

Table 3 of Annex-VIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for Quarter 30th September, 2025 (Disclosures on the website of a Debenture Trustee in compliance vide Chapter VII of SEBI Master Circular SEBI/HO/DDHS-PoD-1/P/CR/2025/117 dated August 13, 2025)									
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)	Security cover Certificate				
							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	Statutory auditor	1.66	12-Nov-25	N.A.	
2	Chemmanur Credits and Investments Limited	INE051307994	Public Issue	13.28	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
3	Chemmanur Credits and Investments Limited	INE051307AA0	Public Issue	10.62	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
4	Chemmanur Credits and Investments Limited	INE051307AB8	Public Issue	16.95	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
5	Chemmanur Credits and Investments Limited	INE051307AC6	Public Issue	6.30	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
6	Chemmanur Credits and Investments Limited	INE051307AD4	Public Issue	3.20	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
7	Chemmanur Credits and Investments Limited	INE051307AE2	Public Issue	11.63	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
8	Chemmanur Credits and Investments Limited	INE051307AI3	Public Issue	6.32	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
9	Chemmanur Credits and Investments Limited	INE051307AJ1	Public Issue	8.34	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
10	Chemmanur Credits and Investments Limited	INE051307AK9	Public Issue	6.09	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
11	Chemmanur Credits and Investments Limited	INE051307AL7	Public Issue	5.34	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
12	Chemmanur Credits and Investments Limited	INE051307AM5	Public Issue	10.63	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
13	Chemmanur Credits and Investments Limited	INE051307AN3	Public Issue	5.04	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
14	Chemmanur Credits and Investments Limited	INE051307AO1	Public Issue	13.59	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
15	Chemmanur Credits and Investments Limited	INE051307AP8	Public Issue	4.84	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
16	Chemmanur Credits and Investments Limited	INE051307AX2	Public Issue	4.03	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
17	Chemmanur Credits and Investments Limited	INE051307AW4	Public Issue	10.25	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
18	Chemmanur Credits and Investments Limited	INE051307AV6	Public Issue	4.02	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
19	Chemmanur Credits and Investments Limited	INE051307AU8	Public Issue	4.75	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
20	Chemmanur Credits and Investments Limited	INE051307AT0	Public Issue	8.79	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
21	Chemmanur Credits and Investments Limited	INE051307AS2	Public Issue	4.98	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
22	Chemmanur Credits and Investments Limited	INE051307AR4	Public Issue	4.31	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
23	Chemmanur Credits and Investments Limited	INE051307AQ6	Public Issue	7.01	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
24	Chemmanur Credits and Investments Limited	INE051307BC4	Public Issue	3.42	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
25	Chemmanur Credits and Investments Limited	INE051307AZ7	Public Issue	17.55	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
26	Chemmanur Credits and Investments Limited	INE051307BA8	Public Issue	8.30	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
27	Chemmanur Credits and Investments Limited	INE051307BB6	Public Issue	2.53	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
28	Chemmanur Credits and Investments Limited	INE051307BD2	Public Issue	10.04	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
29	Chemmanur Credits and Investments Limited	INE051307BE0	Public Issue	5.06	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	

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							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)	
30	Chemmanur Credits and Investments Limited	INE051307BG6	Public Issue	5.47	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
31	Chemmanur Credits and Investments Limited	INE051307BF7	Public Issue	0.18	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
32	Chemmanur Credits and Investments Limited	INE051307AY0	Public Issue	7.47	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
33	Chemmanur Credits and Investments Limited	INE051307BG5	Public Issue	5.05	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
34	Chemmanur Credits and Investments Limited	INE051307BH3	Public Issue	4.02	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
35	Chemmanur Credits and Investments Limited	INE051307B11	Public Issue	10.14	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
36	Chemmanur Credits and Investments Limited	INE051307B19	Public Issue	14.91	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
37	Chemmanur Credits and Investments Limited	INE051307BK7	Public Issue	12.19	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
38	Chemmanur Credits and Investments Limited	INE051307BL5	Public Issue	0.53	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
39	Chemmanur Credits and Investments Limited	INE051307BM3	Public Issue	0.24	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
40	Chemmanur Credits and Investments Limited	INE051307BN1	Public Issue	7.47	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
41	Chemmanur Credits and Investments Limited	INE051307BP6	Public Issue	6.16	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
42	Chemmanur Credits and Investments Limited	INE051307BO9	Public Issue	7.98	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
							Statutory auditor	1.66	12-Nov-25	N.A.	
43	Crest Ventures Limited	INE559D08016	Private Placement	90.90	Unsecured	Yes	N.A. being unsecured			N.A.	
44	Crest Ventures Limited	INE559D08024	Private Placement	93.00	Unsecured	Yes	N.A. being unsecured			N.A.	
45	Hedge Finance Limited	INE012K07FS1	Private Placement	5.00	Secured	Yes	Statutory auditor	1.64	12-Nov-25	N.A.	
46	Hedge Finance Limited	INE012K07FT9	Private Placement	5.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
47	Hedge Finance Limited	INE012K07GN0	Private Placement	5.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
48	Hedge Finance Limited	INE012K07GO8	Private Placement	5.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
49	Hedge Finance Limited	INE012K07H16	Private Placement	5.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
50	Hedge Finance Limited	INE012K07HK4	Private Placement	5.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
51	Hedge Finance Limited	INE012K07IG0	Private Placement	5.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
52	Hedge Finance Limited	INE012K07IH8	Private Placement	5.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
53	Hedge Finance Limited	INE012K07JB9	Private Placement	5.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
54	Hedge Finance Limited	INE012K07JC7	Private Placement	5.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
55	Hedge Finance Limited	INE012K07KE1	Private Placement	5.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
56	Hedge Finance Limited	INE012K07KD3	Private Placement	7.50	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
57	Hedge Finance Limited	INE012K07KC5	Private Placement	7.50	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	
58	Hedge Finance Limited	INE012K07KP7	Private Placement	10.00	Secured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
							Statutory auditor	1.64	12-Nov-25	N.A.	

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							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)	
59	Hedge Finance Limited	INE012K07K00	Private Placement	10.00	Secured	Yes	Statutory auditor	1.64	12-Nov-25	N.A.	
							Empanelled Agent	1.64	12-Dec-25	N.A.	
60	Hedge Finance Limited	INE012K08588	Private Placement	10.00	Unsecured	Yes	N.A. being unsecured				
61	Hedge Finance Limited	INE012K08604	Private Placement	10.00	Unsecured	Yes	N.A. being unsecured				
62	Hedge Finance Limited	INE012K08596	Private Placement	10.00	Unsecured	Yes	N.A. being unsecured				
63	Hedge Finance Limited	INE012K08612	Private Placement	10.00	Unsecured	Yes	N.A. being unsecured				
64	Hedge Finance Limited	INE012K08620	Private Placement	11.00	Unsecured	Yes	N.A. being unsecured				
65	Marwadi Shares and Finance Limited	INE138I08042	Private Placement	150.00	Unsecured	Yes	N.A. being unsecured				
66	Marwadi Shares and Finance Limited	INE138I08059	Private Placement	8.00	Unsecured	Yes	N.A. being unsecured				
67	Marwadi Shares and Finance Limited	INE138I08067	Private Placement	130.00	Unsecured	Yes	N.A. being unsecured				
68	Marwadi Shares and Finance Limited	INE138I08075	Private Placement	110.00	Unsecured	Yes	N.A. being unsecured				
69	Marwadi Shares and Finance Limited	INE138I08083	Private Placement	100.00	Unsecured	Yes	N.A. being unsecured				
70	Marwadi Shares and Finance Limited	INE138I08091	Private Placement	150.00	Unsecured	Yes	N.A. being unsecured				
71	Muthoottu Mini Financiers Limited	INE101Q07995	Public Issue	44.04	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
72	Muthoottu Mini Financiers Limited	INE101Q07AA1	Public Issue	33.57	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
73	Muthoottu Mini Financiers Limited	INE101Q08159	Public Issue	25.92	Unsecured	Yes	N.A. being unsecured				
74	Muthoottu Mini Financiers Limited	INE101Q08167	Public Issue	24.08	Unsecured	Yes	N.A. being unsecured				
75	Muthoottu Mini Financiers Limited	INE101Q07AE3	Public Issue	17.51	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
76	Muthoottu Mini Financiers Limited	INE101Q07AF0	Public Issue	61.82	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
77	Muthoottu Mini Financiers Limited	INE101Q07AG8	Public Issue	26.19	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
78	Muthoottu Mini Financiers Limited	INE101Q07AK0	Public Issue	28.69	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
79	Muthoottu Mini Financiers Limited	INE101Q07AL8	Public Issue	90.70	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
80	Muthoottu Mini Financiers Limited	INE101Q07AM6	Public Issue	43.55	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
81	Muthoottu Mini Financiers Limited	INE101Q07AN4	Private Placement	49.00	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
82	Muthoottu Mini Financiers Limited	INE101Q07AO2	Private Placement	50.00	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
83	Muthoottu Mini Financiers Limited	INE101Q07AP9	Private Placement	50.00	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
84	Muthoottu Mini Financiers Limited	INE101Q.07AQ7	Private Placement	75.00	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
85	Muthoottu Mini Financiers Limited	INE101Q07AS3	Private Placement	25.00	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
86	Muthoottu Mini Financiers Limited	INE101Q07AT1	Public Issue	32.91	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
87	Muthoottu Mini Financiers Limited	INE101Q07AR5	Public Issue	12.19	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	
							Empanelled Agent	1.28	26-Nov-25	N.A.	
88	Muthoottu Mini Financiers Limited	INE101Q07AU9	Public Issue	5.28	Secured	Yes	Statutory auditor	1.28	14-Nov-25	N.A.	

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89	Muthoottu Mini Financiers Limited	INE101Q07AV7	Public Issue	11.31	Secured	Yes	Empanelled Agent	1.28	26-Nov-25	N.A.	
							Statutory auditor	1.28	14-Nov-25	N.A.	
90	Muthoottu Mini Financiers Limited	INE101Q07AW5	Public Issue	9.75	Secured	Yes	Empanelled Agent	1.28	26-Nov-25	N.A.	
							Statutory auditor	1.28	14-Nov-25	N.A.	
91	Muthoottu Mini Financiers Limited	INE101Q07AX3	Public Issue	9.96	Secured	Yes	Empanelled Agent	1.28	26-Nov-25	N.A.	
							Statutory auditor	1.28	14-Nov-25	N.A.	
92	Muthoottu Mini Financiers Limited	INE101Q07AY1	Public Issue	33.15	Secured	Yes	Empanelled Agent	1.28	26-Nov-25	N.A.	
							Statutory auditor	1.28	14-Nov-25	N.A.	
93	Muthoottu Mini Financiers Limited	INE101Q07AZ8	Public Issue	86.00	Secured	Yes	Empanelled Agent	1.28	26-Nov-25	N.A.	
							Statutory auditor	1.28	14-Nov-25	N.A.	
94	Muthoottu Mini Financiers Limited	INE101Q07BA9	Public Issue	50.00	Secured	Yes	Empanelled Agent	1.28	26-Nov-25	N.A.	
							Statutory auditor	1.28	14-Nov-25	N.A.	
95	Nirmal Bang Securities Private Limited	INE681R08026	Private Placement	25.16	Unsecured	Yes	N.A. being unsecured				
							N.A.				
96	Nirmal Bang Securities Private Limited	INE681R08034	Private Placement	35.00	Unsecured	Yes	N.A. being unsecured				
							N.A.				
97	Nirmal Bang Securities Private Limited	INE681R08042	Private Placement	50.00	Unsecured	Yes	N.A. being unsecured				
							N.A.				
98	Nirmal Bang Securities Private Limited	INE681R08059	Private Placement	50.00	Unsecured	Yes	N.A. being unsecured				
							N.A.				
99	Nirmal Bang Securities Private Limited	INE681R08067	Private Placement	25.00	Unsecured	Yes	N.A. being unsecured				
							N.A.				
100	Nirmal Bang Securities Private Limited	INE681R08075	Private Placement	27.00	Unsecured	Yes	N.A. being unsecured				
							N.A.				
101	Nirmal Bang Securities Private Limited	INE681R08091	Private Placement	22.90	Unsecured	Yes	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	Statutory auditor	1.00	1-Dec-25	N.A.	
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.	
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.	
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.	
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.	
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.	
							Empanelled Agent	1.16	17-Oct-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. being unsecured				
109	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807070	Private Placement	82.01	Secured	Yes	Statutory auditor	1.00	1-Dec-25	N.A.	
							Empanelled Agent	1.16	17-Oct-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. being unsecured				
111	Alpha Alternatives Financial Services Private	INE0L6807088	Private Placement	191.34	Secured	Yes	Statutory auditor	1.00	1-Dec-25	N.A.	

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	Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)						Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.
							Empanelled Agent	1.16	17-Oct-25	N.A.
113	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance And Leasing Co. Private Limited)	INE0L6807096	Private Placement	450.00	Secured	Yes	Statutory auditor	1.00	1-Dec-25	N.A.
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.
							Empanelled Agent	1.16	17-Oct-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. being unsecured			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	Statutory auditor	1.00	1-Dec-25	N.A.
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.
							Empanelled Agent	1.16	17-Oct-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. 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	Statutory auditor	1.00	1-Dec-25	N.A.
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.

Table 3 of Annex-VIII		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for Quarter 30th September, 2025 (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)									
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)	Security cover Certificate				
							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)	
							Empanelled Agent	1.16	17-Oct-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	Statutory auditor	1.00	1-Dec-25	N.A.	
							Empanelled Agent	1.16	17-Oct-25	N.A.	
125	Ramasigns Industries Limited	INE650D08013	Private Placement	7.20	Unsecured	Yes	N.A. being unsecured				
126	Shrem Infra Invest Private Limited	INE391V07109	Private Placement	120.00	Secured	Yes	Statutory auditor	2.16	14-Nov-25	N.A.	
							Empanelled Agent	2.16	12-Dec-25	N.A.	
127	Shrem Infra Invest Private Limited	INE391V07133	Private Placement	60.00	Secured	Yes	Statutory auditor	2.16	14-Nov-25	N.A.	
							Empanelled Agent	2.16	12-Dec-25	N.A.	
128	Shrem Infra Invest Private Limited	INE391V07141	Private Placement	125	Secured	Yes	Statutory auditor	2.16	14-Nov-25	N.A.	
							Empanelled Agent	2.16	12-Dec-25	N.A.	
129	Shrem Infra Invest Private Limited	INE391V07158	Private Placement	75	Secured	Yes	Statutory auditor	2.16	14-Nov-25	N.A.	
							Empanelled Agent	2.16	12-Dec-25	N.A.	
130	Shrem Infra Invest Private Limited	INE391V07166	Private Placement	30	Secured	Yes	Statutory auditor	2.16	14-Nov-25	N.A.	
							Empanelled Agent	2.16	12-Dec-25	N.A.	
131	Shrem Infra Invest Private Limited	INE391V07174	Private Placement	125	Secured	Yes	Statutory auditor	2.16	14-Nov-25	N.A.	
							Empanelled Agent	2.16	12-Dec-25	N.A.	
132	Ugro Capital Limited	INES83D07265	Public Issue	44.01	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
							Empanelled Agent	1.14	12-Dec-25	N.A.	
133	Ugro Capital Limited	INES83D07414	Public Issue	27.12	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
							Empanelled Agent	1.14	12-Dec-25	N.A.	
134	Ugro Capital Limited	INES83D07430	Public Issue	66.46	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
							Empanelled Agent	1.14	12-Dec-25	N.A.	
135	Ugro Capital Limited	INES83D07448	Public Issue	25.85	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
							Empanelled Agent	1.14	12-Dec-25	N.A.	
136	Ugro Capital Limited	INES83D07455	Public Issue	46.42	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
							Empanelled Agent	1.14	12-Dec-25	N.A.	
137	Ugro Capital Limited	INES83D07463	Public Issue	34.15	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
							Empanelled Agent	1.14	12-Dec-25	N.A.	
138	Ugro Capital Limited	INES83D07505	Public Issue	96.53	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
							Empanelled Agent	1.14	12-Dec-25	N.A.	
139	Ugro Capital Limited	INES83D07521	Public Issue	69.08	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
							Empanelled Agent	1.14	12-Dec-25	N.A.	
140	Ugro Capital Limited	INES83D07513	Public Issue	34.39	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
							Empanelled Agent	1.14	12-Dec-25	N.A.	
141	ICL Fincorp Limited	INE01CY07766	Public issue	10.41	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
142	ICL Fincorp Limited	INE01CY07787	Public issue	21.21	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
143	ICL Fincorp Limited	INE01CY077H4	Public issue	12.34	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
144	ICL Fincorp Limited	INE01CY077E1	Public issue	18.75	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
145	ICL Fincorp Limited	INE01CY077F8	Public issue	8.07	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
146	ICL Fincorp Limited	INE01CY077J0	Public issue	3.94	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
147	ICL Fincorp Limited	INE01CY077I2	Public issue	0.32	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
148	ICL Fincorp Limited	INE01CY077C5	Public issue	1.19	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
149	ICL Fincorp Limited	INE01CY077K8	Public issue	12.67	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	

Table 3 of Annex-VIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for Quarter 30th September, 2025 (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)									
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)	Security cover Certificate				
							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)	
150	ICL Fincorp Limited	INE01CY077D3	Public issue	11.08	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
151	ICL Fincorp Limited	INE01CY077L6	Public issue	8.33	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
152	ICL Fincorp Limited	INE01CY077T9	Public issue	5.19	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
153	ICL Fincorp Limited	INE01CY077R3	Public issue	17.72	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
154	ICL Fincorp Limited	INE01CY077P7	Public issue	18.73	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
155	ICL Fincorp Limited	INE01CY077M4	Public issue	1.35	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
156	ICL Fincorp Limited	INE01CY077U7	Public issue	7.69	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
157	ICL Fincorp Limited	INE01CY077O0	Public issue	3.59	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
158	ICL Fincorp Limited	INE01CY077N2	Public issue	2.36	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
159	ICL Fincorp Limited	INE01CY077S1	Public issue	0.3	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
160	ICL Fincorp Limited	INE01CY077Q5	Public issue	9.76	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
161	ICL Fincorp Limited	INE01CY078Q3	Public issue	8.13	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
162	ICL Fincorp Limited	INE01CY078O8	Public issue	5.03	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
163	ICL Fincorp Limited	INE01CY078P5	Public issue	14.51	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
164	ICL Fincorp Limited	INE01CY078N0	Public issue	9.52	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
165	ICL Fincorp Limited	INE01CY078S9	Public issue	3.5	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
166	ICL Fincorp Limited	INE01CY078T7	Public issue	2.8	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
167	ICL Fincorp Limited	INE01CY078U5	Public issue	0.59	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
168	ICL Fincorp Limited	INE01CY078V3	Public issue	0.82	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
169	ICL Fincorp Limited	INE01CY078J8	Public issue	8.22	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
170	ICL Fincorp Limited	INE01CY078R1	Public issue	12.97	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
171	ICL Fincorp Limited	INE01CY077W3	Private Placement	3.72	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	
172	ICL Fincorp Limited	INE01CY077Z6	Private Placement	0.15	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.	
							Empanelled Agent	1.05	12-Dec-25	N.A.	

Table 3 of Annex-VIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for Quarter 30th September, 2025 (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)								
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)	Security cover Certificate			
							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)
173	ICL Fincorp Limited	INE01CY077Y9	Private Placement	0.63	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
174	ICL Fincorp Limited	INE01CY077X1	Private Placement	0.64	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
175	ICL Fincorp Limited	INE01CY078B5	Private Placement	1.61	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
176	ICL Fincorp Limited	INE01CY078C3	Private Placement	1.34	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
177	ICL Fincorp Limited	INE01CY078A7	Private Placement	0.54	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
178	ICL Fincorp Limited	INE01CY078F6	Private Placement	2.12	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
179	ICL Fincorp Limited	INE01CY078I0	Private Placement	1.98	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
180	ICL Fincorp Limited	INE01CY078H2	Private Placement	0.33	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
181	ICL Fincorp Limited	INE01CY078G4	Private Placement	0.5	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
182	ICL Fincorp Limited	INE01CY078E9	Private Placement	1.6	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
183	ICL Fincorp Limited	INE01CY078D1	Private Placement	0.7	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
184	ICL Fincorp Limited	INE01CY077V5	Private Placement	1.18	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
185	ICL Fincorp Limited	INE01CY078K6	Private Placement	0.38	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
186	ICL Fincorp Limited	INE01CY078L4	Private Placement	1.8	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
187	ICL Fincorp Limited	INE01CY078M2	Private Placement	1.03	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
188	ICL Fincorp Limited	INE01CY078X9	Public Issue	11.31	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
189	ICL Fincorp Limited	INE01CY078Z4	Public Issue	3.84	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
190	ICL Fincorp Limited	INE01CY079A5	Public Issue	10.95	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
191	ICL Fincorp Limited	INE01CY079B3	Public Issue	8.79	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
192	ICL Fincorp Limited	INE01CY079E7	Public Issue	11.93	Secured	Yes	Statutory auditor	1.05	14-Nov-25	N.A.
							Empanelled Agent	1.05	12-Dec-25	N.A.
193	Muthoot Mercantile Limited	INE05F407AZ7	Public issue	12.51	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.
							Empanelled Agent	1.47	9-Dec-25	N.A.
194	Muthoot Mercantile Limited	INE05F407BB6	Public issue	11.89	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.
							Empanelled Agent	1.47	9-Dec-25	N.A.
195	Muthoot Mercantile Limited	INE05F407BC4	Public issue	3.45	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.
							Empanelled Agent	1.47	9-Dec-25	N.A.

Table 3 of Annex-VIIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for Quarter 30th September, 2025 (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)									
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)	Security cover Certificate				
							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)	
196	Muthoot Mercantile Limited	INE05F407BE0	Public issue	3.53	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
197	Muthoot Mercantile Limited	INE05F407BF7	Public issue	2.04	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
198	Muthoot Mercantile Limited	INE05F407BG5	Public issue	10.47	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
199	Muthoot Mercantile Limited	INE05F407BH3	Public issue	3.81	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
200	Muthoot Mercantile Limited	INE05F407B11	Public issue	1.48	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
201	Muthoot Mercantile Limited	INE05F407B19	Public issue	0.37	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
202	Muthoot Mercantile Limited	INE05F407BL5	Public issue	10.31	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
203	Muthoot Mercantile Limited	INE05F407BM3	Public issue	8.81	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
204	Muthoot Mercantile Limited	INE05F407BN1	Public issue	2.55	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
205	Muthoot Mercantile Limited	INE05F407BO9	Public issue	2.69	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
206	Muthoot Mercantile Limited	INE05F407BP6	Public issue	1.16	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
207	Muthoot Mercantile Limited	INE05F407BQ4	Public issue	1.04	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
208	Muthoot Mercantile Limited	INE05F407BS0	Public issue	2.36	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
209	Muthoot Mercantile Limited	INE05F407BT8	Public issue	2.6	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
210	Muthoot Mercantile Limited	INE05F407AZ7	Public issue	12.51	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
211	Muthoot Mercantile Limited	INE05F407BZ5	Public issue	8.42	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
212	Muthoot Mercantile Limited	INE05F407CA6	Public issue	6.53	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
213	Muthoot Mercantile Limited	INE05F407CJ7	Public issue	1.45	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
214	Muthoot Mercantile Limited	INE05F407CF5	Public issue	2.22	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
215	Muthoot Mercantile Limited	INE05F407CI9	Public issue	2.59	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
216	Muthoot Mercantile Limited	INE05F407CG3	Public issue	1.42	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
217	Muthoot Mercantile Limited	INE05F407CB4	Public issue	11.51	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
218	Muthoot Mercantile Limited	INE05F407CD0	Public issue	3.49	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
219	Muthoot Mercantile Limited	INE05F407CH1	Public issue	7.32	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
220	Muthoot Mercantile Limited	INE05F407CC2	Public issue	1.12	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
221	Muthoot Mercantile Limited	INE05F407CE8	Public issue	7.84	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
222	Muthoot Mercantile Limited	INE05F407CS8	Public issue	12.54	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
223	Muthoot Mercantile Limited	INE05F407CP4	Public issue	2.76	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
224	Muthoot Mercantile Limited	INE05F407CM1	Public issue	25.57	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
225	Muthoot Mercantile Limited	INE05F407CO7	Public issue	14.74	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	

Table 3 of Annex-VIIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for Quarter 30th September, 2025 (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)									
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)	Security cover Certificate				
							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)	
226	Muthoot Mercantile Limited	INE05F407CL3	Public issue	0.71	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
227	Muthoot Mercantile Limited	INE05F407CR0	Public issue	11.72	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
228	Muthoot Mercantile Limited	INE05F407CK5	Public issue	8.11	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
229	Muthoot Mercantile Limited	INE05F407CQ2	Public issue	4.48	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
230	Muthoot Mercantile Limited	INE05F407CN9	Public issue	2.86	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
231	Muthoot Mercantile Limited	INE05F407CU4	Public issue	11.95	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
232	Muthoot Mercantile Limited	INE05F407CV2	Public issue	14.28	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
233	Muthoot Mercantile Limited	INE05F407DA4	Public issue	1.43	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
234	Muthoot Mercantile Limited	INE05F407CT6	Public issue	1.82	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
235	Muthoot Mercantile Limited	INE05F407CW0	Public issue	16.25	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
236	Muthoot Mercantile Limited	INE05F407CX8	Public issue	3.81	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
237	Muthoot Mercantile Limited	INE05F407CY6	Public issue	9.19	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
238	Muthoot Mercantile Limited	INE05F407CZ3	Public issue	0.67	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
239	Muthoot Mercantile Limited	INE05F407DB2	Public issue	10.28	Secured	Yes	Empanelled Agent	1.47	9-Dec-25	N.A.	
							Statutory auditor	1.88	19-Nov-25	N.A.	
240	Mansukh Securities & Finance Limited	INE0E2B08013	Private Placement	45.00	Unsecured	Yes	N.A. being unsecured				
241	Mansukh Securities & Finance Limited	INE0E2B08013	Private Placement	35.00	Unsecured	Yes	N.A. being unsecured				
242	ANS Private Limited	INE0KH208019	Private Placement	48.96	Unsecured	Yes	N.A. being unsecured				
243	Ambium Finserve Private Limited	INEORU307114	Private Placement	35.00	Secured	Yes	Statutory auditor	1.1	14-Nov-25	N.A.	
							Empanelled Agent	1.1	11-Dec-25	N.A.	
244	Ambium Finserve Private Limited	INEORU307122	Private Placement	12.00	Secured	Yes	Statutory auditor	1.1	14-Nov-25	N.A.	
							Empanelled Agent	1.1	11-Dec-25	N.A.	
245	Ambium Finserve Private Limited	INEORU307130	Private Placement	20.00	Secured	Yes	Statutory auditor	1.1	14-Nov-25	N.A.	
							Empanelled Agent	1.1	11-Dec-25	N.A.	
246	Ambium Finserve Private Limited	INEORU307148	Private Placement	30.00	Secured	Yes	Statutory auditor	1.1	14-Nov-25	N.A.	
							Empanelled Agent	1.1	11-Dec-25	N.A.	
247	Ambium Finserve Private Limited	INEORU307155	Private Placement	10.00	Secured	Yes	Statutory auditor	1.1	14-Nov-25	N.A.	
							Empanelled Agent	1.1	11-Dec-25	N.A.	
248	Krazybee Services Private Limited	INE07HK07759	Private Placement	22.25	Secured	Yes	Statutory auditor	1.16	13-Nov-25	N.A.	
							Empanelled Agent	1.15	3-Dec-25	N.A.	
249	Mahaveer Finance India Limited	INE911L07113	Private Placement	20.00	Secured	Yes	Statutory auditor	1.12	12-Nov-25	N.A.	
							Empanelled Agent	1.12	12-Dec-25	N.A.	
250	Mahaveer Finance India Limited	INE911L07121	Private Placement	25.00	Secured	Yes	Statutory auditor	1.12	12-Nov-25	N.A.	
							Empanelled Agent	1.12	12-Dec-25	N.A.	
251	Mahaveer Finance India Limited	INE911L07147	Private Placement				Statutory auditor	1.12	12-Nov-25	N.A.	
							Empanelled Agent	1.12	12-Dec-25	N.A.	
252	Aye Finance Limited	INE501X07687	Private Placement	20	Secured	Yes	Statutory auditor	1.1	10-Nov-25	N.A.	
							Empanelled Agent	1.1	10-Dec-25	N.A.	
253	Emkay Global Financial Services Limited	INE296H08016	Private Placement	50	Unsecured	Yes	N.A. being unsecured				
254	Gandhinagar Municipal Corporation	INE1NT924013	Private Placement	25	Unsecured	Yes	N.A. being unsecured				
							N.A. being unsecured				
255	Dar Credit & Capital Limited	INE04Q907090	Private Placement	10	Secured	Yes	Statutory auditor	1.1	11-Nov-25	N.A.	
							N.A. being unsecured				

Table 3 of Annex-VIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for Quarter 30th September, 2025 (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)									
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)	Security cover Certificate				
							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)	
256	Niyogin fintech limited	INE480D07017	Private Placement	20	Secured	Yes	Empanelled Agent	1.16	1-Dec-25	N.A.	
							Statutory auditor	1.2	13-Nov-25	N.A.	
257	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance)	INE0L6807229	Private Placement	200	Secured	Yes	Empanelled Agent	1.2	27-Nov-25	N.A.	
							Statutory auditor	1	1-Dec-25	N.A.	
258	ICL Fincorp Limited	INE01CY079X7	Private Placement	10	Secured	Yes	Empanelled Agent	1.16	17-Oct-25	N.A.	
							Statutory auditor	1.42	14-Nov-25	N.A.	
259	ICL Fincorp Limited	INE01CY079Y5	Private Placement	10	Secured	Yes	Empanelled Agent	1.42	12-Dec-25	N.A.	
							Statutory auditor	1.42	14-Nov-25	N.A.	
260	ICL Fincorp Limited	INE01CY079W9	Private Placement	10	Secured	Yes	Empanelled Agent	1.42	12-Dec-25	N.A.	
							Statutory auditor	1.42	14-Nov-25	N.A.	
261	Nirmal Bang Securities Private Limited	INE681R08125	Private Placement	50	Unsecured	Yes	N.A. being unsecured			N.A.	
							N.A. being unsecured			N.A.	
262	Marwadi Chandarana Intermediaries Brokers Private Limited	INE0K0Y08011	Private Placement	200	Unsecured	Yes	N.A. being unsecured			N.A.	
							N.A. being unsecured			N.A.	
263	Muthoot Mini Financiers Limited	INE101Q07BK8	Public issue	300	Secured	Yes	Statutory auditor	1.27	26-Nov-25	N.A.	
							Empanelled Agent	1.28	14-Nov-25	N.A.	
264	Muthoot Mini Financiers Limited	INE101Q07BL6	Public issue	300	Secured	Yes	Statutory auditor	1.27	26-Nov-25	N.A.	
							Empanelled Agent	1.28	14-Nov-25	N.A.	
265	Muthoot Mini Financiers Limited	INE101Q07BM4	Public issue	300	Secured	Yes	Statutory auditor	1.27	26-Nov-25	N.A.	
							Empanelled Agent	1.28	14-Nov-25	N.A.	
266	Muthoot Mini Financiers Limited	INE101Q07BJ0	Public issue	300	Secured	Yes	Statutory auditor	1.27	26-Nov-25	N.A.	
							Empanelled Agent	1.28	14-Nov-25	N.A.	
267	Muthoot Mini Financiers Limited	INE101Q07BN2	Public issue	300	Secured	Yes	Statutory auditor	1.27	26-Nov-25	N.A.	
							Empanelled Agent	1.28	14-Nov-25	N.A.	
268	Muthoot Mercantile Limited	INE05F407DK3	Public issue	125	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
269	Muthoot Mercantile Limited	INE05F407DH9	Public issue	125	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
270	Muthoot Mercantile Limited	INE05F407DJ5	Public issue	125	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
271	Muthoot Mercantile Limited	INE05F407DI7	Public issue	125	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
272	Muthoot Mercantile Limited	INE05F407DL1	Public issue	125	Secured	Yes	Statutory auditor	1.88	19-Nov-25	N.A.	
							Empanelled Agent	1.47	9-Dec-25	N.A.	
273	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance)	INE0L6807237	Private Placement	200	Secured	Yes	Statutory auditor	1	1-Dec-25	N.A.	
							Empanelled Agent	1.16	17-Oct-25	N.A.	
274	NIRMAL BANG FINANCIAL SERVICES PVT LTD	INE0H8L08016	Private Placement	50	Unsecured	Yes	N.A. being unsecured			N.A.	
							N.A. being unsecured			N.A.	
275	ICL Fincorp Limited	INE01CYA7013	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
							Empanelled Agent	1.42	14-Nov-25	N.A.	
276	ICL Fincorp Limited	INE01CYA7021	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
							Empanelled Agent	1.42	14-Nov-25	N.A.	
277	ICL Fincorp Limited	INE01CYA7088	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
							Empanelled Agent	1.42	14-Nov-25	N.A.	
278	ICL Fincorp Limited	INE01CYA7047	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
							Empanelled Agent	1.42	14-Nov-25	N.A.	
279	ICL Fincorp Limited	INE01CYA7039	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
							Empanelled Agent	1.42	14-Nov-25	N.A.	
280	ICL Fincorp Limited	INE01CYA7096	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
							Empanelled Agent	1.42	14-Nov-25	N.A.	
281	ICL Fincorp Limited	INE01CYA7054	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
							Empanelled Agent	1.42	14-Nov-25	N.A.	
282	ICL Fincorp Limited	INE01CYA7062	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
							Empanelled Agent	1.42	14-Nov-25	N.A.	
283	ICL Fincorp Limited	INE01CYA7070	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
							Empanelled Agent	1.42	14-Nov-25	N.A.	
284	ICL Fincorp Limited	INE01CY079Z2	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
							Empanelled Agent	1.42	14-Nov-25	N.A.	

Table 3 of Annex-VIIA		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for Quarter 30th September, 2025 (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)									
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)	Security cover Certificate				
							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)	
285	Marwadi Shares And Finance Limited	INE138I08109	Private Placement	250	Unsecured	Yes	N.A. being unsecured				N.A.
286	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance)	INE0L6807245	Private Placement	500	Secured	Yes	N.A. being unsecured				N.A.
287	UNIGOLD FINANCE LIMITED	INE007U07012	Private Placement	25	Secured	Yes	Statutory auditor	1	1-Dec-25		N.A.
288	Ambium finserve limited	INEORU307205	Private Placement	25	Secured	Yes	Empanelled Agent	1.16	17-Oct-25		N.A.
289	Nirmal Bang Securities Private Limited	INE681R08133	Private Placement	50	Unsecured	Yes	Statutory auditor	1.2	13-Nov-25		N.A.
290	Dar Credit & capital	INE04Q907090	Private Placement	10	Secured	Yes	Empanelled Agent	1.2	27-Nov-25		N.A.
291	Muthoot Mini Financiers Limited	INE101Q07B00	Private Placement	50	Secured	Yes	Statutory auditor	1.1	14-Nov-25		N.A.
292	Mahaveer Finance India Limited	INE911L07147	Private Placement	60	Secured	Yes	Empanelled Agent	1.1	11-Dec-25		N.A.
293	BERAR FINANCE LIMITED	INE998Y07212	Private Placement	40	Secured	Yes	N.A. being unsecured				N.A.
294	Finnable Credit Private Limited	INE14H407058	Private Placement	20	Secured	Yes	N.A. being unsecured				N.A.
295	Muthoot Mercantile Limited	INE05F407DC0	Public issue	100	Secured	Yes	Statutory auditor	1.1	11-Nov-25		N.A.
296	Muthoot Mercantile Limited	INE05F407DD8	Public issue	100	Secured	Yes	Empanelled Agent	1.16	1-Dec-25		N.A.
297	Muthoot Mercantile Limited	INE05F407DG1	Public issue	100	Secured	Yes	Statutory auditor	1.27	26-Nov-25		N.A.
298	Muthoot Mercantile Limited	INE05F407DF3	Public issue	100	Secured	Yes	Empanelled Agent	1.28	14-Nov-25		N.A.
299	Muthoot Mercantile Limited	INE05F407DE6	Public issue	100	Secured	Yes	Statutory auditor	1.12	12-Nov-25		N.A.
300	Muthoot Mini Financiers Limited	INE101Q07BC5	Public issue	30	Secured	Yes	Empanelled Agent	1.12	12-Dec-25		N.A.
301	Muthoot Mini Financiers Limited	INE101Q07BD3	Public issue	30	Secured	Yes	Statutory auditor	1.13	13-Nov-25		N.A.
302	Muthoot Mini Financiers Limited	INE101Q07BB7	Public issue	30	Secured	Yes	Empanelled Agent	1.1	10-Dec-25		N.A.
303	Muthoot Mini Financiers Limited	INE101Q07BE1	Public issue	30	Secured	Yes	Statutory auditor	1.1	14-Nov-25		N.A.
304	Muthoot Mini Financiers Limited	INE101Q07BG6	Public issue	30	Secured	Yes	Empanelled Agent	1.1	10-Dec-25		N.A.
305	Muthoot Mini Financiers Limited	INE101Q07BF8	Public issue	30	Secured	Yes	Statutory auditor	1.1	14-Nov-25		N.A.
306	AMBIUM FINSERVE LIMITED	INEORU307163	Private Placement	25	Secured	Yes	Empanelled Agent	1.1	11-Dec-25		N.A.
307	ICL Fincorp Limited	INE01CY079N8	Public issue	100	Secured	Yes	Statutory auditor	1.27	26-Nov-25		N.A.
308	ICL Fincorp Limited	INE01CY079U3	Public issue	100	Secured	Yes	Empanelled Agent	1.28	14-Nov-25		N.A.
309	ICL Fincorp Limited	INE01CY079T5	Public issue	100	Secured	Yes	Statutory auditor	1.27	26-Nov-25		N.A.
310	ICL Fincorp Limited	INE01CY079S7	Public issue	100	Secured	Yes	Empanelled Agent	1.28	14-Nov-25		N.A.
311	ICL Fincorp Limited	INE01CY079R9	Public issue	100	Secured	Yes	Statutory auditor	1.27	26-Nov-25		N.A.
312	ICL Fincorp Limited	INE01CY079Q1	Public issue	100	Secured	Yes	Empanelled Agent	1.28	14-Nov-25		N.A.
313	ICL Fincorp Limited	INE01CY079O6	Public issue	100	Secured	Yes	Statutory auditor	1.27	26-Nov-25		N.A.
314	ICL Fincorp Limited	INE01CY079P3	Public issue	100	Secured	Yes	Empanelled Agent	1.28	14-Nov-25		N.A.

Table 3 of Annex-VIII		Monitoring of security cover certificate and Quarterly compliance report of the Issuer for Quarter 30th September, 2025 (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)									
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)	Security cover Certificate				
							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)	
	ICL Fincorp Limited	INE01CY079V1	Public issue	100	Secured	Yes	Empanelled Agent	1.42	14-Nov-25	N.A.	
315	ICL Fincorp Limited	INE01CY079V1	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
	ICL Fincorp Limited	INE01CY079K4	Public issue	100	Secured	Yes	Empanelled Agent	1.42	14-Nov-25	N.A.	
316	ICL Fincorp Limited	INE01CY079K4	Public issue	100	Secured	Yes	Statutory auditor	1.42	12-Dec-25	N.A.	
	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BQ4	Public issue	100	Secured	Yes	Empanelled Agent	1.42	14-Nov-25	N.A.	
317	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BQ4	Public issue	100	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BR2	Public issue	100	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
318	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BR2	Public issue	100	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BU6	Public issue	100	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
319	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BU6	Public issue	100	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BT8	Public issue	100	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
320	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BT8	Public issue	100	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BW2	Public issue	100	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
321	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BW2	Public issue	100	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BS0	Public issue	100	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
322	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BS0	Public issue	100	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BV4	Public issue	100	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
323	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	INE051307BV4	Public issue	100	Secured	Yes	Statutory auditor	1.66	12-Nov-25	N.A.	
	Ugro Capital Limited	INES83D07562	Public issue	10200	Secured	Yes	Empanelled Agent	1.66	12-Dec-25	N.A.	
324	Ugro Capital Limited	INES83D07562	Public issue	10200	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
	Ugro Capital Limited	INES83D07570	Public issue	10200	Secured	Yes	Empanelled Agent	1.14	12-Dec-25	N.A.	
325	Ugro Capital Limited	INES83D07570	Public issue	10200	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
	Ugro Capital Limited	INES83D07604	Public issue	10200	Secured	Yes	Empanelled Agent	1.14	12-Dec-25	N.A.	
326	Ugro Capital Limited	INES83D07604	Public issue	10200	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
	Ugro Capital Limited	INES83D07588	Public issue	10200	Secured	Yes	Empanelled Agent	1.14	12-Dec-25	N.A.	
327	Ugro Capital Limited	INES83D07588	Public issue	10200	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
	Ugro Capital Limited	INES83D07596	Public issue	10200	Secured	Yes	Empanelled Agent	1.14	12-Dec-25	N.A.	
328	Ugro Capital Limited	INES83D07596	Public issue	10200	Secured	Yes	Statutory auditor	1.14	7-Nov-25	N.A.	
	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance	INE06807203	Private Placement	300	Secured	Yes	Empanelled Agent	1.16	17-Oct-25	N.A.	
329	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance	INE06807203	Private Placement	300	Secured	Yes	Statutory auditor	1	1-Dec-25	N.A.	
	Ambium Finserve Limited	INEORU307171	Private Placement	20	Secured	Yes	Empanelled Agent	1.1	11-Dec-25	N.A.	
330	Ambium Finserve Limited	INEORU307171	Private Placement	20	Secured	Yes	Statutory auditor	1.1	14-Nov-25	N.A.	
	Ambium Finserve Limited	INEORU307189	Private Placement	25	Secured	Yes	Empanelled Agent	1.1	11-Dec-25	N.A.	
331	Ambium Finserve Limited	INEORU307189	Private Placement	25	Secured	Yes	Statutory auditor	1.1	14-Nov-25	N.A.	
	Nirmal Bang Securities Private Limited	INE681R08117	Private Placement	50	Unsecured	Yes	Empanelled Agent	1.1	11-Dec-25	N.A.	
332	Nirmal Bang Securities Private Limited	INE681R08117	Private Placement	50	Unsecured	Yes	Statutory auditor	N.A. being unsecured		N.A.	
	Hedge Finance Limited	INE012K07KR3	Private Placement	20	Unsecured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
333	Hedge Finance Limited	INE012K07KR3	Private Placement	20	Unsecured	Yes	Statutory auditor	1.64	12-Nov-25	N.A.	
	Hedge Finance Limited	INE012K07KQ5	Private Placement	20	Unsecured	Yes	Empanelled Agent	1.64	12-Dec-25	N.A.	
334	Hedge Finance Limited	INE012K07KQ5	Private Placement	20	Unsecured	Yes	Statutory auditor	1.64	12-Nov-25	N.A.	
	Muthoottu Mini Financiers Limited	INE101Q07BH4	Private Placement	60	Secured	Yes	Empanelled Agent	1.28	14-Nov-25	N.A.	
335	Muthoottu Mini Financiers Limited	INE101Q07BH4	Private Placement	60	Secured	Yes	Statutory auditor	1.27	26-Nov-25	N.A.	
	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance	INE06807211	Private Placement	400	Secured	Yes	Empanelled Agent	1.28	14-Nov-25	N.A.	
336	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance	INE06807211	Private Placement	400	Secured	Yes	Statutory auditor	1	1-Dec-25	N.A.	
	Muthoottu Mini Financiers Limited	INE101Q07BI2	Private Placement	35	Secured	Yes	Empanelled Agent	1.16	17-Oct-25	N.A.	
337	Muthoottu Mini Financiers Limited	INE101Q07BI2	Private Placement	35	Secured	Yes	Statutory auditor	1.27	26-Nov-25	N.A.	
							Empanelled Agent	1.28	14-Nov-25	N.A.	