

Date: 29 June, 2023

To,  
NSE Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1,  
G Block, Bandra-Kurla Complex  
Mumbai – 400051

List  
01072300055

Dear Sir/Madam,

**Sub: Submission of Certificates/Reports pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023**

Pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 - SEBI Operational Circular for Debenture Trustee, we MITCON Credentia Trusteeship Services Limited in the capacity of Debenture Trustee hereby wish to submit the following Certificates/Reports for the quarter ended 31<sup>st</sup> March, 2023:

Sr. No.	Name of Issuer	Issue Details	ISIN	Amount (in crores)
1	Provincial Finance And Leasing Co Private Limited	Secured Listed Non-Convertible Debentures	INE0L6807013	700
			INE0L6807021	1000
			INE0L6807039	600
			INE0L6807047	500
			INE0L6807054	207

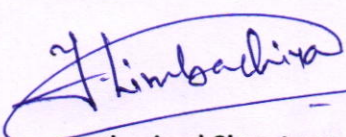
**Certificates:**

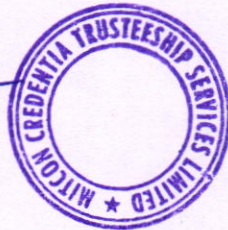
Sr. No.	Certificate	Statutory Auditor / Empanelled agency/Debenture Trustee	Remarks, if any
1	Security Cover Certificate	Empanelled Agency	-
		Statutory Auditor	-

Kindly take the same on record.

Thanking you.

**For MITCON Credentia Trusteeship Services Limited**

  
**Authorised Signatory**  
Enclosures – As above



**MITCON Credentia Trusteeship Services Limited (MCTSL)**

Formerly known as MITCON Trusteeship Services Limited | A subsidiary of MITCON Consultancy & Engineering Services Limited | CIN: U93000PN2018PLC180330

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