

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) for the Year Ended 31st March, 2025					
Sr. No.	Name of the listed entity	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Utilization Certificate	
						Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
1	Chemmanur Credits and Investments Limited	INE051307986	Public Issue	7.99	Secured	7-May-25	-
2	Chemmanur Credits and Investments Limited	INE051307978	Public Issue	22.26	Secured	7-May-25	-
3	Chemmanur Credits and Investments Limited	INE051307994	Public Issue	13.28	Secured	7-May-25	-
4	Chemmanur Credits and Investments Limited	INE051307AA0	Public Issue	10.62	Secured	7-May-25	-
5	Chemmanur Credits and Investments Limited	INE051307AB8	Public Issue	16.95	Secured	7-May-25	-
6	Chemmanur Credits and Investments Limited	INE051307AC6	Public Issue	6.30	Secured	7-May-25	-
7	Chemmanur Credits and Investments Limited	INE051307AD4	Public Issue	3.20	Secured	7-May-25	-
8	Chemmanur Credits and Investments Limited	INE051307AE2	Public Issue	11.63	Secured	7-May-25	-
9	Chemmanur Credits and Investments Limited	INE051307AI3	Public Issue	6.32	Secured	7-May-25	-
10	Chemmanur Credits and Investments Limited	INE051307AJ1	Public Issue	8.34	Secured	7-May-25	-
11	Chemmanur Credits and Investments Limited	INE051307AK9	Public Issue	6.09	Secured	7-May-25	-
12	Chemmanur Credits and Investments Limited	INE051307AL7	Public Issue	5.34	Secured	7-May-25	-
13	Chemmanur Credits and Investments Limited	INE051307AM5	Public Issue	10.63	Secured	7-May-25	-
14	Chemmanur Credits and Investments Limited	INE051307AN3	Public Issue	5.04	Secured	7-May-25	-
15	Chemmanur Credits and Investments Limited	INE051307AO1	Public Issue	13.59	Secured	7-May-25	-
16	Chemmanur Credits and Investments Limited	INE051307AP8	Public Issue	4.84	Secured	7-May-25	-
17	Chemmanur Credits and Investments Limited	INE051307AX2	Public Issue	4.03	Secured	7-May-25	-
18	Chemmanur Credits and Investments Limited	INE051307AW4	Public Issue	10.25	Secured	7-May-25	-
19	Chemmanur Credits and Investments Limited	INE051307AV6	Public Issue	4.02	Secured	7-May-25	-
20	Chemmanur Credits and Investments Limited	INE051307AU8	Public Issue	4.75	Secured	7-May-25	-
21	Chemmanur Credits and Investments Limited	INE051307AT0	Public Issue	8.79	Secured	7-May-25	-
22	Chemmanur Credits and Investments Limited	INE051307AS2	Public Issue	4.98	Secured	7-May-25	-
23	Chemmanur Credits and Investments Limited	INE051307AR4	Public Issue	4.31	Secured	7-May-25	-
24	Chemmanur Credits and Investments Limited	INE051307AQ6	Public Issue	7.01	Secured	7-May-25	-
25	Chemmanur Credits and Investments Limited	INE051307BC4	Public Issue	3.42	Secured	7-May-25	-
26	Chemmanur Credits and Investments Limited	INE051307AZ7	Public Issue	17.5	Secured	7-May-25	-
27	Chemmanur Credits and Investments Limited	INE051307BAB	Public Issue	8.29	Secured	7-May-25	-
28	Chemmanur Credits and Investments Limited	INE051307B86	Public Issue	2.52	Secured	7-May-25	-
29	Chemmanur Credits and Investments Limited	INE051307BD2	Public Issue	10.03	Secured	7-May-25	-
30	Chemmanur Credits and Investments Limited	INE051307BG5	Public Issue	5.05	Secured	7-May-25	-
31	Chemmanur Credits and Investments Limited	INE051307BEO	Public Issue	5.47	Secured	7-May-25	-

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Sr. No.	Name of the listed entity	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Utilization Certificate	
						Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
32	Chemmanur Credits and Investments Limited	INE051307BF7	Public Issue	0.17	Secured	7-May-25	-
33	Chemmanur Credits and Investments Limited	INE051307AYO	Public Issue	7.46	Secured	7-May-25	-
34	Chemmanur Credits and Investments Limited	INE051307BH3	Public Issue	4.02	Secured	7-May-25	-
35	Chemmanur Credits and Investments Limited	INE051307B11	Public Issue	10.14	Secured	7-May-25	-
36	Chemmanur Credits and Investments Limited	INE051307BJ9	Public Issue	14.91	Secured	7-May-25	-
37	Chemmanur Credits and Investments Limited	INE051307BK7	Public Issue	12.19	Secured	7-May-25	-
38	Chemmanur Credits and Investments Limited	INE051307BL5	Public Issue	53.42	Secured	7-May-25	-
39	Chemmanur Credits and Investments Limited	NE051307BM3	Public Issue	0.24	Secured	7-May-25	-
40	Chemmanur Credits and Investments Limited	INE051307BNI	Public Issue	7.47	Secured	7-May-25	-
41	Chemmanur Credits and Investments Limited	IN8051307BP6	Public Issue	6.16	Secured	7-May-25	-
42	Chemmanur Credits and Investments Limited	INE051307BO9	Public Issue	7.98	Secured	7-May-25	-
43	Crest Ventures Limited	INE559D08024	Private Placement	93.00	Unsecured	12-Nov-24	-
44	Hedge Finance Limited	INE01ZK07FS1	Private Placement	5.00	Secured	12-May-25	-
45	Hedge Finance Limited	INE01ZK07FT9	Private Placement	5.00	Secured	12-May-25	-
46	Hedge Finance Limited	INE01ZK07GN0	Private Placement	5.00	Secured	12-May-25	-
47	Hedge Finance Limited	INE01ZK07GO8	Private Placement	5.00	Secured	12-May-25	-
48	Hedge Finance Limited	INE01ZK07HJ6	Private Placement	5.00	Secured	12-May-25	-
49	Hedge Finance Limited	INE01ZK07HK4	Private Placement	5.00	Secured	12-May-25	-
50	Hedge Finance Limited	INE01ZK07IG0	Private Placement	5.00	Secured	12-May-25	-
51	Hedge Finance Limited	INE01ZK07IH8	Private Placement	5.00	Secured	12-May-25	-
52	Hedge Finance Limited	INE01ZK07JB9	Private Placement	5.00	Secured	12-May-25	-
53	Hedge Finance Limited	INE01ZK07JC7	Private Placement	5.00	Secured	12-May-25	-
54	Hedge Finance Limited	INE01ZK07KE1	Private Placement	5.00	Secured	12-May-25	-
55	Hedge Finance Limited	INE01ZK07KD3	Private Placement	7.50	Secured	12-May-25	-
56	Hedge Finance Limited	INE01ZK07KC5	Private Placement	7.50	Secured	12-May-25	-
57	Hedge Finance Limited	INE01ZK08588	Private Placement	10.00	Unsecured	12-May-25	-
58	Hedge Finance Limited	INE01ZK0S604	Private Placement	10.00	Unsecured	12-May-25	-
59	Hedge Finance Limited	INE01ZK0S596	Private Placement	10.00	Unsecured	12-May-25	-
60	Hedge Finance Limited	INE01ZK07KP7	Private Placement	10.00	Secured	12-May-25	-
61	Hedge Finance Limited	INE01ZK07K00	Private Placement	10.00	Secured	12-May-25	-
62	Hedge Finance Limited	INE01ZK08620	Private Placement	10.00	Secured	12-May-25	-

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Sr. No.	Name of the listed entity	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Utilization Certificate	
						Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
63	Hedge Finance Limited	INE01ZK08612	Private Placement	10.00	Secured	12-May-25	
64	Marwadi Shares and Finance Limited	INE138I08034	Private Placement	100.00	Unsecured	30-May-25	-
65	Marwadi Shares and Finance Limited	INE138I08042	Private Placement	150.00	Unsecured	30-May-25	-
66	Marwadi Shares and Finance Limited	INE138I08059	Private Placement	8.00	Unsecured	30-May-25	-
67	Marwadi Shares and Finance Limited	INE138I08067	Private Placement	130.00	Unsecured	30-May-25	-
68	Marwadi Shares and Finance Limited	INE138I08075	Private Placement	110.00	Unsecured	30-May-25	-
69	Marwadi Shares and Finance Limited	INE138I08083	Private Placement	100.00	Unsecured	30-May-25	-
70	Muthoottu Mini Financiers Limited	INE101Q07A28	Private Placement	86.00	Secured	21-May-25	-
71	Muthoottu Mini Financiers Limited	INE101Q07BA9	Private Placement	86.00	Secured	21-May-25	-
72	Nirmal Bang Securities Private Limited	INE681R08091	Private Placement	23.00	Unsecured	14-May-25	-
73	Nirmal Bang Securities Private Limited	INE681R08075	Private Placement	27.00	Unsecured	14-May-25	-
74	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807146	Private Placement	525.38	Secured	18-Oct-24	-
75	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807153	Private Placement	146.49	Secured	18-Oct-24	-
76	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807161	Private Placement	294.26	Secured	18-Oct-24	-
77	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807179	Private Placement	130.22	Secured	18-Oct-24	-
78	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807187	Private Placement	348.42	Secured	18-Oct-24	-
79	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807195	Private Placement	128.03	Secured	18-Oct-24	-

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Sr. No.	Name of the listed entity	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/ Unsecured	Utilization Certificate	
						Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
80	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6808045	Private Placement	67.00	Secured	18-Oct-24	-
81	Ramasigns Industries Limited	INE650D08013	Private Placement	7.20	Unsecured	10-May-22	-
89	Ugro Capital Limited	INE583D07539	Private Placement	75.00	Secured	26-Apr-25	-
90	Ugro Capital Limited	INE583D07547	Private Placement	50.00	Secured	26-Apr-25	-
91	Ugro Capital Limited	INE583D07554	Private Placement	260.00	Secured	26-Apr-25	-
92	ICL Fincorp Limited	INE01CY079H0	Private Placement	2.29	Secured	29-May-25	-
93	ICL Fincorp Limited	INE01CY079G2	Private Placement	0.73	Secured	29-May-25	-
94	ICL Fincorp Limited	INE01CY079I8	Private Placement	0.65	Secured	29-May-25	-
95	ICL Fincorp Limited	INE01CY079J6	Private Placement	0.40	Secured	29-May-25	-
96	ICL Fincorp Limited	INE01CY079L2	Private Placement	1.28	Secured	29-May-25	-
97	ICL Fincorp Limited	INE01CY079M0	Private Placement	0.18	Secured	29-May-25	-
98	ICL Fincorp Limited	INE01CY078X9	Public issue	11.30	Secured	29-May-25	-
99	ICL Fincorp Limited	INE01CY078Z4	Public issue	3.24	Secured	29-May-25	-
100	ICL Fincorp Limited	INE01CY079A5	Public issue	10.95	Secured	29-May-25	-
101	ICL Fincorp Limited	INE01CY079B3	Public issue	8.78	Secured	29-May-25	-
102	ICL Fincorp Limited	INE01CY079E7	Public issue	11.92	Secured	29-May-25	-
103	ICL Fincorp Limited	INE01CY079C1	Public issue	3.31	Secured	29-May-25	-
104	ICL Fincorp Limited	INE01CY079D9	Public issue	2.25	Secured	29-May-25	-
105	ICL Fincorp Limited	INE01CY079 F4	Public issue	3.23	Secured	29-May-25	-
106	ICL Fincorp Limited	INE01CY078Y7	Public issue	0.94	Secured	29-May-25	-
107	ICL Fincorp Limited	INE01CY078W1	Public issue	7.06	Secured	29-May-25	-
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) for the Year Ended 31st March, 2025					
						Utilization Certificate	

Sr. No.	Name of the listed entity	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
108	Muthoot Mercantile Limited	INE05F407AZ7	Public issue	12.51	Secured	30-May-25	-
109	Muthoot Mercantile Limited	INE05F407BB6	Public issue	11.89	Secured	30-May-25	-
110	Muthoot Mercantile Limited	INE05F407BC4	Public issue	3.45	Secured	30-May-25	-
111	Muthoot Mercantile Limited	INE05F407BE0	Public issue	3.53	Secured	30-May-25	-
112	Muthoot Mercantile Limited	INE05F407BF7	Public issue	2.04	Secured	30-May-25	-
113	Muthoot Mercantile Limited	INE05F407BG5	Public issue	10.47	Secured	30-May-25	-
114	Muthoot Mercantile Limited	INE05F407BH3	Public issue	3.81	Secured	30-May-25	-
115	Muthoot Mercantile Limited	INE05F407BI1	Public issue	1.48	Secured	30-May-25	-
116	Muthoot Mercantile Limited	INE05F407BJ9	Public issue	0.37	Secured	30-May-25	-
117	Muthoot Mercantile Limited	INE05F407BL5	Public issue	10.31	Secured	30-May-25	-
118	Muthoot Mercantile Limited	INE05F407BM3	Public issue	8.81	Secured	30-May-25	-
119	Muthoot Mercantile Limited	INE05F407BN1	Public issue	2.55	Secured	30-May-25	-
120	Muthoot Mercantile Limited	INE05F407BO9	Public issue	2.69	Secured	30-May-25	-
121	Muthoot Mercantile Limited	INE05F407BP6	Public issue	1.16	Secured	30-May-25	-
122	Muthoot Mercantile Limited	INE05F407BQ4	Public issue	1.04	Secured	30-May-25	-
123	Muthoot Mercantile Limited	INE05F407BS0	Public issue	2.36	Secured	30-May-25	-
124	Muthoot Mercantile Limited	INE05F407BT8	Public issue	2.6	Secured	30-May-25	-
125	Muthoot Mercantile Limited	INE05F407BZ5	Public issue	8.42	Secured	30-May-25	-
126	Muthoot Mercantile Limited	INE05F407CA6	Public issue	6.53	Secured	30-May-25	-
127	Muthoot Mercantile Limited	INE05F407CB4	Public issue	11.52	Secured	30-May-25	-
128	Muthoot Mercantile Limited	INE05F407CC2	Public issue	1.13	Secured	30-May-25	-
129	Muthoot Mercantile Limited	INE05F407CD0	Public issue	3.49	Secured	30-May-25	-
130	Muthoot Mercantile Limited	INE05F407CE8	Public issue	7.85	Secured	30-May-25	-
131	Muthoot Mercantile Limited	INE05F407CF5	Public issue	2.22	Secured	30-May-25	-
132	Muthoot Mercantile Limited	INE05F407CG3	Public issue	1.43	Secured	30-May-25	-
133	Muthoot Mercantile Limited	INE05F407CH1	Public issue	7.32	Secured	30-May-25	-
134	Muthoot Mercantile Limited	INE05F407CI9	Public issue	2.51	Secured	30-May-25	-
135	Muthoot Mercantile Limited	INE05F407CJ7	Public issue	1.45	Secured	30-May-25	-
136	Muthoot Mercantile Limited	INE05F407CK5	Public issue	8.11	Secured	30-May-25	-
137	Muthoot Mercantile Limited	INE05F407CL3	Public issue	0.71	Secured	30-May-25	-
138	Muthoot Mercantile Limited	INE05F407CM1	Public issue	25.57	Secured	30-May-25	-
<b>Table 3 of Annex-VIIA</b>		<b>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) for the Year Ended 31st March, 2025</b>					
						Utilization Certificate	

Sr. No.	Name of the listed entity	ISIN	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)
139	Muthoot Mercantile Limited	INE05F407CN9	Public issue	2.86	Secured	30-May-25	-
140	Muthoot Mercantile Limited	INE05F407CO7	Public issue	14.74	Secured	30-May-25	-
141	Muthoot Mercantile Limited	INE05F407CP4	Public issue	2.76	Secured	30-May-25	-
142	Muthoot Mercantile Limited	INE05F407CQ2	Public issue	4.48	Secured	30-May-25	-
143	Muthoot Mercantile Limited	INE05F407CR0	Public issue	11.71	Secured	30-May-25	-
144	Muthoot Mercantile Limited	INE05F407CS8	Public issue	12.54	Secured	30-May-25	-
145	Muthoot Mercantile Limited	INE05F407CT6	Public issue	1.82	Secured	30-May-25	-
146	Muthoot Mercantile Limited	INE05F407CU4	Public issue	11.95	Secured	30-May-25	-
147	Muthoot Mercantile Limited	INE05F407CV2	Public issue	14.28	Secured	30-May-25	-
148	Muthoot Mercantile Limited	INE05F407CW0	Public issue	16.25	Secured	30-May-25	-
149	Muthoot Mercantile Limited	INE05F407CX8	Public issue	3.81	Secured	30-May-25	-
150	Muthoot Mercantile Limited	INE05F407CY6	Public issue	9.2	Secured	30-May-25	-
151	Muthoot Mercantile Limited	INE05F407CZ3	Public issue	0.67	Secured	30-May-25	-
152	Muthoot Mercantile Limited	INE05F407DA4	Public issue	1.43	Secured	30-May-25	-
153	Muthoot Mercantile Limited	INE05F407DB2	Public issue	10.28	Secured	30-May-25	-
154	Mansukh Securities & Finance Limited	INE0E2B08013	Private Placement	45.00	Unsecured	30-May-25	-
155	Shrem Infra Invest Private Limited	INE391V07166	Private Placement	70	Secured	11.11.2024	-
156	Ugro Capital Limited	INE583D07505	Public issue	200	Secured	26-Apr-25	-

For MITCON Credentia Trusteeship Services Limited

*P. Baharan*



Authorized Signatory Priyanka  
Shrungare