



Status Of Utilization Certificate as on 31-03-2026

Sr.No	Company Name	ISIN No. (As per Schedule)	Issue Type Public/ Privately placed (listed)	Whether Secured/ Unsecured	Issue Size (Cr)	Utilization Certificate	
						Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
1	Aditya Birla Capital Ltd	INE674K08018	Private Placement	Unsecured	400.00	4-05-2026	NA
2	Aditya Birla Capital Ltd	INE860H07JD6	Private Placement	Secured	594.50	4-05-2026	NA
3	Aditya Birla Capital Ltd	INE674K07028	Private Placement	Secured	375.00	4-05-2026	NA
4	Aditya Birla Capital Ltd	INE674K07036	Private Placement	Secured	720.00	4-05-2026	NA
5	Aditya Birla Capital Ltd	INE860H07JD6	Private Placement	Secured	680.00	4-05-2026	NA
6	Aditya Birla Capital Ltd	INE860H07G1	Private Placement	Secured	450.00	4-05-2026	NA
7	Aditya Birla Capital Ltd	INE674K07051	Private Placement	Secured	220.00	4-05-2026	NA
8	Aditya Birla Capital Ltd	INE674K08026	Private Placement	Unsecured	147.00	4-05-2026	NA
9	Aditya Birla Capital Ltd	INE674K07077	Private Placement	Secured	300.00	4-05-2026	NA
10	Aditya Birla Capital Ltd	INE674K07069	Private Placement	Secured	1000.00	4-05-2026	NA
11	Aditya Birla Capital Ltd	INE674K08018	Private Placement	Unsecured	410.00	4-05-2026	NA
12	Aditya Birla Capital Ltd	INE674K07093	Private Placement	Secured	100.00	4-05-2026	NA
13	Aditya Birla Capital Ltd	INE674K08042	Private Placement	Unsecured	200.00	4-05-2026	NA
14	Aditya Birla Capital Ltd	INE674K07127	Private Placement	Secured	3400.00	4-05-2026	NA
15	Aditya Birla Capital Ltd	INE674K07101	Private Placement	Secured	300.00	4-05-2026	NA
16	Aditya Birla Capital Ltd	INE674K07119	Private Placement	Secured	295.00	4-05-2026	NA
17	Aditya Birla Capital Ltd	INE674K07036	Private Placement	Secured	250.00	4-05-2026	NA
18	Aditya Birla Capital Ltd	INE674K07069	Private Placement	Secured	250.00	4-05-2026	NA
19	Aditya Birla Capital Ltd	INE674K07069	Private Placement	Secured	750.00	4-05-2026	NA
20	Aditya Birla Capital Ltd	INE674K07127	Private Placement	Secured	1750.00	4-05-2026	NA
21	Aditya Birla Capital Ltd	INE674K08018	Private Placement	Unsecured	360.00	4-05-2026	NA
22	Aditya Birla Capital Ltd	INE674K07069	Private Placement	Secured	500.00	4-05-2026	NA
23	Aditya Birla Capital Ltd	INE674K07051	Private Placement	Secured	170.00	4-05-2026	NA
24	Aditya Birla Capital Ltd	INE674K08018	Private Placement	Unsecured	175.00	4-05-2026	NA
25	Aditya Birla Capital Ltd	INE674K08059	Private Placement	Unsecured	200.00	4-05-2026	NA
26	Aditya Birla Capital Ltd	INE674K07036	Private Placement	Secured	810.00	4-05-2026	NA
27	Aditya Birla Capital Ltd	INE674K07051	Private Placement	Secured	204.00	4-05-2026	NA
28	Aditya Birla Capital Ltd	INE860H07HE8	Private Placement	Secured	50.00	4-05-2026	NA
29	Aditya Birla Capital Ltd	INE674K08067	Private Placement	Unsecured	215.00	4-05-2026	NA
30	Aditya Birla Capital Ltd	INE674K08018	Private Placement	Unsecured	325.00	4-05-2026	NA
31	Aditya Birla Capital Ltd	INE674K08075	Private Placement	Unsecured	163.00	4-05-2026	NA
32	Aditya Birla Capital Ltd	INE674K07069	Private Placement	Secured	300.00	4-05-2026	NA
33	Aditya Birla Capital Ltd	INE860H07GM3	Private Placement	Secured	25.00	4-05-2026	NA
34	Aditya Birla Capital Ltd	INE860H07HP4	Private Placement	Secured	430.00	4-05-2026	NA
35	Aditya Birla Capital Ltd	INE674K08018	Private Placement	Unsecured	250.00	4-05-2026	NA
36	Aditya Birla Capital Ltd	INE674K07135	Private Placement	Secured	505.00	4-05-2026	NA
37	Aditya Birla Housing Finance Limited	INE831R07573	Private Placement	Secured	665.00	30-04-2026	NA
38	Aditya Birla Housing Finance Limited	INE831R08100	Private Placement	Unsecured	300.00	30-04-2026	NA
39	Aditya Birla Housing Finance Limited	INE831R07581	Private Placement	Secured	1000.00	30-04-2026	NA
40	Aditya Birla Housing Finance Limited	INE831R07599	Private Placement	Secured	225.00	30-04-2026	NA
41	Aditya Birla Housing Finance Limited	INE831R07607	Private Placement	Secured	300.00	30-04-2026	NA
42	Aditya Birla Housing Finance Limited	INE831R07516	Private Placement	Secured	150.00	30-04-2026	NA
43	Aditya Birla Housing Finance Limited	INE831R07615	Private Placement	Secured	1500.00	30-04-2026	NA
44	Aditya Birla Housing Finance Limited	INE831R08100	Private Placement	Unsecured	150.00	30-04-2026	NA
45	Aditya Birla Housing Finance Limited	INE831R07573	Private Placement	Secured	500.00	30-04-2026	NA
46	Aditya Birla Housing Finance Limited	INE831R07565- Reissuance	Private Placement	Secured	330.00	30-04-2026	NA
47	Aditya Birla Housing Finance Limited	INE831R07623	Private Placement	Secured	200.00	30-04-2026	NA
48	Aditya Birla Housing Finance Limited	INE831R07516	Private Placement	Secured	75.00	30-04-2026	NA
49	Aditya Birla Housing Finance Limited	INE831R08100	Private Placement	Unsecured	200.00	30-04-2026	NA
50	Ambit Finvest Private Limited	INE985V07108	Private Placement	Secured	25.00	30-04-2026	NA
51	Ambit Finvest Private Limited	INE985V07090	Private Placement	Secured	100.00	30-04-2026	NA
52	ASCENDAS IT PARK (PUNE) PRIVATE LIMITED	INE00J808028	Private Placement	Unsecured	915.00	11-06-2026	NA
53	ASHIANA HOUSING LIMITED	INE365D08075	Private Placement	Unsecured	100.00	2-08-2025	NA
54	Avigna Housing Private Limited	INE00JD07018	Private Placement	Secured	325.00	26-05-2026	NA
55	Ekamaya Properties Private Limited	INE18ZY08021	Private Placement	Unsecured	280.00	27-04-2026	NA
56	Clean Max Enviro Energy Solutions Limited (Clean Max Enviro Energy Solutions Private Limited)	INE647U08039	Private Placement	Unsecured	400.00	10-12-2025	NA
57	CEAT LIMITED	INE482A08033	Private Placement	Unsecured	250.00	29-01-2026	NA
58	GIC Housing Finance	INE289B07107	Private Placement	Secured	200.00	7-08-2025	NA
59	GIC Housing Finance	INE289B07115	Private Placement	Secured	200.00	7-08-2025	NA
60	HERO FINCORP LIMITED	INE957N08193	Private Placement	Unsecured	150.00	4-05-2026	NA
61	HERO FINCORP LIMITED	INE957N07823	Private Placement	Secured	150.00	4-05-2026	NA
62	HERO FINCORP LIMITED	INE957N07831	Private Placement	Secured	50.00	4-05-2026	NA
63	HERO FINCORP LIMITED	INE957N07849	Private Placement	Secured	240.00	4-05-2026	NA
64	HERO FINCORP LIMITED	INE957N08193	Private Placement	Unsecured	100.00	4-05-2026	NA
65	HERO FINCORP LIMITED	INE957N08201	Private Placement	Unsecured	250.00	4-05-2026	NA
66	HERO FINCORP LIMITED	INE957N07856	Private Placement	Secured	250.00	4-05-2026	NA
67	HERO FINCORP LIMITED	INE957N08219	Private Placement	Unsecured	100.00	4-05-2026	NA
68	HERO FINCORP LIMITED	INE957N08201	Private Placement	Unsecured	150.00	4-05-2026	NA
69	HERO FINCORP LIMITED	INE957N07864	Private Placement	Secured	97.90	4-05-2026	NA
70	HERO HOUSING FINANCE LIMITED	INE800X07105	Private Placement	Secured	100.00	30-04-2026	NA
71	HERO HOUSING FINANCE LIMITED	INE800X07097	Private Placement	Secured	150.00	30-04-2026	NA
72	Immensity Office Parks Private Limited	INE2D6C07013	Private Placement	Secured	400.00	20-03-2026	NA
73	IndusInd General Insurance Company Ltd	INE124D08027	Private Placement	Unsecured	400.00	21-05-2026	NA
74	IndusInd General Insurance Company Ltd	INE124D08035	Private Placement	Unsecured	200.00	21-05-2026	NA
75	Kisetsu Saison Finance India Private Limited	INE0DZE08026	Private Placement	Unsecured	100.00	12-05-2026	NA
76	Kisetsu Saison Finance India Private Limited	INE0DZE08034	Private Placement	Unsecured	100.00	12-05-2026	NA
77	Kisetsu Saison Finance India Private Limited	INE0DZE08034	Private Placement	Unsecured	50.00	12-05-2026	NA
78	Kisetsu Saison Finance India Private Limited	INE0DZE08034	Private Placement	Unsecured	50.00	12-05-2026	NA
79	Kisetsu Saison Finance India Private Limited	INE0DZE07051	Private Placement	Secured	300.00	12-05-2026	NA
80	KLM Axiva Finvest Limited	INE01507AN1	Public Issue	Secured	20.23	13-11-2025	NA
81	KLM Axiva Finvest Limited	INE01507AO9	Public Issue	Secured	3.63	13-11-2025	NA
82	KLM Axiva Finvest Limited	INE01507AP6	Public Issue	Secured	20.88	13-11-2025	NA
83	KLM Axiva Finvest Limited	INE01507AQ4	Public Issue	Secured	5.68	13-11-2025	NA
84	KLM Axiva Finvest Limited	INE01507AR2	Public Issue	Secured	15.03	13-11-2025	NA
85	KLM Axiva Finvest Limited	INE01507AS0	Public Issue	Secured	9.56	13-11-2025	NA
86	KLM Axiva Finvest Limited	INE01507AT8	Public Issue	Secured	16.03	13-11-2025	NA
87	KLM Axiva Finvest Limited	INE01507AU6	Public Issue	Secured	6.59	13-11-2025	NA
88	KLM Axiva Finvest Limited	INE01507AV4	Public Issue	Secured	6.80	13-11-2025	NA
89	KLM Axiva Finvest Limited	INE01507AW2	Public Issue	Secured	19.44	13-11-2025	NA
90	KLM Axiva Finvest Limited	INE01507AX0	Public Issue	Secured	5.89	8-06-2026	NA
91	KLM Axiva Finvest Limited	INE01507BF5	Public Issue	Secured	9.45	8-06-2026	NA
92	KLM Axiva Finvest Limited	INE01507BG3	Public Issue	Secured	2.42	8-06-2026	NA
93	KLM Axiva Finvest Limited	INE01507BE8	Public Issue	Secured	4.10	8-06-2026	NA
94	KLM Axiva Finvest Limited	INE01507BD0	Public Issue	Secured	9.07	8-06-2026	NA
95	KLM Axiva Finvest Limited	INE01507BB4	Public Issue	Secured	13.61	8-06-2026	NA
96	KLM Axiva Finvest Limited	INE01507BC2	Public Issue	Secured	9.43	8-06-2026	NA
97	KLM Axiva Finvest Limited	INE01507BA6	Public Issue	Secured	3.70	8-06-2026	NA
98	KLM Axiva Finvest Limited	INE01507AZ5	Public Issue	Secured	21.47	8-06-2026	NA
99	KLM Axiva Finvest Limited	INE01507AY8	Public Issue	Secured	20.87	8-06-2026	NA
100	Kosamattam Finance Limited	INE403Q07GF7	Private Placement	Secured	50.00	28-05-2026	NA
101	Kosamattam Finance Limited	INE403Q07GF7- Reissuance	Private Placement	Secured	50.00	28-05-2026	NA

102	Kosamattam Finance Limited	INE403Q07GC4 - Reissuance	Private Placement	Secured	75.00	28-05-2026	NA
103	Kosamattam Finance Limited	INE403Q08332	Private Placement	Unsecured	100.00	28-05-2026	NA
104	Kosamattam Finance Limited	INE403Q07GF7	Private Placement	Secured	50.00	28-05-2026	NA
105	Kosamattam Finance Limited	INE403Q07GD2	Private Placement	Secured	100.00	28-05-2026	NA
106	Kosamattam Finance Limited	INE403Q08340	Private Placement	Unsecured	100.00	28-05-2026	NA
107	Kosamattam Finance Limited	INE403Q07GO9	Private Placement	Secured	250.00	28-05-2026	NA
108	Kosamattam Finance Limited	INE403Q07GC4	Private Placement	Secured	50.00	28-05-2026	NA
109	Kosamattam Finance Limited	INE403Q07GE0	Private Placement	Secured	100.00	28-05-2026	NA
110	Kosamattam Finance Limited	INE403Q07GB6	Private Placement	Secured	50.00	28-05-2026	NA
111	Kosamattam Finance Limited	INE403Q07GD2	Private Placement	Secured	50.00	28-05-2026	NA
112	Kosamattam Finance Limited	INE403Q07FZ7	Private Placement	Secured	25.00	28-05-2026	NA
113	Kosamattam Finance Limited	INE403Q07GA8	Private Placement	Secured	25.00	28-05-2026	NA
114	Kosamattam Finance Limited	INE403Q07GA8- Reissuance	Private Placement	Secured	50.00	28-05-2026	NA
115	Kosamattam Finance Limited	INE403Q07FJ1	Public Issue	Secured	8.08	28-05-2026	NA
116	Kosamattam Finance Limited	INE403Q07FL7	Public Issue	Secured	22.24	28-05-2026	NA
117	Kosamattam Finance Limited	INE403Q07FK9	Public Issue	Secured	24.35	28-05-2026	NA
118	Kosamattam Finance Limited	INE403Q07FF9	Public Issue	Secured	8.64	28-05-2026	NA
119	Kosamattam Finance Limited	INE403Q07FI3	Public Issue	Secured	4.91	28-05-2026	NA
120	Kosamattam Finance Limited	INE403Q07FH5	Public Issue	Secured	88.46	28-05-2026	NA
121	Kosamattam Finance Limited	INE403Q07FG7	Public Issue	Secured	17.21	28-05-2026	NA
122	Kosamattam Finance Limited	INE403Q07FM5	Public Issue	Secured	26.11	28-05-2026	NA
123	Kosamattam Finance Limited	INE403Q07FV6	Public Issue	Secured	12.47	28-05-2026	NA
124	Kosamattam Finance Limited	INE403Q07FU8	Public Issue	Secured	10.25	28-05-2026	NA
125	Kosamattam Finance Limited	INE403Q07FR4	Public Issue	Secured	15.74	28-05-2026	NA
126	Kosamattam Finance Limited	INE403Q07FS2	Public Issue	Secured	3.01	28-05-2026	NA
127	Kosamattam Finance Limited	INE403Q07FW4	Public Issue	Secured	5.00	28-05-2026	NA
128	Kosamattam Finance Limited	INE403Q07FX2	Public Issue	Secured	68.32	28-05-2026	NA
129	Kosamattam Finance Limited	INE403Q07FY0	Public Issue	Secured	20.50	28-05-2026	NA
130	Kosamattam Finance Limited	INE403Q07FT0	Public Issue	Secured	64.72	28-05-2026	NA
131	Kosamattam Finance Limited	INE403Q07GH3	Public Issue	Secured	18.2954	28-05-2026	NA
132	Kosamattam Finance Limited	INE403Q07GK7	Public Issue	Secured	24.9432	28-05-2026	NA
133	Kosamattam Finance Limited	INE403Q07GG5	Public Issue	Secured	12.7173	28-05-2026	NA
134	Kosamattam Finance Limited	INE403Q07GL5	Public Issue	Secured	14.5465	28-05-2026	NA
135	Kosamattam Finance Limited	INE403Q07GM3	Public Issue	Secured	6.1229	28-05-2026	NA
136	Kosamattam Finance Limited	INE403Q07GI1	Public Issue	Secured	24.4735	28-05-2026	NA
137	Kosamattam Finance Limited	INE403Q07GJ9	Public Issue	Secured	64.7728	28-05-2026	NA
138	Kosamattam Finance Limited	INE403Q07GN1	Public Issue	Secured	34.1284	28-05-2026	NA
139	Kosamattam Finance Limited	INE403Q07GQ4	Public Issue	Secured	18.55	28-05-2026	NA
140	Kosamattam Finance Limited	INE403Q07GS0	Public Issue	Secured	30.04	28-05-2026	NA
141	Kosamattam Finance Limited	INE403Q07GR2	Public Issue	Secured	17.61	28-05-2026	NA
142	Kosamattam Finance Limited	INE403Q07GV4	Public Issue	Secured	24.45	28-05-2026	NA
143	Kosamattam Finance Limited	INE403Q07GU6	Public Issue	Secured	51.30	28-05-2026	NA
144	Kosamattam Finance Limited	INE403Q07GT8	Public Issue	Secured	17.31	28-05-2026	NA
145	Kosamattam Finance Limited	INE403Q07GW2	Public Issue	Secured	12.54	28-05-2026	NA
146	Kosamattam Finance Limited	INE403Q07GP6	Public Issue	Secured	28.21	28-05-2026	NA
147	Manipal Hospitals Private Limited	INE03NI08014	Private Placement	Unsecured	5900.00	31-01-2026	NA
148	PHOENIX ARC LIMITED	INE163K07139	Private Placement	Secured	75.00	24-04-2026	NA
149	PHOENIX ARC LIMITED	INE163K07147	Private Placement	Secured	75.00	24-04-2026	NA
150	PHOENIX ARC LIMITED	INE163K07154	Private Placement	Secured	75.00	24-04-2026	NA
151	PHOENIX ARC LIMITED	INE163K07162	Private Placement	Secured	75.00	24-04-2026	NA
152	Sava Hi-Tech Private Limited	INE23VL07011	Private Placement	Secured	175.00	30-05-2026	NA
153	Signature Global (India) Limited	INE903U07087	Private Placement	Secured	875.00	13-05-2026	NA
154	Steelco Gujarat Ltd	INE629B07013	Private Placement	Secured	160.00	23-01-2026	NA
155	Suruchi Properties Pvt Ltd	INE217T07027	Private Placement	Secured	450.00	7-08-2025	NA
156	TATA CAPITAL LIMITED	INE976I07C26	Private Placement	Secured	1175.00	23-04-2026	NA
157	TATA CAPITAL LIMITED	INE306N07MX0	Private Placement	Secured	2000.00	23-04-2026	NA
158	TATA CAPITAL LIMITED	INE306N07NI9	Private Placement	Secured	110.00	23-04-2026	NA
159	TATA CAPITAL LIMITED	INE976I07C26	Private Placement	Secured	160.00	23-04-2026	NA
160	TATA CAPITAL LIMITED	INE306N07NP4	Private Placement	Secured	425.00	23-04-2026	NA
161	TATA CAPITAL LIMITED	INE306N07NT6	Private Placement	Secured	800.00	23-04-2026	NA
162	TATA CAPITAL LIMITED	INE306N07NA6	Private Placement	Secured	500.00	23-04-2026	NA
163	TATA CAPITAL LIMITED	INE976I07DA7	Private Placement	Secured	750.00	23-04-2026	NA
164	TATA CAPITAL LIMITED	INE976I07DB5	Private Placement	Secured	800.00	23-04-2026	NA
165	TATA CAPITAL LIMITED	INE306N07NN9	Private Placement	Secured	343.00	23-04-2026	NA
166	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08472	Private Placement	Unsecured	200.00	14-05-2026	NA
167	TATA MOTORS PASSENGER VEHICLES LIMITED	INE155A08480	Private Placement	Unsecured	300.00	14-05-2026	NA
168	THDC India Limited	INE812V08078	Private Placement	Unsecured	600.00	12-08-2025	NA
169	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07563	Private Placement	Secured	500.00	21-05-2026	NA
170	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07571	Private Placement	Secured	300.00	21-05-2026	NA
171	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07589	Private Placement	Secured	300.00	21-05-2026	NA
172	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07597	Private Placement	Secured	250.00	21-05-2026	NA
173	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07605	Private Placement	Secured	300.00	21-05-2026	NA
174	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07621	Private Placement	Secured	200.00	21-05-2026	NA
175	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07613	Private Placement	Secured	300.00	21-05-2026	NA
176	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07639	Private Placement	Secured	200.00	21-05-2026	NA
177	Vypak Properties Private Limited	INE12O508023	Private Placement	Unsecured	148.00	27-04-2026	NA
178	URJAH METALLICS PRIVATE LIMITED	INE0U4E07023	Private Placement	Secured	350.00	13-01-2026	NA