

Table 3 of Annex-VIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for the Quarter ended 31st March 2025 (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	Chemmanur Credits and Investments Limited	INE051307978	Public Issue	22.26	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
2	Chemmanur Credits and Investments Limited	INE051307994	Public Issue	13.28	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
3	Chemmanur Credits and Investments Limited	INE051307AA0	Public Issue	10.62	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
4	Chemmanur Credits and Investments Limited	INE051307A88	Public Issue	16.95	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
5	Chemmanur Credits and Investments Limited	INE051307AC6	Public Issue	6.30	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
6	Chemmanur Credits and Investments Limited	INE051307AD4	Public Issue	3.20	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
7	Chemmanur Credits and Investments Limited	INE051307AE2	Public Issue	11.63	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
8	Chemmanur Credits and Investments Limited	INE051307AI3	Public Issue	6.32	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
9	Chemmanur Credits and Investments Limited	INE051307AJ1	Public Issue	8.34	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
10	Chemmanur Credits and Investments Limited	INE051307AK9	Public Issue	6.09	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
11	Chemmanur Credits and Investments Limited	INE051307AL7	Public Issue	5.34	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
12	Chemmanur Credits and Investments Limited	INE051307AM5	Public Issue	10.63	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
13	Chemmanur Credits and Investments Limited	INE051307AN3	Public Issue	5.04	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
14	Chemmanur Credits and Investments Limited	INE051307AO1	Public Issue	13.59	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
15	Chemmanur Credits and Investments Limited	INE051307AP8	Public Issue	4.84	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
16	Chemmanur Credits and Investments Limited	INE051307AX2	Public Issue	4.03	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
17	Chemmanur Credits and Investments Limited	INE051307AW4	Public Issue	10.25	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
18	Chemmanur Credits and Investments Limited	INE051307AV6	Public Issue	4.02	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
19	Chemmanur Credits and Investments Limited	INE051307AU8	Public Issue	4.75	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
20	Chemmanur Credits and Investments Limited	INE051307AT0	Public Issue	8.79	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
21	Chemmanur Credits and Investments Limited	INE051307AS2	Public Issue	4.98	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
22	Chemmanur Credits and Investments Limited	INE051307AR4	Public Issue	4.31	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
23	Chemmanur Credits and Investments Limited	INE051307AQ6	Public Issue	7.01	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
24	Chemmanur Credits and Investments Limited	INE051307BC4	Public Issue	3.42	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
25	Chemmanur Credits and Investments Limited	INE051307AZ7	Public Issue	17.55	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
26	Chemmanur Credits and Investments Limited	INE051307BA8	Public Issue	8.30	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
27	Chemmanur Credits and Investments Limited	INE051307BB6	Public Issue	2.53	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
28	Chemmanur Credits and Investments Limited	INE051307BD2	Public Issue	10.04	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
29	Chemmanur Credits and Investments Limited	INE051307BE0	Public Issue	5.06	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
30	Chemmanur Credits and Investments Limited	INE051307BG6	Public Issue	5.47	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
31	Chemmanur Credits and Investments Limited	INE051307BF7	Public Issue	0.18	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
32	Chemmanur Credits and Investments Limited	INE051307AY0	Public Issue	7.47	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
33	Chemmanur Credits and Investments Limited	INE051307BG5	Public Issue	5.05	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
34	Chemmanur Credits and Investments Limited	INE051307BH3	Public Issue	4.02	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
35	Chemmanur Credits and Investments Limited	INE051307BI1	Public Issue	10.14	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
36	Chemmanur Credits and Investments Limited	INE051307BJ9	Public Issue	14.91	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
37	Chemmanur Credits and Investments Limited	INE051307BK7	Public Issue	12.19	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
38	Chemmanur Credits and Investments Limited	INE051307BL5	Public Issue	0.53	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A
39	Chemmanur Credits and Investments Limited	INE051307BM3	Public Issue	0.24	Secured	Yes	N.A	-	Statutory auditor	1.82	30-May-25	N.A
40	Chemmanur Credits and Investments Limited	INE051307BN1	Public Issue	7.47	Secured	Yes	N.A	-	Empanelled Agent	1.82	25-Jun-25	N.A

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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	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Utilization Certificate			Security cover Certificate			Date of Security cover certificate	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							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)	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)				
41	Chemmanur Credits and Investments Limited	INE051307B96	Public Issue	6.16	Secured	Yes	N.A.	-	Empanelled Agent	1.82	25-Jun-25	N.A.				N.A.
									Statutory auditor	1.82	30-May-25	N.A.				N.A.
									Empanelled Agent	1.82	25-Jun-25	N.A.				N.A.
42	Chemmanur Credits and Investments Limited	INE051307B09	Public Issue	7.98	Secured	Yes	N.A.	-	Statutory auditor	1.82	30-May-25	N.A.				N.A.
									Empanelled Agent	1.82	25-Jun-25	N.A.				N.A.
43	Crest Ventures Limited	INES59D08016	Private Placement	90.90	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
44	Crest Ventures Limited	INES59D08024	Private Placement	93.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
45	Hedge Finance Limited	INE012K07F51	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
46	Hedge Finance Limited	INE012K07F19	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
47	Hedge Finance Limited	INE012K07GNO	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
48	Hedge Finance Limited	INE012K07G08	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
49	Hedge Finance Limited	INE012K07H16	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
50	Hedge Finance Limited	INE012K07HKA	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
51	Hedge Finance Limited	INE012K07IGO	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
52	Hedge Finance Limited	INE012K07IH8	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
53	Hedge Finance Limited	INE012K07IB9	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
54	Hedge Finance Limited	INE012K07IC7	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
55	Hedge Finance Limited	INE012K07KE1	Private Placement	5.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
56	Hedge Finance Limited	INE012K07KD3	Private Placement	7.50	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
57	Hedge Finance Limited	INE012K07KCS	Private Placement	7.50	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
58	Hedge Finance Limited	INE012K07KP7	Private Placement	10.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
59	Hedge Finance Limited	INE012K07KOO	Private Placement	10.00	Secured	Yes	N.A.	-	Statutory auditor	1.39	28-May-25	N.A.				N.A.
									Empanelled Agent	1.39	26-Jun-25	N.A.				N.A.
60	Hedge Finance Limited	INE012K08588	Private Placement	10.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
61	Hedge Finance Limited	INE012K08604	Private Placement	10.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
62	Hedge Finance Limited	INE012K08596	Private Placement	10.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
63	Hedge Finance Limited	INE012K08612	Private Placement	10.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
64	Hedge Finance Limited	INE012K08620	Private Placement	11.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
65	Marwadi Shares and Finance Limited	INE138I08042	Private Placement	150.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
66	Marwadi Shares and Finance Limited	INE138I08059	Private Placement	8.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
67	Marwadi Shares and Finance Limited	INE138I08067	Private Placement	130.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
68	Marwadi Shares and Finance Limited	INE138I08075	Private Placement	110.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
69	Marwadi Shares and Finance Limited	INE138I08083	Private Placement	100.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
70	Marwadi Shares and Finance Limited	INE138I08091	Private Placement	150.00	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
71	Muthoottu Mini Financiers Limited	INE101Q07995	Public Issue	44.04	Secured	Yes	N.A.	-	Statutory auditor	1.27	21-May-25	N.A.				N.A.
									Empanelled Agent	1.27	24-Jun-25	N.A.				N.A.
72	Muthoottu Mini Financiers Limited	INE101Q07AA1	Public Issue	33.57	Secured	Yes	N.A.	-	Statutory auditor	1.27	21-May-25	N.A.				N.A.
									Empanelled Agent	1.27	24-Jun-25	N.A.				N.A.
73	Muthoottu Mini Financiers Limited	INE101Q08159	Public Issue	25.92	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
74	Muthoottu Mini Financiers Limited	INE101Q08167	Public Issue	24.08	Unsecured	Yes	N.A.	-	N.A. being unsecured						N.A.	
									N.A. being unsecured						N.A.	
75	Muthoottu Mini Financiers Limited	INE101Q07AE3	Public Issue	17.51	Secured	Yes	N.A.	-	Statutory auditor	1.27	21-May-25	N.A.				N.A.
									Empanelled Agent	1.27	24-Jun-25	N.A.				N.A.
76	Muthoottu Mini Financiers Limited	INE101Q07AF0	Public Issue	61.82	Secured	Yes	N.A.	-	Statutory auditor	1.27	21-May-25	N.A.				N.A.
									Empanelled Agent	1.27	24-Jun-25	N.A.				N.A.
77	Muthoottu Mini Financiers Limited	INE101Q07AG8	Public Issue	26.19	Secured	Yes	N.A.	-	Statutory auditor	1.27	21-May-25	N.A.				N.A.
									Empanelled Agent	1.27	24-Jun-25	N.A.				N.A.
78	Muthoottu Mini Financiers Limited	INE101Q07AK0	Public Issue	28.69	Secured	Yes	N.A.	-	Statutory auditor	1.27	21-May-25	N.A.				N.A.
									Empanelled Agent	1.27	24-Jun-25	N.A.				N.A.
79	Muthoottu Mini Financiers Limited	INE101Q07AL8	Public Issue	90.70	Secured	Yes	N.A.	-	Statutory auditor	1.27	21-May-25	N.A.				N.A.
									Empanelled Agent	1.27	24-Jun-25	N.A.				N.A.
80	Muthoottu Mini Financiers Limited	INE101Q07AM6	Public Issue	43.55	Secured	Yes	N.A.	-	Statutory auditor	1.27	21-May-25	N.A.				N.A.
									Empanelled Agent	1.27	24-Jun-25	N.A.				N.A.

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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	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)
81	Muthoot Mini Financiers Limited	INE101Q07A44	Private Placement	49.00	Secured	Yes	N.A	-	Statutory auditor	1.27	21-May-25	N.A
82	Muthoot Mini Financiers Limited	INE101Q07A02	Private Placement	50.00	Secured	Yes	N.A	-	Empanelled Agent	1.27	24-Jun-25	N.A
83	Muthoot Mini Financiers Limited	INE101Q07A99	Private Placement	50.00	Secured	Yes	N.A	-	Statutory auditor	1.27	21-May-25	N.A
84	Muthoot Mini Financiers Limited	INE101Q 07AQ7	Private Placement	75.00	Secured	Yes	N.A	-	Empanelled Agent	1.27	24-Jun-25	N.A
85	Muthoot Mini Financiers Limited	INE101Q07A53	Private Placement	25.00	Secured	Yes	N.A	-	Statutory auditor	1.27	21-May-25	N.A
86	Muthoot Mini Financiers Limited	INE101Q07AT1	Public Issue	32.91	Secured	Yes	N.A	-	Empanelled Agent	1.27	24-Jun-25	N.A
87	Muthoot Mini Financiers Limited	INE101Q07AR5	Public Issue	12.19	Secured	Yes	N.A	-	Statutory auditor	1.27	21-May-25	N.A
88	Muthoot Mini Financiers Limited	INE101Q07AU9	Public Issue	5.28	Secured	Yes	N.A	-	Empanelled Agent	1.27	24-Jun-25	N.A
89	Muthoot Mini Financiers Limited	INE101Q07AV7	Public Issue	11.31	Secured	Yes	N.A	-	Statutory auditor	1.27	21-May-25	N.A
90	Muthoot Mini Financiers Limited	INE101Q07AW5	Public Issue	9.75	Secured	Yes	N.A	-	Empanelled Agent	1.27	24-Jun-25	N.A
91	Muthoot Mini Financiers Limited	INE101Q07AX3	Public Issue	9.96	Secured	Yes	N.A	-	Statutory auditor	1.27	21-May-25	N.A
92	Muthoot Mini Financiers Limited	INE101Q07AY1	Public Issue	33.15	Secured	Yes	N.A	-	Empanelled Agent	1.27	24-Jun-25	N.A
93	Muthoot Mini Financiers Limited	INE101Q07A28	Public Issue	86.00	Secured	Yes	N.A	-	Statutory auditor	1.27	21-May-25	N.A
94	Muthoot Mini Financiers Limited	INE101Q07BA9	Public Issue	50.00	Secured	Yes	N.A	-	Empanelled Agent	1.27	24-Jun-25	N.A
95	Nirmal Bang Securities Private Limited	INE681R08026	Private Placement	25.16	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A
96	Nirmal Bang Securities Private Limited	INE681R08034	Private Placement	35.00	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A
97	Nirmal Bang Securities Private Limited	INE681R08042	Private Placement	50.00	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A
98	Nirmal Bang Securities Private Limited	INE681R08059	Private Placement	50.00	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A
99	Nirmal Bang Securities Private Limited	INE681R08067	Private Placement	25.00	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A
100	Nirmal Bang Securities Private Limited	INE681R08075	Private Placement	27.00	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A
101	Nirmal Bang Securities Private Limited	INE681R08091	Private Placement	22.90	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A
102	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807013	Private Placement	679.80	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A
103	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807021	Private Placement	336.70	Secured	Yes	N.A	-	Empanelled Agent	1.00	21-Apr-25	N.A
104	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807039	Private Placement	90.80	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A
105	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807047	Private Placement	188.90	Secured	Yes	N.A	-	Empanelled Agent	1.00	21-Apr-25	N.A
106	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807054	Private Placement	207.00	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A
107	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807062	Private Placement	353.53	Secured	Yes	N.A	-	Empanelled Agent	1.00	21-Apr-25	N.A
108	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6808011	Private Placement	84.75	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A
109	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807070	Private Placement	82.01	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A
110	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6808029	Private Placement	16.67	Unsecured	Yes	N.A	-	Empanelled Agent	1.00	21-Apr-25	N.A
111	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807088	Private Placement	191.34	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A
112	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807104	Private Placement	87.95	Secured	Yes	N.A	-	Empanelled Agent	1.00	21-Apr-25	N.A

Table 3 of Annex-VIIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for the Quarter ended 31st March 2025 (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/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)
113	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807096	Private Placement	450.00	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A.
									Empanelled Agent	1.00	21-Apr-25	N.A.
114	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807112	Private Placement	200.00	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A.
									Empanelled Agent	1.00	21-Apr-25	N.A.
115	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807120	Private Placement	82.70	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A.
									Empanelled Agent	1.00	21-Apr-25	N.A.
116	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807138	Private Placement	166.76	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A.
									Empanelled Agent	1.00	21-Apr-25	N.A.
117	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6808037	Private Placement	58.50	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A.
												N.A.
118	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807146	Private Placement	525.38	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A.
									Empanelled Agent	1.00	21-Apr-25	N.A.
119	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807161	Private Placement	294.26	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A.
									Empanelled Agent	1.00	21-Apr-25	N.A.
120	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807153	Private Placement	146.49	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A.
									Empanelled Agent	1.00	21-Apr-25	N.A.
121	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6808045	Private Placement	67	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A.
												N.A.
122	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807179	Private Placement	295	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A.
									Empanelled Agent	1.00	21-Apr-25	N.A.
123	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807187	Private Placement	295	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A.
									Empanelled Agent	1.00	21-Apr-25	N.A.
124	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807195	Private Placement	128.03	Secured	Yes	N.A	-	Statutory auditor	1.00	16-May-25	N.A.
									Empanelled Agent	1.00	21-Apr-25	N.A.
125	Ramasigns Industries Limited	INE650D08013	Private Placement	7.20	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A.
126	Shrem Infra Invest Private Limited	INE391V07109	Private Placement	120.00	Secured	Yes	N.A	-	Statutory auditor	2.22	30-May-25	N.A.
									Empanelled Agent	3.4	24-Jun-25	N.A.
127	Shrem Infra Invest Private Limited	INE391V07133	Private Placement	60.00	Secured	Yes	N.A	-	Statutory auditor	2.22	30-May-25	N.A.
									Empanelled Agent	3.4	24-Jun-25	N.A.
128	Shrem Infra Invest Private Limited	INE391V07141	Private Placement	125	Secured	Yes	N.A	-	Statutory auditor	2.22	30-May-25	N.A.
									Empanelled Agent	3.4	24-Jun-25	N.A.
129	Shrem Infra Invest Private Limited	INE391V07158	Private Placement	75	Secured	Yes	N.A	-	Statutory auditor	2.22	30-May-25	N.A.
									Empanelled Agent	3.4	24-Jun-25	N.A.
130	Shrem Infra Invest Private Limited	INE391V07166	Private Placement	30	Secured	Yes	N.A	-	Statutory auditor	2.22	30-May-25	N.A.
									Empanelled Agent	3.4	24-Jun-25	N.A.
131	Shrem Infra Invest Private Limited	INE391V07174	Private Placement	125	Secured	Yes	N.A	-	Statutory auditor	2.22	30-May-25	N.A.
									Empanelled Agent	3.4	24-Jun-25	N.A.
132	Ugro Capital Limited	INES83D07265	Public Issue	44.01	Secured	Yes	N.A	-	Statutory auditor	3.4	26-Apr-25	N.A.
									Empanelled Agent	1.16	25-Jun-25	N.A.
133	Ugro Capital Limited	INES83D07414	Public Issue	27.12	Secured	Yes	N.A	-	Statutory auditor	3.4	26-Apr-25	N.A.
									Empanelled Agent	1.16	25-Jun-25	N.A.
134	Ugro Capital Limited	INES83D07430	Public Issue	66.46	Secured	Yes	N.A	-	Statutory auditor	3.4	26-Apr-25	N.A.
									Empanelled Agent	1.16	25-Jun-25	N.A.
135	Ugro Capital Limited	INES83D07448	Public Issue	25.85	Secured	Yes	N.A	-	Statutory auditor	3.4	26-Apr-25	N.A.
									Empanelled Agent	1.16	25-Jun-25	N.A.

Table 3 of Annex-VIIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for the Quarter ended 31st March 2025 (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)	
136	Ugro Capital Limited	INES83D07455	Public Issue	46.42	Secured	Yes	N.A	-	Statutory auditor	3.4	26-Apr-25	N.A	
137	Ugro Capital Limited	INES83D07463	Public Issue	34.15	Secured	Yes	N.A	-	Empanelled Agent	1.16	25-Jun-25	N.A	
138	Ugro Capital Limited	INES83D07505	Public Issue	96.53	Secured	Yes	N.A	-	Statutory auditor	3.4	26-Apr-25	N.A	
139	Ugro Capital Limited	INES83D07521	Public Issue	69.08	Secured	Yes	N.A	-	Empanelled Agent	1.16	25-Jun-25	N.A	
140	Ugro Capital Limited	INES83D07513	Public Issue	34.39	Secured	Yes	N.A	-	Statutory auditor	3.4	26-Apr-25	N.A	
141	ICL Fincorp Limited	INE01CY077G6	Public issue	10.41	Secured	Yes	N.A	-	Empanelled Agent	1.16	25-Jun-25	N.A	
142	ICL Fincorp Limited	INE01CY077B7	Public issue	21.21	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
143	ICL Fincorp Limited	INE01CY077H4	Public issue	12.34	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
144	ICL Fincorp Limited	INE01CY077E1	Public issue	18.75	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
145	ICL Fincorp Limited	INE01CY077F8	Public issue	8.07	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
146	ICL Fincorp Limited	INE01CY077J0	Public issue	3.94	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
147	ICL Fincorp Limited	INE01CY077I2	Public issue	0.32	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
148	ICL Fincorp Limited	INE01CY077C5	Public issue	1.19	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
149	ICL Fincorp Limited	INE01CY077K8	Public issue	12.67	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
150	ICL Fincorp Limited	INE01CY077D3	Public issue	11.08	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
151	ICL Fincorp Limited	INE01CY077L6	Public issue	8.33	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
152	ICL Fincorp Limited	INE01CY077I9	Public issue	5.19	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
153	ICL Fincorp Limited	INE01CY077R3	Public issue	17.72	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
154	ICL Fincorp Limited	INE01CY077P7	Public issue	18.73	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
155	ICL Fincorp Limited	INE01CY077M4	Public issue	1.35	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
156	ICL Fincorp Limited	INE01CY077U7	Public issue	7.69	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
157	ICL Fincorp Limited	INE01CY077O0	Public issue	3.59	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
158	ICL Fincorp Limited	INE01CY077N2	Public issue	2.36	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
159	ICL Fincorp Limited	INE01CY077S1	Public issue	0.3	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
160	ICL Fincorp Limited	INE01CY077Q5	Public issue	9.76	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
161	ICL Fincorp Limited	INE01CY078Q3	Public issue	8.13	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
162	ICL Fincorp Limited	INE01CY078O8	Public issue	5.03	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
163	ICL Fincorp Limited	INE01CY078P5	Public issue	14.51	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
164	ICL Fincorp Limited	INE01CY078N0	Public issue	9.52	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
165	ICL Fincorp Limited	INE01CY078S9	Public issue	3.5	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
166	ICL Fincorp Limited	INE01CY078T7	Public issue	2.8	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
167	ICL Fincorp Limited	INE01CY078U5	Public issue	0.59	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	
168	ICL Fincorp Limited	INE01CY078V3	Public issue	0.82	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A	
169	ICL Fincorp Limited	INE01CY078I8	Public issue	8.22	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A	

Table 3 of Annex-VIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for the Quarter ended 31st March 2025 (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)
170	ICL Fincorp Limited	INE01CY078R1	Public issue	12.97	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
171	ICL Fincorp Limited	INE01CY077W3	Private Placement	3.72	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
172	ICL Fincorp Limited	INE01CY077Z6	Private Placement	0.15	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
173	ICL Fincorp Limited	INE01CY077Y9	Private Placement	0.63	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
174	ICL Fincorp Limited	INE01CY077X1	Private Placement	0.64	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
175	ICL Fincorp Limited	INE01CY078B5	Private Placement	1.61	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
176	ICL Fincorp Limited	INE01CY078C3	Private Placement	1.34	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
177	ICL Fincorp Limited	INE01CY078A7	Private Placement	0.54	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
178	ICL Fincorp Limited	INE01CY078F6	Private Placement	2.12	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
179	ICL Fincorp Limited	INE01CY078I0	Private Placement	1.98	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
180	ICL Fincorp Limited	INE01CY078H2	Private Placement	0.33	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
181	ICL Fincorp Limited	INE01CY078G4	Private Placement	0.5	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
182	ICL Fincorp Limited	INE01CY078E9	Private Placement	1.6	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
183	ICL Fincorp Limited	INE01CY078D1	Private Placement	0.7	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
184	ICL Fincorp Limited	INE01CY077V5	Private Placement	1.18	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
185	ICL Fincorp Limited	INE01CY078K6	Private Placement	0.38	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
186	ICL Fincorp Limited	INE01CY078L4	Private Placement	1.8	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
187	ICL Fincorp Limited	INE01CY078M2	Private Placement	1.03	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
188	ICL Fincorp Limited	INE01CY078X9	Public Issue	11.31	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
189	ICL Fincorp Limited	INE01CY078Z4	Public Issue	3.84	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
190	ICL Fincorp Limited	INE01CY079A5	Public Issue	10.95	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
191	ICL Fincorp Limited	INE01CY079B3	Public Issue	8.79	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
192	ICL Fincorp Limited	INE01CY079E7	Public Issue	11.93	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
193	ICL Fincorp Limited	INE01CY079C1	Public Issue	3.31	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
194	ICL Fincorp Limited	INE01CY079D9	Public Issue	2.26	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
195	ICL Fincorp Limited	INE01CY079F4	Public Issue	0.3232	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
196	ICL Fincorp Limited	INE01CY078Y7	Public Issue	0.9498	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
197	ICL Fincorp Limited	INE01CY078W1	Public Issue	7.07	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
198	ICL Fincorp Limited	INE01CY079H0	Private Placement	22.9	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
199	ICL Fincorp Limited	INE01CY079I8	Private Placement	0.65	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.

Table 3 of Annex-VIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for the Quarter ended 31st March 2025 (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 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)
200	ICL Fincorp Limited	INE01CY079G2	Private Placement	0.73	Secured	Yes	N.A	-	Empanelled Agent	1.45	25-Jun-25	N.A.
									Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
201	ICL Fincorp Limited	INE01CY079L2	Private Placement	1.28	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
202	ICL Fincorp Limited	INE01CY079MO	Private Placement	0.18	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
203	ICL Fincorp Limited	INE01CY079J6	Private Placement	0.04	Secured	Yes	N.A	-	Statutory auditor	1.45	29-May-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
									Empanelled Agent	1.45	25-Jun-25	N.A.
204	Muthoot Mercantile Limited	INE05F407AZ7	Public issue	12.51	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
205	Muthoot Mercantile Limited	INE05F407BB6	Public issue	11.89	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
206	Muthoot Mercantile Limited	INE05F407BC4	Public issue	3.45	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
207	Muthoot Mercantile Limited	INE05F407BCA	Public issue	3.45	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
208	Muthoot Mercantile Limited	INE05F407BE0	Public issue	3.53	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
209	Muthoot Mercantile Limited	INE05F407BF7	Public issue	2.04	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
210	Muthoot Mercantile Limited	INE05F407BGS	Public issue	10.47	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
211	Muthoot Mercantile Limited	INE05F407BH3	Public issue	3.81	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
212	Muthoot Mercantile Limited	INE05F407B1	Public issue	1.48	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
213	Muthoot Mercantile Limited	INE05F407B9	Public issue	0.37	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
214	Muthoot Mercantile Limited	INE05F407BL5	Public issue	10.31	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
215	Muthoot Mercantile Limited	INE05F407BM3	Public issue	8.81	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
216	Muthoot Mercantile Limited	INE05F407BN1	Public issue	2.55	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
217	Muthoot Mercantile Limited	INE05F407B09	Public issue	2.69	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
218	Muthoot Mercantile Limited	INE05F407BP6	Public issue	1.16	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
219	Muthoot Mercantile Limited	INE05F407BQ4	Public issue	1.04	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
220	Muthoot Mercantile Limited	INE05F407BS0	Public issue	2.36	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
221	Muthoot Mercantile Limited	INE05F407BT8	Public issue	2.6	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
222	Muthoot Mercantile Limited	INE05F407AZ7	Public issue	12.51	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
223	Muthoot Mercantile Limited	INE05F407BZ5	Public issue	8.42	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
224	Muthoot Mercantile Limited	INE05F407CA6	Public issue	6.53	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
225	Muthoot Mercantile Limited	INE05F407CJ7	Public issue	1.45	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
226	Muthoot Mercantile Limited	INE05F407CF5	Public issue	2.22	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
227	Muthoot Mercantile Limited	INE05F407CI9	Public issue	2.59	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
228	Muthoot Mercantile Limited	INE05F407CG3	Public issue	1.42	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
229	Muthoot Mercantile Limited	INE05F407CB4	Public issue	11.51	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
230	Muthoot Mercantile Limited	INE05F407CD0	Public issue	3.49	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
231	Muthoot Mercantile Limited	INE05F407CH1	Public issue	7.32	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
232	Muthoot Mercantile Limited	INE05F407CC2	Public issue	1.12	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
233	Muthoot Mercantile Limited	INE05F407CE8	Public issue	7.84	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
234	Muthoot Mercantile Limited	INE05F407CS8	Public issue	12.54	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
235	Muthoot Mercantile Limited	INE05F407CP4	Public issue	2.76	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
236	Muthoot Mercantile Limited	INE05F407CM1	Public issue	25.57	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
237	Muthoot Mercantile Limited	INE05F407CO7	Public issue	14.74	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.
									Empanelled Agent	1.85	26-Jun-25	N.A.

Table 3 of Annex-VIIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for the Quarter ended 31st March 2025 (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			Security cover Certificate Delay (if any in submission) & reasons (including follow up done by debenture trustee)
							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		
238	Muthoot Mercantile Limited	INE05F407CL3	Public issue	0.71	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A	
239	Muthoot Mercantile Limited	INE05F407CR0	Public issue	11.72	Secured	Yes	N.A	-	Empanelled Agent	1.85	26-Jun-25	N.A	
240	Muthoot Mercantile Limited	INE05F407CK5	Public issue	8.11	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A	
241	Muthoot Mercantile Limited	INE05F407CQ2	Public issue	4.48	Secured	Yes	N.A	-	Empanelled Agent	1.85	26-Jun-25	N.A	
242	Muthoot Mercantile Limited	INE05F407CN9	Public issue	2.86	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A	
243	Muthoot Mercantile Limited	INE05F407CI4	Public issue	11.95	Secured	Yes	N.A	-	Empanelled Agent	1.85	26-Jun-25	N.A	
244	Muthoot Mercantile Limited	INE05F407CV2	Public issue	14.28	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A	
245	Muthoot Mercantile Limited	INE05F407DA4	Public issue	1.43	Secured	Yes	N.A	-	Empanelled Agent	1.85	26-Jun-25	N.A	
246	Muthoot Mercantile Limited	INE05F407CT6	Public issue	1.82	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A	
247	Muthoot Mercantile Limited	INE05F407CWO	Public issue	16.25	Secured	Yes	N.A	-	Empanelled Agent	1.85	26-Jun-25	N.A	
248	Muthoot Mercantile Limited	INE05F407CX8	Public issue	3.81	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A	
249	Muthoot Mercantile Limited	INE05F407CY6	Public issue	9.19	Secured	Yes	N.A	-	Empanelled Agent	1.85	26-Jun-25	N.A	
250	Muthoot Mercantile Limited	INE05F407CZ3	Public issue	0.67	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A	
251	Muthoot Mercantile Limited	INE05F407DB2	Public issue	10.28	Secured	Yes	N.A	-	Statutory auditor	1.85	30-May-25	N.A	
252	Mansukh Securities & Finance Limited	INE0E2808013	Private Placement	45.00	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A	
253	Mansukh Securities & Finance Limited	INE0E2808013	Private Placement	35.00	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A	
254	ANS Private Limited	INE0KH208019	Private Placement	48.96	Unsecured	Yes	N.A	-	N.A. being unsecured			N.A	
255	Ambium Finserve Private Limited	INEQRU307114	Private Placement	35.00	Secured	Yes	N.A	-	Statutory auditor	1.14	29-May-25	N.A	
256	Ambium Finserve Private Limited	INEQRU307122	Private Placement	12.00	Secured	Yes	N.A	-	Empanelled Agent	1.23	19-Jun-25	N.A	
257	Ambium Finserve Private Limited	INEQRU307130	Private Placement	20.00	Secured	Yes	N.A	-	Statutory auditor	1.14	29-May-25	N.A	
258	Ambium Finserve Private Limited	INEQRU307148	Private Placement	30.00	Secured	Yes	N.A	-	Empanelled Agent	1.23	19-Jun-25	N.A	
259	Ambium Finserve Private Limited	INEQRU307155	Private Placement	10.00	Secured	Yes	N.A	-	Statutory auditor	1.14	29-May-25	N.A	
260	Krazybee Services Private Limited	INE07HK07759	Private Placement	22.25	Secured	Yes	N.A	-	Empanelled Agent	1.23	19-Jun-25	N.A	
261	Mahaveer Finance India Limited	INE911L07113	Private Placement	20.00	Secured	Yes	N.A	-	Statutory auditor	1.19	28-May-25	N.A	
262	Mahaveer Finance India Limited	INE911L07121	Private Placement	25.00	Secured	Yes	N.A	-	Empanelled Agent	1.19	25-Jun-25	N.A	
									Statutory auditor	1.1	30-May-25	N.A	
									Empanelled Agent	1.1	28-Jun-25	N.A	

For MITCON Credentia Trusteeship Services Limited



Compliance Officer
Priyanka Shringare
Date: July 1, 2025