

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)
Dilip Buildcon	Private Placed	300.00	Secured	Yes	N.A	N.A	Statutory Auditor dt.15.02.2022	yes	15.02.2022	Nil
Power Finance Corporation	Private Placed	8951.54	Secured and Unsecured	Yes	N.A	N.A	Chartered Accountant dt.16.02.2022	yes	16.02.2022	Nil