

Monitoring of Security Cover And Quaterly Compliance Report for FY 23-24 June 30,2023

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 - INE0IFW08011	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 and Empanelled CA	1.05	07-08-2023 13-09-2023	NA
Muthoot Fincorp Limited - INE549K07AS6	Public	52.48	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07AT4	Public	39.386	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07AU2	Public	34.711	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	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	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07AV0	Public	73.456	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07AX6	Public	19.174	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	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	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BA2	Public	39.154	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BBO	Public	28.031	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BC8	Public	19.574	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA

Muthoot Fincorp Limited - INE549K07BD6	Public	56.386	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BE4	Public	98.253	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BF1	Public	30.392	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BG9	Public	12.705	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BH7	Public	8.256	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BI5	Public	40.9	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07AY4	Private	200	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BN5	Public	89.9481	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07B03	Public	43.0984	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BP0	Public	76.0015	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BM7	Public	85.02	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BL9	Public	35.95	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BK1	Public	28.74	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BJ3	Public	40.08	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BV8	Public	40.38	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BT2	Public	19.57	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BX4	Public	11.81	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BU0	Public	40.32	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BS4	Public	11.74	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BW6	Public	15.06	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BR6	Public	74.83	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07BQ8	Public	69.47	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07CF9	Public	29.62	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited - INE549K07CE2	Public	13.18	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA

Muthoot Fincorp Limited- INE549K07CD4	Public	11.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited- INE549K07CC6	Public	22.15	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited- INE549K07CB8	Public	13.70	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited- INE549K07CA0	Public	46.27	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited- INE549K07BZ9	Public	21.43	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	NA
Muthoot Fincorp Limited- INE549K07BY2	Public	14.75	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	11-08-2023 09-09-2023	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	1.06	31-07-2023 05-08-2023	NA
SK Finance Limited -INE124N07606	Private	175	Secured	Yes	Statutory Auditor and Empanelled CA	1.06	31-07-2023 05-08-2023	NA
SK Finance Limited -INE124N07614	Private	150	Secured	Yes	Statutory Auditor and Empanelled CA	1.06	31-07-2023 05-08-2023	NA
SK Finance Limited - INE124N07622	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.06	31-07-2023 05-08-2023	NA
SK Finance Limited -INE124N07630	Private	200	Secured	Yes	Statutory Auditor and Empanelled CA	1.06	31-07-2023 05-08-2023	NA
SK Finance Limited -INE124N07648	Private	175	Secured	Yes	Statutory Auditor and Empanelled CA	1.06	31-07-2023 05-08-2023	NA
SK Finance Limited - INE124N07655	Private	50	Secured	Yes	Statutory Auditor and Empanelled CA	1.06	31-07-2023 05-08-2023	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	02-08-2023	NA
Muthoot Homefin (India) Limited- INE652X07134	Private	150	Secured	Yes	Statutory Auditor	1	02-08-2023	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	02-08-2023 09-08-2023	NA
Kogta Financial India Limited- INE192U07327	Private	35	Secured	Yes	Statutory Auditor and Empanelled CA	1.09	02-08-2023 09-08-2023	NA
Kogta Financial India Limited- INE192U07335	Private	125	Secured	Yes	Statutory Auditor and Empanelled CA	1.09	02-08-2023 09-08-2023	NA

Muthoot Capital Services Limited ("MCSL")- INE296G07085, INE296G07077, INE296G07093	Private	75	Secured	Yes	Statutory Auditor and Empanelled CA	1.3	08-08-2023 12-09-2023	NA
Muthoot Capital Services Limited ("MCSL")- INE296G07101	Private	35	Secured	Yes	Statutory Auditor and Empanelled CA	1.3	08-08-2023 12-09-2023	NA
Muthoot Capital Services Limited ("MCSL")- INE296G07119	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.3	08-08-2023 12-09-2023	NA
Arman Financial Services Limited-INE109C07055	Private	20	Secured	Yes	Statutory Auditor	1.1	14-08-2023	NA
Arman Financial Services Limited-INE109C07063	Private	25	Secured	Yes	Statutory Auditor	1.1	14-08-2023	NA
Namra Finance Limited- INE229U07079, INE229U07087	Private	36.8	Secured	Yes	Statutory Auditor	1.2	14-08-2023	NA
Manba Finance Limited- INE939X07051	Private	20	Secured	Yes	Statutory Auditor	1.25	11-08-2023	NA
Muthoot Microfin Limited- INE046W07222	Private	100	Secured	Yes	Statutory Auditor	1.08	10-08-2023	NA
Muthoot Microfin Limited- INE046W07230	Private	100	Secured	Yes	Statutory Auditor	1.08	10-08-2023	NA
Muthoot Microfin Limited- INE046W07230	Private	125	Secured	Yes	Statutory Auditor	1.08	10-08-2023	NA
Kanakadurga Finance Limited -INE104W07153	Private	15	Secured	Yes	Statutory Auditor	1.05	18-08-2023	NA
IIFL Finance Limited- INE530B07252	Public	45.63	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07302	Public	30.07	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07294	Public	57.21	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07286	Public	24.13	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07310	Public	158.27	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07260	Public	118.93	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07278	Public	37.86	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07343	Public	123.58	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07369	Public	37.52	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA

IIFL Finance Limited- INE530B07377	Public	131.94	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07385	Public	88.91	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07351	Public	8.91	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07393	Public	14.24	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IIFL Finance Limited- INE530B07336	Public	46.98	Secured	Yes	Statutory Auditor and Empanelled CA	1.37	27-07-2023 23-08-2023	NA
IKAT Exports Private Limited- INE00FR08019	Private	17.5	Unsecured	Yes	Not applicable for this quarter	-	-	-
IKF Finance Limited- INE859C08111	Private	70	Unsecured	Yes	Not applicable for this quarter	-	-	-
RESCO GLOBAL WIND SERVICES PRIVATE LIMITED- INE0CJZ08027	Private	200	Unsecured	Yes	Not applicable for this quarter	-	-	-
Shri Vasuprada Plantations Limited-INE574G07010	Private	23	Secured	Yes	Statutory Auditor and Empanelled CA	5.54	11-08-2023 13-09-2023	NA
Krazybee Services Private Limited- INE07HK07486	Private	49	Secured	Yes	Statutory Auditor	1.18	11-08-2023	NA
Krazybee Services Private Limited-INE07HK07502	Private	30	Secured	Yes	Statutory Auditor	1.18	11-08-2023	NA
Hinduja Housing Finance Limited-INE401Y08017	Private	100	Unsecured	Yes	Not applicable for this quarter	-	-	-
UGRO Capital Limited- INE583D07364	Private	25	Secured	Yes	Statutory Auditor	1.19	01-08-2023	NA
Indel Money Limited- Indel Money Limited- INE0BUS07AA5	Private	15	Secured	Yes	Statutory Auditor	1.19	12-08-2023	NA
Gera Developments Private Limited-INE965R07280	Private	10	Secured	Yes	Statutory Auditor	1.19	12-08-2023	NA
Gera Developments Private Limited-INE965R07264	Private	25	Secured	Yes	Statutory Auditor and Empanelled CA	3.11	14-08-2023 13-09-2023	NA
Gera Developments Private Limited-INE965R07256	Private	25	Secured	Yes	Statutory Auditor and Empanelled CA	3.11	14-08-2023 13-09-2023	NA
Gera Developments Private Limited-INE965R07272	Private	25	Secured	Yes	Statutory Auditor and Empanelled CA	3.11	14-08-2023 13-09-2023	NA
Gera Developments Private Limited-INE965R07298	Private	25	Secured	Yes	Statutory Auditor and Empanelled CA	3.11	14-08-2023 13-09-2023	NA
Gera Developments Private Limited-INE965R07306	Private	25	Secured	Yes	Statutory Auditor and Empanelled CA	3.11	14-08-2023 13-09-2023	NA
Gera Developments Private Limited-INE965R07314,	Private	25	Secured	Yes	Statutory Auditor and Empanelled CA	3.11	14-08-2023 13-09-2023	NA
Gera Developments Private Limited-INE965R07322	Private	25	Secured	Yes	Statutory Auditor and Empanelled CA	3.11	14-08-2023 13-09-2023	NA