

Table 3 of Annexure B		Monitoring of Utilization Certificate and Asset Cover (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	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			
						Q1 June 2022	Asset Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Asset cover ratio maintained	Date of Asset cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Shrem Infra Structure Private Limited	INE391V07018 INE391V07026	Privately Placed Listed	85	Secured	Yes. 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	Empanelled CA	5.97 times	14-Sep-22	None
2	Muthoottu Mini Financiers Limited	INE101Q07961 INE101Q07979 INE101Q07987 INE101Q07995 INE101Q07AA1	Public	200	Secured	Yes	Empanelled CA	1.27	13-Aug-22	None
		INE101Q08159 INE101Q08167	Public	50	Unsecured	Yes	Empanelled CA	1.27	13-Aug-22	None
3	Loantap Credit Products Private Limited	INE0B4P07048 INE0B4P07055	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.1023	02-Sep-22	None
4	Marwadi Shares and Finance Limited	INE138I08018	Privately Placed Listed	45	Unsecured	Yes	-	-	-	None
5	SK Finance Limited	INE124N07564	Privately Placed Listed	150	Secured	Yes	Empanelled CA	2.7	09-Aug-22	None
6	Ugro Capital Limited	INE583D07182	Privately Placed Listed	15	Secured	Yes	Empanelled CA	1.67 times	24-Aug-22	None
7	HG Infra Engineering Limited	INE926X07017	Privately Placed Listed	97	Secured	Yes	Statutory Auditor	1.1 times	06-Aug-22	None
							Empanelled CA	1.1 times	09-Sep-22	None

8	Muthoottu Mini Financiers Limited	INE101Q07AB9 INE101Q07AC7 INE101Q07AD5 INE101Q07AE3 INE101Q07AF0 INE101Q07AG8	Public	200	Secured	Yes	Empanelled CA	1.27	13-Aug-22	None
9	Shrem Infra Structure Private Limited	INE391V07067 INE391V07075	Privately Placed Listed	274	Secured	Yes	Empanelled CA	5.97 times	14-Sep-22	None
10	Pride Properties Private Limited	INE0L9G07010	Privately Placed Listed	8	Secured	Yes	-	-	-	-
11	PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED	INE0L6807013	Privately Placed Listed	700	Secured	Yes	Empanelled CA	1.18 times	12-Aug-22	None
12	Ramasigns Industries Limited	INE650D08013	Privately Placed Listed	7.2	Unsecured	Yes	-	-	-	None
	Marwadi Shares and Finance Limited	INE138I08026	Privately Placed Listed	100	Unsecured	Yes	-	-	-	None
13	Ugro Capital Limited	INE583D07240 INE583D07257 INE583D07265	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.67 times	24-Aug-22	None
14	SK Finance Limited	INE124N07598	Privately Placed Listed	175	Secured	Yes	Empanelled CA	2.7	09-Aug-22	None
15	Muthoottu Mini Financiers Limited	INE101Q07AH6 INE101Q07AI4 INE101Q07AJ2 INE101Q07AK0 INE101Q07AL8 INE101Q07AM6	Public	250	Secured	Yes	Empanelled CA	1.27	13-Aug-22	None
16	Ugro Capital Limited	INE583D07273	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.67 times	24-Aug-22	None
17	PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED	INE0L6807021	Privately Placed Listed	1000	Secured	Yes	Empanelled CA	1.18 times	12-Aug-22	None