


Name	Vardhman Trusteeship Private Limited					 VARDHMAN TRUSTEESHIP PVT LTD Nurturing & Protecting Your Trust			
Registration No	IND00000611								
Date of Registration	15-12-2020								
Status of Payment of Interest / Principal by Listed Entity									
Sr. No	Name of the Listed Entity	ISIN	Type of Payment (Interest / Principal)	Due Date of Payment of Interest/ Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Muthoot Fincorp Limited	INE549K07A56	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
2	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
3	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
4	Muthoot Fincorp Limited	INE549K08285	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
5	Muthoot Fincorp Limited	INE549K08293	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
6	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
7	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
8	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
9	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
10	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
11	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
12	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
13	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
14	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
15	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
16	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
17	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023	
18	IIFL Finance Limited	INE530807310	Interest	03-04-2023	03-04-2023	Paid	04-04-2023	04-04-2023	
19	SK Finance Limited	INE124N07622	Interest	17-04-2023	17-04-2023	Paid	17-04-2023	17-04-2023	
20	S K Finance Limited	INE124N08075	Principle	29-04-2023	29-04-2023	Paid	29-04-2023	29-04-2023	
21	S K Finance Limited	INE124N08075	Interest	29-04-2023	29-04-2023	Paid	29-04-2023	29-04-2023	
22	S K Finance Limited	INE124N07572	Interest	29-04-2023	29-04-2023	Paid	29-04-2023	29-04-2023	
23	S K Finance Limited	INE124N07572	Principle	29-04-2023	29-04-2023	Paid	29-04-2023	29-04-2023	
24	Manba Finance Limited	INE939X07051	Principle	10-04-2023	10-04-2023	Paid	11-04-2023	11-04-2023	
25	Manba Finance Limited	INE939X07051	Principle	28-04-2023	28-04-2023	Paid	29-04-2023	29-04-2023	
26	Manba Finance Limited	INE939X07051	Interest	28-04-2023	28-04-2023	Paid	29-04-2023	29-04-2023	
27	Asirvad Micro Finance Limited	INE516Q08364	Interest	30-04-2023	02-05-2023	Paid	02-05-2023	02-05-2023	
28	Muthoot Fincorp Limited	INE549K07A56	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
29	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
30	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
31	Muthoot Fincorp Limited	INE549K08285	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
32	Muthoot Fincorp Limited	INE549K08293	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
33	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
34	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
35	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
36	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
37	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
38	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
39	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	

100	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023		
101	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023		
102	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023		
103	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023		
104	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023		
105	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023		
106	Muthoot Microfin Limited	INE046W07230	Interest	30-06-2023	30-06-2023	Paid	03-07-2023	03-07-2023		
107	IIFL Finance Limited	INE530B07310	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023		
108	Muthoot Capital Services Limited	INE296G07101	Interest	30-06-2023	30-06-2023	Paid	01-07-2023	01-07-2023		
109	Muthoot Capital Services Limited	INE296G07127	Interest	30-06-2023	30-06-2023	Paid	01-07-2023	01-07-2023		
110	Quadrillion Finance Private Limited	INE010107242	Interest	21-06-2023	21-06-2023	Paid	22-06-2023	22-06-2023		
111	IKF Finance Limited	INE859C08111	Interest	27-06-2023	23-06-2023	Paid	27-06-2023	27-06-2023		
112	IKF Finance Limited	INE859C08111	Principal	27-06-2023	23-06-2023	Paid	27-06-2023	27-06-2023		
113	SK Finance Limited	INE124N07622	Interest	16-07-2023	17-07-2023	Paid	17-07-2023	17-07-2023		
114	SK Finance Limited	INE124N08075	Interest	29-07-2023	28-07-2023	Paid	29-07-2023	29-07-2023		
115	SK Finance Limited	INE124N08075	Principal	29-07-2023	28-07-2023	Paid	29-07-2023	29-07-2023		
116	SK Finance Limited	INE124N07572	Interest	29-07-2023	28-07-2023	Paid	29-07-2023	29-07-2023		
117	SK Finance Limited	INE124N07572	Principal	29-07-2023	28-07-2023	Paid	29-07-2023	29-07-2023		
118	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-07-2023	31-07-2023	Paid	31-07-2023	31-07-2023		
119	Quadrillion Finance Private Limited	INE010107242	Interest	21-07-2023	21-07-2023	Paid	24-07-2023	24-07-2023		
120	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
121	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
122	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
123	Muthoot Fincorp Limited	INE549K08285	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
124	Muthoot Fincorp Limited	INE549K08293	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
125	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
126	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
127	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
128	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
129	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
130	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
131	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
132	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
133	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
134	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
135	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
136	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
137	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
138	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
139	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
140	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
141	Muthoot Microfin Limited	INE046W07230	Interest	31-07-2023	31-07-2023	Paid	01-08-2023	01-08-2023		
142	Muthoot Capital Services Limited	INE296G07101	Interest	31-07-2023	31-07-2023	Paid	01-08-2023	01-08-2023		
143	Muthoot Capital Services Limited	INE296G07127	Interest	31-07-2023	31-07-2023	Paid	01-08-2023	01-08-2023		
144	IIFL Finance Limited	INE530B07310	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
145	IIFL Finance Limited	INE530B07385	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023		
146	S K Finance Limited	INE124N07655	Principal	02-08-2023	02-08-2023	Paid	03-08-2023	03-08-2023		
147	S K Finance Limited	INE124N07655	Interest	02-08-2023	02-08-2023	Paid	03-08-2023	03-08-2023		
148	S K Finance Limited	INE124N07606	Interest	08-08-2023	08-08-2023	Paid	08-08-2023	08-08-2023		
149	SK Finance Limited	INE124N07622	Interest	16-08-2023	16-08-2023	Paid	16-08-2023	16-08-2023		
150	SK Finance Limited	INE124N08075	Interest	29-08-2023	29-08-2023	Paid	30-08-2023	30-08-2023		
151	SK Finance Limited	INE124N08075	Principal	29-08-2023	29-08-2023	Paid	30-08-2023	30-08-2023		
152	SK Finance Limited	INE124N07572	Interest	29-08-2023	29-08-2023	Paid	30-08-2023	30-08-2023		
153	G R Infraprojects Limited	INE201P08191	Interest	30-08-2023	30-08-2023	Paid	31-08-2023	31-08-2023		
154	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-08-2023	31-08-2023	Paid	01-09-2023	01-09-2023		
155	Quadrillion Finance Private Limited	INE010107242	Interest	21-08-2023	21-08-2023	Paid	23-08-2023	23-08-2023		
156	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
157	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
158	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
159	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		

160	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
161	Muthoot Fincorp Limited	INE549K07A21	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
162	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
163	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
164	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
165	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
166	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
167	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
168	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
169	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
170	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
171	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
172	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
173	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
174	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
175	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
176	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
177	Muthoot Microfin Limited	INE046W07230	Interest	31-08-2023	31-08-2023	Paid	01-09-2023	01-09-2023		
178	Muthoot Capital Services Limited	INE296G07101	Interest	31-08-2023	31-08-2023	Paid	31-08-2023	31-08-2023		
179	Muthoot Capital Services Limited	INE296G07127	Interest	31-08-2023	31-08-2023	Paid	31-08-2023	31-08-2023		
180	IIFL Finance Limited	INE530B07310	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
181	IIFL Finance Limited	INE530B07385	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023		
182	Krazybee Services Private Limited	INE07HK07502	Interest	23-08-2023	23-08-2023	Paid	24-08-2023	24-08-2023		
183	Manba Finance Limited	INE939X07077	Interest	03-09-2023	03-09-2023	Paid	04-09-2023	04-09-2023		
184	UGRO CAPITAL LIMITED	INE583D07364	Interest	06-09-2023	06-09-2023	Paid	08-09-2023	08-09-2023		
185	UGRO CAPITAL LIMITED	INE583D07364	Principle	06-09-2023	06-09-2023	Paid	08-09-2023	08-09-2023		
186	Muthoot Fincorp Limited	INE549K07AY4	Interest	15-09-2023	15-09-2023	Paid	16-09-2023	16-09-2023		
187	Muthoot Fincorp Limited	INE549K07AY4	Principle	15-09-2023	15-09-2023	Paid	16-09-2023	16-09-2023		
188	SK Finance Limited	INE124N07622	Interest	16-09-2023	16-09-2023	Paid	16-09-2023	16-09-2023		
189	SK Finance Limited	INE124N08075	Interest	29-09-2023	28-09-2023	Paid	29-09-2023	29-09-2023		
190	SK Finance Limited	INE124N08075	Principal	29-09-2023	28-09-2023	Paid	29-09-2023	29-09-2023		
191	SK Finance Limited	INE124N07572	Interest	29-09-2023	28-09-2023	Paid	29-09-2023	29-09-2023		
192	Muthoot Homefin (India) Limited	INE652X07126	Interest	20-09-2023	20-09-2023	Paid	20-09-2023	20-09-2023		
193	Asirvad Micro Finance Limited	INE516Q08364	Interest	30-09-2023	30-09-2023	Paid	03-10-2023	03-10-2023		
194	Asirvad Micro Finance Limited	INE516Q08364	Principal	30-09-2023	30-09-2023	Paid	03-10-2023	03-10-2023		
195	Quadrillion Finance Private Limited	INE010107242	Interest	21-09-2023	21-09-2023	Paid	22-09-2023	22-09-2023		
196	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
197	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
198	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
199	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
200	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
201	Muthoot Fincorp Limited	INE549K07A21	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
202	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
203	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
204	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
205	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
206	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
207	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
208	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
209	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
210	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
211	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
212	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
213	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
214	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
215	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
216	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023		
217	Muthoot Microfin Limited	INE046W07230	Interest	30-09-2023	29-09-2023	Paid	03-10-2023	03-10-2023		
218	Muthoot Capital Services Limited	INE296G07101	Interest	30-09-2023	29-09-2023	Paid	03-10-2023	03-10-2023		
219	Muthoot Capital Services Limited	INE296G07127	Interest	30-09-2023	29-09-2023	Paid	03-10-2023	03-10-2023		
220	IIFL Finance Limited	INE530B07310	Interest	01-10-2023	03-10-2023	Paid	04-10-2023	04-10-2023		

221	IIFL Finance Limited	INE530807385	Interest	01-10-2023	03-10-2023	Paid	04-10-2023	04-10-2023		
222	Shriram Housing Finance Limited	INE432R08040	Interest	30-09-2023	30-09-2023	Paid	03-10-2023	03-10-2023		
223	Manba Finance Limited	INE939X07077	Interest	03-10-2023	03-10-2023	Paid	03-10-2023	03-10-2023		
224	IKF Finance Limited	INE859C08111	Interest	27-09-2023	26-09-2023	Paid	28-09-2023	28-09-2023		
225	IKF Finance Limited	INE859C08111	Principle	27-09-2023	26-09-2023	Paid	28-09-2023	28-09-2023		
226	Krazybee Services Private Limited	INE07HK07502	Interest	23-09-2023	22-09-2023	Paid	25-09-2023	25-09-2023		
227	Krazybee Services Private Limited	INE07HK07502	Principle	23-09-2023	22-09-2023	Paid	25-09-2023	25-09-2023		
228	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED	INE0CJ208027	Interest	22-09-2023	22-09-2023	Paid	25-09-2023	25-09-2023		
229	Kogta Financial (India) Limited	INE192U07335	Interest	24-09-2023	22-09-2023	Paid	25-09-2023	25-09-2023		
230	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-09-2023	21-09-2023	Paid	21-09-2023	21-09-2023		
231	Krazybee Services Private Limited	INE07HK07510	Principle	05-10-2023	05-10-2023	Paid	06-10-2023	06-10-2023		
231	Krazybee Services Private Limited	INE07HK07510	Interest	05-10-2023	05-10-2023	Paid	06-10-2023	06-10-2023		