

**Monitoring of Utilization Certificate for the year ended March 31, 2024**  
Pursuant to SEBI Circular SEBI/ HO/ MIRSD/ 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 FINANCE LIMITED	Private Placement	1000.00	INE860H07K13	Secured	10-05-2024	NA
2	ADITYA BIRLA FINANCE LIMITED	Private Placement	2000.00	INE860H07M9	Secured	10-05-2024	NA
3	ADITYA BIRLA FINANCE LIMITED	Private Placement	505.00	INE860H08E14	Unsecured	10-05-2024	NA
4	ADITYA BIRLA FINANCE LIMITED	Private Placement	935.00	INE860H07I05	Secured	10-05-2024	NA
5	ADITYA BIRLA FINANCE LIMITED	Public Issue	14.58	INE860H07IP2	Secured	10-05-2024	NA
6	ADITYA BIRLA FINANCE LIMITED	Public Issue	1524.57	INE860H07S6	Secured	10-05-2024	NA
7	ADITYA BIRLA FINANCE LIMITED	Public Issue	10.80	INE860H07IU2	Secured	10-05-2024	NA
8	ADITYA BIRLA FINANCE LIMITED	Public Issue	234.02	INE860H07IT4	Secured	10-05-2024	NA
9	ADITYA BIRLA FINANCE LIMITED	Public Issue	205.31	INE860H07IQ0	Secured	10-05-2024	NA
10	ADITYA BIRLA FINANCE LIMITED	Public Issue	10.73	INE860H07IR8	Secured	10-05-2024	NA
11	ADITYA BIRLA FINANCE LIMITED	Private Placement	530.00	INE860H07IW8	Secured	10-05-2024	NA
12	ADITYA BIRLA FINANCE LIMITED	Private Placement	1000.00	INE860H07IX6	Secured	10-05-2024	NA
13	ADITYA BIRLA FINANCE LIMITED	Private Placement	2139.22	INE860H07IY4	Secured	10-05-2024	NA
14	ADITYA BIRLA FINANCE LIMITED	Private Placement	49.00	INE860H08E12	Secured	10-05-2024	NA
15	ADITYA BIRLA FINANCE LIMITED	Private Placement	50.00	INE860H07FD4	Secured	10-05-2024	NA
16	ADITYA BIRLA FINANCE LIMITED	Private Placement	225.00	INE860H07HN9	Secured	10-05-2024	NA
17	ADITYA BIRLA HOUSING FINANCE LIMITED	Private Placement	310.00	INE831R07359	Secured	13-05-2024	NA
18	ADITYA BIRLA HOUSING FINANCE LIMITED	Private Placement	750.00	INE831R07367	Secured	13-05-2024	NA
19	ADITYA BIRLA HOUSING FINANCE LIMITED	Private Placement	750.00	INE831R07391	Secured	13-05-2024	NA
20	ADITYA BIRLA HOUSING FINANCE LIMITED	Private Placement	500.00	INE831R07409	Secured	13-05-2024	NA
21	ADITYA BIRLA HOUSING FINANCE LIMITED	Private Placement	425.00	INE831R07417	Secured	13-05-2024	NA
22	ADITYA BIRLA HOUSING FINANCE LIMITED	Private Placement	225.00	INE831R07425	Secured	13-05-2024	NA
23	ADITYA BIRLA HOUSING FINANCE LIMITED	Private Placement	725.00	INE831R07441	Secured	13-05-2024	NA
24	AL DER RESIDENCY PRIVATE LIMITED	Private Placement	65.00	INE011C07029	Secured	25-05-2024	NA
25	AMBIT FINVEST PRIVATE LIMITED	Private Placement	36.15	INE985V07066	Secured	4-08-2023	NA
26	ASHIANA HOUSING LIMITED	Private Placement	5.60	INE365D08067	Unsecured	26-04-2024	NA
27	ASSETZ INDUSTRIAL PARKS PRIVATE LIMITED	Private Placement	74.40	INE0NPQ07030	Secured	31-05-2024	NA
28	BALLARPUR INDUSTRIES LIMITED	Private Placement	326.25	INE294A07133	Secured		
29	DAMJI SHAMJI REALTY PRIVATE LIMITED	Private Placement	95.00	INE815R07022	Secured	Pending	The same has been reported to Debenture holders, CRA, Stock Exchange and SEBI
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30	DLF CYBER CITY DEVELOPERS LTD	Private Placement	1100.00	INE186K07080	Secured	27-10-2023	NA
31	DLF HOME DEVELOPERS LIMITED	Private Placement	600.00	INE351E07018	Secured	8-05-2024	NA
32	EARNST CONSTRUCTIONS PRIVATE LIMITED	Private Placement	320.00	INE0HC107011	Secured	25-05-2024	NA
33	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED	Private Placement	180.00	INEONM707028	Secured	25-08-2023	NA
34	HAPPIEST MINDS TECHNOLOGIES LIMITED	Private Placement	45.00	INE419U08025	Unsecured	25-11-2023	NA
35	HAPPIEST MINDS TECHNOLOGIES LIMITED	Private Placement	35.00	INE419U08033	Unsecured	25-11-2023	NA
36	HERO FINCORP LIMITED	Private Placement	50.00	INE957N07757	Secured	9-05-2024	NA
37	HERO FINCORP LIMITED	Private Placement	1000.00	INE957N07765	Secured	9-05-2024	NA
38	HERO FINCORP LIMITED	Private Placement	150.00	INE957N08110	Unsecured	9-05-2024	NA
39	HERO FINCORP LIMITED	Private Placement	100.00	INE957N07773	Secured	9-05-2024	NA
40	INDEL MONEY LIMITED	Public Issue	14.79	INE0BUS07965	Secured	30-05-2024	NA
41	INDEL MONEY LIMITED	Public Issue	28.05	INE0BUS07940	Secured	30-05-2024	NA
42	INDEL MONEY LIMITED	Public Issue	0.47	INE0BUS07957	Secured	30-05-2024	NA
43	INDEL MONEY LIMITED	Public Issue	26.48	INE0BUS07981	Secured	30-05-2024	NA
44	INDEL MONEY LIMITED	Public Issue	9.40	INE0BUS07973	Secured	30-05-2024	NA
45	INDEL MONEY LIMITED	Public Issue	3.67	INE0BUS07932	Secured	30-05-2024	NA
46	INDEL MONEY LIMITED	Public Issue	4.46	INE0BUS07924	Secured	30-05-2024	NA
47	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	Private Placement	200.00	INE0DZE07010	Secured	30-04-2024	NA
48	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	Private Placement	50.00	INE0DZE07028	Secured	30-04-2024	NA
49	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	Private Placement	50.00	INE0DZE07036	Secured	30-04-2024	NA
50	KLM AXIVA FINVEST LIMITED	Public Issue	4.45	INE011507810	Secured	14-05-2024	NA
51	KLM AXIVA FINVEST LIMITED	Public Issue	3.82	INE011507802	Secured	14-05-2024	NA
52	KLM AXIVA FINVEST LIMITED	Public Issue	16.56	INE011507895	Secured	14-05-2024	NA
53	KLM AXIVA FINVEST LIMITED	Public Issue	5.40	INE011507877	Secured	14-05-2024	NA
54	KLM AXIVA FINVEST LIMITED	Public Issue	9.20	INE011507869	Secured	14-05-2024	NA
55	KLM AXIVA FINVEST LIMITED	Public Issue	6.90	INE011507844	Secured	14-05-2024	NA
56	KLM AXIVA FINVEST LIMITED	Public Issue	6.47	INE011507851	Secured	14-05-2024	NA
57	KLM AXIVA FINVEST LIMITED	Public Issue	3.56	INE011507836	Secured	14-05-2024	NA
58	KLM AXIVA FINVEST LIMITED	Public Issue	19.25	INE011507828	Secured	14-05-2024	NA
59	KLM AXIVA FINVEST LIMITED	Public Issue	11.19	INE011507893	Secured	14-05-2024	NA
60	KOSAMATTAM FINANCE LIMITED	Public Issue	11.45	INE403Q07D36	Secured	11-06-2024	NA
61	KOSAMATTAM FINANCE LIMITED	Public Issue	11.44	INE403Q07D18	Secured	11-06-2024	NA
62	KOSAMATTAM FINANCE LIMITED	Public Issue	56.08	INE403Q07DG2	Secured	11-06-2024	NA
63	KOSAMATTAM FINANCE LIMITED	Public Issue	18.95	INE403Q07DM0	Secured	11-06-2024	NA
64	KOSAMATTAM FINANCE LIMITED	Public Issue	16.95	INE403Q07DN8	Secured	11-06-2024	NA
65	KOSAMATTAM FINANCE LIMITED	Public Issue	12.29	INE403Q07DH0	Secured	11-06-2024	NA
66	KOSAMATTAM FINANCE LIMITED	Public Issue	17.02	INE403Q07DL2	Secured	11-06-2024	NA
67	KOSAMATTAM FINANCE LIMITED	Public Issue	28.46	INE403Q07DK4	Secured	11-06-2024	NA
68	KOSAMATTAM FINANCE LIMITED	Public Issue	6.62	INE403Q07DR9	Secured	11-06-2024	NA
69	KOSAMATTAM FINANCE LIMITED	Public Issue	14.25	INE403Q07D57	Secured	11-06-2024	NA
70	KOSAMATTAM FINANCE LIMITED	Public Issue	88.33	INE403Q07DV1	Secured	11-06-2024	NA
71	KOSAMATTAM FINANCE LIMITED	Public Issue	24.25	INE403Q07DQ1	Secured	11-06-2024	NA
72	KOSAMATTAM FINANCE LIMITED	Public Issue	12.85	INE403Q07DU3	Secured	11-06-2024	NA
73	KOSAMATTAM FINANCE LIMITED	Public Issue	9.66	INE403Q07DP3	Secured	11-06-2024	NA
74	KOSAMATTAM FINANCE LIMITED	Public Issue	12.42	INE403Q07DT5	Secured	11-06-2024	NA
75	KOSAMATTAM FINANCE LIMITED	Public Issue	31.58	INE403Q07DO6	Secured	11-06-2024	NA
76	KOSAMATTAM FINANCE LIMITED	Public Issue	8.14	INE403Q07EA3	Secured	11-06-2024	NA
77	KOSAMATTAM FINANCE LIMITED	Public Issue	10.54	INE403Q07EC9	Secured	11-06-2024	NA
78	KOSAMATTAM FINANCE LIMITED	Public Issue	95.14	INE403Q07ED7	Secured	11-06-2024	NA
79	KOSAMATTAM FINANCE LIMITED	Public Issue	10.71	INE403Q07EB1	Secured	11-06-2024	NA
80	KOSAMATTAM FINANCE LIMITED	Public Issue	13.46	INE403Q07DY5	Secured	11-06-2024	NA
81	KOSAMATTAM FINANCE LIMITED	Public Issue	8.63	INE403Q07DZ2	Secured	11-06-2024	NA
82	KOSAMATTAM FINANCE LIMITED	Public Issue	12.64	INE403Q07EE5	Secured	11-06-2024	NA
83	KOSAMATTAM FINANCE LIMITED	Public Issue	37.03	INE403Q07DX7	Secured	11-06-2024	NA
84	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	Private Placement	75.00	INE99H07090	Secured	12-02-2024	NA
85	PHOENIX ARC PRIVATE LIMITED	Private Placement	100.00	INE163K07121	Secured	25-04-2024	NA
86	PROVIDENT CEDAR PRIVATE LIMITED	Private Placement	7.00	INE0FN308021	Unsecured	30-04-2024	NA
87	PROVIDENT MERYTA PRIVATE LIMITED	Private Placement	3.00	INE0NF807025	Secured	30-04-2024	NA
88	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	Private Placement	350.00	INEOCKK07045	Secured	30-05-2024	NA
89	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIMITED	Private Placement	1250.00	INE0PPA07014	Secured	Pending	The company has informed that the same is under process and will be submitted by 20th June 2024
90	SURUCHI PROPERTIES PRIVATE LIMITED	Private Placement	450.00	INE217T07019	Secured	30-05-2024	NA
91	TATA CAPITAL LIMITED	Private Placement	610.00	INE306N07NP4	Secured	10-05-2024	NA
92	TATA CAPITAL LIMITED	Private Placement	1500.00	INE306N07NS16	Unsecured	10-05-2024	NA
93	TATA CAPITAL LIMITED	Private Placement	30.00	INE306N07NQ2	Secured	10-05-2024	NA
94	TATA CAPITAL LIMITED	Private Placement	3000.00	INE306N07NQ7	Secured	10-05-2024	NA
95	TATA CAPITAL LIMITED	Private Placement	243.70	INE306N07NT6	Secured	10-05-2024	NA
96	TATA CAPITAL LIMITED	Private Placement	15.00	INE306N07NR0	Secured	10-05-2024	NA
97	TATA CAPITAL LIMITED	Private Placement	1500.00	INE306N07NS8	Secured	10-05-2024	NA
98	TATA CAPITAL LIMITED	Private Placement	2500.00	INE306N07NU4	Secured	10-05-2024	NA
99	TATA CAPITAL LIMITED	Private Placement	1025.00	INE306N07NW2	Secured	10-05-2024	NA
100	TATA CAPITAL LIMITED	Private Placement	242.10	INE306N07NN9	Secured	10-05-2024	NA
101	TATA CAPITAL LIMITED	Private Placement	115.00	INE976I07CS1	Secured	10-05-2024	NA
102	TATA CAPITAL LIMITED	Private Placement	1640.00	INE976I07CT9	Secured	10-05-2024	NA
103	THDC INDIA LIMITED	Private Placement	763.00	INE812V08029	Unsecured	16-05-2024	NA
104	THDC INDIA LIMITED	Private Placement	779.00	INE812V08037	Unsecured	16-05-2024	NA
105	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private Placement	300.00	INE692Q07415	Secured	23-05-2024	NA
106	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private Placement	375.00	INE692Q07423	Secured	23-05-2024	NA
107	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private Placement	250.00	INE692Q07431	Secured	23-05-2024	NA
108	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private Placement	500.00	INE692Q07449	Secured	23-05-2024	NA
109	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private Placement	150.00	INE692Q07464	Secured	23-05-2024	NA
110	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private Placement	150.00	INE692Q07456	Secured	23-05-2024	NA
111	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private Placement	150.00	INE692Q07472	Secured	23-05-2024	NA
112	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private Placement	325.00	INE692Q07480	Secured	23-05-2024	NA
113	TOYOTA FINANCIAL SERVICES INDIA LIMITED	Private Placement	200.00	INE692Q07498	Secured	23-05-2024	NA
114	WATERMARK ESTATES PRIVATE LIMITED	Private Placement	160.00	INE07J407014	Secured	30-05-2024	NA