**ANNEXURE B** **3.**

**Monitoring of Utilization Certificate and Asset Cover**

| 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) | Utilization Certificate | | Asset cover Certificate | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Date of receipt of the certificate | Delay (if any) & reasons (including follow up done by 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 ) & reasons (including follow up done by debenture trustee) |
| NIL | | | | | | | | | | |

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