


Name	Vardhman Trusteeship Private Limited					 <b>VARDHMAN</b> TRUSTEESHIP PVT LTD Nurturing & Protecting Your Trust			
Registration No	IND000000611								
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	INE549K07A74	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	INE530B07310	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	INE549K07A74	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	INE549K07B03	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	
40	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
41	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
42	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
43	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
44	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-05-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
45	Muthoot Microfin Limited	INE046W07230	Interest	30-04-2023	29-04-2023	Paid	03-05-2023	03-05-2023	
46	IIFL Finance Limited	INE530B07310	Interest	01-05-2023	29-04-2023	Paid	03-05-2023	03-05-2023	
47	Muthoot Capital Services Limited	INE296G07101	Interest	30-04-2023	29-04-2023	Paid	02-05-2023	02-05-2023	
48	SK Finance Limited	INE124N07622	Interest	16-05-2023	16-05-2023	Paid	17-05-2023	17-05-2023	
49	SK Finance Limited	INE124N07622	Principle	16-05-2023	16-05-2023	Paid	17-05-2023	17-05-2023	
50	S K Finance Limited	INE124N08075	Principle	29-05-2023	29-05-2023	Paid	30-05-2023	30-05-2023	
51	S K Finance Limited	INE124N08075	Interest	29-05-2023	29-05-2023	Paid	30-05-2023	30-05-2023	
52	S K Finance Limited	INE124N07572	Interest	29-05-2023	29-05-2023	Paid	30-05-2023	30-05-2023	
53	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-05-2023	31-05-2023	Paid	01-06-2023	01-06-2023	
54	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
55	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
56	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
57	Muthoot Fincorp Limited	INE549K08285	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
58	Muthoot Fincorp Limited	INE549K08293	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
59	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
60	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
61	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
62	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
63	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
64	Muthoot Fincorp Limited	INE549K07B03	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
65	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
66	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
67	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
68	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
69	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
70	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
71	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
72	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
73	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
74	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
75	Muthoot Microfin Limited	INE046W07230	Interest	31-05-2023	31-05-2023	Paid	01-06-2023	01-06-2023	
76	IIFL Finance Limited	INE530B07310	Interest	01-06-2023	01-06-2023	Paid	02-06-2023	02-06-2023	
78	Muthoot Capital Services Limited	INE296G07101	Interest	31-05-2023	31-05-2023	Paid	01-06-2023	01-06-2023	
79	SK Finance Limited	INE124N07622	Interest	16-06-2023	16-06-2023	Paid	17-06-2023	17-06-2023	
80	S K Finance Limited	INE124N08075	Principle	29-06-2023	29-06-2023	Paid	29-06-2023	29-06-2023	
81	S K Finance Limited	INE124N08075	Interest	29-06-2023	29-06-2023	Paid	29-06-2023	29-06-2023	
82	S K Finance Limited	INE124N07572	Interest	29-06-2023	29-06-2023	Paid	29-06-2023	29-06-2023	
83	Asirvad Micro Finance Limited	INE516Q08364	Interest	30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023	
84	Asirvad Micro Finance Limited	INE516Q08364	Principal	30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023	
85	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
86	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
87	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	

88	Muthoot Fincorp Limited	INE549K08285	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
89	Muthoot Fincorp Limited	INE549K08293	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
90	Muthoot Fincorp Limited	INE549K07A21	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
91	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
92	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
93	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
94	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
95	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
96	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
97	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
98	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
99	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
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	INE549K07A56	Interest	01-08-2023	01-08-2023	Paid	02-08-2023	02-08-2023	
121	Muthoot Fincorp Limited	INE549K07A74	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	INE549K07A21	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	INE549K07A56	Interest	01-09-2023	01-09-2023	Paid	02-09-2023	02-09-2023	
157	Muthoot Fincorp Limited	INE549K07A74	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	INE549K07A56	Interest	01-10-2023	30-09-2023	Paid	04-10-2023	04-10-2023	
197	Muthoot Fincorp Limited	INE549K07A74	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	INE530B07385	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	INE0CJZ08027	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	
232	Vivriti Asset Management Private Limited	INE08XI07010	Interest	15-10-2023	16-10-2023	Paid	17-10-2023	17-10-2023	
233	ARMAN FINANCIAL SERVICES LTD	INE109C07089	Interest	19-10-2023	19-10-2023	Paid	19-10-2023	19-10-2023	
234	ARMAN FINANCIAL SERVICES LTD	INE109C07089	Principle	19-10-2023	19-10-2023	Paid	19-10-2023	19-10-2023	
235	QUADRILLION FINANCE PRIVATE LIMITED	INE010I07242	Interest	21-10-2023	20-10-2023	Paid	23-10-2023	23-10-2023	
236	Krazybee Services Private Limited	INE07HK07502	Interest	23-10-2023	23-10-2023	Paid	25-10-2023	25-10-2023	
237	Muthoot Capital Services Limited	INE296G07101	Interest	31-10-2023	30-10-2023	Paid	31-10-2023	31-10-2023	
238	Muthoot Capital Services Limited	INE296G07127	Interest	31-10-2023	30-10-2023	Paid	31-10-2023	31-10-2023	
239	Muthoot Microfin Limited	INE046W07230	Interest	31-10-2023	31-10-2023	Paid	01-11-2023	01-11-2023	
240	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-10-2023	31-10-2023	Paid	01-11-2023	01-11-2023	
241	Muthoot Fincorp Limited	INE549K07A56	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
242	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
243	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
244	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
245	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
246	Muthoot Fincorp Limited	INE549K07A21	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
247	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
248	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
249	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
250	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
251	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
252	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
253	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
254	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
255	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
256	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
257	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
258	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
259	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
260	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
261	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
262	IIFL Finance Limited	INE530B07310	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
263	IIFL Finance Limited	INE530B07385	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
264	SK Finance Limited	INE124N07622	Interest	16-10-2023	16-10-2023	Paid	17-10-2023	17-10-2023	
265	SK Finance Limited	INE124N08075	Interest	29-10-2023	27-10-2023	Paid	30-10-2023	30-10-2023	
266	SK Finance Limited	INE124N08075	Principle	29-10-2023	27-10-2023	Paid	30-10-2023	30-10-2023	
267	SK Finance Limited	INE124N07572	Interest	29-10-2023	27-10-2023	Paid	30-10-2023	30-10-2023	
268	SK Finance Limited	INE124N07572	Principle	29-10-2023	27-10-2023	Paid	30-10-2023	30-10-2023	
269	Belstar Microfinance Limited	INE443L08156	Interest	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	
270	Belstar Microfinance Limited	INE443L08156	Principle	01-11-2023	01-11-2023	Paid	02-11-2023	02-11-2023	

271	Manba Finance Limited	INE939X07077	Interest	03-11-2023	03-11-2023	Paid	04-11-2023	04-11-2023	
272	Manba Finance Limited	INE939X07077	Principle	03-11-2023	03-11-2023	Paid	04-11-2023	04-11-2023	
273	Krazybee Services Private Limited	INE07HK07601	Interest	03-11-2023	03-11-2023	Paid	04-11-2023	04-11-2023	
274	IKF Finance Limited	INE859C07154	Interest	11-11-2023	10-11-2023	Paid	14-11-2023	14-11-2023	
275	IKF Finance Limited	INE859C07154	Principle	11-11-2023	10-11-2023	Paid	14-11-2023	14-11-2023	
276	SK Finance Limited	INE124N07622	Interest	16-11-2023	16-11-2023	Paid	16-11-2023	16-11-2023	
277	SK Finance Limited	INE124N07622	Principle	16-11-2023	16-11-2023	Paid	16-11-2023	16-11-2023	
278	STAR HOUSING FINANCE LIMITED	INE526R07017	Interest	19-11-2023	17-11-2023	Paid	18-11-2023	18-11-2023	
279	STAR HOUSING FINANCE LIMITED	INE526R07017	Principle	19-11-2023	17-11-2023	Paid	18-11-2023	18-11-2023	
280	Namra Finance Limited	INE229U07103	Interest	25-11-2023	24-11-2023	Paid	24-11-2023	24-11-2023	
281	Namra Finance Limited	INE229U07103	Principle	25-11-2023	24-11-2023	Paid	24-11-2023	24-11-2023	
282	SK Finance Limited	INE124N08075	Principle	29-11-2023	29-11-2023	Paid	30-11-2023	30-11-2023	
283	SK Finance Limited	INE124N08075	Interest	29-11-2023	29-11-2023	Paid	30-11-2023	30-11-2023	
284	SK Finance Limited	INE124N07572	Interest	29-11-2023	29-11-2023	Paid	30-11-2023	30-11-2023	
285	Asirvad Micro Finance Limited	INE516Q08364	Interest	30-11-2023	30-11-2023	Paid	01-12-2023	01-12-2023	
286	Muthoot Fincorp Limited	INE549K07A56	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
287	Muthoot Fincorp Limited	INE549K07A74	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
288	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
289	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
290	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
291	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
292	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
293	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
294	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
295	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
296	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
297	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
298	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
299	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
300	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
301	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
302	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
303	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
304	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
305	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
306	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
307	Manba Finance Limited	INE939X07077	Interest	03-12-2023	02-12-2023	Paid	02-12-2023	02-12-2023	
308	Manba Finance Limited	INE939X07077	Principle	03-12-2023	02-12-2023	Paid	02-12-2023	02-12-2023	
309	Krazybee Services Private Limited	INE07HK07601	Interest	03-12-2023	04-12-2023	Paid	02-12-2023	02-12-2023	
310	Manba Finance Limited	INE939X07093	Interest	10-11-2023	10-11-2023	Paid	10-11-2023	10-11-2023	
311	QUADRILLION FINANCE PRIVATE LIMITED	INE010107242	Interest	21-11-2023	21-11-2023	Paid	21-11-2023	21-11-2023	
312	Krazybee Services Private Limited	INE07HK07619	Interest	20-11-2023	20-11-2023	Paid	22-11-2023	22-11-2023	
313	Krazybee Services Private Limited	INE07HK07627	Interest	20-11-2023	20-11-2023	Paid	22-11-2023	22-11-2023	
314	Muthoot Capital Services Limited	INE296G07101	Interest	30-11-2023	29-11-2023	Paid	30-11-2023	30-11-2023	
315	Muthoot Capital Services Limited	INE296G07127	Interest	30-11-2023	29-11-2023	Paid	30-11-2023	30-11-2023	
316	IKF Home Finance Limited	INE02VP08022	Interest	30-11-2023	30-11-2023	Paid	01-12-2023	01-12-2023	
317	IKF Home Finance Limited	INE02VP08022	Principle	30-11-2023	30-11-2023	Paid	01-12-2023	01-12-2023	
318	Muthoot Microfin Limited	INE046W07230	Interest	30-11-2023	30-11-2023	Paid	01-12-2023	01-12-2023	
319	IIFL Finance Limited	INE530B07310	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	
320	IIFL Finance Limited	INE530B07385	Interest	01-12-2023	01-12-2023	Paid	02-12-2023	02-12-2023	

321	SK Finance Limited	INE124N07622	Interest	16-12-2023	18-12-2023	Paid	18-12-2023	18-12-2023
322	STAR HOUSING FINANCE LIMITED	INE526R07017	Interest	19-12-2023	19-12-2023	Paid	20-12-2023	20-12-2023
323	STAR HOUSING FINANCE LIMITED	INE526R07017	Principle	19-12-2023	19-12-2023	Paid	20-12-2023	20-12-2023
324	SK Finance Limited	INE124N08075	Principle	29-12-2023	29-12-2023	Paid	29-12-2023	29-12-2023
325	SK Finance Limited	INE124N08075	Interest	29-12-2023	29-12-2023	Paid	29-12-2023	29-12-2023
326	SK Finance Limited	INE124N07572	Interest	29-12-2023	29-12-2023	Paid	29-12-2023	29-12-2023
327	Asirvad Micro Finance Limited	INE516Q08364	Principle	31-12-2023	30-12-2023	Paid	30-12-2023	30-12-2023
328	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-12-2023	30-12-2023	Paid	30-12-2023	30-12-2023
329	IKF Finance Limited	INE859C08111	Principle	27-12-2023	27-12-2023	Paid	02-01-2024	02-01-2024
330	IKF Finance Limited	INE859C08111	Interest	27-12-2023	27-12-2023	Paid	02-01-2024	02-01-2024
331	UGRO CAPITAL LIMITED	INE583D07364	Principle	06-12-2023	06-12-2023	Paid	06-12-2023	06-12-2023
332	UGRO CAPITAL LIMITED	INE583D07364	Interest	06-12-2023	06-12-2023	Paid	06-12-2023	06-12-2023
333	Krazybee Services Private Limited	INE07HK07486	Interest	06-12-2023	06-12-2023	Paid	07-12-2023	07-12-2023
334	Manba Finance Limited	INE939X07093	Interest	10-12-2023	08-12-2023	Paid	14-12-2023	14-12-2023
335	Manba Finance Limited	INE939X07093	Principle	10-12-2023	08-12-2023	Paid	14-12-2023	14-12-2023
336	QUADRILLION FINANCE PRIVATE LIMITED	INE010I07242	Interest	21-12-2023	21-12-2023	Paid	21-12-2023	21-12-2023
337	Krazybee Services Private Limited	INE07HK07619	Interest	20-12-2023	20-12-2023	Paid	21-12-2023	21-12-2023
338	Krazybee Services Private Limited	INE07HK07627	Interest	20-12-2023	20-12-2023	Paid	21-12-2023	21-12-2023
339	Krazybee Services Private Limited	INE07HK07502	Principle	22-12-2023	23-12-2023	Paid	26-12-2023	26-12-2023
340	Krazybee Services Private Limited	INE07HK07502	Interest	22-12-2023	23-12-2023	Paid	26-12-2023	26-12-2023
341	Muthoot Capital Services Limited	INE296G07101	Interest	31-12-2023	29-12-2023	Paid	30-12-2023	30-12-2023
342	Muthoot Capital Services Limited	INE296G07127	Interest	31-12-2023	29-12-2023	Paid	30-12-2023	30-12-2023
343	Muthoot Fincorp Limited	INE549K07A56	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
344	Muthoot Fincorp Limited	INE549K07A74	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
345	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
346	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
347	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
348	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
349	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
350	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
351	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
352	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
353	Muthoot Fincorp Limited	INE549K07B03	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
354	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
355	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
356	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
357	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
358	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
359	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
360	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
361	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
362	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
363	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
364	IIFL Finance Limited	INE530B07310	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
365	IIFL Finance Limited	INE530B07385	Interest	01-01-2024	01-01-2024	Paid	02-01-2024	02-01-2024
366	Muthoot Microfin Limited	INE046W07230	Interest	30-12-2023	30-12-2023	Paid	02-01-2024	02-01-2024
367	Manba Finance Limited	INE939X07077	Interest	03-01-2024	03-01-2024	Paid	04-01-2024	04-01-2024
368	Manba Finance Limited	INE939X07077	Principle	03-01-2024	03-01-2024	Paid	04-01-2024	04-01-2024
369	Krazybee Services Private Limited	INE07HK07593	Interest	03-01-2024	03-01-2024	Paid	04-01-2024	04-01-2024
370	Krazybee Services Private Limited	INE07HK07593	Principle	03-01-2024	03-01-2024	Paid	04-01-2024	04-01-2024
371	Krazybee Services Private Limited	INE07HK07601	Interest	03-01-2024	03-01-2024	Paid	04-01-2024	04-01-2024
372	Krazybee Services Private Limited	INE07HK07510	Interest	05-01-2024	05-01-2024	Paid	06-01-2024	06-01-2024
373	Krazybee Services Private Limited	INE07HK07510	Principle	05-01-2024	05-01-2024	Paid	06-01-2024	06-01-2024
374	Vivriti Asset Management Pvt Ltd	INE0BXI07010	Interest	15-01-2024	12-01-2024	Paid	12-01-2024	12-01-2024
375	Manba Finance Limited	INE939X07093	Principle	10-01-2024	10-01-2024	Paid	11-01-2024	11-01-2024
376	Manba Finance Limited	INE939X07093	Interest	10-01-2024	10-01-2024	Paid	11-01-2024	11-01-2024