

Monitoring of Security Cover And Quaterly Compliance Report for FY 22-23 March 31, 2023								
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)	Security cover Certificate			
					Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
Spero Properties & Services Private Limited - INEOIFW08011	Private	500	Unsecured	Yes	Not applicable for this quarter	-	-	-
Asirvad Micro Finance Limited - INE516Q08364	Private	45	Unsecured	Yes	Not applicable for this quarter	-	-	-
Asirvad Micro Finance Limited - INE516Q07432	Private	100	Secured	Yes	Statutory Auditor	1.05	09-05-2023	NA
Muthoot Fincorp Limited - INE549K07AS6	Public	52.48	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07AT4	Public	39.386	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07AU2	Public	34.711	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K08285	Public	32.274	Unsecured	Yes	Not applicable for this quarter	-	-	-
Muthoot Fincorp Limited - INE549K08293	Public	57.483	Unsecured	Yes	Not applicable for this quarter	-	-	-
Muthoot Fincorp Limited - INE549K07AW8	Public	30.358	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07AV0	Public	73.456	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07AX6	Public	19.174	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K08301	Public	60.674	Unsecured	Yes	Not applicable for this quarter	-	-	-

Muthoot Fincorp Limited - INE549K07AZ1	Public	66.345	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BA2	Public	39.154	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BBO	Public	28.031	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BC8	Public	19.574	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BD6	Public	56.386	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BE4	Public	98.253	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BF1	Public	30.392	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BG9	Public	12.705	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BH7	Public	8.256	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BI5	Public	40.9	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07AY4	Private	200	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BN5	Public	89.9481	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07B03	Public	43.0984	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BP0	Public	76.0015	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BM7	Public	85.02	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BL9	Public	35.95	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BK1	Public	28.74	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BJ3	Public	40.08	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited - INE549K07BV8	Public	40.38	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA

Muthoot Fincorp Limited- INE549K07BT2	Public	19.57	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited- INE549K07BX4	Public	11.81	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited- INE549K07BU0	Public	40.32	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited- INE549K07BS4	Public	11.74	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited- INE549K07BW6	Public	15.06	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited- INE549K07BR6	Public	74.83	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
Muthoot Fincorp Limited- INE549K07BQ8	Public	69.47	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	22-05-2023 26-06-2023	NA
SK Finance Limited - INE124N08075	Private	35	Unsecured	Yes	Not applicable for this quarter	-	-	-
SK Finance Limited -INE124N07572	Private	99	Secured	Yes	Statutory Auditor and Empanelled CA	1.08	03-05-2023 08-05-2023	NA
SK Finance Limited -INE124N07606	Private	175	Secured	Yes	Statutory Auditor and Empanelled CA	1.08	03-05-2023 08-05-2023	NA
SK Finance Limited -INE124N07614	Private	150	Secured	Yes	Statutory Auditor and Empanelled CA	1.08	03-05-2023 08-05-2023	NA
SK Finance Limited - INE124N07622	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.08	03-05-2023 08-05-2023	NA
SK Finance Limited -INE124N07630	Private	200	Secured	Yes	Statutory Auditor and Empanelled CA	1.08	03-05-2023 08-05-2023	NA
SK Finance Limited -INE124N07648	Private	175	Secured	Yes	Statutory Auditor and Empanelled CA	1.08	03-05-2023 08-05-2023	NA
SK Finance Limited - INE124N07655	Private	50	Secured	Yes	Statutory Auditor and Empanelled CA	1.08	03-05-2023 08-05-2023	NA
Nirmal Bang Securities Limited -INE681R08018	Private	25	Unsecured	Yes	Not applicable for this quarter	-	-	-
GR Infraprojects Limited - INE201P08191	Private	40	Unsecured	Yes	Not applicable for this quarter	-	-	-
Muthoot Homefin (India) Limited- INE652X07126	Private	50	Secured	Yes	Statutory Auditor	1	04-05-2023	NA
Shriram Housing Finance Limited (SHFL)- INE432R08040	Private	35	Unsecured	Yes	Not applicable for this quarter	-	-	-

Kogta Financial India Limited- INE192U07319	Private	35	Secured	Yes	Statutory Auditor and Empanelled CA	1.09	12-05-2023 15-05-2023	NA
Kogta Financial India Limited- INE192U07327	Private	35	Secured	Yes	Statutory Auditor and Empanelled CA	1.09	12-05-2023 15-05-2023	NA
Kogta Financial India Limited- INE192U07335	Private	125	Secured	Yes	Statutory Auditor and Empanelled CA	1.09	12-05-2023 15-05-2023	NA
Muthoot Capital Services Limited ("MCSL")- INE296G07085, INE296G07077, INE296G07093	Private	75	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	19-05-2023 29-06-2023	NA
Muthoot Capital Services Limited ("MCSL")- INE296G07101	Private	35	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	19-05-2023 29-06-2023	NA
Muthoot Capital Services Limited ("MCSL")- INE296G08018	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	19-05-2023 29-06-2023	NA
Arman Financial Services Limited-INE109C07022	Private	20	Secured	Yes	Statutory Auditor	1.1	30-05-2023	NA
Arman Financial Services Limited-INE109C07063	Private	25	Secured	Yes	Statutory Auditor	1.1	30-05-2023	NA
Namra Finance Limited- INE229U07079, INE229U07087	Private	36.8	Secured	Yes	Statutory Auditor	1.2	30-05-2023	NA
Manba Finance Limited- INE939X07051	Private	20	Secured	Yes	Statutory Auditor	1.12	19-06-2023	NA
Muthoot Microfin Limited- INE046W07222	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.08	06-05-2023 23.06.2023	NA
Muthoot Microfin Limited- INE046W07230	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.08	06-05-2023 23.06.2023	NA
Muthoot Microfin Limited- INE046W07230	Private	125	Secured	Yes	Statutory Auditor and Empanelled CA	1.08	06-05-2023 23.06.2023	NA
Kanakadurga Finance Limited -INE104W07153	Private	15	Secured	Yes	Statutory Auditor	1.08	02-06-2023	NA
IIFL Finance Limited- INE530B07252	Public	45.63	Secured	Yes	Statutory Auditor and Empanelled CA	1.22	26-04-2023 19-06-2023	NA
IIFL Finance Limited- INE530B07302	Public	30.07	Secured	Yes	Statutory Auditor and Empanelled CA	1.22	26-04-2023 19-06-2023	NA

IIFL Finance Limited- INE530B07294	Public	57.21	Secured	Yes	Statutory Auditor and Empanelled CA	1.22	26-04-2023 19-06-2023	NA
IIFL Finance Limited- INE530B07286	Public	24.13	Secured	Yes	Statutory Auditor and Empanelled CA	1.22	26-04-2023 19-06-2023	NA
IIFL Finance Limited- INE530B07310	Public	158.27	Secured	Yes	Statutory Auditor and Empanelled CA	1.22	26-04-2023 19-06-2023	NA
IIFL Finance Limited- INE530B07260	Public	118.93	Secured	Yes	Statutory Auditor and Empanelled CA	1.22	26-04-2023 19-06-2023	NA
IIFL Finance Limited- INE530B07278	Public	37.86	Secured	Yes	Statutory Auditor and Empanelled CA	1.22	26-04-2023 19-06-2023	NA
IKAT Exports Private Limited- INE00FR08019	Private	17.5	Unsecured	Yes	Not applicable for this quarter	-	-	-
IIFL Finance Limited-INE859C081	Private	70	Unsecured	Yes	Not applicable for this quarter	-	-	-
RESCO GLOBAL WIND SERVICES PRIVATE LIMITED- INEOCJZ08027	Private	200	Unsecured	Yes	Not applicable for this quarter	-	-	-
Shri Vasuprada Plantations Limited-INE574G07010	Private	23	Secured	Yes	Statutory Auditor and Empanelled CA	5.88	27-05-2023	NA