

Table 3 of Annex-VIII		Monitoring of security cover 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.	Name of the listed entity	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		Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	Akara Capital Advisors Private Limited	INE08XP07050	Private Placement	30.00	Secured	Yes	29-May-23	-	Statutory auditor	1.10	29-May-24	N.A.
2	Akara Capital Advisors Private Limited	INE08XP07084	Private Placement	21.00	Secured	Yes	29-May-23	-	Empanelled Agent	1.11	28-Jun-24	N.A.
3	Chemmanur Credits and Investments Limited	INE051307978	Public Issue	22.26	Secured	Yes	30-May-24	-	Statutory auditor	1.10	29-May-24	N.A.
4	Chemmanur Credits and Investments Limited	INE051307994	Public Issue	13.28	Secured	Yes	30-May-24	-	Empanelled Agent	1.11	28-Jun-24	N.A.
5	Chemmanur Credits and Investments Limited	INE051307AA0	Public Issue	10.62	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
6	Chemmanur Credits and Investments Limited	INE051307AB8	Public Issue	16.95	Secured	Yes	30-May-24	-	Empanelled Agent	2.03	30-May-24	N.A.
7	Chemmanur Credits and Investments Limited	INE051307AC6	Public Issue	6.30	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
8	Chemmanur Credits and Investments Limited	INE051307AD4	Public Issue	3.20	Secured	Yes	30-May-24	-	Empanelled Agent	2.03	30-May-24	N.A.
9	Chemmanur Credits and Investments Limited	INE051307AE2	Public Issue	11.63	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
10	Chemmanur Credits and Investments Limited	INE051307AI3	Public Issue	6.32	Secured	Yes	30-May-24	-	Empanelled Agent	2.03	30-May-24	N.A.
11	Chemmanur Credits and Investments Limited	INE051307AJ1	Public Issue	8.34	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
12	Chemmanur Credits and Investments Limited	INE051307AK9	Public Issue	6.09	Secured	Yes	30-May-24	-	Empanelled Agent	2.03	30-May-24	N.A.
13	Chemmanur Credits and Investments Limited	INE051307AL7	Public Issue	5.34	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
14	Chemmanur Credits and Investments Limited	INE051307AM5	Public Issue	10.63	Secured	Yes	30-May-24	-	Empanelled Agent	2.03	30-May-24	N.A.
15	Chemmanur Credits and Investments Limited	INE051307AN3	Public Issue	5.04	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
16	Chemmanur Credits and Investments Limited	INE051307AO1	Public Issue	13.59	Secured	Yes	30-May-24	-	Empanelled Agent	2.03	30-May-24	N.A.
17	Chemmanur Credits and Investments Limited	INE051307AP8	Public Issue	4.84	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
18	Chemmanur Credits and Investments Limited	INE051307AX2	Public Issue	4.0298	Secured	Yes	30-May-24	-	Empanelled Agent	2.03	30-May-24	N.A.
19	Chemmanur Credits and Investments Limited	INE051307AW4	Public Issue	10.2522	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
20	Chemmanur Credits and Investments Limited	INE051307AV6	Public Issue	4.0175	Secured	Yes	30-May-24	-	Empanelled Agent	2.03	30-May-24	N.A.
21	Chemmanur Credits and Investments Limited	INE051307AU8	Public Issue	4.7542	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
22	Chemmanur Credits and Investments Limited	INE051307AT0	Public Issue	8.7857	Secured	Yes	30-May-24	-	Empanelled Agent	2.03	30-May-24	N.A.
23	Chemmanur Credits and Investments Limited	INE051307AS2	Public Issue	4.979	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
24	Chemmanur Credits and Investments Limited	INE051307AR4	Public Issue	4.3087	Secured	Yes	30-May-24	-	Empanelled Agent	2.03	30-May-24	N.A.
25	Chemmanur Credits and Investments Limited	INE051307AQ6	Public Issue	7.0131	Secured	Yes	30-May-24	-	Statutory auditor	2.03	30-May-24	N.A.
26	Crest Ventures Limited	INES9D080B16	Private Placement	90.90	Unsecured	Yes	27-May-23	-	Empanelled Agent	2.03	30-May-24	N.A.
27	Hedge Finance Limited	INE012K07FS1	Private Placement	5.00	Secured	Yes	23-May-24	-	Statutory auditor	1.39	23-May-24	N.A.
28	Hedge Finance Limited	INE012K07FT9	Private Placement	5.00	Secured	Yes	23-May-24	-	Empanelled Agent	1.39	25-May-24	N.A.
29	Hedge Finance Limited	INE012K07GN0	Private Placement	5.00	Secured	Yes	23-May-24	-	Statutory auditor	1.39	23-May-24	N.A.
30	Hedge Finance Limited	INE012K07GO8	Private Placement	5.00	Secured	Yes	23-May-24	-	Empanelled Agent	1.39	25-May-24	N.A.
31	Hedge Finance Limited	INE012K07HJ6	Private Placement	5.00	Secured	Yes	23-May-24	-	Statutory auditor	1.39	23-May-24	N.A.
32	Hedge Finance Limited	INE012K07HK4	Private Placement	5.00	Secured	Yes	23-May-24	-	Empanelled Agent	1.39	25-May-24	N.A.
33	Hedge Finance Limited	INE012K07IG0	Private Placement	5.00	Secured	Yes	23-May-24	-	Statutory auditor	1.39	23-May-24	N.A.
34	Hedge Finance Limited	INE012K07IH8	Private Placement	5.00	Secured	Yes	23-May-24	-	Empanelled Agent	1.39	25-May-24	N.A.
35	Hedge Finance Limited	INE012K07JD5	Private Placement	5.00	Secured	Yes	23-May-24	-	Statutory auditor	1.39	23-May-24	N.A.
36	Hedge Finance Limited	INE012K07JB9	Private Placement	5.00	Secured	Yes	23-May-24	-	Empanelled Agent	1.39	25-May-24	N.A.

Table 3 of Annex-VIII		Monitoring of security cover 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.	Name of the listed entity	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			Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
37	Hedge Finance Limited	INE012K07JC7	Private Placement	5.00	Secured	Yes	23-May-24	-	Empanelled Agent	1.39	25-May-24	N.A.	
38	Hedge Finance Limited	INE012K07KE1	Private Placement	5.00	Secured	Yes	23-May-24	-	Statutory auditor	1.39	23-May-24	N.A.	
39	Hedge Finance Limited	INE012K07KD3	Private Placement	7.50	Secured	Yes	23-May-24	-	Empanelled Agent	1.39	25-May-24	N.A.	
40	Hedge Finance Limited	INE012K07KCS	Private Placement	7.50	Secured	Yes	23-May-24	-	Statutory auditor	1.39	23-May-24	N.A.	
41	Hedge Finance Limited	INE012K08588	Private Placement	10.00	Unsecured	Yes	23-May-24	-	Empanelled Agent	1.39	25-May-24	N.A.	
42	HG Infra Engineering Limited	INE926X07017	Private Placement	97.00	Secured	Yes	31-Jan-22	-	Statutory auditor	1.10	08-May-24	N.A.	
43	Marwadi Shares and Finance Limited	INE138I08034	Private Placement	100.00	Unsecured	Yes	12-May-24	-	Empanelled Agent	2.07	08-May-24	N.A.	
44	Marwadi Shares and Finance Limited	INE138I08042	Private Placement	150.00	Unsecured	Yes	12-May-24	-	N.A. being unsecured			N.A.	
45	Marwadi Shares and Finance Limited	INE138I08059	Private Placement	8.00	Unsecured	Yes	12-May-24	-	N.A. being unsecured			N.A.	
46	Marwadi Shares and Finance Limited	INE138I08067	Private Placement	130.00	Unsecured	Yes	12-May-24	-	N.A. being unsecured			N.A.	
47	Marwadi Shares and Finance Limited	INE138I08075	Private Placement	110.00	Unsecured	Yes	12-May-24	-	N.A. being unsecured			N.A.	
48	Muthoottu Mini Financiers Limited	INE101Q07995	Public Issue	44.04	Secured	Yes	14-May-22	-	Statutory auditor	1.22	27-May-24	N.A.	
49	Muthoottu Mini Financiers Limited	INE101Q07AA1	Public Issue	33.57	Secured	Yes	14-May-22	-	Empanelled Agent	1.22	04-Jun-24	N.A.	
50	Muthoottu Mini Financiers Limited	INE101Q08159	Public Issue	25.92	Unsecured	Yes	14-May-22	-	Statutory auditor	1.22	27-May-24	N.A.	
51	Muthoottu Mini Financiers Limited	INE101Q08167	Public Issue	24.08	Unsecured	Yes	14-May-22	-	Empanelled Agent	1.22	04-Jun-24	N.A.	
52	Muthoottu Mini Financiers Limited	INE101Q07AE3	Public Issue	17.51	Secured	Yes	14-May-22	-	N.A. being unsecured			-	
53	Muthoottu Mini Financiers Limited	INE101Q07AF0	Public Issue	61.82	Secured	Yes	14-May-22	-	Statutory auditor	1.22	27-May-24	N.A.	
54	Muthoottu Mini Financiers Limited	INE101Q07AG8	Public Issue	26.19	Secured	Yes	14-May-22	-	Empanelled Agent	1.22	04-Jun-24	N.A.	
55	Muthoottu Mini Financiers Limited	INE101Q07A4	Public Issue	25.55	Secured	Yes	12-Jun-23	-	Statutory auditor	1.22	27-May-24	N.A.	
56	Muthoottu Mini Financiers Limited	INE101Q07AJ2	Public Issue	33.35	Secured	Yes	12-Jun-23	-	Empanelled Agent	1.22	04-Jun-24	N.A.	
57	Muthoottu Mini Financiers Limited	INE101Q07AK0	Public Issue	28.69	Secured	Yes	12-Jun-23	-	Statutory auditor	1.22	27-May-24	N.A.	
58	Muthoottu Mini Financiers Limited	INE101Q07AL8	Public Issue	90.70	Secured	Yes	12-Jun-23	-	Empanelled Agent	1.22	04-Jun-24	N.A.	
59	Muthoottu Mini Financiers Limited	INE101Q07AM6	Public Issue	43.55	Secured	Yes	12-Jun-23	-	Statutory auditor	1.22	27-May-24	N.A.	
60	Muthoottu Mini Financiers Limited	INE101Q07AN4	Private Placement	49.00	Secured	Yes	13-Feb-24	-	Empanelled Agent	1.22	04-Jun-24	N.A.	
61	Muthoottu Mini Financiers Limited	INE101Q07AO2	Private Placement	50.00	Secured	Yes	27-May-24	-	Statutory auditor	1.22	27-May-24	N.A.	
62	Muthoottu Mini Financiers Limited	INE101Q07AP9	Private Placement	50.00	Secured	Yes	27-May-24	-	Empanelled Agent	1.22	04-Jun-24	N.A.	
63	Nirmal Bang Securities Private Limited	INE681R08026	Private Placement	25.16	Unsecured	Yes	13-Jun-24	-	N.A. being unsecured			N.A.	
64	Nirmal Bang Securities Private Limited	INE681R08034	Private Placement	35.00	Unsecured	Yes	13-Jun-24	-	N.A. being unsecured			N.A.	
65	Nirmal Bang Securities Private Limited	INE681R08042	Private Placement	50.00	Unsecured	Yes	13-Jun-24	-	N.A. being unsecured			N.A.	
66	Nirmal Bang Securities Private Limited	INE681R08059	Private Placement	50.00	Unsecured	Yes	13-Jun-24	-	N.A. being unsecured			N.A.	
67	Nirmal Bang Securities Private Limited	INE681R08067	Private Placement	25.00	Unsecured	Yes	13-Jun-24	-	N.A. being unsecured			N.A.	
68	Nirmal Bang Securities Private Limited	INE681R08075	Private Placement	27.00	Unsecured	Yes	13-Jun-24	-	N.A. being unsecured			N.A.	
69	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	-	Statutory auditor	1.00	30-May-24	N.A.	
70	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	-	Empanelled Agent	1.00	25-Jun-24	N.A.	
71	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	

Table 3 of Annex-VIII		Monitoring of security cover 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.	Name of the listed entity	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		Security cover Certificate				
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
72	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	
73	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	
74	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	
75	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	-	N.A. being unsecured			-	
76	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	
77	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	-	N.A. being unsecured			-	
78	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	
79	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	
80	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	
81	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	
82	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	
83	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	-	Statutory auditor	1.00	30-May-24	N.A.	
									Empanelled Agent	1.00	25-Jun-24	N.A.	
84	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	-	N.A. being unsecured			-	
85	Ramsajigs Industries Limited	INE65008013	Private Placement	7.20	Unsecured	Yes	10-May-22	-	N.A. being unsecured			-	
86	Shrem Infra Invest Private Limited	INE391V07026	Private Placement	50.00	Secured	Yes	15-Nov-21	-	Statutory auditor	3.10	18-May-24	N.A.	
									Empanelled Agent	3.10	4-Jun-24	N.A.	
87	Shrem Infra Invest Private Limited	INE391V07109	Private Placement	120.00	Secured	Yes	10-May-23	-	Statutory auditor	3.10	18-May-24	N.A.	
									Empanelled Agent	3.10	4-Jun-24	N.A.	
88	Shrem Infra Invest Private Limited	INE391V07125	Private Placement	50.00	Secured	Yes	06-Jul-23	-	Statutory auditor	3.10	18-May-24	N.A.	
									Empanelled Agent	3.10	4-Jun-24	N.A.	
89	Shrem Infra Invest Private Limited	INE391V07133	Private Placement	60.00	Secured	Yes	20-Jun-23	-	Statutory auditor	3.10	18-May-24	N.A.	
									Empanelled Agent	3.10	4-Jun-24	N.A.	
90	SK Finance Limited	INE124N07598	Private Placement	175.00	Secured	Yes	27-Jul-23	-	Statutory auditor	1.13	28-May-24	N.A.	
									Empanelled Agent	1.13	06-Jun-24	N.A.	
91	Ugro Capital Limited	INE583D07257	Public Issue	7.80	Secured	Yes	02-May-24	-	Statutory auditor	1.15	02-May-24	N.A.	
									Empanelled Agent	1.15	26-Jun-24	N.A.	
92	Ugro Capital Limited	INE583D07265	Public Issue	44.01	Secured	Yes	02-May-24	-	Statutory auditor	1.15	02-May-24	N.A.	
									Empanelled Agent	1.15	26-Jun-24	N.A.	
93	Ugro Capital Limited	INE583D07273	Private Placement	50.00	Secured	Yes	15-May-23	-	Statutory auditor	1.15	02-May-24	N.A.	
									Empanelled Agent	1.15	26-Jun-24	N.A.	
94	Ugro Capital Limited	INE583D07273	Private Placement	30.00	Secured	Yes	15-May-23	-	Statutory auditor	1.15	02-May-24	N.A.	

Table 3 of Annex-VIIIA		Monitoring of security cover 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.	Name of the listed entity	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		Security cover Certificate				
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
95	Ugro Capital Limited	INE583D07273	Private Placement	50.00	Secured	Yes	15-May-23	-	Empanelled Agent	1.15	26-Jun-24	N.A.	
									Statutory auditor	1.15	02-May-24	N.A.	
96	Ugro Capital Limited	INE583D07414	Public Issue	27.12	Secured	Yes	02-May-24	-	Empanelled Agent	1.15	26-Jun-24	N.A.	
									Statutory auditor	1.15	02-May-24	N.A.	
97	Ugro Capital Limited	INE583D07430	Public Issue	66.46	Secured	Yes	02-May-24	-	Empanelled Agent	1.15	26-Jun-24	N.A.	
									Statutory auditor	1.15	02-May-24	N.A.	
98	Ugro Capital Limited	INE583D07448	Public Issue	25.85	Secured	Yes	02-May-24	-	Empanelled Agent	1.15	26-Jun-24	N.A.	
									Statutory auditor	1.15	02-May-24	N.A.	
99	Ugro Capital Limited	INE583D07455	Public Issue	46.42	Secured	Yes	02-May-24	-	Empanelled Agent	1.15	26-Jun-24	N.A.	
									Statutory auditor	1.15	02-May-24	N.A.	
100	Ugro Capital Limited	INE583D07463	Public Issue	34.15	Secured	Yes	02-May-24	-	Empanelled Agent	1.15	26-Jun-24	N.A.	
									Statutory auditor	1.15	02-May-24	N.A.	
101	ICL Fincorp Limited	INE01CY077G6	Public Issue	10.41	Secured	Yes	30-May-24	-	Empanelled Agent	1.30	06-Jun-24	N.A.	
									Statutory auditor	1.89	30-May-24	N.A.	
102	ICL Fincorp Limited	INE01CY077B7	Public Issue	21.21	Secured	Yes	30-May-24	-	Empanelled Agent	1.30	06-Jun-24	N.A.	
									Statutory auditor	1.89	30-May-24	N.A.	
103	ICL Fincorp Limited	INE01CY077H4	Public Issue	12.34	Secured	Yes	30-May-24	-	Empanelled Agent	1.30	06-Jun-24	N.A.	
									Statutory auditor	1.89	30-May-24	N.A.	
104	ICL Fincorp Limited	INE01CY077E1	Public Issue	18.75	Secured	Yes	30-May-24	-	Empanelled Agent	1.30	06-Jun-24	N.A.	
									Statutory auditor	1.89	30-May-24	N.A.	
105	ICL Fincorp Limited	INE01CY077F8	Public Issue	8.07	Secured	Yes	30-May-24	-	Empanelled Agent	1.30	06-Jun-24	N.A.	
									Statutory auditor	1.89	30-May-24	N.A.	
106	ICL Fincorp Limited	INE01CY077J0	Public Issue	3.94	Secured	Yes	30-May-24	-	Empanelled Agent	1.30	06-Jun-24	N.A.	
									Statutory auditor	1.89	30-May-24	N.A.	
107	ICL Fincorp Limited	INE01CY077I2	Public Issue	0.32	Secured	Yes	30-May-24	-	Empanelled Agent	1.30	06-Jun-24	N.A.	
									Statutory auditor	1.89	30-May-24	N.A.	
108	ICL Fincorp Limited	INE01CY077C5	Public Issue	1.19	Secured	Yes	30-May-24	-	Empanelled Agent	1.30	06-Jun-24	N.A.	
									Statutory auditor	1.89	30-May-24	N.A.	
109	ICL Fincorp Limited	INE01CY077K8	Public Issue	12.67	Secured	Yes	30-May-24	-	Empanelled Agent	1.30	06-Jun-24	N.A.	
									Statutory auditor	1.89	30-May-24	N.A.	
110	ICL Fincorp Limited	INE01CY077D3	Public Issue	11.08	Secured	Yes	30-May-24	-	Empanelled Agent	1.30	06-Jun-24	N.A.	
									Statutory auditor	1.89	30-May-24	N.A.	
111	Muthoot Mercantile Limited	INE05F407A27	Public Issue	12.51	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
112	Muthoot Mercantile Limited	INE05F407B48	Public Issue	8.71	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
113	Muthoot Mercantile Limited	INE05F407B86	Public Issue	11.89	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
114	Muthoot Mercantile Limited	INE05F407B4C	Public Issue	3.45	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
115	Muthoot Mercantile Limited	INE05F407B02	Public Issue	5.64	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
116	Muthoot Mercantile Limited	INE05F407B00	Public Issue	3.53	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
117	Muthoot Mercantile Limited	INE05F407BF7	Public Issue	2.04	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
118	Muthoot Mercantile Limited	INE05F407BG5	Public Issue	10.47	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
119	Muthoot Mercantile Limited	INE05F407BH3	Public Issue	3.81	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
120	Muthoot Mercantile Limited	INE05F407B11	Public Issue	1.48	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
121	Muthoot Mercantile Limited	INE05F407B19	Public Issue	0.37	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
122	Muthoot Mercantile Limited	INE05F407BK7	Public Issue	3.62	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
123	Muthoot Mercantile Limited	INE05F407BL5	Public Issue	10.31	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
124	Muthoot Mercantile Limited	INE05F407BM3	Public Issue	8.81	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
125	Muthoot Mercantile Limited	INE05F407BN1	Public Issue	2.55	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
126	Muthoot Mercantile Limited	INE05F407B09	Public Issue	2.69	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
127	Muthoot Mercantile Limited	INE05F407BP6	Public Issue	1.16	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
128	Muthoot Mercantile Limited	INE05F407BQ4	Public Issue	1.04	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
129	Muthoot Mercantile Limited	INE05F407BR2	Public Issue	5.15	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	
130	Muthoot Mercantile Limited	INE05F407BS0	Public Issue	2.36	Secured	Yes	29-May-24	-	Empanelled Agent	2.14	06-Jun-24	N.A.	
									Statutory auditor	2.14	29-May-24	N.A.	

Table 3 of Annex-VIIIA		Monitoring of security cover 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.	Name of the listed entity	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			Security cover Certificate			
							Date of receipt of the certificate	Delay (if any) & reasons (including follow up done by debenture trustee)	Security Cover Certificate provided by (debenture trustee/statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)	
131	Muthoot Mercantile Limited	INE05F407B78	Public issue	2.6	Secured	Yes	29-May-24	-	Statutory auditor	2.14	29-May-24	N.A.	
									Empanelled Agent	2.14	06-Jun-24	N.A.	
132	Mansukh Securities & Finance Limited	INE0E2B08013	Private Placement	45.00	Unsecured	Yes	22-May-24	-	N.A. being unsecured			-	