

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 Crs | Secured | Yes | N.A | N.A | Independent Practitioner dt.30.05.2022 | yes | 30.05.2022 | Nil |
| Power Finance Corporation | Private Placed | 8924.69 Crs. | Secured and Unsecured | Yes | N.A | N.A | Chartered Accountant dt 30.05.2022 | yes | 30.05.2022 | Nil |