

Monitoring of Utilization Certificate for the year ended March 31, 2022



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

Sr. No	Name of the listed entity (including ISIN)		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)	Utilization Certificate*	
	Name of the listed entity	ISIN					Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by DT)
1	Setco Auto Systems Pvt Ltd	INE010R07011	Private	215	Secured	No	05-05-2022	
2	T. S. RAJAM RUBBERS PRIVATE LIMITED	INE05XN07010	Private	800	Secured	No	04-10-2021	
3	Pelagus Infrastructures Private Limited	INE01AE07012	Private	42.5	Secured	No for the quarter ended 31-03-2022	Not Received	Email sent on 12-10-2021, 10-11-2021,10-01-2022,03-02-2022, 06-04-2022, 06-05-2022, 21-05-2022
4	Sheth Developers Private Limited	INE841M07144	Privately	66.00	Secured	Yes	21-09-2021	
5	Ridgecraft Homes Private Limited	INE01AE07012	Private	210	Secured	Yes	04-12-2021	
6	THDC India Limited	INE812V07054	Privately	1200.00	Secured	Yes	10-09-2021	
7	Avendus Finance Private Limited	INE177R07126	Private	30.00	Secured	Yes	27-05-2022	Nil
8	Hero Fincorp Limited	INE957N07591	Private	225.00	Secured	No	25-04-2022	Not from Statutory Auditor
9	Hero Fincorp Limited	INE957N07609	Private	200.00	Secured	No		
10	Hero Fincorp Limited	INE957N07617	Private	50.00	Secured	No		
11	Hero Fincorp Limited	INE957N07625	Private	215.00	Secured	No		
12	Hero Fincorp Limited	INE957N07633	Private	900.00	Secured	No		
13	Hero Fincorp Limited	INE957N07641	Private	150.00	Secured	No		
14	Hero Fincorp Limited	INE957N07666	Private	500.00	Secured	No		
15	NS Ocyoron Advisors Pvt Ltd	INE01FJ07010	Private	75.00	Secured	Yes	28-05-2022	Nil
16	NS Ocyoron Advisors Pvt Ltd	INE01FJ07028	Private	50.00	Secured	Yes		
17	NS Ocyoron Advisors Pvt Ltd	INE01FJ07036	Private	40.00	Secured	Yes		
18	NS Ocyoron Advisors Pvt Ltd	INE01FJ07044	Private	25.00	Secured	Yes		
19	Orissa Metalliks Private Limited	INE09208015	Private	250.00	Unsecured	Yes	Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
20	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	Private	30.00	Secured	Yes	31-07-2022	
21	Gera Development Pvt Ltd	INE965R07231	Private	49.00	Secured	Yes	15-06-2022	
		INE965R07249						
22	Shreshtha Infra Projects Private Limited	INE0CKK07029	Private	400.00	Secured	Yes	30-05-2022	
23	Alekhy Property Developments Private Limited	INE178V07027	Private	150.00	Secured	Yes	30-05-2022	
24	Phoenix ARC Pvt Ltd	INE163K07105	Private	45	Secured	Yes	29-04-2022	NA
		INE163K07097	Private	50	Secured	Yes		
25	Tata Capital Financial Services Limited							
26	Hero Housing Finance Limited	INE800X07048	Private	150.00	Secured	Yes	22-04-2022	
27	New Look Builders and Developers Pvt. Ltd							
28	Marathon NextGen Realty Limited	INE182D07019	Private	275.00	Secured	No	Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
29	Marathon NextGen Realty Limited	INE182D07027	Private	110.00	Secured	No		
30	Marathon NextGen Realty Limited	INE182D07035	Private	65.00	Secured	No		
31	CleanMax Enviro Energy Solutions Private Limited							
32	Hero Housing Finance Limited	INE800X07030	Private	75.00	Secured	Yes	22-04-2022	
33	Ashiana Housing Limited	INE365D08026	Private	97.00	Unsecured	Yes	Not Received	Email sent on 06-04-2022, 06-05-2022, 21-05-2022
34	GNRC Limited	INE653Z07012	Private	40	Secured	Yes	15-06-2021	Nil
35	Aditya Birla Finance Limited	INE860H07HJ7	Private	250.00	Secured	Yes	13-05-2022	Nil
		INE860H07HL3	Private	50.00	Secured			
		INE860H07HM1	Private	75.00	Secured			
		INE860H07HN9	Private	500.00	Secured			
		INE860H07HO7	Private	250.00	Secured			
		INE860H07HP4	Private	50.00	Secured			
		INE860H07HQ2	Private	115.00	Secured			
		INE860H07HR0	Private	500.00	Secured			
		INE860H07HS8	Private	350.00	Secured			
		INE860H07HK5	Private	750.00	Secured			
36	Toyota Financial Services	INE692Q07340	Private	200	Secured	Yes	23-05-2022	Nil
		INE692Q07357	Private	200	Secured			
		INE692Q07365	Private	100	Secured			
37	Aditya Birla Housing Finance Limited	INE831R07300	Private	250.00	Secured	Not received	03-06-2022	Not received
		INE831R07318	Private	250.00	Secured			
		INE831R07326	Private	340.00	Secured			
38	Tata Capital Financial Services Limited	INE306N07MG5	Private	360	Secured	Yes	21-04-2022	Nil
		INE306N07MH3	Private	500	Secured			
		INE306N08433	Private	150.00	Unsecured			
		INE306N07MJ9	Private	200.00	Secured			
		INE306N07ME0	Private	300.00	Secured			
		INE306N07MK7	Private	400.00	Secured			
		INE306N07ML5	Private	700.00	Secured			
		INE306N07MN1	Private	950.00	Secured			
		INE306N07MI1	Private	210.00	Secured			
		INE306N07MI1	Private	200.00	Secured			
		INE306N07MM3	Private	100.00	Secured			
		INE306N07MN1	Private	354.00	Secured			
		INE306N08441	Private	500.00	Unsecured			
		INE306N07MO9	Private	1250.00	Secured			
		INE306N08466	Private	100.00	Unsecured			
		INE306N07MK7	Private	700.00	Secured			

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 within 75 days of the end of the financial year