 05-05-2025 12-05-2025 19-05-2025 26-05-2025 02-06-2025 09-06-2025
135	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	INE148I07UZ4 INE148I07VW9 INE148I07VQ1 INE148I07VL2 INE148I07VC1 INE148I07VN8 INE148I07VS7 INE148I07VR9 INE148I07VJ6 INE148I07VH0 INE148I07VG2 INE148I07VV1 INE148I07VO6 INE148I07VB3 INE148I07VT5 INE148I07VD9 INE148I07VA5 INE148I07VM0 INE148I07VE7 INE148I07VK4 INE148I07VIB	Public	300.00	Secured	Issuer has not provided the utilisation certificate within the regulatory due date i.e June 14,2025	07-04-2025 21-04-2025 28-04-2025 05-05-2025 12-05-2025 19-05-2025 26-05-2025 02-06-2025 09-06-2025

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

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)
156	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	INE148I07VX7	Privately Placed Listed	125	Secured	Issuer has not provided the utilisation certificate within the regulatory due date i.e June 14, 2025	07-04-2025 21-04-2025 28-04-2025 05-05-2025 12-05-2025 19-05-2025 26-05-2025 02-06-2025 09-06-2025
209	an Capital Limited [formerly known as Indiabulls Housing Finance]	INE148I07SS3 INE148I07SN4 INE148I07SU9 INE148I07SM6 INE148I07ST1 INE148I07SX3 INE148I07SV7 INE148I07SR5 INE148I07SW5 INE148I07SQ7 INE148I07SA1 INE148I07SD5 INE148I07SB9 INE148I07SC7 INE148I07SF0 INE148I07SH6 INE148I07SG8 INE148I07SJ2 INE148I07SI4 INE148I07SK0 INE148I07SP9 INE148I07SO2	Public	100	Secured	26-07-2024	No Delay
84	Shriram Finance Limited	INE721A07SG9	Privately Placed Listed	1500.00	Secured	25-04-2025	No Delay
90	Shubham Housing Development Finance Company Limited	INE967Q07049	Privately Placed Listed	200.00	Secured	30-05-2025	No Delay
50	SMC Global Securities Ltd	INE103C07066 INE103C07041 INE103C07058 INE103C07017 INE103C07033 INE103C07025	Public	150	Secured	26-02-2025	No Delay
42	State Bank of India	INE062A08421	Privately Placed Listed	10000	Unsecured	03-05-2025	No Delay
56	State Bank of India	INE062A08439	Privately Placed Listed	10000.00	Unsecured	03-05-2025	No Delay
87	State Bank of India	INE062A08454	Privately Placed Listed	7500.00	Unsecured	03-05-2025	No Delay
20	Sundaram Finance Limited	INE660A07RS6	Privately Placed Listed	1000	Secured	05-08-2024	No Delay
34	Sundaram Finance Limited	INE660A07RT4	Privately Placed Listed	750	Secured	05-08-2024	No Delay
54	Sundaram Finance Limited	INE660A08CI7	Privately Placed Listed	300.00	Unsecured	04-11-2024	No Delay
136	Sundaram Finance Limited	INE660A07RU2	Privately Placed Listed	1000.00	Secured	03-02-2025	No Delay
158	Sundaram Finance Limited	INE660A07RV0	Privately Placed Listed	1000	Secured	26-05-2025	No Delay
142	Sundaram Home Finance Limited (SHFL)	INE667F07IY7	Privately Placed Listed	200	Secured	28-01-2025	No Delay
222	Sundaram Home Finance Limited (SHFL)	INE667F07IZ4	Privately Placed Listed	150	Secured	05-05-2025	No Delay
115	Sylvanus Properties Limited	INE826M07038	Privately Placed Listed	350.00	Secured	02-04-2025	No Delay
228	Tata Capital Housing Finance Limited	INE033L07IM5	Privately Placed Listed	905	Secured	09-05-2025	No Delay
229	Tata Capital Housing Finance Limited	INE033L07IL7	Privately Placed Listed	500	Secured	09-05-2025	No Delay
230	Tata Capital Housing Finance Limited	INE033L07HU0	Privately Placed Listed	160	Secured	09-05-2025	No Delay
231	Tata Capital Housing Finance Limited	INE033L07IC6	Privately Placed Listed	400	Secured	09-05-2025	No Delay
232	Tata Capital Housing Finance Limited	INE033L07HY2	Privately Placed Listed	500	Secured	09-05-2025	No Delay
233	Tata Capital Housing Finance Limited	INE033L07II3	Privately Placed Listed	580	Secured	09-05-2025	No Delay
234	Tata Capital Housing Finance Limited	INE033L07IH5	Privately Placed Listed	750	Secured	09-05-2025	No Delay
235	Tata Capital Housing Finance Limited	INE033L07II3	Privately Placed Listed	270	Secured	09-05-2025	No Delay
236	Tata Capital Housing Finance Limited	INE033L07UJ1	Privately Placed Listed	1000	Secured	09-05-2025	No Delay
237	Tata Capital Housing Finance Limited	INE033L07II3	Privately Placed Listed	250	Secured	09-05-2025	No Delay
238	Tata Capital Housing Finance Limited	INE033L07IK9	Privately Placed Listed	1176	Secured	09-05-2025	No Delay
239	Tata Capital Housing Finance Limited	INE033L07HY2	Privately Placed Listed	190	Secured	09-05-2025	No Delay
240	Tata Capital Housing Finance Limited	INE033L07IC6	Privately Placed Listed	150	Secured	09-05-2025	No Delay
51	Tata Capital Limited	INE976I08417	Privately Placed Listed	1700	Unsecured	13-07-2025	No Delay
88	TVS Credit Services Ltd	INE729N08113	Privately Placed Listed	150.00	Unsecured	21-11-2024	No Delay
116	TVS Credit Services Ltd	INE729N07065	Privately Placed Listed	500.00	Secured	25-02-2025	No Delay
148	TVS Credit Services Ltd	INE729N07073	Privately Placed Listed	1000	Secured	23-05-2025	No Delay
227	TVS Credit Services Ltd	INE729N07081	Privately Placed Listed	1000	Secured	23-05-2025	No Delay
71	UNO MINDA LIMITED	INE405E08028 INE405E08036	Privately Placed Listed	150.00	Unsecured	01-10-2024	No Delay
150	UNO MINDA LIMITED	INE405E08051	Privately Placed Listed	50.00	Unsecured	28-02-2025	No Delay
245	UNO MINDA LIMITED	INE405E08044	Privately Placed Listed	100.00	Unsecured	28-02-2025	No Delay
31	Vistaar Financial Services Private Limited.	INE016P07229	Privately Placed Listed	50	Secured	28-05-2025	No Delay