

IDBI TRUSTEESHIP SERVICES LIMITED						
IDBI Trustee IDBI Trusteeship Services Ltd						
Monitoring of Utilization Certificate for the Quarter ended Sept 2021						
Sr. No.	Name of the Listed Entity	ISIN	Issue Size (Rs. in Cr)*	Whether Secured/ Unsecured	Date of Receipt - Utilization Certificate	Delay (if any) & reason (including follow up done by debenture trustee)
1	State Bank of India	INE062A08280	6000	Unsecured	Refer footnote	NA
2	Adani Ports and Special Economic Zone Limited	INE742F07510	1000	Secured	Refer footnote	NA
3	Oxyzo Financial Services Private Limited	INE04VS07255	25	Secured	Refer footnote	NA
4	Cholamandalam Investment & Finance Company Limited	INE121A07QE1, INE121A07QF8	200	Unsecured	14-07-2021	NA
5	IRB Infrastructure Developers Limited	INE821I07102	350	Secured	23-08-2021	NA
6	Lendingkart Finance Limited	INE090W07410, INE090W07402	20	Secured	Refer footnote	NA
7	L & T Finance Limited	IN8027E07013, INE027E078E4, IN8027E07013 , INE027E07BP0 , INE027E07BH7	55	Secured	12-07-2021	NA
8	PVR Limited	INE191H07342 INE191H07334	250	Secured	Refer footnote	NA
9	Bank of India	INE084A08151	1800	Unsecured	Refer footnote	NA
10	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08032, INE575P08040	400	Unsecured	29-10-2021	NA
11	Hinduja Leyland Finance Limited	INE146O08217	50	Secured	Refer footnote	NA
12	Kogta Financial (India) Ltd.	INE192U07236, INE192U07228	45	Secured	Refer footnote	NA
13	Sundaram Finance Limited	INE660A07QY6, INE660A07QZ3, INE660A07RA4	500	Secured	Refer footnote	NA
14	PNB Housing Finance Limited	INE572E07084	325	Secured	21-07-2021	NA
15	SJVN Ltd	INE002L08010	1000	Unsecured	12-11-2021	NA
16	India Grid Trust	INE219X07306	99	Secured	15-07-2021	NA
17	JM Financial Products Limited	INE523H07BL0, INE523H07BM8, IN8523H07030	1500		Refer footnote	NA
18	ICICI Securities Primary Dealership Limited	INE849D08TY1	100	Unsecured	12-10-2021	NA
19	Badve Engineering Limited	INE894V07045	50	Secured	Refer footnote	NA
20	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	125	Unsecured	Refer footnote	NA
21	Sattva Holding and Trading Private Ltd	INE03CX07026	98	Secured	15-09-2021	NA
22	KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	INE486H08047	95	Unsecured	02-11-2021	NA
23	SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	INE423Y07062	43	Secured	Refer footnote	NA
24	Achievers Finance India (P) Ltd	INE065507357, INE065507365, INE065507373, INE065507381, INE065507399, INE065507407, INE065507415, INE065507423	1.92	Secured	Refer footnote	NA
25	SBI Global Factors Ltd	INE912E08AE7	200	Unsecured	11-11-2021	NA
26	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07189	250	Secured	Refer footnote	NA
27	One International Center Private Limited	INE065I07023	473	Secured	06-09-2021	NA
28	Tata Cleantech Capital Limited	INE857Q07349	1000		28-08-2021	NA
29	Royal Sundaram General Insurance Co. Limited	INE499S08039	176	Unsecured	29-10-2021	NA
30	Welspun Corp Limited	INE191B08020	100	Unsecured	Refer footnote	NA
31	HDB Financial Services Ltd.	INE756I07DX5, INE756I07DX5, INE756I07DW7, INE756I07DV9, INE756I07DT3, INE756I07DG0, INE756I07DR7, INE756I07DQ9, INE756I07DS5	500	Unsecured	Refer footnote	NA
32	Tata Capital Housing Finance Limited	INE033L07HG9 INE033L07HI5 INE033L07HJ3 INE033L07HK1 INE033L07HL9	8500		11-11-2021	NA
33	National Thermal Power Corporation Limited (NTPC)	INE733E08197	800	Unsecured	Refer footnote	NA

Note:- Recent issues, certificate is being provided by Issuer Company.