

Table 3 of Annexure B		Monitoring of Utilization Certificate & Security Cover certificate (Disclosures and Monitoring by Debenture Trustee in compliance vide SEBI circular SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023)										
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)	Utilization Certificate		Security Cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Shrem Infra Structure Private Limited	INE391V07018	Privately Placed Listed	85	Secured	Yes	15-Nov-21	None	Empanelled CA	2.97 times	01-May-23	None
		Statutory auditor							4.59 times	26-May-23		
2	Muthoottu Mini Financiers Limited	INE101Q07961	Public	200	Secured	Yes	14-May-22	None	Empanelled CA	1.21 times	17-May-23	None
		INE101Q07979							Statutory auditor	1.21 times	17-May-23	
		INE101Q07987										
		INE101Q07995										
INE101Q07AA1												
		INE101Q08159	Public	50	Unsecured		14-May-22	None	NA - Unsecured			
		INE101Q08167										
3	Loantap Credit Products Private Limited	INE0B4P07048	Privately Placed Listed	20	Secured	Yes	09-Jun-22	None	Empanelled CA	1.10 times	25-Jun-23	None
		Statutory auditor							1.10 times	29-May-23		
4	Marwadi Shares and Finance Limited	INE138I08018	Privately Placed Listed	45	Unsecured	Yes	10-Feb-22	None	NA - Unsecured			None
		INE138I08026		100	Unsecured		15-May-23	None				
		INE138I08034		100	Unsecured		15-May-23	None				
5	SK Finance Limited	INE124N07564	Privately Placed Listed	150	Secured	Yes	30-Jun-22	None	Empanelled CA	1.00 times	08-May-23	None
									Statutory auditor	1.00 times	03-May-23	
6	Ugro Capital Limited	INE583D07182	Privately Placed Listed	15	Secured	Yes	24-May-22	None	Empanelled CA	1.12 times	01-May-23	None
		INE583D07240	Public	100	Secured		15-May-23	None				
		INE583D07257										
		INE583D07265										
		INE583D07273	Privately Placed Listed	30	Secured		15-May-23	None	Statutory auditor	1.29 times	15-May-23	
		INE583D07273		50	Secured		15-May-23	None				
INE583D07273	50	Secured		15-May-23	None							
INE583D07281	25	Secured		15-May-23	None							
7	HG Infra Engineering Limited	INE926X07017	Privately Placed Listed	97	Secured	Yes	31-Jan-22	None	Empanelled CA	1.1 times	26-Jun-23	None
									Statutory auditor	1.1 times	10-May-23	

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
8	Muthoottu Mini Financiers Limited	INE101Q07AB9 INE101Q07AC7 INE101Q07AD5 INE101Q07AE3 INE101Q07AF0 INE101Q07AG8	Public	200	Secured	Yes	14-May-22	None	Empanelled CA	1.21 times	17-May-23	None
									Statutory auditor	1.21 times	17-May-23	
9	Shrem Infra Structure Private Limited	INE391V07067 INE391V07075	Privately Placed Listed	274	Secured	Yes	05-Apr-22	None	Empanelled CA	2.97 times	01-May-23	None
									Statutory auditor	4.59 times	26-May-23	
10	Pride Properties Private Limited	INE0L9G07010	Privately Placed Listed	8	Secured	No	25-Jul-22	None	Empanelled CA	-	-	We have followed up with the Issuer for the Certificate & Financial Statements, yet not Received till date
									Statutory auditor	-	-	
11	PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED	INE0L6807013 INE0L6807021 INE0L6807039 INE0L6807047 INE0L6807054 INE0L6807062	Privately Placed Listed	700 1000 600 500 500 360	Secured Secured Secured Secured Secured	Yes	15-Jun-22 12-Jun-23 12-Jun-23 12-Jun-23 12-Jun-23 Allotment done in April 2023	None None None None None NA	Empanelled CA	1.00 times	01-May-23	None
									Statutory auditor	1.00 times	15-May-23	
12	Ramasigns Industries Limited	INE650D08013	Privately Placed Listed	7.2	Unsecured	Yes	10-May-22	NA	NA - Unsecured			None
	Muthoottu Mini Financiers Limited	INE101Q07AH6 INE101Q07AI4 INE101Q07AJ2							Empanelled CA	1.21 times	17-May-23	

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							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
13		INE101Q07AK0 INE101Q07AL8 INE101Q07AM6	Public	250	Secured	Yes	12-Jun-23	None	Statutory auditor	1.21 times	17-May-23	None
14	Hedge Finance Limited	INE01ZK07FS1 INE01ZK07FT9	Privately Placed Listed	10	Secured	Yes	11-Nov-22	None	Empanelled CA	1.00 times	24-May-23	None
		INE01ZK07GN0 INE01ZK07GO8	Privately Placed Listed	10	Secured		24-May-23	None				
		INE01ZK07HJ6 INE01ZK07HK4	Privately Placed Listed	10	Secured		24-May-23	None	Statutory auditor	1.40 times	24-May-23	
15	Chemmanur Credits and Investments Limited	INE051307986 NE051307978 INE051307994 INE051307AA0 INE051307AB8 INE051307AC6 INE051307AD4 INE051307AE2	Public	100	Secured	Yes	30-May-23	None	Empanelled CA	3.19 times	30-May-23	None
		Statutory auditor							3.47 times	30-May-23		
16	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07076	Privately Placed Listed	69	Secured	Yes	29-May-23	Received from Company, Statutory Auditor Certificate pending	Empanelled CA	1.14 times	01-May-23	None
		INE08XP07050		30	Secured		29-May-23					
		INE08XP07084		21	Secured		29-May-23		Statutory auditor	9.55 times	29-May-23	
17	Crest Ventures Limited	INE559D08016	Privately Placed Listed	100	Unsecured	Yes	27-May-23	NA	NA - Unsecured			None