Monitoring of Utilization Certificate for the year ended March 31, 2021



Pursuant to SEBI Circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

	Name of the listed entity					Periodical status/		Utilization Certificate*
Sr. No	Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	performance reports/ Quarterly Compliance reports/ Financial statements submitted by the	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by
1	Aditya Birla Finance Limited	INE860H07GY8	Private	205.00	Secured	listed entity (Yes/No) Yes	30-06-2021	
2 3	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07GZ5 INE860H07HA6	Private Private	225.00 25.00	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
4	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HB4 INE860H07HC2	Private Private	250.00 330.00	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
6 7	Aditya Birla Finance Limited	INE860H07HD0	Private	75.00	Secured	Yes	30-06-2021	
8	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HE8 INE860H07HF5	Private Private	25.00 775.00	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
9 10	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HG3 INE860H07HH1	Private Private	500.00 250.00	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
11 12	Aditya Birla Finance Limited Aditya Birla Finance Limited	INE860H07HI9 INE860H08EC7	Private Private	420.00 56.00	Secured Unsecured	Yes Yes	30-06-2021 30-06-2021	
13 14	Aditya Birla Finance Limited Aditya Birla Housing Finance Limted	INE860H08ED5 INE831R07276	Private Private	80.00 400.00	Unsecured Secured	Yes Yes	30-06-2021 29-06-2021	
15	Aditya Birla Housing Finance Limted	INE831R07284	Private	50.00	Secured	Yes	29-06-2021	
16 17	Aditya Birla Housing Finance LimtedAditya Birla Housing Finance Limted	INE831R07292 INE831R08084	Private Private	250.00 750.00	Secured Unsecured	Yes Yes	29-06-2021 29-06-2021	
18 19	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07AY1 INE403Q07AZ8	Public Public	45.26 44.69	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
20 21	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BA9 INE403Q07BB7	Public Public	103.68 36.50	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
22	Kosamattam Finance Limited	INE403Q07BC5	Public	31.50	Secured	Yes	30-06-2021	
23 24	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BD3 INE403Q08191	Public Public	8.37 9.31	Secured Unsecured	Yes Yes	30-06-2021 30-06-2021	
25 26	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q08209 INE403Q07BE1	Public Public	17.95 75.27	Unsecured Secured	Yes Yes	30-06-2021 30-06-2021	
27 28	Kosamattam Finance Limited Kosamattam Finance Limited	INE403007BF8 INE403Q07BG6	Public Public	29.61 36.98	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
29	Kosamattam Finance Limited	INE403Q07BH4	Public	97.09	Secured	Yes	30-06-2021	
30 31	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BI2 INE403Q07BI0	Public Public	9.28 20.38	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
32 33	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BK8 INE403Q07BL6	Public Public	13.30 18.10	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
34 35	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BM4 INE403Q07BN2	Public Public	52.82 12.60	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
36	Kosamattam Finance Limited	INE403Q07B00	Public	34.61	Secured	Yes	30-06-2021	
37 38	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BP7 INE403Q07BQ5	Public Public	148.98 36.80	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
<u>39</u> 40	Kosamattam Finance Limited Kosamattam Finance Limited	INE403Q07BR3 INE403Q08217	Public Public	11.81 12.04	Secured Unsecured	Yes Yes	30-06-2021 30-06-2021	
<u>41</u> 42	Kosamattam Finance Limited CEAT Limited	INE403Q08225 INE482A07050	Public Private	15.93 150.00	Unsecured Secured	Yes Yes	30-06-2021 Not Received	email sent on 25-06-2021 and 02-07-201 As per email from client dated 07.07.2021, the company will ensure providing the end use certificate for the NCD issuance, in the quarter ending September 2021, along with the annual covenant certification from the Statutory auditor
43	CEAT Limited	INE482A07068	Private	100.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-201 As per email from client dated 07.07.2021, the company will ensure providing the end use certificate for the NCD issuance, in the quarter ending September 2021, along with the annual covenant certification from the Statutory auditor
44	INDIA INFOLINE HOUSING FINANCE LIMITED	INE477L07AE8	Private	125.00	Secured	Yes	06-07-2021	
45	INDIA INFOLINE HOUSING FINANCE LIMITED	INE477L07AF5	Private	300.00	Secured	Yes	06-07-2021	
46	INDIA INFOLINE HOUSING FINANCE LIMITED	INE477L07AG3	Private	18.00	Secured	Yes	06-07-2021	
47	INDIA INFOLINE HOUSING FINANCE LIMITED	INE477L07AH1	Private	19.00	Secured	Yes	06-07-2021	
48	KLM Axiva Finvest Limited	INE011507018 INE011507026 INE011507034 INE011507042 INE011507059 INE011507067 INE011507075 INE011507083 INE011507091	Public	100.00	Secured	Yes	16-06-2021	
49	KLM Axiva Finvest Limited	INE011507109 INE011507117 INE011507125 INE011507133 INE011507141 INE011507158 INE011507166 INE011507174 INE011507182 INE011507190	Public	100.00	Secured	Yes	16-06-2021	
50	KLM Axiva Finvest Limited	INE011507208 INE011507216 INE011507224 INE011507232 INE011507240 INE011507257 INE011507265 INE011507273 INE011507281 INE011507299	Public	125.00	Secured	Yes	01.07.2021	
51 52	Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07656 INE101Q07664	Public Public	31.64 15.20	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
53 54	Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07672 INE101Q07680	Public Public	38.86 26.94	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
55 56	Muthoottu Mini Financieries Ltd (Public Issue X) Muthoottu Mini Financieries Ltd (Public Issue X)	INE10IQ07698 INE101Q07706	Public Public	16.86 36.84	Secured Secured	Yes Yes	01-07-2021	
57	Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07714	Public	31.56	Secured	Yes	01-07-2021	
58 59	Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07722 INE101Q07730	Public Public	31.56 13.72	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
60 61	Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI)	IN El 01Q07748 INE10 I Q07755	Public Public	28.19 21.40	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
62 63	Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07763 1NE101Q07771	Public Public	7.53 31.22	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
64 65	Muthoottu Mini Financieries Ltd (Public Issue XI) Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07789 INE101Q07797	Public Public	16.09 24.23	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
66	Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07805	Public	12.35	Secured	Yes	01-07-2021	

Monitoring of Utilization Certificate for the year ended March 31, 2021



Pursuant to SEBI Circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

Sr. No	Name of the listed entity Name of the listed entity	ISIN	Issue Type (Public/ Privately placed listed)	₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Date of receipt of the certificate	Utilization Certificate* Delay (if any) & reasons (including follow up done b DT)
67 68	Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII)	INEIOIQ07813 INE101Q07821	Public Public	22.24 21.23	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
69 70	Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07839 INEI01Q07847	Public Public	8.65 36.24	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
71 72	Muthoottu Mini Financieries Ltd (Public Issue XII) Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07854 INE101Q07862	Public Public	17.59 31.99	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
73 74	Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07870 INE101Q07888	Public Public	21.25 45.04	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
75 76	Muthoottu Mini Financieries Ltd (Public Issue XIII) Muthoottu Mini Financieries Ltd (Public Issue XIII)	INE101Q07896 INE10IQ07904	Public Public	47.27 21.82	Secured Secured	Yes Yes	01-07-2021 01-07-2021	
77	Muthoottu Mini Financieries Ltd (Public Issue XIII)	1NE101008118	Public	27.71	Unsecured	Yes	01-07-2021	
78 79	Muthoottu Mini Financieries Ltd (Public Issue XIII) Tata Motors Limited	INE101Q08126 INE155A07284	Public Private	21.36 1000.00	Unsecured Secured	Yes Yes	01-07-2021 25-06-2021	
80 81	TOYOTA FINANCIAL SERVICES INDIA LIMITEDTOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282 INE692Q07290	Private Private	175.00 175.00	Secured Secured	Yes Yes	08-07-2021 08-07-2021	
82 83	TOYOTA FINANCIAL SERVICES INDIA LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308 INE692Q07316	Private Private	250.00 300.00	Secured Secured	Yes Yes	08-07-2021 08-07-2021	
84 85	TOYOTA FINANCIAL SERVICES INDIA LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324 INE692Q07332	Private Private	275.00 150.00	Secured Secured	Yes Yes	08-07-2021 08-07-2021	
86	Godrej Properties Limited	INE484J08022	Private	1000.00	Unsecured	Yes	25-06-2021	
87 88	Muncipal Corporation Bhopal Tata Capital Financial Services Limited	INE010I24013 INE306N07LT0	Private Private	175.00 925.00	Secured Secured	Yes Yes	09-07-2021 07-07-2021	
89 90	Tata Capital Financial Services LimitedTata Capital Financial Services Limited	INE306N07LU8 INE306N07LV6	Private Private	75.00 40.00	Secured Secured	Yes Yes	07-07-2021	
91 92	Tata Capital Financial Services LimitedTata Capital Financial Services Limited	INE306N07LW4 INE306N07LW4	Private Private	375.00 375.00	Secured Secured	Yes Yes	07-07-2021 07-07-2021	
93 94	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LX2 INE306N07LY0	Private Private	150.00 185.00	Secured Secured	Yes Yes	07-07-2021 07-07-2021	
95	Tata Capital Financial Services Limited	INE306N07LZ7	Private	50.00	Secured	Yes	07-07-2021	
96 97	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07LZ7 INE306N07MA8	Private Private	50.00 125.00	Secured Secured	Yes Yes	07-07-2021 07-07-2021	
98 99	Tata Capital Financial Services LimitedTata Capital Financial Services Limited	INE306N07KU0 INE306N07LX2	Private Private	13.70 150.00	Secured Secured	Yes Yes	07-07-2021 07-07-2021	
100 101	Tata Capital Financial Services Limited Tata Capital Financial Services Limited	INE306N07MC4 INE306N07MD2	Private Private	400.00	Secured Secured	Yes Yes	07-07-2021 07-07-2021	
102	Tata Capital Financial Services Limited	INE306N07KZ9	Private	21.00	Secured	Yes	07-07-2021	
103 104	Tata Capital Financial Services LimitedTata Capital Financial Services Limited	INE306N07ME0 INE306N07MF7	Private Private	300.00 425.00	Secured Secured	Yes Yes	07-07-2021 07-07-2021	
105	Indian Renewable Energy Development Agency Limited - 7.40% IX B	INE202E07294	Private	803.00	Secured	Yes	08-07-2021	
106	Indian Renewable Energy Development Agency Limited - 7.74% -X	INE202E08060	Private	500.00	Unsecured	Yes	08-07-2021	
107 108	THDC India Limited Lokhandwala Kataria Construction Pvt. Ltd.	INE812V07039 INE999H07058	Private Private	800.00 400 Raised Rs	Secured Secured	Yes Yes	24-08-2020 06-01-2021	
				199 Crs				
109	Parinee Realtors Private Limited	INE542R07030	Private	101 Raised 89.30 Crs	Secured	Yes	28-06-2021	
110 111	Parinee Shelter Private Limited RL API PRIVATE LIMITED	INE056Q07033 INE0EIF07011	Private Private	199.00 105.00	Secured Secured	Yes Not Received	28-06-2021 Not Received	email sent on 25-06-2021 and 02-07-201
112	THDC India Limited	INE812V07047	Private	250 crs Green shoe 500 Crs	Secured	Yes	13-02-2021	
113	Sanghi Industries Limited	INE999B07036	Private	305.00	Secured	Yes	03-03-2021	
114	Sheth Developers Private Limited	INE841M07136	Private	65.00	Secured	Not Received	Not Received	Yes
115 116	SIS limited Real Value Ventures Pvt. Ltd.	INE285J07041 INE511T07064	Private Private	190.00 140.00	Secured Secured	Yes Not Received	30-06-2021 Not Received	email sent on 25-06-2021 and 02-07-201
117 118	GE Shipping Co Ltd Gera Developments Pvt Ltd	INE017A07567 INE965R07165	Private Private	150.00 125.00	Secured Secured	Yes Yes	25-12-2020 06-02-2021	
119 120	Gera Developments Pvt Ltd Gera Developments Pvt Ltd	INE965R07173 INE965R07181	Private Private	125.00 125.00	Secured Secured	Yes Yes	06-02-2021 06-02-2021	
121	Gera Developments Pvt Ltd	INE965R07199	Private	125.00	Secured	Yes	06-02-2021	
122 123	Gera Developments Pvt Ltd KIFS Housing Finance Ltd	INE965R07207 INE0CP107013	Private Private	125.00 12.50	Secured Secured	Yes Yes	06-02-2021 28-10-2020	
124 125	KIFS Housing Finance Ltd SRF Limited	INE0CP107021 INE647A07041	Private Private	25.00 250.00	Secured Secured	Yes Yes	28-10-2020 20-08-2021	
126 127	LOGIX BUILDTECH PRIVATE LIMITED Golden Tower Infratech Pvt Ltd	INE806U07017 INE038Z07024	Private Private	199.00 118.00	Secured Secured	Yes Yes	11-02-2021 01-09-2021	
127 128 129	Blue Horizon Hotels Private Limited KIFS Housing Finance Ltd	INE416S07035 INE0CP107039	Private	630.00 10.00	Secured	Not Received Yes	Not Received 09-02-2021	email sent on 25-06-2021 and 02-07-201
130	Steel Exchange India Ltd	INE503B07010	Private Private	382.80	Secured Secured	Not Received	Not Received	email sent on 25-06-2021 and 02-07-201
131 132	Hero Housing Finance Limited KUMAR HOUSING TOWNSHIP PRIVATE LIMITED	INE800X08020 INE0H2C07028	Private Private	125.00 49.00	Unsecured Unsecured	Yes Not Received	19-04-2021 Not Received	email sent on 25-06-2021 and 02-07-201
133 134	Svatantra Microfin Pvt ltd Svatantra Microfin Pvt ltd	INE00MX07070 INE00MX07088	Private Private	50.00 25.00	Secured Secured	Yes Yes	03-11-2020 29-10-2020	
135	PHOENIX ARC PRIVATE Limited	INE163K07071	Private	50.00	Secured	Yes	06-05-2021	
136 137	PHOENIX ARC PRIVATE Limited DLF CYBER CITY DEVELOPERS LTD	INE163K07089 INE186K07023	Private Private	25.00 700.00	Secured Secured	Yes Not Received	06-05-2021 Not Received	email sent on 25-06-2021 and 02-07-201
138 139	Apollo Tyres Limited Apollo Tyres Limited	INE438A07177 INE438A07185	Private Private	500.00 500.00	Secured Secured	Yes Yes	14-06-2021 14-06-2021	
140 141	Gulshan Homes and Infrastructure Pvt Ltd Hedge Finance Limited	INE0EN507014 INE01ZK07AB8	Private Private	125.00 5.00	Secured Secured	Yes Yes	13-07-2021 Not Received	email sent on 25-06-2021 and 02-07-201
142	Hedge Finance Limited	INE01ZK07CB4	Private	5.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-201
143 144	Agilemed Pharma Private Limited AGS TRANSACT TECHNOLOGIES LTD	INE0FUJ07015 INE583L07011	Private Private	275.00 550.00	Secured Secured	Not Received Not Received	Not Received Not Received	email sent on 25-06-2021 and 02-07-201 email sent on 25-06-2021 and 02-07-201
145 146	GMR ENTERPRISES LTD GMR ENTERPRISES LTD	INE908I07214 INE908I07222	Private Private	112.50 75.00	Secured Secured	Yes Yes	18-06-2021 18-06-2021	
147 148	Hero Fincorp Limited Hero Fincorp Limited	INE957N07492 INE957N07500	Private Private	350.00 25.00	Secured Secured	Yes Yes	Not Received Not Received	email sent on 25-06-2021 and 02-07-201 email sent on 25-06-2021 and 02-07-201
149	Hero Fincorp Limited	INE957N07526	Private	150.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-201
150 151	Hero Fincorp Limited Hero Fincorp Limited	INE957N07534 INE957N07542	Private Private	25.00 100.00	Secured Secured	Yes Yes	Not Received Not Received	email sent on 25-06-2021 and 02-07-201 email sent on 25-06-2021 and 02-07-201
152 153	Hero Fincorp Limited Hero Fincorp Limited	INE957N08078 INE957N07567	Private Private	45.00 25.00	Secured Secured	Yes Yes	Not Received Not Received	email sent on 25-06-2021 and 02-07-201 email sent on 25-06-2021 and 02-07-201
154 155	Hero Fincorp Limited Patil Rail Infrastructure Private Limited	INE957N07583 INE254I07064	Private Private	100.00 110.00	Secured Secured	Yes Yes	Not Received 22-10-2021	email sent on 25-06-2021 and 02-07-201
155 156 157	Patil Rail Infrastructure Private Limited Patil Rail Infrastructure Private Limited	INE254I07056 INE254I07072	Private Private	15.00 35.00	Secured Secured	Yes	22-10-2021 22-10-2021 22-10-2021	
158	Reliance Financial Limited	INE504L07CC9	Private	70.00	Secured	Yes	30-06-2021	
159 160	Reliance Financial LimitedReliance Financial Limited	INE504L07CD7 INE504L07CE5	Private Private	50.00 500.00	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
161 162	Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07043 INE177R07043	Private Private	75.00 25.00	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
162 163 164	Avendus Finance Private Limited Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07050 INE177R07050 INE177R07076	Private	25.00 25.00 50.00	Secured	Yes	30-06-2021	
165	Avendus Finance Private Limited	INE177R07092	Private Private	15.00	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
166 167	Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07068 INE177R07084	Private Private	30.00 125.00	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
168 169	Avendus Finance Private Limited Avendus Finance Private Limited	INE177R07100 INE177R07118	Private Private	51.00 40.00	Secured Secured	Yes Yes	30-06-2021 30-06-2021	
170	Kesoram Industries Limited	INE087A07651	Private	1603.5	Secured	Yes	26-03-2021	Same is provided by Independent Chartered Accountan follow up done with the company on 12-04-2021, 24-04 2021, 17-06-2021, 26-06-2021, 02-07-2021 for getting t

The periodicity of this disclosure is annual, accordingly, next disclosure will be published within 75 days of the end of the financial year