

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-PoD-1/P/CIR/2025/117 dated August 13, 2025) for the Year Ended 31st March, 2026					
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	Alpha Alternatives Financial Services Limited	INE0L6807203	Private	300	Secured	24/04/2026	-
2	Alpha Alternatives Financial Services Private Limited	INE0L6807211	Private	400	Secured	24/04/2026	-
3	Alpha Alternatives Financial Services Private Limited	INE0L6807229	Private	200	Secured	24/04/2026	-
4	Alpha Alternatives Financial Services Private Limited	INE0L6807237	Private	200	Secured	24/04/2026	-
5	Alpha Alternatives Financial Services Private Limited	INE0L6807245	Private	500	Secured	24/04/2026	-
6	Alpha Alternatives Financial Services Private Limited	INE0L6807252	Private	250	Secured	24/04/2026	-
7	Alpha Alternatives Financial Services Private Limited	INE0L6807260	Private	500	Secured	24/04/2026	-
8	Alpha Alternatives Financial Services Private Limited	INE0L6807278	Private	200	Secured	24/04/2026	-
9	Alpha Alternatives Financial Services Private Limited	INE0L6807286	Private	500	Secured	24/04/2026	-
10	Alpha Alternatives Financial Services Private Limited	INE0L6807294	Private	500	Secured	24/04/2026	-
11	Alpha Alternatives Financial Services Private Limited	INE0L6807302	Private	300	Secured	24/04/2026	-
12	Alpha Alternatives Financial Services Private Limited	INE0L6807310	Private	300	Secured	24/04/2026	-
13	Ambium Finserve Limited	INE0RU307163	Private	25	Secured	13-08-2025	-
14	Ambium Finserve Limited	INE0RU307171	Private	20	Secured	13-08-2025	-
15	Ambium Finserve Limited	INE0RU307197	Private	20	Secured	14-11-2025	-
16	Ambium Finserve Limited	INE0RU307205	Private	20	Secured	14-11-2025	-
17	Ambium Finserve Limited	INE0RU307205	Private	25	Secured	11-02-2026	-
18	Ambium Finserve Limited	INE0RU307155 (IN86)	Private	23	Secured	11-02-2026	-
19	Ambium Finserve Limited	INE0RU307213	Private	20	Secured	11-02-2026	-
20	Ambium Finserve Limited	INE0RU307213 (Reis)	Private	15	Secured	11-02-2026	-
21	Ambium Finserve Limited	INE0RU307221	Private	30	Secured	30/05/2026	-
22	Ambium Finserve Limited	INE0RU307239	Private	35	Secured	30/05/2026	-
23	Aye Finance Limited	INE501X07687	Private	20	Secured	12-05-2026	-
24	B.N. Agritech Limited	INE00XL07015	Private	135	Secured	17/02/2026	-
25	Berar Finance Limited	INE998Y07212	Private	40	Secured	13/11/2025	-
26	Best Finance Corporation Limited	INE0D4Z07011	Private	40	Secured	08-05-2026	-
27	Chemmanur Credits and Investments Limited	INE051307BQ4	Public	100	Secured	02-02-2026	-
28	Chemmanur Credits and Investments Limited	INE051307BR2	Public	100	Secured	02-02-2026	-
29	Chemmanur Credits and Investments Limited	INE051307BU6	Public	100	Secured	02-02-2026	-
30	Chemmanur Credits and Investments Limited	INE051307BT8	Public	100	Secured	02-02-2026	-
31	Chemmanur Credits and Investments Limited	INE051307BW2	Public	100	Secured	02-02-2026	-
32	Chemmanur Credits and Investments Limited	INE051307BS0	Public	100	Secured	02-02-2026	-
33	Chemmanur Credits and Investments Limited	INE051307BV4	Public	100	Secured	02-02-2026	-
34	Chemmanur Credits and Investments Limited	INE051307BZ5	Public	100	Secured	02-02-2026	-
35	Chemmanur Credits and Investments Limited	INE051307BY8	Public	100	Secured	02-02-2026	-
36	Chemmanur Credits and Investments Limited	INE051307CD0	Public	100	Secured	02-02-2026	-

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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)
37	Chemmanur Credits and Investments Limited	INE051307CA6	Public	100	Secured	02-02-2026	-
38	Chemmanur Credits and Investments Limited	INE051307CB4	Public	100	Secured	02-02-2026	-
39	Chemmanur Credits and Investments Limited	INE051307BX0	Public	100	Secured	02-02-2026	-
40	Chemmanur Credits and Investments Limited	INE051307CC2	Public	100	Secured	02-02-2026	-
41	Chemmanur Credits and Investments Limited	INE051307CJ7	Private	100	Secured	02-02-2026	-
42	Chemmanur Credits and Investments Limited	INE051307CG3	Private	100	Secured	02-02-2026	-
43	Chemmanur Credits and Investments Limited	INE051307CE8	Private	100	Secured	02-02-2026	-
44	Chemmanur Credits and Investments Limited	INE051307CF5	Private	100	Secured	02-02-2026	-
45	Chemmanur Credits and Investments Limited	INE051307CH1	Private	100	Secured	02-02-2026	-
46	Chemmanur Credits and Investments Limited	INE051307CK5	Private	100	Secured	02-02-2026	-
47	Chemmanur Credits and Investments Limited	INE051307CI9	Private	100	Secured	02-02-2026	-
48	Crest Ventures Limited	INE559D08032	Private	10	Unsecured	14-11-2025	-
49	DAR Credit & Capital Limited	INE04Q907090	Private	10	Secured	15/05/2026	-
50	DAR Credit & Capital Limited	INE04Q907108	Private	10	Secured	15/05/2026	-
51	DAR Credit & Capital Limited	INE04Q907157	Private	20	Secured	15/05/2026	-
52	DAR Credit & Capital Limited	INE04Q907165	Private	20	Secured	15/05/2026	-
53	DAR Credit & Capital Limited	INE04Q907124	Private	20	Secured	15/05/2026	-
54	DAR Credit & Capital Limited	INE04Q907116	Private	20	Secured	15/05/2026	-
55	DAR Credit and Capital Limited	INE04Q907173	Private	10	Secured	15/05/2026	-
56	Emkay Global Financial Services Ltd.	INE296H08024	Private	54	Unsecured	21/05/2026	-
57	Finnable Credit Private Limited	INE14H407058	Private	19.5	Secured	14-11-2025	-
58	Finnable Credit Private Limited	INE14H407074	Private	30	Secured	14-02-2026	-
59	Finnable Credit Private Limited	INE14H407082	Private	30	Secured	14-02-2026	-
60	Finnable Credit Private Limited	INE14H407090	Private	40	Secured	14-02-2026	-
61	Finnable Credit Private Limited	INE14H407108	Private	40	Secured	14-02-2026	-
62	Finnable Credit Private Limited	INE14H407116	Private	40	Secured	16-06-2026	-
63	Finnable Credit Private Limited	INE14H407116 (1st R	Private	50.16	Secured	16-06-2026	-
64	Finnable Credit Private Limited	INE14H407124	Private	50	Secured	16-06-2026	-
65	Finnable Credit Private Limited	INE14H407132	Private	50	Secured	16-06-2026	-
66	Gandhinagar Municipal Corporation	INE1NT924013	Private	25	Unsecured	05-11-2026	-
67	Hedge Finance Limited	INE01ZK07KR3	Private	20	Secured	26/05/2026	-
68	Hedge Finance Limited	INE01ZK07KQ5	Private	20	Secured	26/05/2026	-
69	Hedge Finance Limited	INE01ZK08638	Private	20	Unsecured	26/05/2026	-
70	Hedge Finance Limited	INE01ZK08646	Private	20	Unsecured	26/05/2026	-
71	Hedge Finance Limited	INE01ZK08653	Private	20	Unsecured	26/05/2026	-
72	Hedge Finance Limited	INE01ZK08661	Private	20	Unsecured	26/05/2026	-

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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)
73	ICL Fincorp Limited	INE01CY079P3	Public	100	Secured	27/05/2026	-
74	ICL Fincorp Limited	INE01CY079V1	Public	100	Secured	27/05/2026	-
75	ICL Fincorp Limited	INE01CY079R9	Public	100	Secured	27/05/2026	-
76	ICL Fincorp Limited	INE01CY079Q1	Public	100	Secured	27/05/2026	-
77	ICL Fincorp Limited	INE01CY079O6	Public	100	Secured	27/05/2026	-
78	ICL Fincorp Limited	INE01CY079K4	Public	100	Secured	27/05/2026	-
79	ICL Fincorp Limited	INE01CY079N8	Public	100	Secured	27/05/2026	-
80	ICL Fincorp Limited	INE01CY079U3	Public	100	Secured	27/05/2026	-
81	ICL Fincorp Limited	INE01CY079T5	Public	100	Secured	27/05/2026	-
82	ICL Fincorp Limited	INE01CY079S7	Public	100	Secured	27/05/2026	-
83	ICL Fincorp Limited	INE01CY079X7	Private	100	Secured	27/05/2026	-
84	ICL Fincorp Limited	INE01CY079Y5	Private	100	Secured	27/05/2026	-
85	ICL Fincorp Limited	INE01CY079W9	Private	100	Secured	27/05/2026	-
86	ICL Fincorp Limited	INE01CYA7013	Public	100	Secured	27/05/2026	-
87	ICL Fincorp Limited	INE01CYA7021	Public	100	Secured	27/05/2026	-
88	ICL Fincorp Limited	INE01CYA7088	Public	100	Secured	27/05/2026	-
89	ICL Fincorp Limited	INE01CYA7047	Public	100	Secured	27/05/2026	-
90	ICL Fincorp Limited	INE01CYA7054	Public	100	Secured	27/05/2026	-
91	ICL Fincorp Limited	INE01CYA7062	Public	100	Secured	27/05/2026	-
92	ICL Fincorp Limited	INE01CYA7070	Public	100	Secured	27/05/2026	-
93	ICL Fincorp Limited	INE01CYA7039	Public	100	Secured	27/05/2026	-
94	ICL Fincorp Limited	INE01CYA7096	Public	100	Secured	27/05/2026	-

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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)
95	ICL Fincorp Limited	INE01CYA7922	Public	100	Secured	27/05/2026	-
96	ICL Fincorp Limited	INE01CYA7112	Private	50	Secured	27/05/2026	-
97	ICL Fincorp Limited	INE01CYA7120	Private	50	Secured	27/05/2026	-
98	ICL Fincorp Limited	INE01CYA7104	Private	50	Secured	27/05/2026	-
99	ICL Fincorp Limited	INE01CYA7229	Public	100	Secured	27/05/2026	-
100	ICL Fincorp Limited	INE01CYA7203	Public	100	Secured	27/05/2026	-
101	ICL Fincorp Limited	INE01CYA7195	Public	100	Secured	27/05/2026	-
102	ICL Fincorp Limited	INE01CYA7161	Public	100	Secured	27/05/2026	-
103	ICL Fincorp Limited	INE01CYA7146	Public	100	Secured	27/05/2026	-
104	ICL Fincorp Limited	INE01CYA7211	Public	100	Secured	27/05/2026	-
105	ICL Fincorp Limited	INE01CYA7187	Public	100	Secured	27/05/2026	-
106	ICL Fincorp Limited	INE01CYA7153	Public	100	Secured	27/05/2026	-
107	ICL Fincorp Limited	INE01CYA7138	Public	100	Secured	27/05/2026	-
108	ICL Fincorp Limited	INE01CYA7179	Public	100	Secured	27/05/2026	-
109	ICL Fincorp Limited	INE01CYA7245	Public	100	Secured	27/05/2026	-
110	ICL Fincorp Limited	INE01CYA7252	Public	100	Secured	27/05/2026	-
111	ICL Fincorp Limited	INE01CYA7260	Public	100	Secured	27/05/2026	-
112	ICL Fincorp Limited	INE01CYA7278	Public	100	Secured	27/05/2026	-
113	ICL Fincorp Limited	INE01CYA7286	Public	100	Secured	27/05/2026	-
114	ICL Fincorp Limited	INE01CYA7302	Public	100	Secured	27/05/2026	-
115	ICL Fincorp Limited	INE01CYA7294	Public	100	Secured	27/05/2026	-
116	ICL Fincorp Limited	INE01CYA7310	Public	100	Secured	27/05/2026	-
117	ICL Fincorp Limited	INE01CYA7328	Public	100	Secured	27/05/2026	-
118	ICL Fincorp Limited	INE01CYA7237	Public	100	Secured	27/05/2026	-
119	Keertana Finserv Limited	INE0NES07287	Private	20	Secured	28/04/2026	-
120	Keertana Finserv Limited	INE0NES07287	Private	100	Secured	28/04/2026	-
121	Keertana Finserv Limited	INE0NES07287 (IN80	Private	25.015625	Secured	28/04/2026	-
122	Keertana Finserv Limited	INE0NES07295	Private	35	Secured	28/04/2026	-
123	Keertana Finserv Limited	INE0NES07287	Private	99.31	Secured	28/04/2026	-
124	Keertana Finserv Limited	INE0NES07303	Private	200	Secured	28/04/2026	-
125	Keertana Finserv Limited	INE0NES07287 (4th	Private	24.9141	Secured	28/04/2026	-
126	Keertana Finserv Limited	INE0NES07311	Private	25	Secured	28/04/2026	-
127	Laxmi India Finance Limited	INE06WU07072	Private	50	Secured	15-05-2026	-
128	Mahaveer Finance India Limited	INE911L07147	Private	60	Secured	29/05/2026	-
129	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED	INE0K0Y08011	Private	200	Unsecured	05-06-2026	-
130	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED	INE0K0Y08037	Private	150	Unsecured	05-06-2026	-

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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)
131	Marwadi Shares And Finance Limited	INE138I08109	Private	250	Unsecured	14-05-2026	-
132	Marwadi Shares And Finance Limited	INE138I08117	Private	300	Secured	14-05-2026	-
133	Mufin Green Finance Limited	INE08KJ07175	Private	50	Secured	13/02/2026	-
134	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BD3	Public	60	Secured	13-08-2026	-
135	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BB7	Public	60	Secured	13-08-2026	-
136	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BE1	Public	60	Secured	13-08-2026	-
137	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BG6	Public	60	Secured	13-08-2026	-
138	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BH4	Private	60	Secured	13-08-2026	-
139	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BI2	Private	35	Secured	13-08-2026	-
140	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BK8	Public	300	Secured	13-08-2026	-
141	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BL6	Public	300	Secured	13-08-2026	-
142	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BM4	Public	300	Secured	13-08-2026	-
143	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BN2	Public	300	Secured	13-08-2026	-
144	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BJ0	Public	300	Secured	13-08-2026	-
145	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limit	INE101Q07BO0	Private	50	Secured	13-08-2026	-
146	Muthoot Mercantile Limited	INE05F407DC0	Public	100	Secured	19-11-2025	-
147	Muthoot Mercantile Limited	INE05F407DG1	Public	100	Secured	19-11-2025	-
148	Muthoot Mercantile Limited	INE05F407CJ7	Private	50	Secured	19-11-2025	-
149	Muthoot Mercantile Limited	INE05F407DH9	Public	125	Secured	19-11-2025	-
150	Muthoot Mercantile Limited	INE05F407DI7	Public	125	Secured	19-11-2025	-
151	Muthoot Mercantile Limited	INE05F407DL1	Public	125	Secured	19-11-2025	-
152	Muthoot Mercantile Limited	INE05F407DK3	Public	125	Secured	19-11-2025	-
153	Muthoot Mercantile Limited	INE05F407DJ5	Public	125	Secured	19-11-2025	-
154	Muthoot Mercantile Limited	INE05F407DN7	Private	150	Secured	12-02-2026	-
155	Muthoot Mercantile Limited	INE05F407DM9	Private	150	Secured	12-02-2026	-
156	Muthoot Mercantile Limited	INE05F407DR8	Private	150	Secured	12-02-2026	-
157	Muthoot Mercantile Limited	INE05F407DO5	Private	150	Secured	12-02-2026	-
158	Muthoot Mercantile Limited	INE05F407DS6	Private	150	Secured	12-02-2026	-
159	Muthoot Mercantile Limited	INE05F407DP2	Private	150	Secured	12-02-2026	-
160	Muthoot Mercantile Limited	INE05F407DT4	Private	150	Secured	12-02-2026	-
161	Muthoot Mercantile Limited	INE05F407DQ0	Private	150	Secured	12-02-2026	-
162	Muthoot Mercantile Limited	INE05F407DU2	Private	150	Secured	12-02-2026	-
163	Muthoot Microfin Limited	INE046W07370	Private	40	Secured	31-03-2026	-
164	NIRMAL BANG FINANCIAL SERVICES PVT LTD	INE0H8L08016	Private	50	Unsecured	15/05/2026	-
165	Nirmal Bang Securities Private Limited	INE681R08117	Private	50	Unsecured	15/05/2026	-
166	Nirmal Bang Securities Private Limited	INE681R08125	Private	50	Unsecured	15/05/2026	-

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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)
167	Nirmal Bang Securities Private Limited	INE681R08133	Private	50	Unsecured	15/05/2026	-
168	Nirmal Bang Securities Private Limited	INE681R08141	Private	50	Unsecured	15/05/2026	-
169	NIYOGIN FINTECH LIMITED	INE480D07017	Private	20	Secured	14/5/2026	-
170	NIYOGIN FINTECH LIMITED	INE480D07025	Private	25	Secured	14/5/2026	-
171	PAISALO DIGITAL LIMITED	INE420C07163	Private	75	Secured	07-01-2026	-
172	PAISALO DIGITAL LIMITED	INE420C07171	Private	50	Secured	07-01-2026	-
173	SLICE SMALL FINANCE BANK LIMITED	INE09B308044	Private	75	Unsecured	22-05-2026	-
174	UGRO Capital Limited	INE583D07562	Public	102	Secured	11-08-2025	-
175	UGRO Capital Limited	INE583D07570	Public	102	Secured	11-08-2025	-
176	UGRO Capital Limited	INE583D07604	Public	102	Secured	11-08-2025	-
177	UGRO Capital Limited	INE583D07588	Public	102	Secured	11-08-2025	-
178	UGRO Capital Limited	INE583D07596	Public	102	Secured	11-08-2025	-
179	Unigold Finance Limited	INE007U07012	Private	25	Secured	12-02-2026	-
180	Unigold Finance Limited	INE007U07020	Private	50	Secured	12-02-2026	-

For MITCON Credentia Trusteeship Services Limited

Priyanka


Compliance Officer
Priyanka Shrugare
Date: 14 June, 2026

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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)

For MITCON Credentia Trusteeship Services Limited

 

Authorized Signatory
Priyanka Shrugare
Dated: June 13, 2025

