

	Monitori	ng of Secur	ity Cover And	Quaterly Compliance Report fo				
	Nonton	or secur	, cover Anu	Quality compliance report to	Security cover Certificate			
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 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	1.05	14/12/2022	NA
Asirvad Micro Finance Limited - INE516Q07432	Private	100	Secured	Yes	Statutory Auditor and Empanelled CA	1.05	14/12/2022	NA
Muthoot Fincorp Limited - INE549K07AS6	Public	52.48	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07AT4	Public	39.386	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07AU2	Public	34.711	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K08285	Public	32.274	Unsecured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K08293	Public	57.483	Unsecured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07AW8	Public	30.358	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07AV0	Public	73.456	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07AX6	Public	19.174	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K08301	Public	60.674	Unsecured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07AZ1	Public	66.345	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07BA2	Public	39.154	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07BB0	Public	28.031	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07BC8	Public	19.574	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07BD6	Public	56.386	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07BE4	Public	98.253	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07BF1	Public	30.392	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07BG9	Public	12.705	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07BH7	Public	8.256	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07BI5	Public	40.9	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07AY42	Private	200	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA

Muthoot Fincorp Limited - INE549K07BN52	Public	89.9481	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07B03	Public	43.0984	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
Muthoot Fincorp Limited - INE549K07BP0⊡	Public	76.0015	Secured	Yes	Statutory Auditor and Empanelled CA	1.2	30/11/2022	NA
SK Finance Limited - INE124N08075	Private	35	Unsecured	Yes	Statutory Auditor and Empanelled CA	1.09	12-12-2022	NA
SK Finance Limited -INE124N07572	Private	99	Secured	Yes	Statutory Auditor and Empanelled CA	1.09	12-12-2022	NA
SK Finance Limited –INE124N07606	Private	175	Secured	Yes	Statutory Auditor and Empanelled CA	1.09	12-12-2022	NA
SK Finance Limited -INE124N07614	Private	150	Secured	Yes	Statutory Auditor and Empanelled CA	1.09	12-12-2022	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 and Empanelled CA	1	15/12/2022	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	1.14	11-10-2022	NA