

**IDBI TRUSTEESHIP SERVICES LIMITED****IDBI Trusteeship Services Ltd****Monitoring of Utilization certificate for year ended March 2024**

| 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) | INE216P07233 | Private | 150 | Secured | 25-04-2024 | - |
| 2 | Achievers Finance India (P) Ltd | INE065507AH4 INE065507AL6 INE065507AK8 INE065507AJ0 INE065507AI2 INE065507AG6 INE065507AF8 INE065507AE1 | Private | 50000000 | Secured | 28-05-2024 | - |
| 3 | Adani Ports and Special Economic Zone Limited | INE742F07536 INE742F07528 | Private | 500 | Secured | 02-05-2024 | - |
| 4 | Axis Bank | INE238A08492 | Private | 4000 | Unsecured | 30-05-2024 | - |
| 5 | Bank of India | INE084A08177 | Private | 2000 | Unsecured | 04-11-2023 | - |
| 6 | Bank of Maharashtra | INE457A08142 | Private | 1500 | Unsecured | 16-01-2024 | - |
| 7 | Bank of Maharashtra | INE457A08159 | Private | 1000 | Unsecured | 16-01-2024 | - |
| 8 | Central Bank of India | INE483A08049 | Private | 1500 | Unsecured | 20-10-2023 | - |
| 9 | Cholamandalam Investment & Finance Company Limited | INE121A07RB5 INE121A07RA7 INE121A07QW3 INE121A07QZ6 INE121A07QY9 INE121A07QX1 | Public | 1000 | Secured | 30-04-2024 | - |
| 10 | Cholamandalam Investment & Finance Company Limited | INE121A07RC3 | Private | 700 | Secured | 30-04-2024 | - |
| 11 | Cholamandalam Investment & Finance Company Limited | INE121A08PF8 | Private | 300 | Unsecured | 30-04-2024 | - |
| 12 | Cholamandalam Investment & Finance Company Limited | INE121A08PH4 | Private | 200 | Unsecured | 30-04-2024 | - |
| 13 | Cholamandalam Investment & Finance Company Limited | INE121A07RH2 INE121A07RG4 INE121A07RF6 INE121A07RD1 INE121A07RE9 INE121A07RI0 | Public | 1500 | Secured | 30-04-2024 | - |
| 14 | Cholamandalam Investment & Finance Company Limited | INE121A07RH2 INE121A07RG4 INE121A07RF6 INE121A07RD1 INE121A07RE9 INE121A07RI0 | Public | 1500 | Secured | 30-04-2024 | - |
| 15 | Cholamandalam Investment & Finance Company Limited | INE121A08PK8 | Private | 500 | Unsecured | 30-04-2024 | - |
| 16 | Cholamandalam Investment & Finance Company Limited | INE121A08PL6 | Private | 400 | Unsecured | 30-04-2024 | - |
| 17 | Cholamandalam Investment & Finance Company Limited | INE121A07RN0 INE121A07RM2 INE121A07RK6 INE121A07RO8 INE121A07RL4 INE121A07RJ8 | Public | 1000 | Secured | 30-04-2024 | - |
| 18 | Cholamandalam Investment & Finance Company Limited | INE121A07RP5 | Private | 150 | Secured | 30-04-2024 | - |
| 19 | Cholamandalam Investment & Finance Company Limited | INE121A07RU5 INE121A07RV3 INE121A07R17 INE121A07RS9 INE121A07RR1 INE121A07RQ3 | Public | 1163 | Secured | 30-04-2024 | - |
| 20 | Cholamandalam Investment & Finance Company Limited | INE121A07RW1 | Private | 1000 | Secured | 30-04-2024 | - |
| 21 | Cholamandalam Investment & Finance Company Limited | INE121A07RX9 | Private | 1000 | Secured | 30-04-2024 | - |
| 22 | Cholamandalam Investment & Finance Company Limited | INE121A07RY7 | Private | 600 | Secured | 30-04-2024 | - |
| 23 | Cholamandalam Investment & Finance Company Limited | INE121A08PM4 | Private | 450 | Unsecured | 30-04-2024 | - |
| 24 | Citicorp Finance (India) Limited | INE915D07P65 | Private | 150 | Secured | 29-05-2024 | - |
| 25 | Citicorp Finance (India) Limited | INE915D08CV2 | Private | 500 | Unsecured | 29-05-2024 | - |
| 26 | GMR Hyderabad International Airport Limited | INE802J07035 | Private | 540 | Secured | 23-04-2024 | - |
| 27 | Grasim Industries Limited | INE047A08216 | Private | 1000 | Unsecured | 14-12-2023 | - |
| 28 | HDB Financial Services Ltd. | INE756107ED5 | Private | 600 | Secured | 16-04-2024 | - |
| 29 | HDB Financial Services Ltd. | INE756107ER5 | Private | 400 | Secured | 16-04-2024 | - |
| 30 | HDB Financial Services Ltd. | INE756107EB9 | Private | 615 | Secured | 16-04-2024 | - |
| 31 | HDB Financial Services Ltd. | INE756107DT3 | Private | 500 | Secured | 16-04-2024 | - |
| 32 | HDB Financial Services Ltd. | INE756107EB9 | Private | 530 | Secured | 16-04-2024 | - |
| 33 | HDB Financial Services Ltd. | INE756107EB9 | Private | 500 | Secured | 16-04-2024 | - |
| 34 | HDB Financial Services Ltd. | INE756107EG8 | Private | 825 | Secured | 16-04-2024 | - |
| 35 | HDB Financial Services Ltd. | INE756107EU9 | Private | 745 | Secured | 16-04-2024 | - |
| 36 | HDB Financial Services Ltd. | INE756107EG8 | Private | 720 | Secured | 16-04-2024 | - |
| 37 | HDB Financial Services Ltd. | INE756107EF0 | Private | 225 | Secured | 16-04-2024 | - |
| 38 | HDB Financial Services Ltd. | INE756107EU9 | Private | 165 | Secured | 16-04-2024 | - |
| 39 | HDB Financial Services Ltd. | INE756107EF0 | Private | 150 | Secured | 16-04-2024 | - |
| 40 | HDB Financial Services Ltd. | INE756107ED5 | Private | 725 | Secured | 16-04-2024 | - |
| 41 | HDB Financial Services Ltd. | INE756107EP9 | Private | 597.5 | Secured | 16-04-2024 | - |
| 42 | HDB Financial Services Ltd. | INE756107EG8 | Private | 520 | Secured | 16-04-2024 | - |
| 43 | HDB Financial Services Ltd. | INE756107EW5 | Private | 250 | Secured | 16-04-2024 | - |
| 44 | HDB Financial Services Ltd. | INE756107EU9 | Private | 115 | Secured | 16-04-2024 | - |
| 45 | HDB Financial Services Ltd. | INE756107EM6 | Private | 876 | Secured | 16-04-2024 | - |



IDBI TRUSTEESHIP SERVICES LIMITED

IDBI Trusteeship Services Ltd

Monitoring of Utilization certificate for year ended March 2024

| 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) |
|-------|---|--------------|---|-------------------------------|---------------------------|--|--|
| 46 | HDB Financial Services Ltd. | INE756108256 | Private | 200 | Unsecured | 16-04-2024 | - |
| 47 | HDB Financial Services Ltd. | INE756108256 | Private | 300 | Unsecured | 16-04-2024 | - |
| 48 | HDB Financial Services Ltd. | INE756107EM6 | Private | 70 | Secured | 16-04-2024 | - |
| 49 | HDB Financial Services Ltd. | INE756107EW5 | Private | 250 | Secured | 16-04-2024 | - |
| 50 | HDB Financial Services Ltd. | INE756107EO2 | Private | 700 | Secured | 16-04-2024 | - |
| 51 | HDB Financial Services Ltd. | INE756107EY1 | Private | 719 | Secured | 16-04-2024 | - |
| 52 | HDB Financial Services Ltd. | INE756108256 | Private | 1500 | Unsecured | 16-04-2024 | - |
| 53 | HDB Financial Services Ltd. | IN8756107224 | Private | 195 | Unsecured | 16-04-2024 | - |
| 54 | HDB Financial Services Ltd. | INE756107EX3 | Private | 137 | Unsecured | 16-04-2024 | - |
| 55 | HDB Financial Services Ltd. | IN8756108016 | Private | 150 | Unsecured | 16-04-2024 | - |
| 56 | HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | INE539K08245 | Private | 500 | Unsecured | 01-05-2024 | - |
| 57 | HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | INE539K08252 | Private | 210 | Unsecured | 01-05-2024 | - |
| 58 | HDFC ERGO General Insurance Company Limited | INE225R08048 | Private | 320 | Unsecured | 02-11-2023 | - |
| 59 | HDFC Limited | INE040A08AJ4 | Private | 15000 | Unsecured | 20-04-2024 | Utilization certificate has been provided by Statutory Auditor of the issuer. However, the purpose for which the fund has been utilized has been confirmed by the Statutory Auditor vide additional email dated 13th June, 2024. |
| 60 | HDFC Limited | INE001A08387 | Private | 3005 | Unsecured | 20-04-2024 | Utilization certificate has been provided by Statutory Auditor of the issuer. However, the purpose for which the fund has been utilized has been confirmed by the Statutory Auditor vide additional email dated 13th June, 2024. |
| 61 | HDFC Limited | INE001A08395 | Private | 15000 | Unsecured | 20-04-2024 | Utilization certificate has been provided by Statutory Auditor of the issuer. However, the purpose for which the fund has been utilized has been confirmed by the Statutory Auditor vide additional email dated 13th June, 2024. |
| 62 | HDFC Limited | INE001A08403 | Private | 3000 | Unsecured | 20-04-2024 | Utilization certificate has been provided by Statutory Auditor of the issuer. However, the purpose for which the fund has been utilized has been confirmed by the Statutory Auditor vide additional email dated 13th June, 2024. |
| 63 | HDFC Limited | INE001A08411 | Private | 3635 | Unsecured | 20-04-2024 | Utilization certificate has been provided by Statutory Auditor of the issuer. However, the purpose for which the fund has been utilized has been confirmed by the Statutory Auditor vide additional email dated 13th June, 2024. |
| 64 | HDFC Limited | INE001A08429 | Private | 8235 | Unsecured | 20-04-2024 | Utilization certificate has been provided by Statutory Auditor of the issuer. However, the purpose for which the fund has been utilized has been confirmed by the Statutory Auditor vide additional email dated 13th June, 2024. |
| 65 | HDFC Limited | INE001A08437 | Private | 20000 | Unsecured | 20-04-2024 | Utilization certificate has been provided by Statutory Auditor of the issuer. However, the purpose for which the fund has been utilized has been confirmed by the Statutory Auditor vide additional email dated 13th June, 2024. |
| 66 | Hinduja Leyland Finance Limited | INE146O08225 | Private | 75 | Unsecured | 07-06-2024 | - |
| 67 | Hinduja Leyland Finance Limited | INE146O08233 | Private | 150 | Unsecured | 07-06-2024 | - |
| 68 | Hinduja Leyland Finance Limited | INE146O08233 | Private | 90 | Unsecured | 07-06-2024 | - |
| 69 | Hinduja Leyland Finance Limited | INE146O08233 | Private | 50 | Unsecured | 07-06-2024 | - |
| 70 | Hinduja Leyland Finance Limited | INE146O08233 | Private | 35 | Unsecured | 07-06-2024 | - |
| 71 | Hinduja Leyland Finance Limited | INE146O08233 | Private | 50 | Unsecured | 07-06-2024 | - |
| 72 | Hinduja Leyland Finance Limited | INE146O08233 | Private | 100 | Secured | 07-06-2024 | - |
| 73 | Hinduja Leyland Finance Limited | INE040A08AJ4 | Private | 40 | Unsecured | 07-06-2024 | - |



IDBI TRUSTEESHIP SERVICES LIMITED

IDBI Trusteeship Services Ltd

Monitoring of Utilization certificate for year ended March 2024

| Sr No | Name of the Listed Entity | ISIN | Issue Type(Public/privately 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) |
|-------|------------------------------------|--|--|-------------------------------|---------------------------|--|---|
| 74 | Hinduja Leyland Finance Limited | INE146O08233 | Private | 50 | Unsecured | 07-06-2024 | - |
| 75 | Hinduja Leyland Finance Limited | INE146O08233 | Private | 20 Cr | Unsecured | 07-06-2024 | - |
| 76 | ICICI Bank Limited | INE090A08UK5 | Private | 4000 | Unsecured | 22-02-2024 | - |
| 77 | India Grid Trust | INE219X07371 | Private | 1140 | Secured | 12-06-2024 | - |
| 78 | India Grid Trust | INE219X07389 | Private | 1650 | Secured | 12-06-2024 | - |
| 79 | India Grid Trust | INE219X07397 INE219X07405 INE219X07413 | Private | 1700 | Secured | 12-06-2024 | - |
| 80 | India Grid Trust | INE219X07439 INE219X07447 | Private | 1000 | Secured | 12-06-2024 | - |
| 81 | India Infradebt Limited | INE537P07703 INE537P07695 | Private | 1700 | Secured | 26-04-2024 | - |
| 82 | India Infradebt Limited | INE537P07729 | Private | 500 | Secured | 26-04-2024 | - |
| 83 | India Infradebt Limited | INE537P07703 INE537P07711 | Private | 1000 | Secured | 26-04-2024 | - |
| 84 | India Infradebt Limited | INE537P07737 | Private | 600 | Secured | 26-04-2024 | - |
| 85 | India Infradebt Limited | INE537P07703 INE537P07745 | Private | 1500 | Secured | 26-04-2024 | - |
| 86 | Indiabulls Housing Finance Limited | INE148107OY0 INE148107PD1 INE148107PB5 INE148107PE9 INE148107PF6 INE148107PG4 INE148107PC3 INE148107PJ8 INE148107OZ7 INE148107PI0 INE148107PH2 INE148107PK6 INE148107PL4 INE148107PM2 INE148107PO8 INE148107PN0 INE148107PS9 INE148107PR1 INE148107PQ3 INE148107PP5 INE148107PT7 INE148107PU5 | Public | 113.18 | Secured | 28-02-2024 | Though Issuer has been asked to provide the Certificate by Statutory auditor, the issuer has submitted Certificate provided by Practising Chartered Accountant. |
| 87 | Indiabulls Housing Finance Limited | INE148107SW5 INE148107SR5 INE148107SV7 INE148107SX3 INE148107ST1 INE148107SM6 INE148107SU9 INE148107SN4 INE148107SQ7 INE148107SS3 | Public | 129.59 | Secured | 08-04-2024 | Though Issuer has been asked to provide the Certificate by Statutory auditor, the issuer has submitted Certificate provided by Practising Chartered Accountant. |
| 88 | Indiabulls Housing Finance Limited | INE148107OJ3 INE148107OM5 INE148107OJ1 INE148107OL7 INE148107OK9 INE148107OO1 INE148107ON3 INE148107OR4 INE148107OQ6 INE148107OP8 INE148107OS2 INE148107OU8 INE148107OT0 INE148107OW4 | Public | 101.33 | Secured | 28-02-2024 | Though Issuer has been asked to provide the Certificate by Statutory auditor, the issuer has submitted Certificate provided by Practising Chartered Accountant. |
| 89 | Indiabulls Housing Finance Limited | INE148107PW1 INE148107QN8 INE148107QF4 INE148107QG2 INE148107QJ6 INE148107QL2 INE148107QH0 INE148107QI8 INE148107QM0 INE148107QK4 INE148107QP3 INE148107QO6 INE148107QQ1 INE148107QR9 INE148107QS7 INE148107QT5 INE148107QV1 INE148107QX7 INE148107QY5 | Public | 107.66 | Secured | 28-02-2024 | Though Issuer has been asked to provide the Certificate by Statutory auditor, the issuer has submitted Certificate provided by Practising Chartered Accountant. |



IDBI TRUSTEESHIP SERVICES LIMITED

IDBI Trusteeship Services Ltd

Monitoring of Utilization certificate for year ended March 2024

| Sr No | Name of the Listed Entity | ISIN | Issue Type(Public/private/ly 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) |
|-------|---------------------------------------|--|---|-------------------------------|---------------------------|--|---|
| 90 | Indiabulls Housing Finance Limited | INE148107RD7 INE148107RC9 INE148107RES INE148107RI6 INE148107RF2 INE148107RK2 INE148107RG0 INE148107RN6 INE148107RJ4 INE148107RY3 INE148107RLO INE148107RM8 INE148107RS5 INE148107RO4 INE148107RP1 INE148107RR7 INE148107RU1 INE148107RV9 | Public | 116.11 | Secured | 28-02-2024 | Certificate provided by Practising Chartered Accountant, Issuer has being advised to provide the Certificate by Statutory auditor |
| 91 | Indostar Capital Finance Limited | INE896L07884 INE896L07876 | Private | 250 | Secured | 21-08-2023 | - |
| 92 | Indostar Capital Finance Limited | INE896L07918 INE896L07892 | Private | 700 | Secured | 21-08-2023 | - |
| 93 | Indostar Capital Finance Limited | INE896L08056 | Private | 200 | Unsecured | 01-02-2024 | - |
| 94 | Indostar Capital Finance Limited | INE896L07942 | Private | 325 | Secured | 08-05-2024 | - |
| 95 | Indostar Capital Finance Limited | INE896L07967 INE896L07959 | Private | 275 | Secured | 08-05-2024 | - |
| 96 | Indostar Capital Finance Limited | INE896L08064 | Private | 200 | Unsecured | 08-05-2024 | - |
| 97 | Indostar Capital Finance Limited | INE896L07926 INE896L07934 | Private | 600 | Unsecured | 03-11-2023 | - |
| 98 | JM Financial Credit Solutions Limited | INE651J07903 | Private | 100 | Secured | 31-05-2024 | - |
| 99 | JM Financial Credit Solutions Limited | INE651J07929 INE651J07911 | Private | 100 | Secured | 31-05-2024 | - |
| 100 | JM Financial Credit Solutions Limited | INE651J07937 INE651J07945 | Private | 100 | Secured | 31-05-2024 | - |
| 101 | JM Financial Credit Solutions Limited | INE651J07952 | Private | 200 | Secured | 31-05-2024 | - |
| 102 | JM Financial Credit Solutions Limited | INE651J07986 INE651J07978 INE651J07960 | Private | 850 | Secured | 31-05-2024 | - |
| 103 | JM Financial Products Limited | INE523H07BY3 INE523H07BZ0 | Private | 100 | Secured | 16-05-2024 | - |
| 104 | JM Financial Products Limited | INE523H07BX5 | Private | 250 | Secured | 16-05-2024 | - |
| 105 | JM Financial Products Limited | INE523H07CA1 | Private | 100 | Secured | 16-05-2024 | - |
| 106 | JM Financial Products Limited | INE523H07CB9 | Private | 300 | Secured | 16-05-2024 | - |
| 107 | JM FINANCIAL SERVICES LIMITED | INE012I07041 | Private | 49 | Secured | 07-06-2024 | - |
| 108 | JM FINANCIAL SERVICES LIMITED | INE012I07058 | Private | 50 | Secured | 07-06-2024 | - |
| 109 | JM FINANCIAL SERVICES LIMITED | INE012I07066 | Private | 150 | Secured | 07-06-2024 | - |
| 110 | KOTAK MAHINDRA PRIME LIMITED | INE916DA7SH1 INE916DA7SG3 INE916DA7RZ5 INE916DA7RU6 INE916DA7S19 INE916DA7SC2 INE916DA7RR2 INE916DA7SJ7 INE916DA7SA6 INE916DA7SD0 INE916DA7RV4 INE916DA7SK5 INE916DA7SF5 INE916DA7RS0 INE916DA7SL3 INE916DA7SM1 INE916DA7RW2 INE916DA7SN9 INE916DA7SO7 INE916DA7SP4 INE916DA7SQ2 | Private | 7858 cr | Secured | 23-05-2024 | - |
| 111 | Larsen & Toubro Limited | INE018A08BH2 INE018A08BG4 INE018A08BJ0 | Private | 3500 | Unsecured | 25-07-2023 | - |
| 112 | Larsen & Toubro Limited | INE018A08BJ8 | Private | 1500 | Unsecured | 22-11-2023 | - |
| 113 | Larsen & Toubro Limited | INE018A08BK6 | Private | 2000 | Unsecured | 22-11-2023 | - |
| 114 | LIC Housing Finance Limited | INE115A07QN4 | Private | 3000 | Secured | 13-06-2024 | - |
| 115 | LIC Housing Finance Limited | IN8115A07345 | Private | 2000 | Secured | 13-06-2024 | - |
| 116 | LIC Housing Finance Limited | IN8115A07352 | Private | 1500 | Secured | 13-06-2024 | - |
| 117 | LIC Housing Finance Limited | IN8115A07360 | Private | 3200 | Secured | 13-06-2024 | - |
| 118 | LIC Housing Finance Limited | INE115A07QN4 | Private | 2000 | Secured | 13-06-2024 | - |
| 119 | Macrotech Developers Limited | INE670K07216 | Private | 49 | Secured | 23-10-2023 | - |
| 120 | Macrotech Developers Limited | INE670K07216 | Private | 49 | Secured | 23-10-2023 | - |
| 121 | Macrotech Developers Limited | INE670K07232 | Private | 280 | Secured | 15-12-2023 | - |
| 122 | Macrotech Developers Limited | INE670K07257 | Private | 125 | Secured | 24-04-2024 | - |
| 123 | MindSPACE Business Parks REIT | INE0CCU07108 | Private | 340 | Secured | 30-04-2024 | - |

**IDBI TRUSTEESHIP SERVICES LIMITED****IDBI Trusteeship Services Ltd****Monitoring of Utilization certificate for year ended March 2024**

| 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) |
|-------|--|--|---|-------------------------------|---------------------------|--|--|
| 124 | Muthoot Finance Limited | INE414G07IO3 INE414G07IJ3 INE414G07IP0 INE414G07IN5 INE414G07IK1 INE414G07IM7 INE414G07IL9 | Public | 7000 | Secured | 25-03-2024 | - |
| 125 | Muthoot Finance Limited | INE414G07I29 INE414G07IV8 INE414G07IW6 INE414G07IU0 INE414G07IY2 INE414G07IX4 INE414G07IT2 | Public | 4804.49 | Secured | 25-03-2024 | - |
| 126 | National Housing Bank | INE557F08FQ0 | Private | 2000 | Unsecured | 05-08-2023 | - |
| 127 | National Housing Bank | INE557F08FR8 | Private | 2000 | Unsecured | 05-08-2023 | - |
| 128 | National Housing Bank | INE557F08FS6 | Private | 2000 | Unsecured | 05-08-2023 | - |
| 129 | National Housing Bank | INE557F08FT4 | Private | 2000 | Unsecured | 10-05-2024 | - |
| 130 | National Housing Bank | INE557F08FV0 | Private | 2000 | Unsecured | 10-05-2024 | - |
| 131 | National Housing Bank | INE557F08FU2 | Private | 3000 | Unsecured | 10-05-2024 | - |
| 132 | NIIF Infrastructure Finance Limited | INE246R07657 INE246R07533 INE246R07657 INE246R07673 INE246R07681 INE246R07699 INE246R07707 INE246R07715 INE246R07723 | Private | 5335 | Secured | 03-05-2024 | - |
| 133 | Nirma Limited | INE091A07190 | Private | 1100.00 | Secured | 27-03-2024 | - |
| 134 | Nirma Limited | INE091A07216 | Private | 1200.00 | Secured | 27-03-2024 | - |
| 135 | Nirma Limited | INE091A07208 | Private | 1200.00 | Secured | 27-03-2024 | - |
| 136 | One International Center Private Limited | INE065107031 | Private | 471 | Secured | 22-05-2024 | The issuer has provided partial utilization certificate from Statutory Auditor though the transaction has got redeemed on 25th April, 2024 and issuer has provided No Due Certificate dated 30th April 2024 from Deutsche Bank A.G(sole debenture holder). |
| 137 | Oxyzo Financial Services Private Limited | INE04VS07321 | Private | 25 | Secured | 30-05-2024 | - |
| 138 | Oxyzo Financial Services Private Limited | INE04VS07339 | Private | 24 | Secured | 30-05-2024 | - |
| 139 | Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | INE01XX07034 INE01XX07042 INE01XX07059 | Private | 6452 | Secured | 09-04-2024 | - |
| 140 | Piramal Capital & Housing Finance Limited | INE516Y07451 | Private | 3000 | Secured | 30-05-2024 | - |
| 141 | Piramal Capital & Housing Finance Limited | INE516Y07469 | Private | 500 | Secured | 30-05-2024 | - |
| 142 | Piramal Capital & Housing Finance Limited | INE516Y07477 | Private | 1200 | Secured | 30-05-2024 | - |
| 143 | Piramal Capital & Housing Finance Limited | INE516Y07493 | Private | 500 | Secured | 30-05-2024 | - |
| 144 | Piramal Capital & Housing Finance Limited | INE516Y07501 | Private | 100 | Secured | 30-05-2024 | - |
| 145 | Piramal Capital & Housing Finance Limited | INE516Y07493 | Private | 500 | Secured | 30-05-2024 | - |
| 146 | Piramal Capital & Housing Finance Limited | INE516Y07485 | Private | 800 | Secured | 30-05-2024 | - |
| 147 | Piramal Enterprises Limited | INE140A07757 INE140A07740 INE140A07765 INE140A07773 | Private | 533 | Secured | 14-05-2024 | - |
| 148 | Piramal Enterprises Limited | INE140A07732 | Private | 5500 | Secured | 05-05-2023 | - |
| 149 | PNB Housing Finance Limited | INE572E07100 | Private | 350 | Secured | 15-04-2024 | - |
| 150 | PNB Housing Finance Limited | INE572E07118 | Private | 150 | Secured | 15-04-2024 | - |
| 151 | PNB Housing Finance Limited | INE572E07126 | Private | 150 Cr+ GSC | Secured | 15-04-2024 | - |
| 152 | PNB Housing Finance Limited | INE572E07134 | Private | 650 | Secured | 15-04-2024 | - |
| 153 | PNB Housing Finance Limited | INE572E07142 | Private | 50 | Secured | 15-04-2024 | - |
| 154 | Power Grid Corporation of India Limited | INE752E08700 | Private | 1900 | Unsecured | 07-02-2024 | - |
| 155 | Power Grid Corporation of India Limited | INE752E08718 | Private | 2250 | Unsecured | 07-02-2024 | - |
| 156 | Power Grid Corporation of India Limited | INE752E08726 | Private | 2200 | Unsecured | 22-05-2024 | - |
| 157 | Power Grid Corporation of India Limited | INE752E08734 | Private | 1200 | Unsecured | 22-05-2024 | - |
| 158 | Shree Renuka Sugars Limited | INE087H08019 | Private | 285 | Unsecured | 09-05-2024 | - |
| 159 | State Bank of India | INE062A08371 | Private | 10,000 | Unsecured | 09-05-2024 | - |
| 160 | State Bank of India | INE062A08405 | Private | 10000 | Unsecured | 09-05-2024 | - |
| 161 | State Bank of India | INE062A08413 | Private | 5000 | Unsecured | 09-05-2024 | - |
| 162 | Sundaram Finance Limited | INE660A07RM9 | Private | 500 | Secured | 11-08-2023 | - |
| 163 | Sundaram Finance Limited | INE660A07RN7 | Private | Rs 750 | Secured | 06-11-2023 | - |
| 164 | Sundaram Finance Limited | INE660A07RO5 | Private | Rs 500 | Secured | 06-11-2023 | - |
| 165 | Sundaram Finance Limited | INE660A07RQ0 | Private | 500 | Secured | 05-02-2024 | - |
| 166 | Sundaram Finance Limited | INE660A08CH9 | Private | 200 | Unsecured | 05-02-2024 | - |
| 167 | Sundaram Finance Limited | INE660A07RR8 | Private | 2000 | Secured | 24-05-2024 | - |
| 168 | Sundaram Finance Limited | INE660A07RN2 | Private | 750 | Secured | 06-11-2023 | - |
| 169 | Sundaram Home Finance Limited | INE667F07I08 | Private | 300 | Secured | 11-01-2024 | - |
| 170 | Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) | INE667F07IL4 | Private | 200 | Secured | 06-07-2023 | - |
| 171 | Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited) | INE667F07IM2 | Private | 200 | Secured | 06-07-2023 | - |

**IDBI TRUSTEESHIP SERVICES LIMITED****IDBI Trusteeship Services Ltd****Monitoring of Utilization certificate for year ended March 2024**

| 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) |
|-------|--------------------------------------|--|--|-------------------------------|---------------------------|--|--|
| 172 | Sundaram Home Finance Limited (SHFL) | INE667F07IN0 | Private | 200 | Secured | 09-10-2023 | - |
| 173 | Sundaram Home Finance Limited (SHFL) | INE667F07IP5 | Private | 230 | Secured | 11-01-2024 | - |
| 174 | Sundaram Home Finance Limited (SHFL) | INE667F07IQ3 | Private | 500 | Secured | 22-04-2024 | - |
| 175 | Tapir Constructions Limited | INE00DJ07045 | Private | 175 | Secured | 12-04-2024 | - |
| 176 | Tata Capital Housing Finance Limited | INE033L07HQ8 INE033L07IE2 INE033L07ID4 INE033L07IB8 | Private | 3000 | Secured | 02-05-2024 | - |
| 177 | Tata Capital Housing Finance Limited | INE033L07IG7 INE033L07IC6 | Private | 1000 | Secured | 02-05-2024 | - |
| 178 | Tata Communication Limited | INE151A08349 | Private | 1750 | Unsecured | 07-11-2023 | - |
| 179 | The Ramco Cements Limited | INE331A07331 INE331A07323 INE331A07315 | Private | 500 | Secured | 13-05-2024 | - |
| 180 | Torrent Power Ltd | INE813H07267 INE813H07275 INE813H07283 INE813H07291 INE813H07309 INE813H07317 | Private | 600 | Secured | 27-07-2024 | - |
| 181 | Torrent Power Ltd | INE813H07325 INE813H07333 INE813H07341 INE813H07358 | Private | 750 | Secured | 31-05-2024 | - |
| 182 | Torrent Power Ltd | INE813H07366 INE813H07374 INE813H07382 INE813H07390 | Private | 700 | Secured | 31-05-2024 | - |
| 183 | TVS Credit Services Ltd | INE729N08105 | Private | 500 | Unsecured | 15-05-2024 | - |
| 184 | Vedika Credit Capital Ltd | INE04HY07096 | Private | 25 | Secured | 02-05-2024 | - |