

Status regarding Utilisation Certificates for the FY 2023-24 SEBI/HO/DDHS-PoD3/PCIR/2024/46 dt. May 16, 2024

Sr No	ISIN No	Name of Listed Entity	Issue Type (Public/Private Placed)	Issue Size	Secured / Unsecured	Periodical status / Performance Reports / Quarterly Compliance Reports / Financial Statements submitted by the listed entity (Yes/No)	Utilization Certificate*	
							Date of Receipt of the Certificate	Delay (if any) & reasons (including follow up done by DT)
1	INEOREQ08017	Aadharshila Infratech Private Limited	Private	1,500,000,000	Unsecured	Yes	29-May-24	
2	INE01EQ07087	Adani Capital Private Limited	Private	1,000,000,000	Secured	Yes	11-Mar-24	
3	INE01EQ07095	Adani Capital Private Limited	Private	1,500,000,000	Secured	Yes	30-May-24	
4	INE01EQ07103	Adani Capital Private Limited	Private	1,500,000,000	Secured	Yes	30-May-24	
5	INE647008123	Aditya Birla Fashion And Retail Limited	Private	7,500,000,000	Unsecured	No	29-May-24	
6	INE889K08038	Ascend Telecom Infrastructure Pvt. Ltd.	Private	13,360,000,000	Unsecured	No	14-Aug-23	
7	INE087M08092	Bahadur Chand Investments Pvt Ltd	Private	5,000,000,000	Unsecured	Yes	14-Jun-24	
8	INE087M08118	Bahadur Chand Investments Pvt Ltd	Private	7,000,000,000	Unsecured	Yes	14-Jun-24	
9	INE465A08038	Bharat Forge Limited	Private	1,250,000,000	Unsecured	Yes	8-May-24	
10	INE028A08307	Bank Of Baroda	Private	50,000,000,000	Unsecured	Yes	14-May-24	
11	INE028A08315	Bank Of Baroda	Private	25,000,000,000	Unsecured	Yes	14-May-24	
12	INE089J08037	Bharti Axa Life Insurance Company Limited	Private	495,000,000	Unsecured	Yes	7-Jun-24	
13	INE016A08021	Dabur India Limited	Private	2,500,000,000	Unsecured	Yes	6-Jun-23	
14	INE657H08035	Delhi International Airport Limited	Private	7,440,000,000	Unsecured	No	17-Nov-23	
15	INE186K07098	DLF Cyber City Developers Limited	Private	6,200,000,000	Secured	Yes	10-May-24	
16	INE604O07175	DMI Finance Private Limited	Private	4,000,000,000	Secured	No	14-Jun-24	
17	INE604O07183	DMI Finance Private Limited	Private	500,000,000	Secured	No	14-Jun-24	
18	INE604O08132	DMI Finance Private Limited	Private	4,640,000,000	Unsecured	No	14-Jun-24	
19	INE818W08115	Esaf Small Finance Bank Limited	Private	500,000,000	Unsecured	Yes	31-May-24	
20	INE818W08123	Esaf Small Finance Bank Limited	Private	850,000,000	Unsecured	Yes	31-May-24	
21	INE514E08GB4	Export - Import Bank Of India (Exim Bank)	Private	20,000,000,000	Unsecured	Yes	14-May-24	
22	INE007N07041	Fedbank Financial Services Limited	Private	1,000,000,000	Secured	Yes	14-06-2024	
23	INE007N08023	Fedbank Financial Services Limited	Private	2,000,000,000	Unsecured	Yes	14-06-2024	
24	INE735X08051	GMR Goa International Airport Limited	Private	24,750,000,000	Unsecured	No	14-Jun-24	
25	INE219O07362	Goswami Infratech Pvt Ltd	Private	143,000,000,000	Secured	Yes	12-Jun-24	
26	INE201P08209	GR Infraprojects Limited	Private	1,000,000,000	Unsecured	Yes	12-Jun-24	
27	INE040A08AK2	HDFC Bank Ltd	Private	29,100,000,000	Unsecured	Yes	26-Apr-24	
28	INE071G07595	ICICI Home Finance Company Limited	Private	2,600,000,000	Secured	Yes	23-Apr-24	
29	INE071G07603	ICICI Home Finance Company Limited	Private	5,950,000,000	Secured	Yes	23-Apr-24	
30	INE071G07611	ICICI Home Finance Company Limited	Private	4,000,000,000	Secured	Yes	23-Apr-24	
31	INE071G07629	ICICI Home Finance Company Limited	Private	4,000,000,000	Secured	Yes	23-Apr-24	
32	INE071G07637	ICICI Home Finance Company Limited	Private	5,500,000,000	Secured	Yes	23-Apr-24	
33	INE071G07645	ICICI Home Finance Company Limited	Private	2,000,000,000	Secured	Yes	23-Apr-24	
34	INE071G07652	ICICI Home Finance Company Limited	Private	6,000,000,000	Secured	Yes	23-Apr-24	
35	INE071G07680	ICICI Home Finance Company Limited	Private	4,000,000,000	Secured	Yes	23-Apr-24	
36	INE790Z07053	Indirafrat Trust	Private	13,750,000,000	Secured	No	4-Sep-23	
37	INE936D07182	Jamnagar Utilities And Power Pvt Limited	Private	33,500,000,000	Secured	Yes	14-Nov-23	
38	INE312X08026	Magma HDI General Insurance Company Limited	Private	2,500,000,000	Unsecured	No	12-Jun-24	
39	INE312X08034	Magma HDI General Insurance Company Limited	Private	750,000,000	Unsecured	No	9-May-24	
40	INE312X08042	Magma HDI General Insurance Company Limited	Private	500,000,000	Unsecured	No	9-May-24	
41	INE774D07UX3	Mahindra & Mahindra Financial Services Ltd	Private	10,270,000,000	Secured	Yes	10-May-24	
42	INE774D07UY1	Mahindra & Mahindra Financial Services Ltd	Private	10,500,000,000	Secured	Yes	10-May-24	
43	INE774D07UZ8	Mahindra & Mahindra Financial Services Ltd	Private	10,500,000,000	Secured	Yes	10-May-24	
44	INE774D07VA9	Mahindra & Mahindra Financial Services Ltd	Private	10,500,000,000	Secured	Yes	10-May-24	
45	INE774D07VB7	Mahindra & Mahindra Financial Services Ltd	Private	10,500,000,000	Secured	Yes	10-May-24	
46	INE774D07VC5	Mahindra & Mahindra Financial Services Ltd	Private	5,100,000,000	Secured	Yes	10-May-24	
47	INE774D07VD3	Mahindra & Mahindra Financial Services Ltd	Private	10,500,000,000	Secured	Yes	10-May-24	
48	INE774D07VE1	Mahindra & Mahindra Financial Services Ltd	Private	18,680,000,000	Secured	Yes	10-May-24	
49	INE950O07438	Mahindra Rural Housing Finance Limited	Private	2,000,000,000	Secured	Yes	23-Apr-24	
50	INE950O07446	Mahindra Rural Housing Finance Limited	Private	2,500,000,000	Secured	Yes	23-Apr-24	
51	INE950O07453	Mahindra Rural Housing Finance Limited	Private	2,250,000,000	Secured	Yes	23-Apr-24	
52	INE950O08261	Mahindra Rural Housing Finance Limited	Private	3,000,000,000	Unsecured	Yes	23-Apr-24	
53	INE950O08287	Mahindra Rural Housing Finance Limited	Private	3,750,000,000	Unsecured	Yes	23-Apr-24	
54	INE261F08EA6	National Bank For Agriculture & Rural Development	Private	84,840,000,000	Unsecured	Yes	25-Jul-23	
55	INE261F08EB4	National Bank For Agriculture & Rural Development	Private	50,000,000,000	Unsecured	Yes	25-Jul-23	
56	INE261F08EC2	National Bank For Agriculture & Rural Development	Private	10,405,000,000	Unsecured	Yes	25-Jul-23	
57	INE0KU080819	National Bank For Financing Infrastructure And Develop	Private	100,000,000,000	Unsecured	Yes	3-Jun-24	
58	INE0KU080827	National Bank For Financing Infrastructure And Develop	Private	95,160,000,000	Unsecured	Yes	3-Jun-24	
59	INE420C07049	Paaisalo Digital Limited	Private	500,000,000	Secured	Yes	17-Jan-24	
60	INE420C07056	Paaisalo Digital Limited	Private	100,000,000	Secured	Yes	17-Jan-24	
61	INE420C07064	Paaisalo Digital Limited	Private	200,000,000	Secured	Yes	17-Jan-24	
62	INE420C07072	Paaisalo Digital Limited	Private	180,000,000	Secured	Yes	17-Jan-24	
63	INE420C07080	Paaisalo Digital Limited	Private	270,000,000	Secured	Yes	17-Jan-24	
64	INE420C07098	Paaisalo Digital Limited	Private	270,000,000	Secured	Yes	17-Jan-24	
65	INE003507024	Prolium Finance Limited	Private	495,000,000	Secured	Yes	4-Sep-23	
66	INE160A08274	Punjab National Bank	Private	30,900,000,000	Unsecured	Yes	21-Aug-23	
67	INE160A08282	Punjab National Bank	Private	30,000,000,000	Unsecured	Yes	13-Nov-23	
68	INE160A08290	Punjab National Bank	Private	11,530,000,000	Unsecured	Yes	5-Feb-24	
69	INE160A08308	Punjab National Bank	Private	18,590,000,000	Unsecured	Yes	10-May-24	
70	INE002A07809	Reliance Industries Ltd	Private	200,000,000,000	Secured	Yes	29-May-24	
71	INE0AY207046	Renserv Global Private Limited	Private	7,000,000,000	Secured	No	13-Jun-24	
72	INE0AY207053	Renserv Global Private Limited	Private	8,000,000,000	Secured	No	13-Jun-24	
73	INE775A08097	Samvardhana Motherson International Limited	Private	15,000,000,000	Unsecured	Yes	22-Feb-24	
74	INE03K307025	Satin Finserve Limited	Private	400,000,000	Secured	Yes	14-Jun-24	
75	INE018E08334	SBI Cards And Payment Services Limited	Private	8,100,000,000	Unsecured	No	9-May-24	
76	INE018E08342	SBI Cards And Payment Services Limited	Private	5,250,000,000	Unsecured	No	9-May-24	
77	INE018E08359	SBI Cards And Payment Services Limited	Private	7,500,000,000	Unsecured	No	9-May-24	
78	INE01MM08012	SBI General Insurance Company Limited	Private	7,000,000,000	Unsecured	Yes	6-Jun-24	
79	INE916U08012	Sheela Foam Limited	Private	1,812,500,000	Unsecured	No	5-Mar-24	
80	INE070A07061	Shree Cement Ltd	Private	7,000,000,000	Secured	Yes	31-May-24	
81	INE062A08389	State Bank Of India	Private	100,000,000,000	Unsecured	Yes	9-May-24	
82	INE062A08397	State Bank Of India	Private	100,000,000,000	Unsecured	Yes	9-May-24	
83	INE507T07112	Summit Digital Infrastructure Limited	Private	5,250,000,000	Secured	Yes	6-Jun-24	
84	INE507T07120	Summit Digital Infrastructure Limited	Private	6,500,000,000	Secured	Yes	6-Jun-24	
85	INE067X08034	TATA AIG General Insurance Co Ltd	Private	5,450,000,000	Unsecured	Yes	30-May-24	
86	INE245A08273	The Tata Power Company Limited	Private	10,000,000,000	Unsecured	Yes	9-Feb-24	
87	INE280A08015	Titan Company Limited	Private	12,500,000,000	Unsecured	Yes	7-Jun-24	
88	INE448U07224	Veritas Finance Private Limited	Private	250,000,000	Secured	Yes	11-Jun-24	
89	INE448U07232	Veritas Finance Private Limited	Private	250,000,000	Secured	Yes	11-Jun-24	
90	INE448U07240	Veritas Finance Private Limited	Private	250,000,000	Secured	Yes	11-Jun-24	
91	INE795W07018	Virtuous Tradecorp Private Limited	Private	4,250,000,000	Secured	Yes	12-Jun-24	