

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) Q3 Dec 2021	Asset cover Certificate			
							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	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			
6	SK Finance Limited	INE124N07564	Privately Placed Listed	150	Secured	Yes	Empanelled Agency	2.54 times	11-Feb-22	-
7	Ugro Capital Limited	INE583D07182	Privately Placed Listed	15	Secured	Yes	Empanelled Agency	1.44 times	14-Feb-22	-
8	HG Infra Engineering Limited	INE926X07017	Privately Placed Listed	97	Secured	Yes	Debenture Trustee	1.1 times	18-Feb-22	-
9	Muthoottu Mini Financiers Limited	INE101Q07AB9 INE101Q07AC7 INE101Q07AD5 INE101Q07AE3 INE101Q07AF0 INE101Q07AG8	Privately Placed Listed	200	Secured		Not Applicable as the allotment was made in the month of January 2022			