

Table 3 of Annexure B		Monitoring Asset Cover Certificate & Quarterly Compliance Report (Disclosures and Monitoring by Debenture Trustee in compliance vide SEBI circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020)								
Sr. No.	Name of the listed entity (including ISIN )	ISIN	Issue Type (Public/Private 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)	Asset cover Certificate			
							Q3 Dec 2021	Asset Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate
1	Shrem Infra Structure Private Limited	INE391V07018; INE391V07026	Privately Placed Listed	85	Secured	Yes. However, The issue proceeds were to be used toward acquisition of the units of Shrem InvITs as and when the issue of units of Shrem InvIT would open for subscription. It was informed to the debenture holder by issuer that as the initial private placement offer of the units of Shrem InvIT was opened only for third parties and not for subscription by the sponsor, Shrem InvIT expressed its inability to allot units to the issuer at that time and were thereafter issued to the issuer company after which the utilisation certificate dated 15 November 2021 was obtained by the Issuer delayed by 75 days.	Debenture Trustee	7.25 times	22-Feb-22	-
2	Muthoottu Mini Financiers Limited	INE101Q07961; INE101Q07979; INE101Q07987; INE101Q07995; INE101Q07AA1	Public	200	Secured	Yes	Empanelled Agency	1.47 times	14-Feb-22	-
3	Muthoottu Mini Financiers Limited	INE101Q08159; INE101Q08167	Public	50	Unsecured	Yes	Empanelled Agency	1.88 times	14-Feb-22	-
4	Loantap Credit Products Private Limited	INE0B4P07048; INE0B4P07055	Privately Placed Listed	20	Secured	Yes	Empanelled Agency	1.5 times	14-Jan-22	-
5	Marwadi Shares and Finance Limited	INE138I08018	Privately Placed Listed	45	Unsecured	Yes	Not Applicable as it is Unsecured			