

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	

