

Status of Utilization Certificate as on 31-03-2025

NISTRN

Sr.No	Company Name	ISIN No.(As per Schedule)	Issue Type Public/ Privately placed listed)	Issue Size (Cr)	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 CAPITAL LIMITED	INE860H08EN4	Private Placement	353.00	Unsecured	13-05-2025	NA
2	ADITYA BIRLA CAPITAL LIMITED	INE860H07JB0	Private Placement	1500.00	Secured	13-05-2025	NA
3	ADITYA BIRLA CAPITAL LIMITED	INE860H07IZ1	Private Placement	100.00	Secured	13-05-2025	NA
4	ADITYA BIRLA CAPITAL LIMITED	INE860H08EL8	Private Placement	574.00	Unsecured	13-05-2025	NA
5	ADITYA BIRLA CAPITAL LIMITED	INE860H07JD6	Private Placement	2120.00	Secured	13-05-2025	NA
6	ADITYA BIRLA CAPITAL LIMITED	INE860H07JA2	Private Placement	716.00	Secured	13-05-2025	NA
7	ADITYA BIRLA CAPITAL LIMITED	INE860H07JE4	Private Placement	610.00	Secured	13-05-2025	NA
8	ADITYA BIRLA CAPITAL LIMITED	INE860H07JC8	Private Placement	340.00	Secured	13-05-2025	NA
9	ADITYA BIRLA CAPITAL LIMITED	INE860H07FD4	Private Placement	61.00	Secured	13-05-2025	NA
10	ADITYA BIRLA CAPITAL LIMITED	INE860H07W8	Private Placement	210.00	Secured	13-05-2025	NA
11	ADITYA BIRLA CAPITAL LIMITED	INE860H07IY4	Private Placement	80.00	Secured	13-05-2025	NA
12	ADITYA BIRLA CAPITAL LIMITED	INE860H07IY4	Private Placement	230.00	Secured	13-05-2025	NA
13	ADITYA BIRLA CAPITAL LIMITED	INE860H07IX6	Private Placement	150.00	Secured	13-05-2025	NA
14	ADITYA BIRLA CAPITAL LIMITED	INE860H07HQ2	Private Placement	240.00	Secured	13-05-2025	NA
15	ADITYA BIRLA CAPITAL LIMITED	INE860H07IO5	Private Placement	700.00	Secured	13-05-2025	NA
16	ADITYA BIRLA CAPITAL LIMITED	INE860H07IM9	Private Placement	985.00	Secured	13-05-2025	NA
17	ADITYA BIRLA CAPITAL LIMITED	INE860H07IG1	Private Placement	100.00	Secured	13-05-2025	NA
19	ADITYA BIRLA CAPITAL LIMITED	INE860H07IJ5	Private Placement	90.00	Secured	13-05-2025	NA
20	ADITYA BIRLA CAPITAL LIMITED	INE860H07HN9	Private Placement	300.00	Secured	13-05-2025	NA
21	ADITYA BIRLA CAPITAL LIMITED	INE860H07GM3	Private Placement	135.00	Secured	13-05-2025	NA
22	ADITYA BIRLA CAPITAL LIMITED	INE860H08EM6	Private Placement	49.00	UnSecured	13-05-2025	NA
23	ADITYA BIRLA CAPITAL LIMITED	INE860H07IY4	Private Placement	427.00	Secured	13-05-2025	NA
24	ADITYA BIRLA CAPITAL LIMITED	INE860H07IY4	Private Placement	210.22	Secured	13-05-2025	NA
25	ADITYA BIRLA CAPITAL LIMITED	INE860H07IY4	Private Placement	80.00	Secured	13-05-2025	NA
26	ADITYA BIRLA CAPITAL LIMITED	INE860H07IY4	Private Placement	25.00	Secured	13-05-2025	NA
27	ADITYA BIRLA CAPITAL LIMITED	INE860H07IY4	Private Placement	30.00	Secured	13-05-2025	NA
28	ADITYA BIRLA CAPITAL LIMITED	INE860H07IW8	Private Placement	145.00	Secured	13-05-2025	NA
29	ADITYA BIRLA CAPITAL LIMITED	INE860H07IW8	Private Placement	445.00	Secured	13-05-2025	NA
30	ADITYA BIRLA CAPITAL LIMITED	INE860H07IX6	Private Placement	100.00	Secured	13-05-2025	NA
31	ADITYA BIRLA CAPITAL LIMITED	INE860H07IJ5	Private Placement	215.00	Secured	13-05-2025	NA
32	ADITYA BIRLA CAPITAL LIMITED	INE860H07HN9	Private Placement	75.00	Secured	13-05-2025	NA
33	ADITYA BIRLA CAPITAL LIMITED	INE860H07HQ2	Private Placement	165.00	Secured	13-05-2025	NA
34	ADITYA BIRLA CAPITAL LIMITED	INE860H08EL8	Private Placement	125.00	UnSecured	13-05-2025	NA
35	ADITYA BIRLA CAPITAL LIMITED	INE860H08EL8	Private Placement	150.00	UnSecured	13-05-2025	NA
36	ADITYA BIRLA CAPITAL LIMITED	INE860H08EL8	Private Placement	170.00	UnSecured	13-05-2025	NA
37	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07441	Private Placement	50	Secured	12-05-2025	NA
38	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08092	Private Placement	285	Unsecured	12-05-2025	NA
39	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07532	Private Placement	1250	Secured	12-05-2025	NA
40	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07524	Private Placement	830	Secured	12-05-2025	NA
41	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07490	Private Placement	460	Secured	12-05-2025	NA
42	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07508	Private Placement	735	Secured	12-05-2025	NA
43	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07458	Private Placement	400	Secured	12-05-2025	NA
44	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07565	Private Placement	1500	Secured	12-05-2025	NA
45	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07540	Private Placement	850	Secured	12-05-2025	NA
46	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07516	Private Placement	600	Secured	12-05-2025	NA
47	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07482	Private Placement	265	Secured	12-05-2025	NA
48	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07466	Private Placement	645	Secured	12-05-2025	NA
49	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07557	Private Placement	950	Secured	12-05-2025	NA
50	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07474	Private Placement	300	Secured	12-05-2025	NA
51	AMBIT FINVEST PRIVATE LIMITED	INE985V07082	Private Placement	25	Secured	23-05-2025	NA
52	ASHIANA HOUSING LIMITED	INE365D07085	Private Placement	125	Secured	6-09-2024	NA
53	DLF CYBER CITY DEVELOPERS LTD	INE186K07106	Private Placement	600	Secured	21-10-2024	NA
54	HERO FINCORP LIMITED	INE957N08128	Private Placement	150	Unsecured	5-05-2025	NA
55	HERO FINCORP LIMITED	INE957N08136	Private Placement	75	Unsecured	5-05-2025	NA
56	HERO FINCORP LIMITED	INE957N08177	Private Placement	50	Unsecured	5-05-2025	NA
57	HERO FINCORP LIMITED	INE957N08169	Private Placement	55	Unsecured	5-05-2025	NA
58	HERO FINCORP LIMITED	INE957N08144	Private Placement	125	Unsecured	5-05-2025	NA
59	HERO FINCORP LIMITED	INE957N08185	Private Placement	150	Unsecured	5-05-2025	NA
60	HERO FINCORP LIMITED	INE957N08151	Private Placement	200	Unsecured	5-05-2025	NA
61	HERO FINCORP LIMITED	INE957N07815	Private Placement	200	Secured	5-05-2025	NA
62	HERO FINCORP LIMITED	INE957N07807	Private Placement	450	Secured	5-05-2025	NA
63	HERO FINCORP LIMITED	INE957N07799	Private Placement	352	Secured	5-05-2025	NA
64	HERO FINCORP LIMITED	INE957N07781	Private Placement	300	Secured	5-05-2025	NA
65	HERO HOUSING FINANCE LIMITED	INE800X07089	Private Placement	250	Secured	1-05-2025	NA
66	HERO HOUSING FINANCE LIMITED	INE800X07063	Private Placement	100	Secured	1-05-2025	NA
67	HERO HOUSING FINANCE LIMITED	INE800X07071	Private Placement	50	Secured	1-05-2025	NA
68	INDEL MONEY LIMITED	INE0BUS07BF2	Public Issue	26.96	Secured	20-05-2025	NA
69	INDEL MONEY LIMITED	INE0BUS07BE5	Public Issue	35.32	Secured	20-05-2025	NA
70	INDEL MONEY LIMITED	INE0BUS07BI6	Public Issue	16.14	Secured	20-05-2025	NA
71	INDEL MONEY LIMITED	INE0BUS07BG0	Public Issue	3.7	Secured	20-05-2025	NA
72	INDEL MONEY LIMITED	INE0BUS07BD7	Public Issue	8.03	Secured	20-05-2025	NA
73	INDEL MONEY LIMITED	INE0BUS07BB1	Public Issue	6.38	Secured	20-05-2025	NA
74	INDEL MONEY LIMITED	INE0BUS07BH8	Public Issue	6.64	Secured	20-05-2025	NA
75	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	INE0DZE07044	Private Placement	100	Secured	13-05-2025	NA
76	KLM AXIVA FINVEST LIMITED	INE01I507AM3	Public Issue	5.46	Secured	22-05-2025	NA
77	KLM AXIVA FINVEST LIMITED	INE01I507AA8	Public Issue	5.15	Secured	14-11-2024	NA
78	KLM AXIVA FINVEST LIMITED	INE01I507AK7	Public Issue	11.62	Secured	22-05-2025	NA
79	KLM AXIVA FINVEST LIMITED	INE01I507AL5	Public Issue	2.75	Secured	22-05-2025	NA
80	KLM AXIVA FINVEST LIMITED	INE01I507992	Public Issue	2.42	Secured	14-11-2024	NA
81	KLM AXIVA FINVEST LIMITED	INE01I507984	Public Issue	13.38	Secured	14-11-2024	NA
82	KLM AXIVA FINVEST LIMITED	INE01I507A11	Public Issue	10.25	Secured	22-05-2025	NA
83	KLM AXIVA FINVEST LIMITED	INE01I507AJ9	Public Issue	2.72	Secured	22-05-2025	NA
84	KLM AXIVA FINVEST LIMITED	INE01I507AC4	Public Issue	4.46	Secured	14-11-2024	NA
85	KLM AXIVA FINVEST LIMITED	INE01I507976	Public Issue	15.25	Secured	14-11-2024	NA
86	KLM AXIVA FINVEST LIMITED	INE01I507AH3	Public Issue	7.52	Secured	22-05-2025	NA
87	KLM AXIVA FINVEST LIMITED	INE01I507AG5	Public Issue	17.03	Secured	22-05-2025	NA
88	KLM AXIVA FINVEST LIMITED	INE01I507950	Public Issue	16.69	Secured	14-11-2024	NA
89	KLM AXIVA FINVEST LIMITED	INE01I507968	Public Issue	10.55	Secured	14-11-2024	NA
90	KLM AXIVA FINVEST LIMITED	INE01I507AF7	Public Issue	5.06	Secured	22-05-2025	NA
91	KLM AXIVA FINVEST LIMITED	INE01I507AE0	Public Issue	14.31	Secured	22-05-2025	NA

92	KLM AXIVA FINVEST LIMITED	INE011507943	Public Issue	7.41	Secured	14-11-2024	NA
93	KLM AXIVA FINVEST LIMITED	INE011507AD2	Public Issue	19.61	Secured	22-05-2025	NA
94	KLM AXIVA FINVEST LIMITED	INE011507AB6	Public Issue	27.68	Secured	14-11-2024	NA
95	KLM AXIVA FINVEST LIMITED	INE011507935	Public Issue	22.01	Secured	14-11-2024	NA
96	KOSAMATTAM FINANCE LIMITED	INE403Q07FC6	Public Issue	7.08	Secured	8-04-2025	NA
97	KOSAMATTAM FINANCE LIMITED	INE403Q07EH8	Public Issue	5.23	Secured	8-04-2025	NA
98	KOSAMATTAM FINANCE LIMITED	INE403Q07EO4	Public Issue	10.81	Secured	8-04-2025	NA
99	KOSAMATTAM FINANCE LIMITED	INE403Q07EZ0	Public Issue	15.75	Secured	8-04-2025	NA
100	KOSAMATTAM FINANCE LIMITED	INE403Q07EU1	Public Issue	14	Secured	8-04-2025	NA
101	KOSAMATTAM FINANCE LIMITED	INE403Q07FB8	Public Issue	21.26	Secured	8-04-2025	NA
102	KOSAMATTAM FINANCE LIMITED	INE403Q07EG0	Public Issue	6.56	Secured	8-04-2025	NA
103	KOSAMATTAM FINANCE LIMITED	INE403Q07EP1	Public Issue	22.06	Secured	8-04-2025	NA
104	KOSAMATTAM FINANCE LIMITED	INE403Q07EM8	Public Issue	86.87	Secured	8-04-2025	NA
105	KOSAMATTAM FINANCE LIMITED	INE403Q07EW7	Public Issue	6.04	Secured	8-04-2025	NA
106	KOSAMATTAM FINANCE LIMITED	INE403Q07EY3	Public Issue	74.8	Secured	8-04-2025	NA
107	KOSAMATTAM FINANCE LIMITED	INE403Q07ER7	Public Issue	4.03	Secured	8-04-2025	NA
108	KOSAMATTAM FINANCE LIMITED	INE403Q07ET3	Public Issue	44.73	Secured	8-04-2025	NA
109	KOSAMATTAM FINANCE LIMITED	INE403Q07EI6	Public Issue	15.63	Secured	8-04-2025	NA
110	KOSAMATTAM FINANCE LIMITED	INE403Q07FD4	Public Issue	9.7	Secured	8-04-2025	NA
111	KOSAMATTAM FINANCE LIMITED	INE403Q07EL0	Public Issue	22.39	Secured	8-04-2025	NA
112	KOSAMATTAM FINANCE LIMITED	INE403Q07EQ9	Public Issue	7.89	Secured	8-04-2025	NA
113	KOSAMATTAM FINANCE LIMITED	INE403Q07EX5	Public Issue	9.62	Secured	8-04-2025	NA
114	KOSAMATTAM FINANCE LIMITED	INE403Q07EJ4	Public Issue	7.57	Secured	8-04-2025	NA
115	KOSAMATTAM FINANCE LIMITED	INE403Q07ES5	Public Issue	9.77	Secured	8-04-2025	NA
116	KOSAMATTAM FINANCE LIMITED	INE403Q07FA0	Public Issue	31.97	Secured	8-04-2025	NA
117	KOSAMATTAM FINANCE LIMITED	INE403Q07EV9	Private Placement	50	Secured	8-04-2025	NA
118	KOSAMATTAM FINANCE LIMITED	INE403Q07EF2	Public Issue	14.72	Secured	8-04-2025	NA
119	KOSAMATTAM FINANCE LIMITED	INE403Q07EN6	Public Issue	46.91	Secured	8-04-2025	NA
120	KOSAMATTAM FINANCE LIMITED	INE403Q07EK2	Public Issue	20.53	Secured	8-04-2025	NA
121	LUMBINI EDUCATION PRIVATE LIMITED	INE0QVA07019	Private Placement	20	Secured	12-02-2025	NA
122	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07029	Private Placement	9.75	Secured	12-11-2024	
123	TATA CAPITAL LIMITED	INE306N07N19	Private Placement	600	Secured	13-05-2025	NA
124	TATA CAPITAL LIMITED	INE976I07CW3	Private Placement	502	Secured	13-05-2025	NA
125	TATA CAPITAL LIMITED	INE306N07NA6	Private Placement	610	Secured	13-05-2025	NA
126	TATA CAPITAL LIMITED	INE306N07ND0	Private Placement	285	Secured	13-05-2025	NA
127	TATA CAPITAL LIMITED	INE976I07CX1	Private Placement	781	Secured	13-05-2025	NA
128	TATA CAPITAL LIMITED	INE976I07CV5	Private Placement	416	Secured	13-05-2025	NA
129	TATA CAPITAL LIMITED	INE976I07CU7	Private Placement	750	Secured	13-05-2025	NA
130	TATA CAPITAL LIMITED	INE306N07MX0	Private Placement	290	Secured	13-05-2025	NA
131	TATA CAPITAL LIMITED	INE306N07LO1	Private Placement	1300	Secured	13-05-2025	NA
132	TATA CAPITAL LIMITED	INE306N07NN9	Private Placement	502	Secured	13-05-2025	NA
133	TATA CAPITAL LIMITED	INE306N07NK5	Private Placement	1000	Secured	13-05-2025	NA
134	TATA MOTORS LIMITED	INE155A08464	Private Placement	800	Unsecured	13-05-2025	NA
135	TATA MOTORS LIMITED	INE155A08456	Private Placement	700	Unsecured	13-05-2025	NA
136	TATA MOTORS LIMITED	INE155A08449	Private Placement	500	Unsecured	13-05-2025	NA
137	THDC INDIA LIMITED	INE812V08060	Private Placement	700	Unsecured	13-03-2025	NA
138	THDC INDIA LIMITED	INE812V08052	Private Placement	600	Unsecured	13-03-2025	NA
139	THDC INDIA LIMITED	INE812V08045	Private Placement	750	Unsecured	13-03-2025	NA
140	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07514	Private Placement	125	Secured	14-06-2025	NA
141	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07548	Private Placement	500	Secured	14-06-2025	NA
142	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07555	Private Placement	500	Secured	14-06-2025	NA
143	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07530	Private Placement	200	Secured	14-06-2025	NA
144	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07522	Private Placement	300	Secured	14-06-2025	NA
145	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07506	Private Placement	265	Secured	14-06-2025	NA
146	TYGER HOME FINANCE PRIVATE LIMITED	INE0Q6I07041	Private Placement	25	Secured	19-05-2025	NA
147	TYGER HOME FINANCE PRIVATE LIMITED	INE0Q6I07033	Private Placement	100	Secured	19-05-2025	NA
148	TYGER HOME FINANCE PRIVATE LIMITED	INE0Q6I07025	Private Placement	50	Secured	5-02-2025	NA
149	TYGER HOME FINANCE PRIVATE LIMITED	INE0Q6I07017	Private Placement	50	Secured	5-02-2025	NA
150	VARDHITA PROPERTIES PRIVATE LIMITED	INE1DF208035	Private Placement	280.22	UnSecured	28-04-2025	NA