

Monitoring of Asset Cover as on 30 th June , 2022 - SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 DATED November 12, 2020 & SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19 th , 2022								
Name of the listed entity (including 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)	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)
Spero Properties & Services Private Limited - INE0IFW08011	Private	500	Unsecured	Yes	Not Applicable for this quarter	-	-	-
Asirvad Micro Finance Limited - INE516Q08364	Private	45	Unsecured	Yes	Empanelled CA	2.30	13-09-2022	NA
Asirvad Micro Finance Limited - INE516Q07432	Private	100	Secured	Yes	Empanelled CA	2.30	13-09-2022	NA
Muthoot Fincorp Limited - INE549K07AS6	Public	52.48	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07AT4	Public	39.386	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07AU2	Public	34.711	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K08285	Public	32.274	Unsecured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K08293	Public	57.483	Unsecured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07AW8	Public	30.358	Secured	Yes	Empanelled CA	1	27-08-2022	NA

Muthoot Fincorp Limited - INE549K07AV0	Public	73.456	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07AX6	Public	19.174	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K08301	Public	60.674	Unsecured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07AZ1	Public	66.345	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07BA2	Public	39.154	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07BB0	Public	28.031	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07BC8	Public	19.574	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07BD6	Public	56.386	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07BE4	Public	98.253	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07BF1	Public	30.392	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07BG9	Public	12.705	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07BH7	Public	8.256	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07BI5	Public	40.9	Secured	Yes	Empanelled CA	1	27-08-2022	NA
Muthoot Fincorp Limited - INE549K07AY4	Private	200	Secured	Yes	Empanelled CA	1	27-08-2022	NA
SK Finance Limited - INE124N08075	Private	35	Unsecured	Yes	Empanelled CA	2.70	09-08-2022	NA

SK Finance Limited – INE124N07572	Private	99	Secured	Yes	Empanelled CA	2.70	09-08-2022	NA
SK Finance Limited – INE124N07598	Private	175	Secured	Yes	Empanelled CA	2.70	09-08-2022	NA