CIN: U65993WB2010PTC152401



Ref. No. 649/OPR/VTPL/2022-23 **Date:**16th March, 2023

To,

BSE Limited	National Stock Exchange of India Limited,	
Floor No. 25,	Exchange Plaza, C-1, Block G.	
P J Towers, Dalal Street,	Bandra Kurla Complex, Bandra, East,	
Mumbai 400001	Mumbai-400051.	

<u>Subject: Quarterly Reporting to the Stock Exchange pursuant to SEBI Circular dated 12th November</u> 2020 & dated 19th May 2022 for the Quarter Ended 31.12.2022

Respected Sir/Madam,

We, Vardhman Trusteeship Private Limited ("VTPL") are acting as Debenture Trustee for the issue of Listed, Non-Convertible Debentures/ Bonds issued by the companies enlisted at Annexure -I.

This is for your records.

Thanking You.

For Vardhman Trusteeship Private Limited,

Rushabh Desai Authorised Signatory

Encl: Annexure I

O Mumbai O Bengaluru O Kolkata O New Delhi



<u>Annexure – I</u>

No.	Name of the Company	Secured/ Unsecured	Particulars of Certificates/Reports
1.	Asirvad Micro Finance Limited	Secured	Security Cover Certificate from Empanelled Agency/Statutory Auditor
2.	Asirvad Micro Finance Limited	Unsecured	Not Applicable
3.	Muthoot Fincorp Limited	Secured	Security Cover Certificate from Empanelled Agency/Statutory Auditor
4.	Muthoot Fincorp Limited	Unsecured	Not Applicable
5.	Spero Properties and Services Private Limited	Unsecured	Not Applicable
6.	SK Finance Limited	Secured	Security Cover Certificate from Empanelled Agency/Statutory Auditor
7.	SK Finance Limited	Unsecured	Not Applicable
8	Nirmal Bang Securities Private Limited	Unsecured	Not Applicable
9	G R Infraprojects Limited	Unsecured	Not Applicable
10	Muthoot Homefin (India) Limited	Secured	Security Cover Certificate from Empanelled Agency/Statutory Auditor
11	Shriram Housing Finance Limited (SHFL)	Unsecured	Not Applicable
12	Kogta Financial India Limited	Secured	Security Cover Certificate from Empanelled Agency/Statutory Auditor
13	Muthoot Capital Services Limited ("MCSL")	Unsecured	Not Applicable
14	Arman Financial Services Limited	Secured	Security Cover Certificate from Statutory Auditor
15	Namra Finance Limited	Secured	Security Cover Certificate from Statutory Auditor
16	Manba Finance Limited	Secured	Security Cover Certificate from Empanelled Agency/Statutory Auditor
17	Muthoot Microfin Limited	Secured	Security Cover Certificate from Empanelled Agency/Statutory Auditor
18	Kanakadurga Finance Limited	Secured	Security Cover Certificate from Empanelled Agency/Statutory Auditor
	Pueron .		

Registered Office Turner Morrison Building, Unit No. 15, 6 Lyons Range, Kolkata - 700001. Corporate Office The Capital, 412A, Bandra Kurla Complex, Bandra (East), Mumbai- 400051. +91 22 4264 8335 / +91 22 4014 0832
corporate@vardhmantrustee.com (monostrustee.com)

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