

Monitoring of Utilization Certificate and Asset Cover Report for FY 2022 March 31, 2022									
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	Asset Cover Certificate			
						Asset Cover Certificate provided by (debenture trustee / statutory auditor / others pls specify)	Asset Cover Ratio maintained	Date of Asset Cover Certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
Asirvad Micro Finance Ltd	INE516Q08364	Private	45	Unsecured	YES	Empanelled CA	1.06	30-05-2022	NA
Asirvad Micro Finance Ltd	INE516Q07432	Private	100	Secured	YES	Empanelled CA	1.06	30-05-2022	NA
SK Finance Ltd	INE124N08075	Private	35	Unsecured	YES	Statutory Auditor	2.97	20-05-2022	NA
Spero Properties & Services Pvt Ltd	INE0IFW08011	Private	495	Unsecured	YES	Statutory Auditor	1.66	25-05-2022	NA
Muthoot Fincorp Limited	INE549K07AS6	Public	52.48	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07AT4	Public	39.38	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07AU2	Public	34.71	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K08285	Public	32.27	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K08293	Public	57.48	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07AW8	Public	30.35	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07AV0	Public	73.45	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07AX6	Public	19.17	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K08301	Public	60.67	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07AZ1	Public	66.34	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07BA2	Public	39.15	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07BB0	Public	28.03	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07BC8	Public	19.57	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07BD6	Public	56.38	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07BE4	Public	98.25	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07BF1	Public	30.39	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07BG9	Public	12.7	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07BH7	Public	8.25	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07BI5	Public	40.9	Secured	YES	Empanelled CA	1	30-05-2022	NA
Muthoot Fincorp Limited	INE549K07AY4	Private	200	Secured	YES	Empanelled CA	1	30-05-2022	NA