

ANNUALLY AS ON 31.03.2021
ANNEXURE B
Certificate and Asset Cover
Name of the listed entity (including I

Monitoring of Utilization

NII.										Name of the listed entity (including ISIN)				
						10104)	listed)	placed	Privately	_				
									< crores)	Issue size (in				
									Unsecured	Issue size (in Whether Secured/				
						(163/140)	(Vec/No)	submitted by the listed entity	reports/ Quarterly Compliance	Periodical status/ performance				
								the certificate	Date of receipt of	Utilization Certificate				
							debenture trustee)	(including follow up done by	Delay (if any) & reasons	ficate				
					specify)	auditor/other pls	trustee/ statutory	provided by (debenture	Asset Cover Certificate	Asset cover Certificate				
								maintained	Asset cover ratio					
								certificate	Date of Asset cover					
	trustee)	debenture	done by	follow up	(including) & reasons	submission	any in	Delay (if					