

Debenture Redemption Reserve/Debenture Redemption/ maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014 vide SEBI Master Circular No. SEBI Master Circular no. SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025 for the year ended 31st March 2026

S.No.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY) (2025-26)	Amount outstanding (in ₹ crores)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debentures) Rules, 2014) (in ₹ crores)	Details of action taken, if any
1	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	Private	NBFC	700	INE0L6807013	700	NA	NA
2	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	Private	NBFC	600	INE0L6807039	600	NA	NA
3	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	Private	NBFC	30	INE0L6807047	30	NA	NA
4	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	Private	NBFC	500	INE0L6807054	500	NA	NA
5	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307994	100	NA	NA
6	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AC6	100	NA	NA
7	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AD4	100	NA	NA
8	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AI3	100	NA	NA
9	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AN3	100	NA	NA
10	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AO1	100	NA	NA
11	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AR4	100	NA	NA
12	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AS2	100	NA	NA
13	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AV6	100	NA	NA
14	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AW4	100	NA	NA
15	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AX2	100	NA	NA
16	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AA0	100	NA	NA
17	Hedge Finance Limited	Private	NBFC	15	INE01ZK07JB9	15	NA	NA
18	Hedge Finance Limited	Private	NBFC	20	INE01ZK07KE1	20	NA	NA
19	Hedge Finance Limited	Private	NBFC	10	INE01ZK08588	10	NA	NA
20	ICL Fincorp Limited	Public	NBFC	100	INE01CY077D3	100	NA	NA
21	ICL Fincorp Limited	Public	NBFC	100	INE01CY077F8	100	NA	NA
22	ICL Fincorp Limited	Public	NBFC	100	INE01CY077G6	100	NA	NA
23	ICL Fincorp Limited	Public	NBFC	100	INE01CY077H4	100	NA	NA
24	ICL Fincorp Limited	Public	NBFC	100	INE01CY077I2	100	NA	NA
25		Private	NBFC	150	INE138I08042	150	NA	NA
26	Marwadi Shares and Finance Limited	Private	NBFC	130	INE138I08067	130	NA	NA
27	Marwadi Shares and Finance Limited	Private	NBFC	140	INE138I08059	140	NA	NA
28	Marwadi Shares and Finance Limited	Private	NBFC	110	INE138I08075	110	NA	NA
29	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BC4	200	NA	NA
30	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BE0	200	NA	NA
31	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BF7	200	NA	NA
32	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BI1	200	NA	NA
33	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BN1	200	NA	NA
34	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BP6	200	NA	NA
35	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BS0	200	NA	NA
36	Muthoot Mercantile Limited	Public	NBFC	200	INE05F407BT8	200	NA	NA
37	Muthootu Mini Financiers Limited	Public	NBFC	250	INE101Q07995	250	NA	NA
38	Muthootu Mini Financiers Limited	Public	NBFC	250	INE101Q07AA1	250	NA	NA
39	Muthootu Mini Financiers Limited	Public	NBFC	200	INE101Q07AE3	200	NA	NA
40	Muthootu Mini Financiers Limited	Public	NBFC	200	INE101Q07AF0	200	NA	NA
41	Muthootu Mini Financiers Limited	Public	NBFC	250	INE101Q07AK0	250	NA	NA
42	Muthootu Mini Financiers Limited	Private	NBFC	49	INE101Q07AN4	49	NA	NA
43	Muthootu Mini Financiers Limited	Private	NBFC	50	INE101Q07AO2	50	NA	NA
44	Muthootu Mini Financiers Limited	Private	NBFC	50	INE101Q07AP9	50	NA	NA
45	Nirmal Bang Securities Private Limited	Private	Other	45	INE681R08034	45	15.84	NA
46	Nirmal Bang Securities Private Limited	Private	Other	50	INE681R08042	50		NA
47	Nirmal Bang Securities Private Limited	Private	Other	50	INE681R08059	50		NA
48	Nirmal Bang Securities Private Limited	Private	Other	35	INE681R08067	35		NA
49	Nirmal Bang Securities Private Limited	Private	Other	34	INE681R08075	34		NA
50	Ugro Capital Limited	Public	NBFC	100	INE583D07265	100	NA	NA
51	Ugro Capital Limited	Public	NBFC	200	INE583D07414	200	NA	NA
52	Ugro Capital Limited	Public	NBFC	200	INE583D07430	200	NA	NA
53	Ugro Capital Limited	Public	NBFC	200	INE583D07448	200	NA	NA

Debtenture Redemption Reserve/Debtenture Redemption/ maintenance of funds as per Companies (Share Capital and Debtentures) Rules, 2014 vide SEBI Master Circular No. SEBI Master Circular no. SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025 for the year ended 31st March 2026

S.No.	Name of the Listed Entity	Issue Type (Public/ Privately placed listed)	Type of entity (NBFC/ HFC/FI/ Other)	Issue Size (in ₹ crores)	ISIN (that is maturing in the current FY) (2025-26)	Amount outstanding (in ₹ crores)	Status of maintenance of DRR (15%/ 10% of the amount maturing in the year, applicable as per Companies (Share Capital and Debtentures) Rules, 2014) (in ₹ crores)	Details of action taken, if any
54	ICL Fincorp Limited	Public	NBFC	75	INE01CY077U6	75	NA	NA
55	ICL Fincorp Limited	Public	NBFC	75	INE01CY077U7	75	NA	NA
56	Muthoott Mercantile Limited	Public	NBFC	200	INE05F407B25	200	NA	NA
57	Muthoott Mercantile Limited	Private	NBFC	50	INE05F407CA6	50	NA	NA
58	Muthoott Mercantile Limited	Private	NBFC	50	INE05F407CJ7	50	NA	NA
59	Muthoott Mercantile Limited	Private	NBFC	50	INE05F407CF5	50	NA	NA
60	ICL Fincorp Limited	Private	NBFC	10	INE01CY077V5	10	NA	NA
61	Nirmal Bang Securities Private Limited	Private	Other	26	INE681R08091	26	NA	NA
62	Crest Ventures Limited	Private	NBFC	100	INE559D08024	100	NA	NA
63	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307BC4	100	NA	NA
64	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307AZ7	100	NA	NA
65	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307BG5	100	NA	NA
66	Muthoot Mercantile Limited	Public	NBFC	150	INE05F407CS8	150	NA	NA
67	Muthoot Mercantile Limited	Public	NBFC	150	INE05F407CK5	150	NA	NA
68	Ambium Finserve Private Limited	Private	NBFC	15	INE0RU307114	15	NA	NA
69	Ambium Finserve Private Limited (Reissuance)	Private	NBFC	15	INE0RU307114	15	NA	NA
70	MUTHOOTTU MINI FINANCIERS LTD	Public	NBFC	150	INE101Q07AX3	150	NA	NA
71	ICL FINCORP LIMITED	Public	NBFC	100	INE01CY078Q3	100	NA	NA
72	ICL FINCORP LIMITED	Public	NBFC	100	INE01CY078N0	100	NA	NA
73	AMBIUM FINSERVE PRIVATE LIMITED	Private	NBFC	20	INE0RU307130	20	NA	NA
74	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307BH3	100	NA	NA
75	Chemmanur Credits and Investments Limited	Public	NBFC	100	INE051307BN1	100	NA	NA
76	ICL FINCORP LIMITED	Public	NBFC	100	INE01CY078X9	100	NA	NA
77	ICL FINCORP LIMITED	Public	NBFC	100	INE01CY079E7	100	NA	NA
78	Muthoott Mercantile Limited	Public	NBFC	150	INE05F407CU4	150	NA	NA
79	Muthoott Mercantile Limited	Public	NBFC	150	INE05F407CV2	150	NA	NA
80	ICL Fincorp Limited (Put)	Private	NBFC	8	INE01CY078C3	8	NA	NA
81	NIYOGIN FINTECH LIMITED	Private	NBFC	20	INE480D07017	20	NA	NA
82	ICL Fincorp Limited (Put)	Private	NBFC	3	INE01CY078I0	3	NA	NA
83	ICL Fincorp Limited (Put)	Private	NBFC	3	INE01CY078H2	3	NA	NA
84	Shrem Infra Invest Private Limited (Call Option exercised by the Issuer Company and shall be Fully Redeemed on 6th February 2026)	Private	NBFC	200	INE391V07141	200	43.09	NA
85	FINNABLE CREDIT PRIVATE LIMITED	Private	NBFC	30	INE14H407074	30	NA	NA
86	Shrem Infra Invest Private Limited (Call Option)	Private	NBFC	70	INE391V07166	70	43.09	NA

Name
Designation
E-mail

Priyanka Shrugare
Compliance Officer
Priyanka@mitconcredentia.in

