

Akshay

List

15062300051



VARDHMAN
TRUSTEESHIP PVT LTD
Nurturing & Protecting Your Trust

Ref: 275/OPR/VTPL/2023-24

Date: 14th June, 2023

To,

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001.	<input checked="" type="checkbox"/> NSE Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai- 400051.
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SUB: **SEBI Circular No -SEBI/ HO/ DDHS/P/CIR/ 2023/50 dated March 31, 2023**

Respected Sir/Madam,

This is to inform you that, we are acting as Debenture Trustee for Listed Non -Convertible Debentures/ Bonds issuances as indicated in **Annexure -I**. According to 2.1 of SEBI Circular No - SEBI/ HO/ DDHS/P/CIR/ 2023/50 dated March 31, 2023, the following reporting/certification are as follow for the period ended 31st March, 2023 for the aforesaid mentioned issuances.

1. A statement of value of pledged securities; **Not Applicable**
2. A statement of value for Debt Service Reserve Account or any other form of security offered; **Not Applicable**
3. Net worth certificate of guarantor (secured by way of personal guarantee); (Attached hereto as **Annexure II**)
4. Financials/value of guarantor prepared on basis of audited financial statement etc. of the guarantor (secured by way of corporate guarantee); and (**Attached hereto as Annexure III**)
5. Valuation report and title search report for the immovable/ movable assets, as applicable. (**Attached hereto as Annexure IV**)

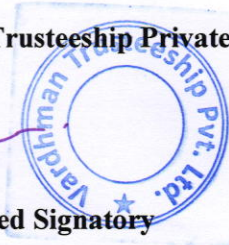
This is for your information and records

Place: Mumbai

For Vardhman Trusteeship Private Limited

Date: 14-06-2023

Authorized Signatory





ANNEXURE - I

Name of the Issuer	Issue Amount (in Crores)	Secured / Unsecured
Muthoot Fincorp Limited	2200	Secured
Spero Properties & Services Pvt Ltd	500	Unsecured
Asirvad Micro Finance Ltd	100	Secured
Asirvad Micro Finance Ltd	45	Unsecured
SK Finance Limited	35	Unsecured
SK Finance Limited	949	Secured
Nirmal Bang Securities Private Limited	25	Unsecured
G R Infraprojects Limited	50	Unsecured
Shriram Housing Finance Limited (SHFL)	50	Unsecured
Kogta Financial India Limited	70	Secured
Muthoot Homefin (India) Limited	50	Secured
IIFL Finance Limited	1000	Secured
Muthoot Capital Services Limited	225	Secured
Arman Financial Services Limited	45	Secured
Namra Finance Limited	36.80	Secured
Manba Finance Limited	20	Secured
Kanakadurga Finance Limited	15	Secured
Muthoot Microfin Limited	275	Secured
IKAT Exports Private Limited	17.5	Unsecured
Shri Vasuprada Plantations Limited	25	Secured
Resco Global Wind Services Private Limited	200	Secured
IKF Finance Limited	70	Secured

Prasanna