

Table 3 of Annex-VIIA		Monitoring of Utilization Certificate and Quarterly compliance report of the Issuer (Disclosures on the website of a Debenture Trustee in compliance vide Chapter VII of SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated 16th May, 2024)						
Sr. No.	Hedge Finance Limited	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Utilization Certificate	
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
1	Akara Capital Advisors Private Limited	INE08XP07050	Private Placement	30.00	Secured	Yes	29-May-23	-
2	Akara Capital Advisors Private Limited	INE08XP07076	Private Placement	69.00	Secured	Redeemed	29-May-23	-
3	Akara Capital Advisors Private Limited	INE08XP07084	Private Placement	21.00	Secured	Yes	29-May-23	-
4	Chemmanur Credits and Investments Limited	INE051307986	Public Issue	7.99	Secured	Redeemed	30-May-24	-
5	Chemmanur Credits and Investments Limited	INE051307978	Public Issue	22.26	Secured	Yes	30-May-24	-
6	Chemmanur Credits and Investments Limited	INE051307994	Public Issue	13.28	Secured	Yes	30-May-24	-
7	Chemmanur Credits and Investments Limited	INE051307AA0	Public Issue	10.62	Secured	Yes	30-May-24	-
8	Chemmanur Credits and Investments Limited	INE051307AB8	Public Issue	16.95	Secured	Yes	30-May-24	-
9	Chemmanur Credits and Investments Limited	INE051307AC6	Public Issue	6.30	Secured	Yes	30-May-24	-
10	Chemmanur Credits and Investments Limited	INE051307AD4	Public Issue	3.20	Secured	Yes	30-May-24	-
11	Chemmanur Credits and Investments Limited	INE051307AE2	Public Issue	11.63	Secured	Yes	30-May-24	-
12	Chemmanur Credits and Investments Limited	INE051307AI3	Public Issue	6.32	Secured	Yes	30-May-24	-
13	Chemmanur Credits and Investments Limited	INE051307AJ1	Public Issue	8.34	Secured	Yes	30-May-24	-
14	Chemmanur Credits and Investments Limited	INE051307AK9	Public Issue	6.09	Secured	Yes	30-May-24	-
15	Chemmanur Credits and Investments Limited	INE051307AL7	Public Issue	5.34	Secured	Yes	30-May-24	-
16	Chemmanur Credits and Investments Limited	INE051307AM5	Public Issue	10.63	Secured	Yes	30-May-24	-
17	Chemmanur Credits and Investments Limited	INE051307AN3	Public Issue	5.04	Secured	Yes	30-May-24	-
18	Chemmanur Credits and Investments Limited	INE051307AO1	Public Issue	13.59	Secured	Yes	30-May-24	-
19	Chemmanur Credits and Investments Limited	INE051307AP8	Public Issue	4.84	Secured	Yes	30-May-24	-
20	Chemmanur Credits and Investments Limited	INE051307AX2	Public Issue	4.0298	Secured	Yes	30-May-24	-
21	Chemmanur Credits and Investments Limited	INE051307AW4	Public Issue	10.2522	Secured	Yes	30-May-24	-
22	Chemmanur Credits and Investments Limited	INE051307AV6	Public Issue	4.0175	Secured	Yes	30-May-24	-
23	Chemmanur Credits and Investments Limited	INE051307AU8	Public Issue	4.7542	Secured	Yes	30-May-24	-
24	Chemmanur Credits and Investments Limited	INE051307AT0	Public Issue	8.7857	Secured	Yes	30-May-24	-
25	Chemmanur Credits and Investments Limited	INE051307AS2	Public Issue	4.979	Secured	Yes	30-May-24	-
26	Chemmanur Credits and Investments Limited	INE051307AR4	Public Issue	4.3087	Secured	Yes	30-May-24	-
27	Chemmanur Credits and Investments Limited	INE051307AQ6	Public Issue	7.0131	Secured	Yes	30-May-24	-
28	Crest Ventures Limited	INE559D08016	Private Placement	90.90	Unsecured	Yes	27-May-23	-
29	Hedge Finance Limited	INE01ZK07FS1	Private Placement	5.00	Secured	Yes	23-May-24	-
30	Hedge Finance Limited	INE01ZK07FT9	Private Placement	5.00	Secured	Yes	23-May-24	-
31	Hedge Finance Limited	INE01ZK07GN0	Private Placement	5.00	Secured	Yes	23-May-24	-
32	Hedge Finance Limited	INE01ZK07GO8	Private Placement	5.00	Secured	Yes	23-May-24	-

Table 3 of Annex-VIIA		Monitoring of Utilization Certificate and Quarterly compliance report of the Issuer (Disclosures on the website of a Debenture Trustee in compliance vide Chapter VII of SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated 16th May, 2024)						
Sr. No.	Hedge Finance Limited	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Utilization Certificate	
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
33	Hedge Finance Limited	INE01ZK07HJ6	Private Placement	5.00	Secured	Yes	23-May-24	-
34	Hedge Finance Limited	INE01ZK07HK4	Private Placement	5.00	Secured	Yes	23-May-24	-
35	Hedge Finance Limited	INE01ZK07IG0	Private Placement	5.00	Secured	Yes	23-May-24	-
36	Hedge Finance Limited	INE01ZK07IH8	Private Placement	5.00	Secured	Yes	23-May-24	-
37	Hedge Finance Limited	INE01ZK07JD5	Private Placement	5.00	Secured	Yes	23-May-24	-
38	Hedge Finance Limited	INE01ZK07JB9	Private Placement	5.00	Secured	Yes	23-May-24	-
39	Hedge Finance Limited	INE01ZK07JC7	Private Placement	5.00	Secured	Yes	23-May-24	-
40	Hedge Finance Limited	INE01ZK07KE1	Private Placement	5.00	Secured	Yes	23-May-24	-
41	Hedge Finance Limited	INE01ZK07KD3	Private Placement	7.50	Secured	Yes	23-May-24	-
42	Hedge Finance Limited	INE01ZK07KC5	Private Placement	7.50	Secured	Yes	23-May-24	-
43	Hedge Finance Limited	INE01ZK08588	Private Placement	10.00	Unsecured	Yes	23-May-24	-
44	HG Infra Engineering Limited	INE926X07017	Private Placement	97.00	Secured	Yes	31-Jan-22	-
45	Loantap Credit Products Private Limited	INE0B4P07048	Private Placement	10.00	Secured	Redeemed	09-Jun-22	-
46	Marwadi Shares and Finance Limited	INE138I08026	Private Placement	100.00	Unsecured	Redeemed	09-Jun-22	-
47	Marwadi Shares and Finance Limited	INE138I08034	Private Placement	100.00	Unsecured	Yes	12-May-24	-
48	Marwadi Shares and Finance Limited	INE138I08042	Private Placement	150.00	Unsecured	Yes	12-May-24	-
49	Marwadi Shares and Finance Limited	INE138I08059	Private Placement	8.00	Unsecured	Yes	12-May-24	-
50	Marwadi Shares and Finance Limited	INE138I08067	Private Placement	130.00	Unsecured	Yes	12-May-24	-
51	Marwadi Shares and Finance Limited	INE138I08075	Private Placement	110.00	Unsecured	Yes	12-May-24	-
52	Muthoottu Mini Financiers Limited	INE101Q07995	Public Issue	44.04	Secured	Yes	14-May-22	-
53	Muthoottu Mini Financiers Limited	INE101Q07AA1	Public Issue	33.57	Secured	Yes	14-May-22	-
54	Muthoottu Mini Financiers Limited	INE101Q08159	Public Issue	25.92	Unsecured	Yes	14-May-22	-
55	Muthoottu Mini Financiers Limited	INE101Q08167	Public Issue	24.08	Unsecured	Yes	14-May-22	-
56	Muthoottu Mini Financiers Limited	INE101Q07AC7	Public Issue	19.19	Secured	Redeemed	14-May-22	-
57	Muthoottu Mini Financiers Limited	INE101Q07AD5	Public Issue	23.02	Secured	Redeemed	14-May-22	-
58	Muthoottu Mini Financiers Limited	INE101Q07AE3	Public Issue	17.51	Secured	Yes	14-May-22	-
59	Muthoottu Mini Financiers Limited	INE101Q07AF0	Public Issue	61.82	Secured	Yes	14-May-22	-
60	Muthoottu Mini Financiers Limited	INE101Q07AG8	Public Issue	26.19	Secured	Yes	14-May-22	-
61	Muthoottu Mini Financiers Limited	INE101Q07AI4	Public Issue	25.55	Secured	Yes	12-Jun-23	-
62	Muthoottu Mini Financiers Limited	INE101Q07AJ2	Public Issue	33.35	Secured	Yes	12-Jun-23	-
63	Muthoottu Mini Financiers Limited	INE101Q07AK0	Public Issue	28.69	Secured	Yes	12-Jun-23	-
64	Muthoottu Mini Financiers Limited	INE101Q07AL8	Public Issue	90.70	Secured	Yes	12-Jun-23	-
65	Muthoottu Mini Financiers Limited	INE101Q07AM6	Public Issue	43.55	Secured	Yes	12-Jun-23	-
66	Muthoottu Mini Financiers Limited	INE101Q07AN4	Private Placement	49.00	Secured	Yes	13-Feb-24	-

Table 3 of Annex-VIIIA		Monitoring of Utilization Certificate and Quarterly compliance report of the Issuer (Disclosures on the website of a Debenture Trustee in compliance vide Chapter VII of SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated 16th May, 2024)						
Sr. No.	Hedge Finance Limited	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Utilization Certificate	
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
67	Muthoottu Mini Financiers Limited	INE101Q07AO2	Private Placement	50.00	Secured	Yes	27-May-24	
68	Muthoottu Mini Financiers Limited	INE101Q07AP9	Private Placement	50.00	Secured	Yes	27-May-24	
69	Nirmal Bang Securities Private Limited	INE681R08026	Private Placement	25.16	Unsecured	Yes	13-Jun-24	-
70	Nirmal Bang Securities Private Limited	INE681R08034	Private Placement	35.00	Unsecured	Yes	13-Jun-24	-
71	Nirmal Bang Securities Private Limited	INE681R08042	Private Placement	50.00	Unsecured	Yes	13-Jun-24	-
72	Nirmal Bang Securities Private Limited	INE681R08059	Private Placement	50.00	Unsecured	Yes	13-Jun-24	-
73	Nirmal Bang Securities Private Limited	INE681R08067	Private Placement	25.00	Unsecured	Yes	13-Jun-24	-
74	Nirmal Bang Securities Private Limited	INE681R08075	Private Placement	27.00	Unsecured	Yes	13-Jun-24	-
75	Pride Properties Private Limited	INE0L9G07010	Private Placement	8.00	Secured	Redeemed	25-Jul-22	-
76	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807013	Private Placement	679.80	Secured	Yes	15-Jun-22	-
77	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807021	Private Placement	336.70	Secured	Yes	12-Jun-23	-
78	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807039	Private Placement	90.80	Secured	Yes	12-Jun-23	-
79	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807047	Private Placement	188.90	Secured	Yes	12-Jun-23	-
80	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807054	Private Placement	207.00	Secured	Yes	12-Jun-23	-
81	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807062	Private Placement	353.53	Secured	Yes	30-May-24	-
82	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6808011	Private Placement	84.75	Unsecured	Yes	30-May-24	-

Table 3 of Annex-VIIA		Monitoring of Utilization Certificate and Quarterly compliance report of the Issuer (Disclosures on the website of a Debenture Trustee in compliance vide Chapter VII of SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated 16th May, 2024)						
Sr. No.	Hedge Finance Limited	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Utilization Certificate	
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
83	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807070	Private Placement	82.01	Secured	Yes	30-May-24	-
84	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6808029	Private Placement	16.67	Unsecured	Yes	30-May-24	-
85	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807088	Private Placement	191.34	Secured	Yes	30-May-24	-
86	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807104	Private Placement	87.95	Secured	Yes	30-May-24	-
87	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807096	Private Placement	450.00	Secured	Yes	30-May-24	-
88	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807112	Private Placement	200.00	Secured	Yes	30-May-24	-
89	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807120	Private Placement	82.70	Secured	Yes	30-May-24	-
90	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807138	Private Placement	166.76	Secured	Yes	30-May-24	-
91	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6808037	Private Placement	58.50	Unsecured	Yes	30-May-24	-
92	Ramasigns Industries Limited	INE650D08013	Private Placement	7.20	Unsecured	Yes	10-May-22	-
93	Shrem Infra Invest Private Limited	INE391V07026	Private Placement	50.00	Secured	Yes	15-Nov-21	-
94	Shrem Infra Invest Private Limited	INE391V07075	Private Placement	137.00	Secured	Redeemed	05-Apr-22	-
95	Shrem Infra Invest Private Limited	INE391V07067	Private Placement	137.00	Secured	Redeemed	05-Apr-22	-
96	Shrem Infra Invest Private Limited	INE391V07109	Private Placement	120.00	Secured	Yes	10-May-23	-
97	Shrem Infra Invest Private Limited	INE391V07125	Private Placement	50.00	Secured	Yes	06-Jul-23	-
98	Shrem Infra Invest Private Limited	INE391V07133	Private Placement	60.00	Secured	Yes	30-Jun-23	-

Table 3 of Annex-VIIA		Monitoring of Utilization Certificate and Quarterly compliance report of the Issuer (Disclosures on the website of a Debenture Trustee in compliance vide Chapter VII of SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated 16th May, 2024)						
Sr. No.	Hedge Finance Limited	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Utilization Certificate	
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
99	SK Finance Limited	INE124N07564	Private Placement	150.00	Secured	Redeemed	30-Jun-22	-
100	SK Finance Limited	INE124N07598	Private Placement	175.00	Secured	Yes	27-Jul-23	-
101	Ugro Capital Limited	INE583D07257	Public Issue	7.80	Secured	Yes	02-May-24	-
102	Ugro Capital Limited	INE583D07265	Public Issue	44.01	Secured	Yes	02-May-24	-
103	Ugro Capital Limited	INE583D07273	Private Placement	50.00	Secured	Yes	15-May-23	-
104	Ugro Capital Limited	INE583D07273	Private Placement	30.00	Secured	Yes	15-May-23	-
105	Ugro Capital Limited	INE583D07273	Private Placement	50.00	Secured	Yes	15-May-23	-
106	Ugro Capital Limited	INE583D07414	Public Issue	27.12	Secured	Yes	02-May-24	-
107	Ugro Capital Limited	INE583D07430	Public Issue	66.46	Secured	Yes	02-May-24	-
108	Ugro Capital Limited	INE583D07448	Public Issue	25.85	Secured	Yes	02-May-24	-
109	Ugro Capital Limited	INE583D07455	Public Issue	46.42	Secured	Yes	02-May-24	-
110	Ugro Capital Limited	INE583D07463	Public Issue	34.15	Secured	Yes	02-May-24	-
111	ICL Fincorp Limited	INE01CY077D3	Public issue	11.08	Secured	Yes	30-May-24	-
112	ICL Fincorp Limited	INE01CY077G6	Public issue	10.41	Secured	Yes	30-May-24	-
113	ICL Fincorp Limited	INE01CY077B7	Public issue	21.21	Secured	Yes	30-May-24	-
114	ICL Fincorp Limited	INE01CY077E1	Public issue	18.75	Secured	Yes	30-May-24	-
115	ICL Fincorp Limited	INE01CY077H4	Public issue	12.35	Secured	Yes	30-May-24	-
116	ICL Fincorp Limited	INE01CY077F8	Public issue	8.08	Secured	Yes	30-May-24	-
117	ICL Fincorp Limited	INE01CY077J0	Public issue	3.94	Secured	Yes	30-May-24	-
118	ICL Fincorp Limited	INE01CY077I2	Public issue	0.33	Secured	Yes	30-May-24	-
119	ICL Fincorp Limited	INE01CY077C5	Public issue	1.19	Secured	Yes	30-May-24	-
120	ICL Fincorp Limited	INE01CY077K8	Public issue	12.67	Secured	Yes	30-May-24	-
121	Muthoot Mercantile Limited	INE05F407AZ7	Public issue	12.51	Secured	Yes	29-May-24	-
122	Muthoot Mercantile Limited	INE05F407BA8	Public issue	8.71	Secured	Yes	29-May-24	-
123	Muthoot Mercantile Limited	INE05F407BB6	Public issue	11.89	Secured	Yes	29-May-24	-
124	Muthoot Mercantile Limited	INE05F407BC4	Public issue	3.45	Secured	Yes	29-May-24	-
125	Muthoot Mercantile Limited	INE05F407BD2	Public issue	5.64	Secured	Yes	29-May-24	-
126	Muthoot Mercantile Limited	INE05F407BE0	Public issue	3.53	Secured	Yes	29-May-24	-
127	Muthoot Mercantile Limited	INE05F407BF7	Public issue	2.04	Secured	Yes	29-May-24	-
128	Muthoot Mercantile Limited	INE05F407BG5	Public issue	10.47	Secured	Yes	29-May-24	-
129	Muthoot Mercantile Limited	INE05F407BH3	Public issue	3.81	Secured	Yes	29-May-24	-
130	Muthoot Mercantile Limited	INE05F407BI1	Public issue	1.48	Secured	Yes	29-May-24	-
131	Muthoot Mercantile Limited	INE05F407BJ9	Public issue	0.37	Secured	Yes	29-May-24	-
132	Muthoot Mercantile Limited	INE05F407BK7	Public issue	3.62	Secured	Yes	29-May-24	-

Table 3 of Annex-VIIA		Monitoring of Utilization Certificate and Quarterly compliance report of the Issuer (Disclosures on the website of a Debenture Trustee in compliance vide Chapter VII of SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated 16th May, 2024)						
Sr. No.	Hedge Finance Limited	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Utilization Certificate	
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
133	Muthoot Mercantile Limited	INE05F407BL5	Public issue	10.31	Secured	Yes	29-May-24	-
134	Muthoot Mercantile Limited	INE05F407BM3	Public issue	8.81	Secured	Yes	29-May-24	-
135	Muthoot Mercantile Limited	INE05F407BN1	Public issue	2.55	Secured	Yes	29-May-24	-
136	Muthoot Mercantile Limited	INE05F407BO9	Public issue	2.69	Secured	Yes	29-May-24	-
137	Muthoot Mercantile Limited	INE05F407BP6	Public issue	1.16	Secured	Yes	29-May-24	-
138	Muthoot Mercantile Limited	INE05F407BQ4	Public issue	1.04	Secured	Yes	29-May-24	-
139	Muthoot Mercantile Limited	INE05F407BR2	Public issue	5.15	Secured	Yes	29-May-24	-
140	Muthoot Mercantile Limited	INE05F407BS0	Public issue	2.36	Secured	Yes	29-May-24	-
141	Muthoot Mercantile Limited	INE05F407BT8	Public issue	2.6	Secured	Yes	29-May-24	-
142	Mansukh Securities & Finance Limited	INE0E2B08013	Private Placement	45.00	Unsecured	Yes	22-May-24	-