

**Monitoring of Security Cover And Quaterly Compliance Report for FY 23-24 March 31,2024**

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	22-05-2024 14-06-2024	NA
Muthoot Fincorp Limited - INE549K07AS6	Public	52.48	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07AT4	Public	39.386	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07AU2	Public	34.711	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	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	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07AV0	Public	73.456	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07AX6	Public	19.174	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	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	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BA2	Public	39.154	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BB0	Public	28.031	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BC8	Public	19.574	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BD6	Public	56.386	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BE4	Public	98.253	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BF1	Public	30.392	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BG9	Public	12.705	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BH7	Public	8.256	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BI5	Public	40.9	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07AY4	Private	200	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BN5	Public	89.9481	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07B03	Public	43.0984	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BP0	Public	76.0015	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BM7	Public	85.02	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BL9	Public	35.95	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BK1	Public	28.74	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BJ3	Public	40.08	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited - INE549K07BV8	Public	40.38	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA

Muthoot Fincorp Limited- INE549K07BT2	Public	19.57	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07BX4	Public	11.81	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07BU0	Public	40.32	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07BS4	Public	11.74	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07BW6	Public	15.06	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07BR6	Public	74.83	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07BQ8	Public	69.47	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CF9	Public	29.62	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CE2	Public	13.18	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CD4	Public	11.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CC6	Public	22.15	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CB8	Public	13.70	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CA0	Public	46.27	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07BZ9	Public	21.43	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07BY2	Public	14.75	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CI3	Public	27.72	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CQ6	Public	28.17	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CP8	Public	35.54	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CO1	Public	13.95	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CN3	Public	13.27	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA

Muthoot Fincorp Limited- INE549K07CL7	Public	13.35	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CK9	Public	49.53	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CJ1	Public	23.88	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CM5	Public	9.37	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CH5	Public	13.60	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K08434	Private	50.00	Unsecured	Yes	Not applicable for this quarter	-	-	-
Muthoot Fincorp Limited- INE549K08426	Private	50.00	Unsecured	Yes	Not applicable for this quarter	-	-	-
Muthoot Fincorp Limited- INE549K07CG7	Private	125.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07DB6	Private	200.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CR4	Public	225.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CS2	Public	225.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CT0	Public	225.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CU8	Public	225.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CV6	Public	225.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CW4	Public	225.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CX2	Public	225.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CY0	Public	225.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07CZ7	Public	225.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA
Muthoot Fincorp Limited- INE549K07DA8	Public	225.00	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	20-05-2024 21-06-2024	NA

Muthoot Fincorp Limited- INE549K08475	Tier II	50.00	Unsecured	Yes	Not applicable for this quarter	-	-	-
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	1.10	28-05-2024 06-06-2024	NA
SK Finance Limited -INE124N07606	Private	175	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	28-05-2024 06-06-2024	NA
SK Finance Limited -INE124N07614	Private	150	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	28-05-2024 06-06-2024	NA
SK Finance Limited – INE124N07622	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	28-05-2024 06-06-2024	NA
SK Finance Limited -INE124N07630	Private	200	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	28-05-2024 06-06-2024	NA
SK Finance Limited -INE124N07648	Private	175	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	28-05-2024 06-06-2024	NA
SK Finance Limited – INE124N07655	Private	50	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	28-05-2024 06-06-2024	NA
SK Finance Limited – INE124N07671	Private	50	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	28-05-2024 06-06-2024	NA
SK Finance Limited -INE124N07689	Private	300	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	28-05-2024 06-06-2024	NA
GR Infraprojects Limited - INE201P08191	Private	40	Unsecured	Yes	Not applicable for this quarter	-	-	-
Muthoot Homefin (India) Limited- INE652X07126	Private	50	Secured	Yes	Statutory Auditor	1.00	06-05-2024	NA
Muthoot Homefin (India) Limited- INE652X07134	Private	150	Secured	Yes	Statutory Auditor	1.00	06-05-2024	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	1.10	15-05-2024 20-05-2024	NA
Kogta Financial India Limited- INE192U07327	Private	35	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	15-05-2024 20-05-2024	NA

Kogta Financial India Limited- INE192U07335	Private	125	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	15-05-2024 20-05-2024	NA
Kogta Financial India Limited- INE192U07343	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.10	15-05-2024 20-05-2024	
Muthoot Capital Services Limited ("MCSL")- INE296G07085, INE296G07077, INE296G07093	Private	75	Secured	Yes	Statutory Auditor and Empanelled CA	1.4	23-05-2024 20-06-2024	NA
Muthoot Capital Services Limited ("MCSL")- INE296G07101	Private	35	Secured	Yes	Statutory Auditor and Empanelled CA	1.4	23-05-2024 20-06-2024	NA
Muthoot Capital Services Limited ("MCSL")- INE296G07119	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.4	23-05-2024 20-06-2024	NA
Muthoot Capital Services Limited ("MCSL")- INE296G07135	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.4	23-05-2024 20-06-2024	NA
Muthoot Capital Services Limited ("MCSL")- INE296G07143	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.4	23-05-2024 20-06-2024	NA
Arman Financial Services Limited-INE109C07055	Private	20	Secured	Yes	Statutory Auditor	1.1	27-05-2024	NA
Arman Financial Services Limited-INE109C07063	Private	25	Secured	Yes	Statutory Auditor	1.1	27-05-2024	NA
Arman Financial Services Limited-INE109C07089	Private	49	Secured	Yes	Statutory Auditor	1.1	27-05-2024	NA
Namra Finance Limited- INE229U07079, INE229U07087	Private	36.8	Secured	Yes	Statutory Auditor	1.1	27-05-2024	NA
Namra Finance Limited- INE229U07103	Private	40.0	Secured	Yes	Statutory Auditor	1.1	27-05-2024	NA
Manba Finance Limited- INE939X07051	Private	20.0	Secured	Yes	Statutory Auditor	1.15	25-05-2024	NA
Manba Finance Limited- INE939X07077	Private	25	Secured	Yes	Statutory Auditor	1.15	25-05-2024	NA
Manba Finance Limited- INE939X07093	Private	50	Secured	Yes	Statutory Auditor	1.15	25-05-2024	NA
Manba Finance Limited- INE939X07101	Private	25	Secured	Yes	Statutory Auditor	1.15	25-05-2024	NA

Manba Finance Limited- INE939X07119	Private	20	Secured	Yes	Statutory Auditor	1.15	25-05-2024	NA
Manba Finance Limited- INE939X07127	Private	35	Secured	Yes	Statutory Auditor	1.15	25-05-2024	NA
Muthoot Microfin Limited- INE046W07222	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.11	28-06-2024 12-03-2024	NA
Muthoot Microfin Limited- INE046W07230	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.11	29-01-2024 12-03-2024	NA
Muthoot Microfin Limited- INE046W07230	Private	125	Secured	Yes	Statutory Auditor and Empanelled CA	1.11	29-01-2024 12-03-2024	NA
Kanakadurga Finance Limited -INE104W07153	Private	15	Secured	Yes	Statutory Auditor	1.19	27-05-2024	NA
IIFL Finance Limited- INE530B07252	Public	45.63	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07302	Public	30.07	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07294	Public	57.21	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07286	Public	24.13	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07310	Public	158.27	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07260	Public	118.93	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07278	Public	37.86	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07343	Public	123.58	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07369	Public	37.52	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07377	Public	131.94	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07385	Public	88.91	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07351	Public	8.91	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
IIFL Finance Limited- INE530B07393	Public	14.24	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA

IIFL Finance Limited- INE530B07336	Public	46.98	Secured	Yes	Statutory Auditor and Empanelled CA	1.28	15-06-2024 25-06-2024	NA
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