

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		Issue Type (Public/ Privately placed listed)	Issue size (in ₹ 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*
	Name of the listed entity	ISIN						
1	Aditya Birla Finance Limited	INE860H07GY8	Private	205.00	Secured	Yes	30-06-2021	
2	Aditya Birla Finance Limited	INE860H07GZ5	Private	225.00	Secured	Yes	30-06-2021	
3	Aditya Birla Finance Limited	INE860H07HA6	Private	25.00	Secured	Yes	30-06-2021	
4	Aditya Birla Finance Limited	INE860H07HB4	Private	250.00	Secured	Yes	30-06-2021	
5	Aditya Birla Finance Limited	INE860H07HC2	Private	330.00	Secured	Yes	30-06-2021	
6	Aditya Birla Finance Limited	INE860H07HD0	Private	75.00	Secured	Yes	30-06-2021	
7	Aditya Birla Finance Limited	INE860H07HE8	Private	25.00	Secured	Yes	30-06-2021	
8	Aditya Birla Finance Limited	INE860H07HF5	Private	775.00	Secured	Yes	30-06-2021	
9	Aditya Birla Finance Limited	INE860H07HG3	Private	500.00	Secured	Yes	30-06-2021	
10	Aditya Birla Finance Limited	INE860H07HH1	Private	250.00	Secured	Yes	30-06-2021	
11	Aditya Birla Finance Limited	INE860H07HI9	Private	420.00	Secured	Yes	30-06-2021	
12	Aditya Birla Finance Limited	INE860H08EC7	Private	56.00	Unsecured	Yes	30-06-2021	
13	Aditya Birla Finance Limited	INE860H08ED5	Private	80.00	Unsecured	Yes	30-06-2021	
14	Aditya Birla Housing Finance Limited	INE831R07276	Private	400.00	Secured	Yes	29-06-2021	
15	Aditya Birla Housing Finance Limited	INE831R07284	Private	50.00	Secured	Yes	29-06-2021	
16	Aditya Birla Housing Finance Limited	INE831R07292	Private	250.00	Secured	Yes	29-06-2021	
17	Aditya Birla Housing Finance Limited	INE831R08084	Private	750.00	Unsecured	Yes	29-06-2021	
18	Kosamattam Finance Limited	INE403Q07AY1	Public	45.26	Secured	Yes	30-06-2021	
19	Kosamattam Finance Limited	INE403Q07AZ8	Public	44.69	Secured	Yes	30-06-2021	
20	Kosamattam Finance Limited	INE403Q07BA9	Public	103.68	Secured	Yes	30-06-2021	
21	Kosamattam Finance Limited	INE403Q07BB7	Public	36.50	Secured	Yes	30-06-2021	
22	Kosamattam Finance Limited	INE403Q07BC5	Public	31.50	Secured	Yes	30-06-2021	
23	Kosamattam Finance Limited	INE403Q07BD3	Public	8.37	Secured	Yes	30-06-2021	
24	Kosamattam Finance Limited	INE403Q08191	Public	9.31	Unsecured	Yes	30-06-2021	
25	Kosamattam Finance Limited	INE403Q08209	Public	17.95	Unsecured	Yes	30-06-2021	
26	Kosamattam Finance Limited	INE403Q07BE1	Public	75.27	Secured	Yes	30-06-2021	
27	Kosamattam Finance Limited	INE403007BF8	Public	29.61	Secured	Yes	30-06-2021	
28	Kosamattam Finance Limited	INE403Q07BG6	Public	36.98	Secured	Yes	30-06-2021	
29	Kosamattam Finance Limited	INE403Q07BH4	Public	97.09	Secured	Yes	30-06-2021	
30	Kosamattam Finance Limited	INE403Q07BI2	Public	9.28	Secured	Yes	30-06-2021	
31	Kosamattam Finance Limited	INE403Q07BI0	Public	20.38	Secured	Yes	30-06-2021	
32	Kosamattam Finance Limited	INE403Q07BK8	Public	13.30	Secured	Yes	30-06-2021	
33	Kosamattam Finance Limited	INE403Q07BL6	Public	18.10	Secured	Yes	30-06-2021	
34	Kosamattam Finance Limited	INE403Q07BM4	Public	52.82	Secured	Yes	30-06-2021	
35	Kosamattam Finance Limited	INE403Q07BN2	Public	12.60	Secured	Yes	30-06-2021	
36	Kosamattam Finance Limited	INE403Q07B00	Public	34.61	Secured	Yes	30-06-2021	
37	Kosamattam Finance Limited	INE403Q07BP7	Public	148.98	Secured	Yes	30-06-2021	
38	Kosamattam Finance Limited	INE403Q07BQ5	Public	36.80	Secured	Yes	30-06-2021	
39	Kosamattam Finance Limited	INE403Q07BR3	Public	11.81	Secured	Yes	30-06-2021	
40	Kosamattam Finance Limited	INE403Q08217	Public	12.04	Unsecured	Yes	30-06-2021	
41	Kosamattam Finance Limited	INE403Q08225	Public	15.93	Unsecured	Yes	30-06-2021	
42	CEAT Limited	INE482A07050	Private	150.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021 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 02-07-2021 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	INE01I507018 INE01I507026 INE01I507034 INE01I507042 INE01I507059 INE01I507067 INE01I507075 INE01I507083 INE01I507091	Public	100.00	Secured	Yes	16-06-2021	
49	KLM Axiva Finvest Limited	INE01I507109 INE01I507117 INE01I507125 INE01I507133 INE01I507141 INE01I507158 INE01I507166 INE01I507174 INE01I507182 INE01I507190	Public	100.00	Secured	Yes	16-06-2021	
50	KLM Axiva Finvest Limited	INE01I507208 INE01I507216 INE01I507224 INE01I507232 INE01I507240 INE01I507257 INE01I507265 INE01I507273 INE01I507281 INE01I507299	Public	125.00	Secured	Yes	16-06-2021	
51	Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07656	Public	31.64	Secured	Yes	01-07-2021	
52	Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07664	Public	15.20	Secured	Yes	01-07-2021	
53	Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07672	Public	38.86	Secured	Yes	01-07-2021	
54	Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07680	Public	26.94	Secured	Yes	01-07-2021	
55	Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07698	Public	16.86	Secured	Yes	01-07-2021	
56	Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07706	Public	36.84	Secured	Yes	01-07-2021	
57	Muthoottu Mini Financieries Ltd (Public Issue X)	INE101Q07714	Public	31.56	Secured	Yes	01-07-2021	
58	Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07722	Public	31.56	Secured	Yes	01-07-2021	
59	Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07730	Public	13.72	Secured	Yes	01-07-2021	
60	Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07748	Public	28.19	Secured	Yes	01-07-2021	
61	Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07756	Public	21.40	Secured	Yes	01-07-2021	
62	Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07764	Public	7.53	Secured	Yes	01-07-2021	
63	Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07772	Public	31.22	Secured	Yes	01-07-2021	
64	Muthoottu Mini Financieries Ltd (Public Issue XI)	INE101Q07780	Public	16.09	Secured	Yes	01-07-2021	
65	Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07797	Public	24.23	Secured	Yes	01-07-2021	
66	Muthoottu Mini Financieries Ltd (Public Issue XII)	INE101Q07805	Public	12.35	Secured	Yes	01-07-2021	

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	Name of the listed entity	ISIN					Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by DT)
67	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07813	Public	22.24	Secured	Yes	01-07-2021	
68	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07821	Public	21.23	Secured	Yes	01-07-2021	
69	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07839	Public	8.65	Secured	Yes	01-07-2021	
70	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07847	Public	36.24	Secured	Yes	01-07-2021	
71	Muthoot Mini Financiers Ltd (Public Issue XII)	INE101Q07854	Public	17.59	Secured	Yes	01-07-2021	
72	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07862	Public	31.99	Secured	Yes	01-07-2021	
73	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07870	Public	21.25	Secured	Yes	01-07-2021	
74	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07888	Public	45.04	Secured	Yes	01-07-2021	
75	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07896	Public	47.27	Secured	Yes	01-07-2021	
76	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q07904	Public	21.82	Secured	Yes	01-07-2021	
77	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101008118	Public	27.71	Unsecured	Yes	01-07-2021	
78	Muthoot Mini Financiers Ltd (Public Issue XIII)	INE101Q08126	Public	21.36	Unsecured	Yes	01-07-2021	
79	Tata Motors Limited	INE155A07284	Private	1000.00	Secured	Yes	25-06-2021	
80	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	Private	175.00	Secured	Yes	08-07-2021	
81	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	Private	175.00	Secured	Yes	08-07-2021	
82	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	Private	250.00	Secured	Yes	08-07-2021	
83	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	Private	300.00	Secured	Yes	08-07-2021	
84	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	Private	275.00	Secured	Yes	08-07-2021	
85	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	Private	150.00	Secured	Yes	08-07-2021	
86	Godrej Properties Limited	INE484J08022	Private	1000.00	Unsecured	Yes	25-06-2021	
87	Municipal Corporation Bhopal	INE010I24013	Private	175.00	Secured	Yes	09-07-2021	
88	Tata Capital Financial Services Limited	INE306N07LT0	Private	925.00	Secured	Yes	07-07-2021	
89	Tata Capital Financial Services Limited	INE306N07LU8	Private	75.00	Secured	Yes	07-07-2021	
90	Tata Capital Financial Services Limited	INE306N07LV6	Private	40.00	Secured	Yes	07-07-2021	
91	Tata Capital Financial Services Limited	INE306N07LW4	Private	375.00	Secured	Yes	07-07-2021	
92	Tata Capital Financial Services Limited	INE306N07LW2	Private	375.00	Secured	Yes	07-07-2021	
93	Tata Capital Financial Services Limited	INE306N07LX2	Private	150.00	Secured	Yes	07-07-2021	
94	Tata Capital Financial Services Limited	INE306N07LY0	Private	185.00	Secured	Yes	07-07-2021	
95	Tata Capital Financial Services Limited	INE306N07LZ7	Private	50.00	Secured	Yes	07-07-2021	
96	Tata Capital Financial Services Limited	INE306N07LZ7	Private	50.00	Secured	Yes	07-07-2021	
97	Tata Capital Financial Services Limited	INE306N07MA8	Private	125.00	Secured	Yes	07-07-2021	
98	Tata Capital Financial Services Limited	INE306N07KU0	Private	13.70	Secured	Yes	07-07-2021	
99	Tata Capital Financial Services Limited	INE306N07LX2	Private	150.00	Secured	Yes	07-07-2021	
100	Tata Capital Financial Services Limited	INE306N07MC4	Private	400.00	Secured	Yes	07-07-2021	
101	Tata Capital Financial Services Limited	INE306N07MD2	Private	1000.00	Secured	Yes	07-07-2021	
102	Tata Capital Financial Services Limited	INE306N07KZ9	Private	21.00	Secured	Yes	07-07-2021	
103	Tata Capital Financial Services Limited	INE306N07ME0	Private	300.00	Secured	Yes	07-07-2021	
104	Tata Capital Financial Services Limited	INE306N07MF7	Private	425.00	Secured	Yes	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	THDC India Limited	INE812V07039	Private	800.00	Secured	Yes	24-08-2020	
108	Lokhandwala Kataria Construction Pvt. Ltd.	INE999H07058	Private	400 Raised Rs 199 Crs	Secured	Yes	06-01-2021	
109	Parinee Realtors Private Limited	INE542R07030	Private	101 Raised 89.30 Crs	Secured	Yes	28-06-2021	
110	Parinee Shelter Private Limited	INE056Q07033	Private	199.00	Secured	Yes	28-06-2021	
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	
115	SIS limited	INE285107041	Private	190.00	Secured	Yes	30-06-2021	
117	GE Shipping Co Ltd	INE017A07567	Private	150.00	Secured	Yes	25-12-2020	
118	Gera Developments Pvt Ltd	INE965R07165	Private	125.00	Secured	Yes	06-02-2021	
119	Gera Developments Pvt Ltd	INE965R07173	Private	125.00	Secured	Yes	06-02-2021	
120	Gera Developments Pvt Ltd	INE965R07181	Private	125.00	Secured	Yes	06-02-2021	
121	Gera Developments Pvt Ltd	INE965R07199	Private	125.00	Secured	Yes	06-02-2021	
122	Gera Developments Pvt Ltd	INE965R07207	Private	125.00	Secured	Yes	06-02-2021	
123	KIFS Housing Finance Ltd	INE0CP107013	Private	12.50	Secured	Yes	28-10-2020	
124	KIFS Housing Finance Ltd	INE0CP107021	Private	25.00	Secured	Yes	28-10-2020	
125	SRF Limited	INE647A07041	Private	250.00	Secured	Yes	20-08-2021	
126	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	Private	199.00	Secured	Yes	11-02-2021	
127	Golden Tower Infratech Pvt Ltd	INE038Z07024	Private	118.00	Secured	Yes	01-09-2021	
129	KIFS Housing Finance Ltd	INE0CP107039	Private	10.00	Secured	Yes	09-02-2021	
131	Hero Housing Finance Limited	INE800X08020	Private	125.00	Unsecured	Yes	19-04-2021	
133	Svatantra Microfin Pvt Ltd	INE00MX07070	Private	50.00	Secured	Yes	03-11-2020	
134	Svatantra Microfin Pvt Ltd	INE00MX07088	Private	25.00	Secured	Yes	29-10-2020	
135	PHOENIX ARC PRIVATE Limited	INE163K07071	Private	50.00	Secured	Yes	06-05-2021	
136	PHOENIX ARC PRIVATE Limited	INE163K07089	Private	25.00	Secured	Yes	06-05-2021	
138	Apollo Tyres Limited	INE438A07177	Private	500.00	Secured	Yes	14-06-2021	
139	Apollo Tyres Limited	INE438A07185	Private	500.00	Secured	Yes	14-06-2021	
140	Gulshan Homes and Infrastructure Pvt Ltd	INE0EN507014	Private	125.00	Secured	Yes	13-07-2021	
141	Hedge Finance Limited	INE01ZK07AB8	Private	5.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021
142	Hedge Finance Limited	INE01ZK07CB4	Private	5.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021
145	GMR ENTERPRISES LTD	INE908I07214	Private	112.50	Secured	Yes	18-06-2021	
146	GMR ENTERPRISES LTD	INE908I07222	Private	75.00	Secured	Yes	18-06-2021	
147	Hero Fincorp Limited	INE957N07492	Private	350.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021
148	Hero Fincorp Limited	INE957N07500	Private	25.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021
149	Hero Fincorp Limited	INE957N07526	Private	150.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021
150	Hero Fincorp Limited	INE957N07534	Private	25.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021
151	Hero Fincorp Limited	INE957N07542	Private	100.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021
152	Hero Fincorp Limited	INE957N08078	Private	45.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021
153	Hero Fincorp Limited	INE957N07567	Private	25.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021
154	Hero Fincorp Limited	INE957N07583	Private	100.00	Secured	Yes	Not Received	email sent on 25-06-2021 and 02-07-2021
155	Patil Rail Infrastructure Private Limited	INE254I07064	Private	110.00	Secured	Yes	22-10-2021	
156	Patil Rail Infrastructure Private Limited	INE254I07056	Private	15.00	Secured	Yes	22-10-2021	
157	Patil Rail Infrastructure Private Limited	INE254I07072	Private	35.00	Secured	Yes	22-10-2021	
158	Reliance Financial Limited	INE504L07CC9	Private	70.00	Secured	Yes	30-06-2021	
159	Reliance Financial Limited	INE504L07CD7	Private	50.00	Secured	Yes	30-06-2021	
160	Reliance Financial Limited	INE504L07CE5	Private	500.00	Secured	Yes	30-06-2021	
161	Avendus Finance Private Limited	INE177R07043	Private	75.00	Secured	Yes	30-06-2021	
162	Avendus Finance Private Limited	INE177R07043	Private	25.00	Secured	Yes	30-06-2021	
163	Avendus Finance Private Limited	INE177R07050	Private	25.00	Secured	Yes	30-06-2021	
164	Avendus Finance Private Limited	INE177R07076	Private	50.00	Secured	Yes	30-06-2021	
165	Avendus Finance Private Limited	INE177R07092	Private	15.00	Secured	Yes	30-06-2021	
166	Avendus Finance Private Limited	INE177R07068	Private	30.00	Secured	Yes	30-06-2021	
167	Avendus Finance Private Limited	INE177R07084	Private	125.00	Secured	Yes	30-06-2021	
168	Avendus Finance Private Limited	INE177R07100	Private	51.00	Secured	Yes	30-06-2021	
169	Avendus Finance Private Limited	INE177R07118	Private	40.00	Secured	Yes	30-06-2021	

Note:- *This list provides the status of submission of utilisation certificate and the action taken by trustees in case of delays. The periodicity of this disclosure is annual, accordingly, next disclosure will be published by MMM YYYY.