

Table 3 of Annexure B		Monitoring Asset Cover Certificate , Quarterly Compliance Report & Utilisation Certificate (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						Utilization Certificate		Asset cover Certificate			
						Q1 June 2021	Q2 Sept 2021	Q3 Dec 2021	Q4 Mar 2022	HYC 1 Sep 2021	HYC 2 Mar 2022	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	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	NA	Yes			Yes		15-11-21	Certificate is submitted alongwith half yearly audited financials	Statutory Auditor	30.84	15-11-21	
2	Muthoottu Mini Financiers Limited	INE101Q07961; INE101Q07979; INE101Q07987; INE101Q07995; INE101Q07AA1	Public	200	Secured	NA	Yes			Yes				Statutory Auditor	1.47	14-11-21	
3	Muthoottu Mini Financiers Limited	INE101Q08159; INE101Q08167	Public	50	Unsecured	NA	Yes			Yes				Statutory Auditor	1.96	14-11-21	
4	Loantap Credit Products Private Limited	INE0B4P07048; INE0B4P07055	Privately Placed Listed	20	Secured	NA	Yes			Partly submitted				Statutory Auditor	1.138	12-11-21	