

Monitoring of Utilization Certificate for the year ended March 31, 2023
Pursuant to SEBI Circular SEBI/ HO/ MIRS/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020



Sr.No	Company Name	Issue Type Public/ Privately placed listed)	Issue Size	ISIN No.(As per Schedule)	Whether Secured/ Unsecured	Utilization Certificate Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
1	Aditya Birla ARC Limited	Private	100.0000 Crores	INE01Q807038	Secured	20-04-2023	NA
2	Aditya Birla Finance Limited	Private	10000.0000 Crores	INE860H07I17	Secured	11-05-2023	NA
3	Aditya Birla Finance Limited	Private	110.00 Crores	INE860H07HU4	Secured	11-05-2023	NA
4	Aditya Birla Finance Limited	Private	25.00 Crores	INE860H07HV2	Secured	11-05-2023	NA
5	Aditya Birla Finance Limited	Private	45.10 Crores	INE860H07HT6	Secured	11-05-2023	NA
6	Aditya Birla Finance Limited	Private	325.00 Crores	INE860H07HW0	Secured	11-05-2023	NA
7	Aditya Birla Finance Limited	Private	400.00 Crores	INE860H07HX8	Secured	11-05-2023	NA
8	Aditya Birla Finance Limited	Private	136.00 Crores	INE860H07HY6	Secured	11-05-2023	NA
9	Aditya Birla Finance Limited	Private	102.20 Crores	INE860H07HZ3	Secured	11-05-2023	NA
10	Aditya Birla Finance Limited	Private	510.00 Crores	INE860H07IA4	Secured	11-05-2023	NA
11	Aditya Birla Finance Limited	Private	50.00 Crores	INE860H07IB2	Secured	11-05-2023	NA
12	Aditya Birla Finance Limited	Private	597.00 Crores	INE860H07IC0	Secured	11-05-2023	NA
13	Aditya Birla Finance Limited	Private	200.00 Crores	INE860H07ID8	Secured	11-05-2023	NA
14	Aditya Birla Finance Limited	Private	305.00 Crores	INE860H07IE6	Secured	11-05-2023	NA
15	Aditya Birla Finance Limited	Private	50.00 Crores	INE860H07IF3	Secured	11-05-2023	NA
16	Aditya Birla Finance Limited	Private	410.00 Crores	INE860H07IG1	Secured	11-05-2023	NA
17	Aditya Birla Finance Limited	Private	400.00 Crores	INE860H07IH9	Secured	11-05-2023	NA
18	Aditya Birla Finance Limited	Private	210.00 Crores	INE860H07IJ5	Secured	11-05-2023	NA
19	Aditya Birla Finance Limited	Private	865.00 Crores	INE860H07IX8	Secured	11-05-2023	NA
20	Aditya Birla Finance Limited	Private	701.70 Crores	INE860H07IH9	Secured	11-05-2023	NA
21	ADITYA BIRLA HOUSING FINANCE LIMITED	Private	600.00 Crores	INE831R07334	Secured	27-04-2023	NA
22	ADITYA BIRLA HOUSING FINANCE LIMITED	Private	250.00 Crores	INE831R07342	Secured	27-04-2023	NA
23	AMBIT FINVEST PRIVATE LIMITED	Private	200 Crores	INE985V07041	Secured	26-05-2023	NA
24	Apollo Tyres Limited	Private	500.0000 Crores	INE438A07201	Secured	15-05-2023	NA
25	Apollo Tyres Limited	Private	500.0000 Crores	INE438A07193	Secured	15-05-2023	NA
26	Ashiana Housing Limited	Private	26.4000 Crores	INE365D08034	Unsecured	30-05-2023	NA
27	Ashiana Housing Limited	Private	32.0000 Crores	INE365D08042	Unsecured	30-05-2023	NA
28	ASSETZ INDUSTRIAL PARKS PRIVATE LIMITED	Private	286.0000 Crores	INE0NPQ08012	Unsecured	25-05-2023	NA
29	ASSETZ INDUSTRIAL PARKS PRIVATE LIMITED	Private	286.0000 Crores	INE0NPQ07022	Secured	25-05-2023	NA
31	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED	Private	500 Crores	INE647U07023	Secured	14-11-2022	NA
32	GMR Enterprises Pvt Ltd	Private	150.0000 Crores	INE908I07545	Secured	Not Received	12-04-2023, 04-05-2023, 15-05-2023, 01-05-2023, 25-05- 2023, 07-04-2023
33	GMR Enterprises Pvt Ltd	Private	150.0000 Crores	INE908I07537	Secured	Not Received	12-04-2023, 04-05-2023, 15-05-2023, 01-05-2023, 25-05- 2023, 07-04-2023
34	GMR Enterprises Pvt Ltd	Private	150.0000 Crores	INE908I07552	Secured	Not Received	12-04-2023, 04-05-2023, 15-05-2023, 01-05-2023, 25-05- 2023, 07-04-2023
35	GMR Enterprises Pvt Ltd	Private	150.0000 Crores	INE908I07560	Secured	Not Received	12-04-2023, 04-05-2023, 15-05-2023, 01-05-2023, 25-05- 2023, 07-04-2023
36	GMR Enterprises Pvt Ltd	Private	150.0000 Crores	INE908I07578	Secured	Not Received	12-04-2023, 04-05-2023, 15-05-2023, 01-05-2023, 25-05- 2023, 07-04-2023
37	GMR Enterprises Pvt Ltd	Private	150.0000 Crores	INE908I07586	Secured	Not Received	12-04-2023, 04-05-2023, 15-05-2023, 01-05-2023, 25-05- 2023, 07-04-2023
38	GMR Enterprises Pvt Ltd	Private	150.0000 Crores	INE908I07594	Secured	Not Received	12-04-2023, 04-05-2023, 15-05-2023, 01-05-2023, 25-05- 2023, 07-04-2023
39	HAPPIEST MINDS TECHNOLOGIES LIMITED	Private	125.0000 Crores	INE419U08017	Unsecured	26-05-2023	NA
40	Hero Fincorp Limited	Private	200.0000 Crores	INE957N07740	Secured	03-05-2023	NA
41	Hero Fincorp Limited	Private	200.0000 Crores	INE957N07724	Secured	03-05-2023	NA
42	Hero Fincorp Limited	Private	100.0000 Crores	INE957N08102	Unsecured	03-05-2023	NA
43	Hero Fincorp Limited	Private	285.0000 Crores	INE957N07708	Secured	03-05-2023	NA
44	Hero Fincorp Limited	Private	285.0000 Crores	INE957N07716	Secured	03-05-2023	NA
45	Hero Fincorp Limited	Private	100.0000 Crores	INE957N08094	Unsecured	03-05-2023	NA

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46	Hero Fincorp Limited	Private	600.0000 Crores	INE957N07682	Secured	03-05-2023	NA
47	Hero Fincorp Limited	Private	100.0000 Crores	INE957N08086	Unsecured	03-05-2023	NA
48	Hero Fincorp Limited	Private	500.0000 Crores	INE957N07674	Secured	03-05-2023	NA
49	HERO HOUSING FINANCE LIMITED	Private	100.00 Crores	INE800X08038	Unsecured	27-04-2023	NA
50	HERO HOUSING FINANCE LTD.	Private	25.0000 Crores	INE800X07055	Secured	27-04-2023	NA
51	INDEL MONEY LIMITED	Public	100.0000 Crores	INE0BUS07577	Secured	28-05-2023	NA
52	INDEL MONEY LIMITED	Public	100.0000 Crores	INE0BUS07569	Secured	28-05-2023	NA
53	INDEL MONEY LIMITED	Public	100.0000 Crores	INE0BUS07502	Secured	28-05-2023	NA
54	INDEL MONEY LIMITED	Public	100.0000 Crores	INE0BUS07528	Secured	28-05-2023	NA
55	INDEL MONEY LIMITED	Public	100.0000 Crores	INE0BUS07510	Secured	28-05-2023	NA
56	INDEL MONEY LIMITED	Public	100.0000 Crores	INE0BUS07536	Secured	28-05-2023	NA
57	INDEL MONEY LIMITED	Public	100.0000 Crores	INE0BUS07544	Secured	28-05-2023	NA
58	INDEL MONEY LIMITED	Public	100.0000 Crores	INE0BUS07551	Secured	28-05-2023	NA
59	KLM Axiva Finvest Limited	Public	200.0000 Crores	INE011507604	Secured	26-05-2023	NA
60	KLM Axiva Finvest Limited	Public	200.0000 Crores	INE011507612	Secured	26-05-2023	NA
61	KLM Axiva Finvest Limited	Public	200.0000 Crores	INE011507620	Secured	26-05-2023	NA
62	KLM Axiva Finvest Limited	Public	200.0000 Crores	INE011507638	Secured	26-05-2023	NA
63	KLM Axiva Finvest Limited	Public	200.0000 Crores	INE011507646	Secured	26-05-2023	NA
64	KLM Axiva Finvest Limited	Public	200.0000 Crores	INE011507653	Secured	26-05-2023	NA
65	KLM Axiva Finvest Limited	Public	200.0000 Crores	INE011507661	Secured	26-05-2023	NA
66	KLM Axiva Finvest Limited	Public	200.0000 Crores	INE011507679	Secured	26-05-2023	NA
67	KLM Axiva Finvest Limited	Public	200.0000 Crores	INE011507687	Secured	26-05-2023	NA
68	KLM Axiva Finvest Limited	Public	200.0000 Crores	INE011507695	Secured	26-05-2023	NA
69	KLM Axiva Finvest Limited	Private	14.661 Crores	INE011507604	Secured	26-05-2023	NA
70	KLM Axiva Finvest Limited	Public	23.356 Crores	INE011507612	Secured	26-05-2023	NA
71	KLM Axiva Finvest Limited	Public	15.522 Crores	INE011507620	Secured	26-05-2023	NA
72	KLM Axiva Finvest Limited	Public	18.165 Crores	INE011507638	Secured	26-05-2023	NA
73	KLM Axiva Finvest Limited	Public	6.689 Crores	INE011507646	Secured	26-05-2023	NA
74	KLM Axiva Finvest Limited	Public	49.241 Crores	INE011507653	Secured	26-05-2023	NA
75	KLM Axiva Finvest Limited	Public	8.638 Crores	INE011507661	Secured	26-05-2023	NA
76	KLM Axiva Finvest Limited	Public	9.131 Crores	INE011507679	Secured	26-05-2023	NA
77	KLM Axiva Finvest Limited	Public	26.443 Crores	INE011507687	Secured	26-05-2023	NA
78	KLM Axiva Finvest Limited	Public	16.135 Crores	INE011507695	Secured	26-05-2023	NA
79	Kosamattam Finance Limited	Public	350.0000 Crores	INE403Q07CW1	Secured	03-06-2023	NA
80	Kosamattam Finance Limited	Public	350.0000 Crores	INE403Q07CV3	Secured	03-06-2023	NA
81	Kosamattam Finance Limited	Public	350.0000 Crores	INE403Q07CU5	Secured	03-06-2023	NA
82	Kosamattam Finance Limited	Public	350.0000 Crores	INE403Q07CT7	Secured	03-06-2023	NA
83	Kosamattam Finance Limited	Public	350.0000 Crores	INE403Q07CS9	Secured	03-06-2023	NA
84	Kosamattam Finance Limited	Public	350.0000 Crores	INE403Q07CR1	Secured	03-06-2023	NA
85	Kosamattam Finance Limited	Public	350.0000 Crores	INE403Q07CQ3	Secured	03-06-2023	NA
86	Kosamattam Finance Limited	Public	350.0000 Crores	INE403Q07CX9	Secured	03-06-2023	NA
87	Kosamattam Finance Limited	Public	400.0000 Crores	INE403Q07C10	Secured	03-06-2023	NA
88	Kosamattam Finance Limited	Public	400.0000 Crores	INE403Q07CJ8	Secured	03-06-2023	NA
89	Kosamattam Finance Limited	Public	400.0000 Crores	INE403Q07CK6	Secured	03-06-2023	NA

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90	Kosamattam Finance Limited	Public	400.0000 Crores	INE403Q07CL4	Secured	03-06-2023	NA
91	Kosamattam Finance Limited	Public	400.0000 Crores	INE403Q07CM2	Secured	03-06-2023	NA
92	Kosamattam Finance Limited	Public	400.0000 Crores	INE403Q07CN0	Secured	03-06-2023	NA
93	Kosamattam Finance Limited	Public	400.0000 Crores	INE403Q07CO8	Secured	03-06-2023	NA
94	Kosamattam Finance Limited	Public	400.0000 Crores	INE403Q07CP5	Secured	03-06-2023	NA
95	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	Private	90.0000 Crores	INE999H07082	Secured	14-02-2023	NA
96	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	Private	75.00 Crores	INE999H07074	Secured	14-02-2023	NA
97	Paranjape Spaces & Services Private Limited	Private	91.0000 Crores	INE0LLO07012	Secured	Not Received	12-04-2023, 04-05-2023, 15.05.2023, 01.05.2023, 25-05- 2023, 07.04.2023
98	Paranjape Spaces & Services Private Limited	Private	91.0000 Crores	INE0LLO07020	Secured	Not Received	12-04-2023, 04-05-2023, 15.05.2023, 01.05.2023, 25-05- 2023, 07.04.2023
99	PHOENIX ARC PRIVATE LIMITED	Private	95.0000 Crores	INE163K07113	Secured	Not Received	12-04-2023, 04-05-2023, 15.05.2023, 01.05.2023, 25-05- 2023, 07.04.2023
100	Provident Cedar Private Limited	Private	36.0000 Crores	INE0NF908013	Unsecured	Not Received	12-04-2023, 04-05-2023, 15.05.2023, 01.05.2023, 25-05- 2023, 07.04.2023
101	Provident Meryta Private Limited	Private	57.0000 Crores	INE0NF807017	Secured	Not Received	12-04-2023, 04-05-2023, 15.05.2023, 01.05.2023, 25-05- 2023, 07.04.2023
102	Shivakar Developer Private Limited	Private	75.0000 Crores	INE0AJM07021	Secured	Not Received	12-04-2023, 04-05-2023, 15.05.2023, 01.05.2023, 25-05- 2023, 07.04.2023
103	Tata Capital Financial Services Limited	Private	187.5000 Crores	INE306N07M25	Secured	25-04-2023	NA
104	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07MY8	Secured	25-04-2023	NA
105	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07MX0	Secured	25-04-2023	NA
106	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07MV4	Secured	25-04-2023	NA
107	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07NA6	Secured	25-04-2023	NA
108	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07N19	Secured	25-04-2023	NA
109	Tata Capital Financial Services Limited	Private	3000.0000 Crores	INE306N07MS0	Secured	25-04-2023	NA
110	Tata Capital Financial Services Limited	Private	3000.0000 Crores	INE306N07MQ4	Secured	25-04-2023	NA
112	Tata Capital Financial Services Limited	Private	3000.0000 Crores	INE306N07MT8	Secured	25-04-2023	NA
113	Tata Capital Financial Services Limited	Private	3000.0000 Crores	INE306N07MP6	Secured	25-04-2023	NA
114	Tata Capital Financial Services Limited	Private	3000.0000 Crores	INE306N07MU6	Secured	25-04-2023	NA
115	Tata Capital Financial Services Limited	Private	3000.0000 Crores	INE306N07MR2	Secured	25-04-2023	NA
117	Tata Capital Financial Services Limited	Private	4000.0000 Crores	INE306N07MW2	Secured	25-04-2023	NA
122	Tata Capital Financial Services Limited	Private	2000 Crores	INE306N07NL3	Secured	25-04-2023	NA
123	Tata Capital Financial Services Limited	Private	43 Crores	INE306N07NB4	Secured	25-04-2023	NA
124	Tata Capital Financial Services Limited	Private	2500.0000 Crores	INE306N07NB4	Secured	25-04-2023	NA
125	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07NC2	Secured	25-04-2023	NA
126	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07ND0	Secured	25-04-2023	NA
127	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07NE8	Secured	25-04-2023	NA
128	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07NF5	Secured	25-04-2023	NA
129	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07NG3	Secured	25-04-2023	NA
130	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07NH1	Secured	25-04-2023	NA
131	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07NJ7	Secured	25-04-2023	NA
132	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07NK5	Secured	25-04-2023	NA
133	Tata Capital Financial Services Limited	Private	5000.0000 Crores	INE306N07NM1	Secured	25-04-2023	NA
134	THDC India Limited	Private	600.0000 Crores	INE812V08011	Unsecured	27-12-2022	NA
135	THDC India Limited	Private	800.0000 Crores	INE812V07062	Secured	27-12-2022	NA
136	Toyota Financial Servies India Limited	Private	300.0000 Crores	INE692Q07399	Secured	25-05-2023	NA
137	Toyota Financial Servies India Limited	Private	200.0000 Crores	INE692Q07381	Secured	25-05-2023	NA
138	Toyota Financial Servies India Limited	Private	150.0000 Crores	INE692Q07373	Secured	25-05-2023	NA
139	VIMAL PLAST (INDIA) PRIVATE LIMITED	Private	52.0000 Crores	INE01A07015	Secured	Not Received	12-04-2023, 04-05-2023, 15.05.2023, 01.05.2023, 25-05- 2023, 07.04.2023