

## SEBI Circular No. SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020

## Monitoring of Utilization Certificate and Asset Cover as of March 2021

Name of the listed entity (including ISIN)		Issue Type(Public/P privately placed listed)	Issue size (in Rs Crores)	Whether Secured / Unsecured	Periodical status/performance reports/Quarterly Compliance reports/Financial Statements submitted by the listed entity (Yes/No)	Utilization Certificate		Asset Cover Certificate			
						Date of receipt of the certificate	Delay (If any) & reasons(includi ng follow up done by the debenture trustee)	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 & resaons(including follow up done by debenture trustee)
Series-52B	INE053F09EH0	privately	700	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-53B	INE053F09EK4	privately	225	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-53C	INE053F09EL2	privately	410	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-54A	INE053F09EN8	privately	150	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-54B	INE053F09EO6	privately	320	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-55N	INE053F09FC8	privately	33	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-55O	INE053F09FD6	privately	33	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-57	INE053F09FI5	privately	200	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-58A	INE053F09FK1	privately	500	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-61A	INE053F09FP0	privately	615	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-62B	INE053F09FS4	privately	285	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-63B	INE053F09FV8	privately	315	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-65L	INE053F09GK9	privately	60	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-65M	INE053F09GL7	privately	60	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-65N	INE053F09GM5	privately	60	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
Series-65O	INE053F09GN3	privately	60	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 67 A	INE053F09GQ6	privately	200	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 67 B	INE053F09GR4	privately	385	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 69	INE053F09GV6	privately	600	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 70	INE053F09GX2	privately	1410	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 70	INE053F09GY0	privately	15	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL

SERIES 70	INE053F09GZ7	privately	15	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 70	INE053F09HA8	privately	15	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 70	INE053F09HB6	privately	15	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 70E	INE053F09HC4	privately	15	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 71	INE053F09HD2	privately	220	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 71	INE053F09HE0	privately	220	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 71	INE053F09HF7	privately	220	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 71	INE053F09HG5	privately	220	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 71E	INE053F09HH3	privately	220	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SE074	INE053F09HM3	privately	1076	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 75	INE053F09HN1	privately	150	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SERIES 76	INE053F09HO9	privately	390	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SE076A	INE053F09HP6	privately	255	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SE076B	INE053F09HQ4	privately	995	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SE077	INE053F09HR2	privately	1245	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SE078	INE053F09HS0	privately	1500	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SE079	INE053F09HT8	privately	539.6	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SE79A	INE053F09HU6	privately	191.51	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SE80	INE053F07520	Public	3173.23	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL
SE80A	INE053F07538	Public	3095.65	secured	Yes	08.07.2021	NIL	Statutory auditor (KBDS & CO Chartered Accountants)	1.46	08.07.2021	NIL