

Monitoring of Asset Cover - SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED November 12, 2020											
Name of the listed entity	ISIN	Issue Type (Public/ Privately 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		Asset cover Certificate			
						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)
Spero Properties & Services Private Limited	INE0IFW08011	Private	400	Unsecured	Yes	Due for March 2022	-	Statutory Auditor	1.7	13-11-2021	NA
Asirvad Micro Finance Limited	INE516Q08364	Private	45	Unsecured	Yes	Due for March 2022	-	Statutory Auditor	1.45	12-11-2021	NA