

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
Abans Finance Private Limited	INE00ZD07165	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.32	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.58	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	1.60	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07421	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	3.05	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07462	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07470	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07488	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-

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						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)
1	2	3	4	5	6	7	8	9	10
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07496	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07504	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07389	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07397	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07397	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07512	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	3.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07538	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-

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						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)
1	2	3	4	5	6	7	8	9	10
Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	3.71	18-Aug-2022	-
Dhani Loans and Services Limited	INE614X07324	Public Issue	128.64	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07332	Public Issue	3.88	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07340	Public Issue	4.78	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07357	Public Issue	7.10	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07365	Public Issue	11.40	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07373	Public Issue	9.17	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07381	Public Issue	25.60	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07399	Public Issue	26.93	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07407	Public Issue	36.71	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07415	Public Issue	1.20	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07423	Public Issue	4.26	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07449	Public Issue	7.15	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07431	Public Issue	4.03	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Dhani Loans and Services Limited	INE614X07456	Public Issue	15.48	Secured	Yes	Empanelled CA	1.86	08-Sep-2022	-
Flometallic India Private Limited	INE013K07010	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.23	26-Jul-2022	-
Flometallic India Private Limited	INE013K07028	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	1.23	26-Jul-2022	-
Flometallic India Private Limited	INE013K07036	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	1.23	26-Jul-2022	-
Flometallic India Private Limited	INE013K07044	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.23	26-Jul-2022	-
Indiabulls Commercial Credit Limited	INE244L07226	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	3.36	02-Sep-2022	-
Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600.00	Secured	Yes	Empanelled CA	3.36	02-Sep-2022	-
Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1200.00	Secured	Yes	Empanelled CA	3.36	02-Sep-2022	-
KRIBHCO Fertilizers Limited	INE486H07015	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	2.78	13-Aug-2022	-
KRIBHCO Fertilizers Limited	INE486H07023	Privately Placed Listed	120.00	Secured	Yes	Empanelled CA	2.78	13-Aug-2022	-

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						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)
1	2	3	4	5	6	7	8	9	10
L&T Finance Limited	INE476M07BX6	Privately Placed Listed	125.00	Secured	Yes	Empanelled CA	1.10	28-Aug-2022	-
L&T Finance Limited	INE476M07BY4	Privately Placed Listed	279.00	Secured	Yes	Empanelled CA	1.10	28-Aug-2022	-
L&T Finance Limited	INE476M07BX6	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.10	28-Aug-2022	-
L&T Finance Limited	INE476M07BZ1	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.10	28-Aug-2022	-
Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.16	17-Aug-2022	-
Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited)	INE403G07061	Privately Placed Listed	150.00	Secured	Yes	Empanelled CA	1.94	04-Aug-2022	-
Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited)	INE403G07079	Privately Placed Listed	195.00	Secured	Yes	Empanelled CA	1.94	04-Aug-2022	-
Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	2.08	11-Aug-2022	-
Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE538L07502	Public Issue	30.51	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE538L07510	Public Issue	18.96	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.55	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.68	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE883F07165	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE883F07173	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE883F07199	Privately Placed Listed	165.00	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE883F07181	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99.00	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120.00	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.13	12-Aug-2022	-
Akme Fintrade (India) Limited	INE916Y07016	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.10	11-Jul-2022	-
Ashv Finance Limited	INE411R07079	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.31	16-Aug-2022	-
Ashv Finance Limited	INE411R07095	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.31	16-Aug-2022	-

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1	2	3	4	5	6	7	8	9	10
Credit Access Grameen Limited	INE741K07330 (erstwhile ISIN INE741K07215)	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.16	10-Aug-2022	-
Credit Access Grameen Limited	INE741K07306	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.16	10-Aug-2022	-
Credit Access Grameen Limited	INE741K07280	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.16	10-Aug-2022	-
Fusion Microfinance Limited	INE139R07266	Privately Placed Listed	30.00	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
G R Infraprojects Limited	INE201P07185	Privately Placed Listed	70.00	Secured	Yes	Empanelled CA	16.29	31-Aug-2022	-
JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207047	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	5.10	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207054	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207070	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	2.26	28-Jul-2022	-
Motilal Oswal Financial Services Limited	INE338I07057	Privately Placed Listed	195.00	Secured	Yes	Empanelled CA	2.02	04-Aug-2022	-
Motilal Oswal Financial Services Limited	INE338I07065	Privately Placed Listed	105.00	Secured	Yes	Empanelled CA	2.02	04-Aug-2022	-
Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	78.00	Secured	Yes	Empanelled CA	2.02	04-Aug-2022	-
Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	28.40	Secured	Yes	Empanelled CA	2.02	04-Aug-2022	-
Motilal Oswal Finvest Limited	INE01WN07011	Privately Placed Listed	99	Secured	Yes	Empanelled CA	4.37	04-Aug-2022	-
Motilal Oswal Finvest Limited	INE01WN07029	Privately Placed Listed	46	Secured	Yes	Empanelled CA	4.37	04-Aug-2022	-
Motilal Oswal Finvest Limited	INE01WN07037	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	4.37	04-Aug-2022	-
Motilal Oswal Home Finance Limited	INE658R07349	Privately Placed Listed	37.95	Secured	Yes	Empanelled CA	1.11	03-Aug-2022	-
Motilal Oswal Home Finance Limited	INE658R07422	Privately Placed Listed	54.26	Secured	Yes	Empanelled CA	1.11	03-Aug-2022	-
Motilal Oswal Home Finance Limited	INE658R07372	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.11	03-Aug-2022	-
Motilal Oswal Home Finance Limited	INE658R07380	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.11	03-Aug-2022	-

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						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)
1	2	3	4	5	6	7	8	9	10
Motilal Oswal Home Finance Limited	INE658R07398	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.11	03-Aug-2022	-
Motilal Oswal Home Finance Limited	INE658R07406	Privately Placed Listed	75.00	Secured	Yes	Empanelled CA	1.11	03-Aug-2022	-
National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119.00	Secured	Yes	Empanelled CA	4.02	23-Aug-2022	-
Power Finance Corporation Limited	INE134E07AH3	Public Issue	1.96	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AI1	Public Issue	27.05	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AJ9	Public Issue	3.50	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AK7	Public Issue	0.50	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AL5	Public Issue	28.74	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AM3	Public Issue	33.67	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AN1	Public Issue	1635.53	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AO9	Public Issue	10.35	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AP6	Public Issue	1250.73	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AQ4	Public Issue	3.50	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AR2	Public Issue	53.36	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AS0	Public Issue	50.05	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Power Finance Corporation Limited	INE134E07AT8	Public Issue	1330.05	Secured	Yes	Empanelled CA	1.04	22-Aug-2022	-
Quadrillion Finance Private Limited	INE0I0107036	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.92	13-Sep-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
Sankhya Financial Services Private Limited	INE471X07014	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.23	10-Aug-2022	-
Sankhya Financial Services Private Limited	INE471X07022	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.23	10-Aug-2022	-
Sankhya Financial Services Private Limited	INE471X07048	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.23	10-Aug-2022	-
SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07358	Privately Placed Listed	86.00	Secured	Yes	Empanelled CA	2.70	09-Aug-2022	-
SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07242(erstwhileINE124N07234)	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	2.70	09-Aug-2022	-
SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07325	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	2.70	09-Aug-2022	-
SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07374	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	2.70	09-Aug-2022	-
Thane Creek Bridge Infrastructure Limited	INE0KPD07018	Privately Placed Listed	98.00	Secured	Yes	Empanelled CA	1.65	29-Aug-2022	-
Trust Investment Advisors Private Limited	INE723X07075	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.10	22-Aug-2022	-
Trust Investment Advisors Private Limited	INE723X07083	Privately Placed Listed	60.00	Secured	Yes	Empanelled CA	1.10	22-Aug-2022	-
U. P. Power Corporation Limited	INE540P07210	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07228	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07236	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07244	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07251	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07269	Privately Placed Listed	529.20	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07301	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07319	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07327	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07335	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07343	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07350	Privately Placed Listed	646.00	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07368	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07376	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07384	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07392	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
U. P. Power Corporation Limited	INE540P07400	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07418	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07426	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
U. P. Power Corporation Limited	INE540P07434	Privately Placed Listed	493.90	Secured	Yes	Empanelled CA	1.57	11-Aug-2022	-
Aye Finance Private Limited	INE501X07190	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.11	02-Sep-2022	-
Azeem Infinite Dwelling India Private Limited	INE265Y07034	Privately Placed Listed	200.00	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
Azeem Infinite Dwelling India Private Limited	INE265Y07042	Privately Placed Listed	195.00	Secured	No	-	-	-	DT is in constant followup with the Issuer Company.
IIFL Wealth Management Limited	INE466L07027	Privately Placed Listed	120.00	Secured	Yes	Empanelled CA	1.17	12-Aug-2022	-
IIFL Wealth Management Limited	INE466L07027	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.17	12-Aug-2022	-
IIFL Wealth Management Limited	INE466L07027	Privately Placed Listed	29.80	Secured	Yes	Empanelled CA	1.17	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	40.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-



## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.11	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.35	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.58	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.03	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	4.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	4.86	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	0.97	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.91	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.29	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.17	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.19	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.07	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.67	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.72	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.08	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.26	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.74	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.35	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.65	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.35	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-



## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.47	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.99	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.45	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.43	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	6.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.47	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.22	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.37	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.46	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	7.35	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.48	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	7.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.47	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.55	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.48	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.95	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.45	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AX4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.38	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.59	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.84	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	4.91	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.97	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	19.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BB8	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	5.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	Privately Placed Listed	3.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-



## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	62.38	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	5.62	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.07	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	8.19	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	7.43	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.67	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	7.59	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	4.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.08	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	11.46	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	5.24	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.91	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.49	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.99	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	13.49	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.11	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.69	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.31	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	8.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	8.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.84	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.16	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	3.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	2.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.26	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.34	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	10.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	2.99	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	15.73	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	14.24	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.42	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.51	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	3.05	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.49	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	6.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.24	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.53	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.02	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.85	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.03	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	6.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	18.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-



## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	16.96	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	16.96	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	4.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	17.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	3.22	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	3.15	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	7.45	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.88	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	3.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	8.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	9.97	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	4.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.97	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.03	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	5.26	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	5.27	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	15.54	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	4.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.45	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	14.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	28.02	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.38	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	5.65	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.48	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.47	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	0.29	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	3.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.78	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.18	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	3.32	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	13.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.08	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	8.85	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	3.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	2.65	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	12.35	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	1.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BH5	Privately Placed Listed	6.92	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.21	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	0.36	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.39	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.86	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.86	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	0.45	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Privately Placed Listed	11.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.43	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.81	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.94	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-



## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.94	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.94	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	18.41	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	9.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.46	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	9.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	4.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.48	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.71	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.46	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	8.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	4.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	12.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.48	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	1.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	2.46	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.81	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	2.43	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	2.76	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CT8	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CO9	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CP6	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	2.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	0.32	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	2.08	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	0.45	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	0.45	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CU6	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	8.51	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	6.85	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.36	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.73	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.81	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.92	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.91	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	1.34	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.96	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.12	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.79	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.35	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.79	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	6.36	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.06	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	5.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.78	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.35	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.32	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.67	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.36	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-



## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	35.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	8.65	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.73	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.61	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.08	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.95	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.04	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.17	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	13.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	15.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.78	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	14.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.57	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.72	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	8.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.87	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.29	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	68.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.34	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.34	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	127.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.86	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.94	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.22	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	0.84	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CY8	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CY8	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07CZ5	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	21.05	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	21.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	4.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	3.35	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	13.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	4.57	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.61	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.36	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-



## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	7.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.51	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	9.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.23	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.22	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.22	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	7.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	3.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	6.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.49	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.99	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.99	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.99	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.49	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.49	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	4.20	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.05	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	7.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.04	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.07	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.99	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.99	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.77	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	3.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.24	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	Privately Placed Listed	100.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	Privately Placed Listed	1.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DE8	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	24.82	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	24.82	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	11.64	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.48	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	9.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.76	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.72	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	3.13	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	4.46	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	3.96	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	6.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	2.11	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.78	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DC2	Privately Placed Listed	1.55	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	147.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	8.33	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	4.16	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.28	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.66	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.21	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-



## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.96	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.45	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	6.47	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	4.91	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.77	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.18	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.45	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.45	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.47	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	24.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	4.54	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	0.64	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	3.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DA6	Privately Placed Listed	1.03	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	24.43	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	Privately Placed Listed	24.43	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	13.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DF5	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	7.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DG3	Privately Placed Listed	8.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	4.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	4.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	4.82	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.95	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	7.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	9.35	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	5.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.10	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	5.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	6.05	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BE2	Privately Placed Listed	2.68	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	3.88	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	8.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	4.80	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.93	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.27	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	11.91	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.09	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	0.26	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	4.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	11.23	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	2.03	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	26.14	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	1.33	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	19.26	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	3.56	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	28.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BG7	Privately Placed Listed	49.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.48	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	0.97	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.40	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-



## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	9.60	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	10.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	3.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	0.25	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	4.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.99	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.97	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.48	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	0.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	1.01	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	0.94	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.88	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.82	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	2.82	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BD4	Privately Placed Listed	15.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BF9	Privately Placed Listed	1.89	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	3.75	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BC6	Privately Placed Listed	1.88	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	Privately Placed Listed	1.98	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Privately Placed Listed	1.52	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Privately Placed Listed	24.15	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Privately Placed Listed	0.43	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Privately Placed Listed	5.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DH1	Privately Placed Listed	49.99	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DI9	Privately Placed Listed	250.00	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DJ7	Privately Placed Listed	158.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DK5	Privately Placed Listed	310.10	Secured	Yes	Empanelled CA	0.20	12-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BN3	Privately Placed Listed	4.90	Secured	Yes	Empanelled CA	1.20	12-Aug-2022	-
U GRO Capital Limited	INE583D07083	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.67	05-Sep-2022	-
U GRO Capital Limited	INE583D07091	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.67	05-Sep-2022	-
U GRO Capital Limited	INE583D07026	Privately Placed Listed	50.00	Secured	Yes	Empanelled CA	1.67	05-Sep-2022	-
U GRO Capital Limited	INE583D07067	Privately Placed Listed	20.00	Secured	Yes	Empanelled CA	1.67	05-Sep-2022	-
U GRO Capital Limited	INE583D07166	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	1.67	05-Sep-2022	-
U GRO Capital Limited	INE583D07224	Privately Placed Listed	25.00	Secured	Yes	Empanelled CA	1.67	05-Sep-2022	-
Andhra Pradesh State Beverages Corporation Limited	INE0M2307016	Privately Placed Listed	830.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Andhra Pradesh State Beverages Corporation Limited	INE0M2307024	Privately Placed Listed	830.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Andhra Pradesh State Beverages Corporation Limited	INE0M2307032	Privately Placed Listed	830.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Andhra Pradesh State Beverages Corporation Limited	INE0M2307040	Privately Placed Listed	830.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Andhra Pradesh State Beverages Corporation Limited	INE0M2307057	Privately Placed Listed	830.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Andhra Pradesh State Beverages Corporation Limited	INE0M2307065	Privately Placed Listed	830.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Andhra Pradesh State Beverages Corporation Limited	INE0M2307073	Privately Placed Listed	830.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Andhra Pradesh State Beverages Corporation Limited	INE0M2307081	Privately Placed Listed	830.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Andhra Pradesh State Beverages Corporation Limited	INE0M2307099	Privately Placed Listed	830.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Andhra Pradesh State Beverages Corporation Limited	INE0M2307107	Privately Placed Listed	830.50	Secured	Yes	-	-	-	DT is in constant followup with the Issuer Company.
Centrum Capital Limited	INE660C07727	Privately Placed Listed	1.30	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.81	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07743	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07743	Privately Placed Listed	1.02	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07776	Privately Placed Listed	2.75	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.35	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07776	Privately Placed Listed	2.42	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07776	Privately Placed Listed	3.95	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.03	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07776	Privately Placed Listed	1.43	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07776	Privately Placed Listed	4.40	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07784	Privately Placed Listed	15.20	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07776	Privately Placed Listed	15.92	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07784	Privately Placed Listed	15.05	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07784	Privately Placed Listed	6.40	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07784	Privately Placed Listed	6.95	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07784	Privately Placed Listed	5.45	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
Centrum Capital Limited	INE660C07784	Privately Placed Listed	12.57	Secured	Yes	Empanelled CA	2.13	08-Sep-2022	-
ECL Finance Limited	INE804I075Y4	Public Issue	82.20	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804I076Y2	Public Issue	44.33	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804I077Y0	Public Issue	266.11	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7089	Public Issue	65.48	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7097	Public Issue	19.04	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7105	Public Issue	67.41	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7113	Public Issue	29.90	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7121	Public Issue	14.84	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7196	Public Issue	38.95	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7204	Public Issue	15.67	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7212	Public Issue	86.10	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7220	Public Issue	47.36	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7238	Public Issue	94.66	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7246	Public Issue	49.00	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7261	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7279	Privately Placed Listed	425.00	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7287	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804I07727	Public Issue	122.09	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804I07825	Public Issue	179.11	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804I07923	Public Issue	58.84	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-
ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	Empanelled CA	1.08	02-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
Edel Finance Company Limited	INE836K07015	Privately Placed Listed	200.00	Secured	Yes	Empanelled CA	1.00	10-Aug-2022	-
Edelweiss Fncance & Investments Limited	INE918K07FP8	Public Issue	27.34	Secured	Yes	Empanelled CA	1.01	22-Jul-2022	-
Edelweiss Fncance & Investments Limited	INE918K07FQ6	Public Issue	7.81	Secured	Yes	Empanelled CA	1.01	22-Jul-2022	-
Edelweiss Fncance & Investments Limited	INE918K07FR4	Public Issue	44.39	Secured	Yes	Empanelled CA	1.01	22-Jul-2022	-
Edelweiss Fncance & Investments Limited	INE918K07FS2	Public Issue	34.32	Secured	Yes	Empanelled CA	1.01	22-Jul-2022	-
Edelweiss Fncance & Investments Limited	INE918K07FT0	Public Issue	5.83	Secured	Yes	Empanelled CA	1.01	22-Jul-2022	-
Edelweiss Fncance & Investments Limited	INE918K07FU8	Public Issue	26.34	Secured	Yes	Empanelled CA	1.01	22-Jul-2022	-
Edelweiss Fncance & Investments Limited	INE918K07FV6	Public Issue	27.63	Secured	Yes	Empanelled CA	1.01	22-Jul-2022	-
Edelweiss Financial Services Limited	INE532F07BK7	Public Issue	58.40	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BL5	Public Issue	15.49	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BM3	Public Issue	55.90	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BN1	Public Issue	34.21	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BO9	Public Issue	10.80	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BP6	Public Issue	18.07	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BQ4	Public Issue	7.13	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BV4	Public Issue	50.02	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BW2	Public Issue	12.50	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BX0	Public Issue	81.92	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BY8	Public Issue	30.11	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07BZ5	Public Issue	9.30	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CA6	Public Issue	19.13	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CB4	Public Issue	15.72	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CK5	Privately Placed Listed	650.00	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CC2	Public Issue	78.06	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CD0	Public Issue	80.90	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CE8	Public Issue	29.70	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CF5	Public Issue	82.35	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CG3	Public Issue	44.52	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
Edelweiss Financial Services Limited	INE532F07CH1	Public Issue	13.76	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CI9	Public Issue	28.40	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CJ7	Public Issue	10.12	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CL3	Public Issue	73.70	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CM1	Public Issue	11.94	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CN9	Public Issue	83.39	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CO7	Public Issue	60.56	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CP4	Public Issue	16.61	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CQ2	Public Issue	77.76	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CR0	Public Issue	75.80	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CS8	Public Issue	12.17	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CT6	Public Issue	31.10	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Financial Services Limited	INE532F07CU4	Public Issue	13.22	Secured	Yes	Empanelled CA	1.02	08-Aug-2022	-
Edelweiss Housing Finance Limited	INE530L07426	Public Issue	38.81	Secured	Yes	Empanelled CA	1.06	02-Aug-2022	-
Edelweiss Housing Finance Limited	INE530L07434	Public Issue	12.82	Secured	Yes	Empanelled CA	1.06	02-Aug-2022	-
Edelweiss Housing Finance Limited	INE530L07442	Public Issue	42.99	Secured	Yes	Empanelled CA	1.06	02-Aug-2022	-
Edelweiss Housing Finance Limited	INE530L07459	Public Issue	44.56	Secured	Yes	Empanelled CA	1.06	02-Aug-2022	-
Edelweiss Housing Finance Limited	INE530L07467	Public Issue	16.06	Secured	Yes	Empanelled CA	1.06	02-Aug-2022	-
Edelweiss Housing Finance Limited	INE530L07475	Public Issue	53.88	Secured	Yes	Empanelled CA	1.06	02-Aug-2022	-
Edelweiss Housing Finance Limited	INE530L07483	Public Issue	31.97	Secured	Yes	Empanelled CA	1.06	02-Aug-2022	-
Edelweiss Housing Finance Limited	INE530L07491	Public Issue	9.77	Secured	Yes	Empanelled CA	1.06	02-Aug-2022	-
Edelweiss Housing Finance Limited	INE530L07509	Public Issue	17.19	Secured	Yes	Empanelled CA	1.06	02-Aug-2022	-
Edelweiss Housing Finance Limited	INE530L07517	Public Issue	7.85	Secured	Yes	Empanelled CA	1.06	02-Aug-2022	-
Reddy Veeranna Investments Private Limited	INE0AXE07060	Privately Placed Listed	500.00	Secured	Yes	Empanelled CA	1.84	12-Aug-2022	-
Reddy Veeranna Investments Private Limited	INE0AXE07078	Privately Placed Listed	300.00	Secured	Yes	Empanelled CA	1.84	12-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	18.93	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-



## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	23.38	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.35	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	14.70	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.05	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	11.17	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.46	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	15.94	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.50	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	8.47	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	5.68	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.00	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.55	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	2.05	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.02	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	1.77	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.96	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.64	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.00	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07868 (converted to INE0J1607107)	Privately Placed Listed	2.75	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	6.57	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.38	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	5.93	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed	5.97	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	0.87	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	1.62	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed	3.70	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07892 (converted to INE0J1607115)	Privately Placed Listed	2.60	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed	2.69	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07918 (converted to INE0J1607123)	Privately Placed Listed	4.00	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.12	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07843 (converted to INE0J1607099)	Privately Placed Listed	3.07	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07934 (converted to INE0J1607131)	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed	2.35	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07942 (converted to INE0J1607149)	Privately Placed Listed	2.80	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07967 (converted to INE0J1607016)	Privately Placed Listed	10.00	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	25.40	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	7.77	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-

## Monitoring of Asset Cover Certificate &amp; Quarterly Compliance Report of Listed Entities for Quarter ended June 30, 2022.

Name of the listed entity	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)	Asset cover Certificate			
						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)
1	2	3	4	5	6	7	8	9	10
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	26.23	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	21.75	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-
Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07AC3 (converted to INE0J1607164)	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	8.23	05-Aug-2022	-