

Status regarding maintenance of accounts maintained under supervision of Debenture Trustee Recovery Expense Fund for the year Ended 31st March, 2026								
S.No.	Name of the Listed Entity	ISIN	Type of Issue (Public/ Privately Placed)	Issue Size (in ₹ crores)	Size/ Value of recovery fund maintained (Amount)	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks
1	Alpha Alternatives Financial Services Private Limited	INE0L6807229	Private	200.00	25,00,000	-	-	-
2	UGRO Capital Limited	INE583D07562	Public	200.00	2,00,000	-	-	-
3	UGRO Capital Limited	INE583D07570	Public			-	-	-
4	UGRO Capital Limited	INE583D07604	Public			-	-	-
5	UGRO Capital Limited	INE583D07588	Public			-	-	-
6	UGRO Capital Limited	INE583D07596	Public			-	-	-
7	Muthoot MCred Limited (Formerly known as Muthoot Mini Financiers Limited)	INE101Q07AZ8	Private	86.00	86,000	-	-	-
8	ICL Fincorp Limited 72,03,02,000	INE01CY079P3	Public	72.03	72,031	-	-	-
9	ICL Fincorp Limited	INE01CY079V1	Public	72.03		-	-	-
10	ICL Fincorp Limited	INE01CY079R9	Public	72.03		-	-	-
11	ICL Fincorp Limited	INE01CY079Q1	Public	72.03		-	-	-
12	ICL Fincorp Limited	INE01CY079O6	Public	72.03		-	-	-
13	ICL Fincorp Limited	INE01CY079K4	Public	72.03		-	-	-
14	ICL Fincorp Limited	INE01CY079N8	Public	72.03		-	-	-
15	ICL Fincorp Limited	INE01CY079U3	Public	72.03		-	-	-
16	ICL Fincorp Limited	INE01CY079T5	Public	72.03		-	-	-
17	ICL Fincorp Limited	INE01CY079S7	Public	72.03		-	-	-
18	Gandhinagar Municipal Corporation	INE1NT924013	Private	250.00	2,50,000	-	-	-
19	Chemmanur Credits and Investments Limited	INE051307BQ4	Public	83.34	8,334	-	-	-
20	Chemmanur Credits and Investments Limited	INE051307BR2	Public			-	-	-
21	Chemmanur Credits and Investments Limited	INE051307BU6	Public			-	-	-
22	Chemmanur Credits and Investments Limited	INE051307BT8	Public			-	-	-
23	Chemmanur Credits and Investments Limited	INE051307BW2	Public			-	-	-
24	Chemmanur Credits and Investments Limited	INE051307BS0	Public	83.34	25,000	-	-	-
25	Chemmanur Credits and Investments Limited	INE051307BV4	Public			-	-	-
26	Ambium Finserve Limited	INE0RU307163	Private	25.00	25,000	-	-	-
27	Ambium Finserve Limited	INE0RU307171	Private	25.00	20,000	-	-	-
28	Alpha Alternatives Financial Services Limited	INE0L6807203	Private	25.00	25,000	-	-	-
30	NIYOGIN FINTECH LIMITED	INE480D07017	Private	20.00	20,000	-	-	-
31	Hedge Finance Limited	INE01ZK07KR3	Private	20.00	20,000	-	-	-
32	Hedge Finance Limited	INE01ZK07KQ5	Private	202.00		-	-	-
33	Nirmal Bang Securities Private Limited	INE681R08117	Private	50.00	50,000	-	-	-
34	Ambium Finserve Limited	INE0RU307189	Private	25.00	25,000.0	-	-	-
35	Muthoot MCred Limited (Formerly known as Muthoot Mini Financiers Limited)	INE101Q07BH4	Private	60.00	6,000.0	-	-	-
36	ICL Fincorp Limited	INE01CY079X7	Private	8.24	8,240.0	-	-	-
37	ICL Fincorp Limited	INE01CY079Y5	Private			-	-	-
38	ICL Fincorp Limited	INE01CY079W9	Private			-	-	-
39	ICL Fincorp Limited	INE01CYA7112	Private	3.49	3,490.0	-	-	-
40	ICL Fincorp Limited	INE01CYA7120	Private			-	-	-
41	ICL Fincorp Limited	INE01CYA7104	Private			-	-	-
42	Alpha Alternatives Financial Services Private Limited	INE0L6807211	Private	40.00	25,00,000.0	-	-	-
43	Aye Finance Limited	INE501X07687	Private	20.00	20,000.0	-	-	-
44	Muthoot Mercantile Limited	INE05F407DH9	Public	88,592	88,592	-	-	-
45	Muthoot Mercantile Limited	INE05F407DI7	Public			-	-	-
46	Muthoot Mercantile Limited	INE05F407DL1	Public			-	-	-

47	Muthoot Mercantile Limited	INE05F407DK3	Public			-	-	-
48	Muthoot Mercantile Limited	INE05F407DJ5	Public	88.59		-	-	-
49	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07BI2	Private	35.00	35,000	-	-	-
50	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED	INE0K0Y08011	Private	200.00	2,00,000	-	-	-
51	Nirmal Bang Securities Private Limited	INE681R08125	Private	50.00	50,000	-	-	-
52	ICL Fincorp Limited	INE01CYA7013	Public	88.56	88,560	-	-	-
53	ICL Fincorp Limited	INE01CYA7021	Public			-	-	-
54	ICL Fincorp Limited	INE01CYA7088	Public			-	-	-
55	ICL Fincorp Limited	INE01CYA7047	Public			-	-	-
56	ICL Fincorp Limited	INE01CYA7054	Public			-	-	-
57	ICL Fincorp Limited	INE01CYA7062	Public			-	-	-
58	ICL Fincorp Limited	INE01CYA7070	Public			-	-	-
59	ICL Fincorp Limited	INE01CYA7039	Public			-	-	-
60	ICL Fincorp Limited	INE01CYA7096	Public			-	-	-
61	ICL Fincorp Limited	INE01CYA7922	Public			-	-	-
62	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07BK8	Public		25,00,000	-	-	-
63	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07BL6	Public			-	-	-
64	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07BM4	Public			-	-	-
65	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07BN2	Public			-	-	-
66	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07BJ0	Public	300.00		-	-	-
67	Ambium Finserve Limited	INE0RU307197	Private	20.00	20,000	-	-	-
68	Alpha Alternatives Financial Services Private Limited	INE0L6807237	Private	20.00	25,00,000	-	-	-
69	DAR Credit & Capital Limited	INE04Q907090	Private	10.00	10,000	-	-	-
70	NIRMAL BANG FINANCIAL SERVICES PVT LTD	INE0H8L08016	Private	50.00	50,000	-	-	-
71	Chemmanur Credits and Investments Limited	INE051307BZ5	Public	9.55	95,538	-	-	-
72	Chemmanur Credits and Investments Limited	INE051307BY8	Public			-	-	-
73	Chemmanur Credits and Investments Limited	INE051307CD0	Public			-	-	-
74	Chemmanur Credits and Investments Limited	INE051307CA6	Public			-	-	-
75	Chemmanur Credits and Investments Limited	INE051307CB4	Public			-	-	-
76	Chemmanur Credits and Investments Limited	INE051307BX0	Public			-	-	-
77	Chemmanur Credits and Investments Limited	INE051307CC2	Public			-	-	-
78	Marwadi Shares And Finance Limited	INE138I08109	Private	25.00	2,50,000	-	-	-
79	Alpha Alternatives Financial Services Private Limited	INE0L6807245	Private	50.00	25,00,000	-	-	-
80	Ambium Finserve Limited	INE0RU307205	Private	20.00	20,000	-	-	-
81	Unigold Finance Limited	INE007U07012	Private	25.00	25,000	-	-	-
82	Nirmal Bang Securities Private Limited	INE681R08133	Private	50.00	50,000	-	-	-
83	Finnable Credit Private Limited	INE14H407058	Private	19.50	19,500	-	-	-
84	Berar Finance Limited	INE998Y07212	Private	40.00	40,000	-	-	-
85	Mahaveer Finance India Limited	INE911L07147	Private	60.00	60,000	-	-	-
86	Muthoot MCred Limited (Formerly known as Muthoottu Mini Financiers Limited)	INE101Q07BO0	Private	50.00	25,00,000	-	-	-
87	B.N. Agritech Limited	INE00XL07015	Private	80.00	80,000	-	-	-
88	Ambium Finserve Limited	INE0RU307205	Private	25.00	25,000	-	-	-
89	ICL Fincorp Limited	INE01CYA7229	Public		97,076	-	-	-
90	ICL Fincorp Limited	INE01CYA7203	Public			-	-	-
91	ICL Fincorp Limited	INE01CYA7195	Public			-	-	-
92	ICL Fincorp Limited	INE01CYA7161	Public			-	-	-
93	ICL Fincorp Limited	INE01CYA7146	Public			-	-	-

94	ICL Fincorp Limited	INE01CYA7211	Public				-		-
95	ICL Fincorp Limited	INE01CYA7187	Public				-	-	-
96	ICL Fincorp Limited	INE01CYA7153	Public				-	-	-
97	ICL Fincorp Limited	INE01CYA7138	Public				-	-	-
98	ICL Fincorp Limited	INE01CYA7179	Public	9.70			-	-	-
99	Alpha Alternatives Financial Services Private Limited	INE0L6807252	Private	25.00	25,00,000		-	-	-
100	Keertana Finserv Limited	INE0NES07287	Private	20.00	25,00,000		-	-	-
101	Hedge Finance Limited	INE01ZK08638	Private	20.00	20,000		-	-	-
102	Hedge Finance Limited	INE01ZK08646	Private	20.00	20,000		-	-	-
103	DAR Credit & Capital Limited	INE04Q907108	Private	20.00	10,000		-	-	-
104	Keertana Finserv Limited	INE0NES07287	Private	10.00	25,00,000		-	-	-
105	Muthoot Mercantile Limited	INE05F407DN7	Private	140.00			-	-	-
106	Muthoot Mercantile Limited	INE05F407DM9	Private	140.00			-	-	-
107	Muthoot Mercantile Limited	INE05F407DR8	Private	140.00			-	-	-
108	Muthoot Mercantile Limited	INE05F407DO5	Private	140.00			-	-	-
109	Muthoot Mercantile Limited	INE05F407DS6	Private	140.00	1,40,316		-	-	-
110	Muthoot Mercantile Limited	INE05F407DP2	Private	140.00			-	-	-
111	Muthoot Mercantile Limited	INE05F407DT4	Private	140.00			-	-	-
112	Muthoot Mercantile Limited	INE05F407DQ0	Private	140.00			-	-	-
113	Muthoot Mercantile Limited	INE05F407DU2	Private	140.00			-	-	-
114	Ambium Finserve Limited	INE0RU307155 (IN8	Private	22.92	22,920		-	-	-
115	Nirmal Bang Securities Private Limited	INE681R08141	Private	50.00	50,000		-	-	-
116	PAISALO DIGITAL LIMITED	INE420C07163	Private	40.00	40,000		-	-	-
117	Finnable Credit Private Limited	INE14H407074	Private	30.00	30,000		-	-	-
118	Keertana Finserv Limited	INE0NES07287 (IN8	Private	25.02	25,00,000		-	-	-
119	Emkay Global Financial Services Ltd.	INE296H08024	Private	50.00	50,000		-	-	-
120	Mufin Green Finance Limited	INE08KJ07175	Private	50.00	50,000		-	-	-
121	Crest Ventures Limited	INE559D08032	Private	100.00	1,00,000		-	-	-
122	Ambium Finserve Limited	INE0RU307213	Private	20.00	20,000		-	-	-
123	PAISALO DIGITAL LIMITED	INE420C07171	Private	30.00	30,000		-	-	-
124	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED	INE0K0Y08037	Private	150.00	1,50,000		-	-	-
125	Best Finance Corporation Limited	INE0D4207011	Private	40.00	40,000		-	-	-
126	Ambium Finserve Limited	INE0RU307213 (Reis	Private	15.00	15,000		-	-	-
127	Alpha Alternatives Financial Services Private Limited	INE0L6807278	Private	10.00	25,00,000		-	-	-
128	Finnable Credit Private Limited	INE14H407082	Private	30.00	30,000		-	-	-
129	DAR Credit & Capital Limited	INE04Q907157	Private				-	-	-
130	DAR Credit & Capital Limited	INE04Q907165	Private			20,000	-	-	-
131	DAR Credit & Capital Limited	INE04Q907124	Private				-	-	-
132	DAR Credit & Capital Limited	INE04Q907116	Private	20.00			-	-	-
133	Keertana Finserv Limited	INE0NES07295	Private	35.00	25,00,000		-	-	-
134	Chemmanur Credits and Investments Limited	INE051307CJ7	Private				-	-	-
135	Chemmanur Credits and Investments Limited	INE051307CG3	Private				-	-	-
136	Chemmanur Credits and Investments Limited	INE051307CE8	Private				-	-	-
137	Chemmanur Credits and Investments Limited	INE051307CF5	Private			95,871	-	-	-
138	Chemmanur Credits and Investments Limited	INE051307CH1	Private				-	-	-
139	Chemmanur Credits and Investments Limited	INE051307CK5	Private				-	-	-
140	Chemmanur Credits and Investments Limited	INE051307CI9	Private	95.87			-	-	-
141	Finnable Credit Private Limited	INE14H407090	Private	40.00	40,000		-	-	-
142	Finnable Credit Private Limited	INE14H407108	Private	40.00	40,000		-	-	-
143	Ambium Finserve Limited	INE0RU307221	Private	30.00	30,000		-	-	-
144	ICL Fincorp Limited	INE01CYA7245	Public	99.86			-	-	-
145	ICL Fincorp Limited	INE01CYA7252	Public	99.86			-	-	-
146	ICL Fincorp Limited	INE01CYA7260	Public	99.86			-	-	-
147	ICL Fincorp Limited	INE01CYA7278	Public	99.86			-	-	-
148	ICL Fincorp Limited	INE01CYA7286	Public	99.86		99,896	-	-	-
149	ICL Fincorp Limited	INE01CYA7302	Public	99.86			-	-	-

150	ICL Fincorp Limited	INE01CYA7294	Public	99.86		-	-	-
151	ICL Fincorp Limited	INE01CYA7310	Public	99.86		-	-	-
152	ICL Fincorp Limited	INE01CYA7328	Public	99.86		-	-	-
153	ICL Fincorp Limited	INE01CYA7237	Public	99.86		-	-	-
154	Keertana Finserv Limited	INE0NES07287	Private	99.53	25,00,000	-	-	-
155	Unigold Finance Limited	INE007U07020	Private	50.00	50,000	-	-	-
156	Laxmi India Finance Limited	INE06WU07072	Private	50.00	50,000	-	-	-
157	Marwadi Shares And Finance Limited	INE138I08117	Private	30.00	3,00,000	-	-	-
158	Muthoot Microfin Limited	INE046W07370	Private	40.00	25,00,000	-	-	-
159	Keertana Finserv Limited	INE0NES07303	Private	20.00	25,00,000	-	-	-
160	Finnable Credit Private Limited	INE14H407116	Private	40.00	40,000	-	-	-
161	Keertana Finserv Limited	INE0NES07287 (4th	Private	249.14	25,00,000	-	-	-
162	Alpha Alternatives Financial Services Private Limited	INE0L6807286	Private	50.00	25,00,000	-	-	-
163	Hedge Finance Limited	INE01ZK08653	Private	20.00	20,00	-	-	-
164	Hedge Finance Limited	INE01ZK08661	Private	20.00	20,000	-	-	-
165	Ambium Finserv Limited	INE0RU307239	Private	35.00	35,000	-	-	-
166	NIYOGIN FINTECH LIMITED	INE480D07025	Private	25.00	25,000	-	-	-
167	Finnable Credit Private Limited	INE14H407116 (1st	Private	45.00	45,000	-	-	-
168	Alpha Alternatives Financial Services Private Limited	INE0L6807294	Private	500.00	25,00,000	-	-	-
169	SLICE SMALL FINANCE BANK LIMITED	INE09B308044	Private	75.00	75,000	-	-	-
170	DAR Credit and Capital Limited	INE04Q907173	Private	6.00	6000	-	-	-
171	DAR Credit & Capital Limited	INE04Q907181	Private	15.00	15,000	-	-	-
172	Finnable Credit Private Limited	INE14H407124	Private	50.00	50,000	-	-	-
173	Finnable Credit Private Limited	INE14H407132	Private	50.00	50,000	-	-	-
174	Keertana Finserv Limited	INE0NES07311	Private	25.00	25,00,000	-	-	-
175	Alpha Alternatives Financial Services Private Limited	INE0L6807310	Private	30.00	25,00,000	-	-	-
176	Alpha Alternatives Financial Services Private Limited	INE0L6807302	Private	30.00	25,00,000	-	-	-
177	Unigold Finance Limited	INE007U07046	Private	50.00	50,000	-	-	-
178	Mangalam Worldwide Limited	INE0JYY07026	Private	55.00	50,000	-	-	-

For MITCON Credentia Trusteeship Services Limited

 

Compliance Officer

Priyanka Shringare

Date: 12 June, 2026