

|   | Monitoring of Ut   | ilization Certifica         | ate FY 23-24 Marc                | ch 31, 2024                           |   |  |
|---|--|-----------------------------|----------------------------------|---------------------------------------|---|--|
|   |  |                             |                                  | Utilizatio                            |   |  |
| Name of the listed<br>entity ( Including ISIN )                     | Issue Type (<br>Public /<br>Privately Placed<br>Listed ) | Issue size (in ₹<br>crores) | Whether<br>Secured/<br>Unsecured | Date of Receipt<br>of the Certificate | Delay ( If Any ) &<br>Reasons ( including<br>follow up done by<br>debenture trustee ) |  |
| Spero Properties &<br>Services<br>Private Limited -<br>INE0IFW08011 | Private  | 500                         | Unsecured                        | 22-05-2024                            | -   |  |
| Asirvad Micro Finance<br>Limited - INE516Q08364                     | Private  | 45                          | Unsecured                        | 11-06-2024                            | -   |  |
| Asirvad Micro Finance<br>Limited - INE516Q07432                     | Private  | 100                         | Secured                          | 11-06-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K07AS6                        | Public   | 52.48                       | Secured                          | 27-05-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K07AT4                        | Public   | 39.386                      | Secured                          | 27-05-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K07AU2                        | Public   | 34.711                      | Secured                          | 27-05-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K08285                        | Public   | 32.274                      | Unsecured                        | 27-05-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K08293                        | Public   | 57.483                      | Unsecured                        | 27-05-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K07AW8                        | Public   | 30.358                      | Secured                          | 27-05-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K07AV0                        | Public   | 73.456                      | Secured                          | 27-05-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K07AX6                        | Public   | 19.174                      | Secured                          | 27-05-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K08301                        | Public   | 60.674                      | Unsecured                        | 27-05-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K07AZ1                        | Public   | 66.345                      | Secured                          | 27-05-2024                            | -   |  |
| Muthoot Fincorp<br>Limited -<br>INE549K07BA2                        | Public   | 39.154                      | Secured                          | 27-05-2024                            | -   |  |

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|-----------------|-----------|---------|------------|------------|---|
| Muthoot Fincorp |           |         | _          |            |   |
| Limited -       | Public    | 28.031  | Secured    |            | - |
| INE549K07BB0    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited -       | Public    | 19.574  | Secured    |            | - |
| INE549K07BC8    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited -       | Public    | 56.386  | Secured    |            | - |
| INE549K07BD6    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited -       | Public    | 98.253  | Secured    |            | _ |
| INE549K07BE4    | Tublic    | 30.233  | Secureu    | 27-05-2024 | _ |
|                 |           |         |            | 27-03-2024 |   |
| Muthoot Fincorp | 5         | 22.222  |            |            |   |
| Limited -       | Public    | 30.392  | Secured    |            | - |
| INE549K07BF1    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited -       | Public    | 12.705  | Secured    |            | - |
| INE549K07BG9    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited -       | Public    | 8.256   | Secured    |            | - |
| INE549K07BH7    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited -       | Public    | 40.9    | Secured    |            | _ |
| INE549K07BI5    | 1 dbiic   | 40.5    | Secured    | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            | 27-03-2024 |   |
| 1               | Duiterata | 200     | Carrinad   |            |   |
| Limited -       | Private   | 200     | Secured    | 27.05.2024 | - |
| INE549K07AY4    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited -       | Public    | 89.9481 | Secured    |            | - |
| INE549K07BN5    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited -       | Public    | 43.0984 | Secured    |            | - |
| INE549K07B03    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited -       | Public    | 76.0015 | Secured    |            | - |
| INE549K07BP0    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited-        | Public    | 85.02   | Secured    |            | _ |
| INE549K07BM7    | , asiic   | 05.02   | Jeeureu    | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            | 27 03 2024 |   |
|                 | D ledi -  | 35.05   | Consume -l |            |   |
| Limited-        | Public    | 35.95   | Secured    | 27.05.2024 | - |
| INE549K07BL9    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited-        | Public    | 28.74   | Secured    |            | - |
| INE549K07BK1    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited-        | Public    | 40.08   | Secured    |            | - |
| INE549K07BJ3    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            |            |   |
| Limited-        | Public    | 40.38   | Secured    |            | - |
| INE549K07BV8    |           |         |            | 27-05-2024 |   |
| Muthoot Fincorp |           |         |            | 2, 03 2024 |   |
| Limited-        | Public    | 19.57   | Secured    |            | _ |
|                 | rubiic    | 15.57   | Jecui eu   | 27.05.2024 | - |
| INE549K07BT2    |           | ļ       |            | 27-05-2024 |   |

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| Muthoot Fincorp |           |       | _        |            |   |
| Limited-        | Public    | 11.81 | Secured  |            | - |
| INE549K07BX4    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 40.32 | Secured  |            | - |
| INE549K07BU0    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 11.74 | Secured  |            | - |
| INE549K07BS4    |           |       | 0000.00  | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          | 27 03 2021 |   |
| Limited-        | Public    | 15.06 | Secured  |            |   |
|                 | Public    | 15.06 | Secured  | 27.05.2024 | - |
| INE549K07BW6    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 74.83 | Secured  |            | - |
| INE549K07BR6    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 69.47 | Secured  |            | - |
| INE549K07BQ8    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 29.62 | Secured  |            | - |
| INE549K07CF9    | 1 45116   | 23.02 | Secured  | 27-05-2024 |   |
|                 |           |       |          | 27 03 2024 |   |
| Muthoot Fincorp | D. J. II. | 12.10 | Carrinad |            |   |
| Limited-        | Public    | 13.18 | Secured  | 27.05.0004 | - |
| INE549K07CE2    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 11.00 | Secured  |            | - |
| INE549K07CD4    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 22.15 | Secured  |            | - |
| INE549K07CC6    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 13.70 | Secured  |            | _ |
| INE549K07CB8    | T abile   | 15.70 | Secured  | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          | 27 03 2024 |   |
| •               | Dublia    | 46.27 | Caarmad  |            |   |
| Limited-        | Public    | 46.27 | Secured  | 27.05.2024 | - |
| INE549K07CA0    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 21.43 | Secured  |            | - |
| INE549K07BZ9    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          | Γ          |   |
| Limited-        | Public    | 14.75 | Secured  |            | - |
| INE549K07BY2    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 27.72 | Secured  |            | _ |
| INE549K07CI3    |           |       | Jeeureu  | 27-05-2024 |   |
|                 |           |       |          | 27-03-2024 |   |
| Muthoot Fincorp | D. J. II  | 20.47 | C 1      |            |   |
| Limited-        | Public    | 28.17 | Secured  |            | - |
| INE549K07CQ6    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 35.54 | Secured  |            | - |
| INE549K07CP8    |           |       |          | 27-05-2024 |   |
| Muthoot Fincorp |           |       |          |            |   |
| Limited-        | Public    | 13.95 | Secured  |            | - |
| INE549K07CO1    |           |       |          | 27-05-2024 |   |
| 11123-3107-001  |           | ļ     | L        | 2, 33 2024 |   |

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| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 13.27  | Secured        |            | - |
| INE549K07CN3    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 13.35  | Secured        |            | - |
| INE549K07CL7    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 49.53  | Secured        |            | _ |
| INE549K07CK9    |          |        | 0000.00        | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                | 27 03 2021 |   |
| Limited-        | Public   | 23.88  | Secured        |            |   |
|                 | Public   | 23.88  | Secured        | 27.05.2024 | - |
| INE549K07CJ1    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 9.37   | Secured        |            | - |
| INE549K07CM5    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 13.60  | Secured        |            | - |
| INE549K07CH5    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Private  | 50.00  | Unsecured      |            | _ |
| INE549K08434    | 1111411  | 30.00  | onsecured .    | 27-05-2024 |   |
|                 |          |        |                | 27 03 2024 |   |
| Muthoot Fincorp | Dairecte | 50.00  | l los a second |            |   |
| Limited-        | Private  | 50.00  | Unsecured      | 27.05.2024 | - |
| INE549K08426    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Private  | 125.00 | Secured        |            | - |
| INE549K07CG7    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Private  | 200.00 | Secured        |            | - |
| INE549K07DB6    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 225.00 | Secured        |            | _ |
| INE549K07CR4    | rabile   | 223.00 | Secured        | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                | 27 03 2024 |   |
| •               | Dublia   | 225.00 | Caarmad        |            |   |
| Limited-        | Public   | 225.00 | Secured        | 27.05.2024 | - |
| INE549K07CS2    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 225.00 | Secured        |            | - |
| INE549K07CT0    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 225.00 | Secured        |            | - |
| INE549K07CU8    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 225.00 | Secured        |            | - |
| INE549K07CV6    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                | 2, 03 2024 |   |
| •               | مارامان  | 225.00 | Coorner        |            |   |
| Limited-        | Public   | 225.00 | Secured        | 27.05.2024 | - |
| INE549K07CW4    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 225.00 | Secured        |            | - |
| INE549K07CX2    |          |        |                | 27-05-2024 |   |
| Muthoot Fincorp |          |        |                |            |   |
| Limited-        | Public   | 225.00 | Secured        |            | - |
| INE549K07CY0    |          |        |                | 27-05-2024 |   |
|                 |          | 1      |                | _, 55 2521 |   |

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|---|--------------|--------|-------------|------------|---|
| Muthoot Fincorp                         |              |        |             |            |   |
| Limited-                                | Public       | 225.00 | Secured     |            | - |
| INE549K07CZ7                            |              |        |             | 27-05-2024 |   |
| Muthoot Fincorp                         |              |        |             |            |   |
| Limited-                                | Public       | 225.00 | Secured     |            | - |
| INE549K07DA8                            |              |        |             | 27-05-2024 |   |
| Muthoot Fincorp                         | Tier II      | 50.00  | Unsecured   |            |   |
| Limited-INE549K08475                    |              |        | 0.100001.00 | 27-05-2024 |   |
| SK Finance Limited -                    | Private      | 35     | Unsecured   |            | - |
| INE124N08075                            |              |        | 01130001100 | 28-05-2024 |   |
| SK Finance Limited                      | Private      | 99     | Secured     |            | _ |
| -INE124N07572                           | 11114416     | 33     | Secured     | 28-05-2024 |   |
| SK Finance Limited                      | Private      | 175    | Secured     |            | _ |
| -INE124N07606                           | 11114416     | 1,3    | Secured     | 28-05-2024 |   |
| SK Finance Limited                      | Private      | 150    | Secured     |            | _ |
| -INE124N07614                           | Filvate      | 150    | Secured     | 28-05-2024 | _ |
| SK Finance Limited –                    | Private      | 100    | Secured     |            | _ |
| INE124N07622                            | riivate      | 100    | Secui eu    | 28-05-2024 | - |
| SK Finance Limited                      | Private      | 200    | Secured     |            | _ |
| -INE124N07630                           | Private      | 200    | Secured     | 28-05-2024 | - |
| SK Finance Limited                      | Deimata      | 175    | Coormod     |            |   |
| -INE124N07648                           | Private      | 175    | Secured     | 28-05-2024 | - |
| SK Finance Limited –                    | D : .        | F0     | 6 1         |            |   |
| INE124N07655                            | Private      | 50     | Secured     | 28-05-2024 | - |
| SK Finance Limited –                    |              |        |             |            |   |
| INE124N07671                            | Private      | 50     | Secured     |            | - |
|   |              |        |             | 28-05-2024 |   |
| SK Finance Limited                      | <b>5</b> · · | 200    |             |            |   |
| -INE124N07689                           | Private      | 300    | Secured     | 28-05-2024 | - |
| CD Infraracio eta Lincita d             |              |        |             |            |   |
| GR Infraprojects Limited                | Private      | 40     | Unsecured   |            | - |
| INE201P08191                            |              |        |             | 10-06-2024 |   |
| Muthoot Homefin                         |              |        |             |            |   |
| (India)                                 | Private      | 50     | Secured     |            | - |
| Limited- INE652X07126                   |              |        |             | 07-05-2024 |   |
| Muthoot Homefin                         |              |        |             |            |   |
| (India)                                 | Private      | 150    | Secured     |            | - |
| Limited- INE652X07134                   |              |        |             | 07-05-2024 |   |
| Shriram Housing Finance                 |              |        |             |            |   |
| Limited (SHFL)-                         | Private      | 35     | Unsecured   |            | - |
| INE432R08040                            |              |        |             | 25-04-2024 |   |
| Kogta Financial India                   |              |        |             |            |   |
| Limited-                                | Private      | 35     | Secured     |            | _ |
| INE192U07319                            |              |        |             | 15-05-2024 |   |
| Kogta Financial India                   |              |        |             |            |   |
| Limited-                                | Private      | 35     | Secured     |            | - |
| INE192U07327                            |              |        |             | 15-05-2024 |   |
| Kogta Financial India                   |              |        |             |            |   |
| Limited-                                | Private      | 125    | Secured     |            | _ |
| INE192U07335                            |              |        |             | 15-05-2024 |   |
| Kogta Financial India                   |              |        |             |            |   |
| Limited-                                | Private      | 100    | Secured     |            | _ |
| INE192U07343                            | ··········   |        |             | 15-05-2024 |   |
| 111111111111111111111111111111111111111 |              | 1      |             | 13 03 2024 |   |

| Muthoot Capital          |           |      |          |            |   |
|--------------------------|-----------|------|----------|------------|---|
| Services Limited         |           |      |          |            |   |
| ("MCSL")-                | Duiterata | 75   | C        |            |   |
| INE296G07085,            | Private   | 75   | Secured  |            | - |
| INE296G07077,            |           |      |          |            |   |
| INE296G07093             |           |      |          | 23-05-2024 |   |
| <b>———</b>               |           |      |          | 23-03-2024 |   |
| Muthoot Capital          |           |      |          |            |   |
| Services Limited         | Private   | 35   | Secured  |            | - |
| ("MCSL")-                |           |      |          |            |   |
| INE296G07101             |           |      |          | 23-05-2024 |   |
| Muthoot Capital          |           |      |          |            |   |
| Services Limited         |           | 100  | l        |            |   |
| ("MCSL")-                | Private   | 100  | Secured  |            | - |
| INE296G07119             |           |      |          | 23-05-2024 |   |
| Muthoot Capital          |           |      |          | 25 05 2021 |   |
| · ·                      |           |      |          |            |   |
| Services Limited         | Private   | 100  | Secured  |            | - |
| ("MCSL")-                |           |      |          |            |   |
| INE296G07135             |           |      |          | 23-05-2024 |   |
| Muthoot Capital          |           |      |          |            |   |
| Services Limited         | Duiterata | 100  | C        |            |   |
| ("MCSL")-                | Private   | 100  | Secured  |            | - |
| INE296G07143             |           |      |          | 23-05-2024 |   |
|                          |           |      |          |            |   |
| Arman Financial Services | Private   | 20   | Secured  |            |   |
| Limited-INE109C07055     | Filvate   | 20   | Secureu  | 20.05.2024 | - |
| -                        |           |      |          | 20-05-2024 |   |
| Arman Financial Services |           |      |          |            |   |
| Limited-INE109C07063     | Private   | 25   | Secured  |            | - |
| Ellinted INC103e07003    |           |      |          | 20-05-2024 |   |
| Arman Financial Services |           |      |          |            |   |
| Limited-INE109C07089     | Private   | 49   | Secured  |            | - |
| Limited-INE109C07089     |           |      |          | 20-05-2024 |   |
| Namra Finance Limited-   |           |      |          |            |   |
| INE229U07079,            | Private   | 36.8 | Secured  |            | - |
| INE229U07087             |           |      |          | 27-05-2024 |   |
| Namra Finance Limited-   |           |      |          | 27 03 2024 |   |
|                          | Private   | 40.0 | Secured  | 27.05.2024 | - |
| INE229U07103             |           |      |          | 27-05-2024 |   |
| Manba Finance Limited-   | Private   | 20.0 | Secured  |            | - |
| INE939X07051             |           |      | 3000.00  | 11-06-2024 |   |
| Manba Finance Limited-   | Private   | 25   | Secured  |            |   |
| INE939X07077             | rivate    | 25   | Secured  | 11-06-2024 | - |
| Manba Finance Limited-   | <b>.</b>  |      |          |            |   |
| INE939X07093             | Private   | 50   | Secured  | 11-06-2024 | - |
| Manba Finance Limited-   |           |      |          | == == ==   |   |
| INE939X07101             | Private   | 25   | Secured  | 11-06-2024 | - |
|                          |           |      |          | 11-00-2024 |   |
| Manba Finance Limited-   | Private   | 20   | Secured  | 44.05.555  | - |
| INE939X07119             | · -       |      | -        | 11-06-2024 |   |
| Manba Finance Limited-   | Private   | 35   | Secured  |            | _ |
| INE939X07127             | - HVate   | 33   | Jecuieu  | 11-06-2024 |   |
| Muthoot Microfin         |           |      |          |            |   |
| Limited-                 | Private   | 100  | Secured  |            | - |
| INE046W07222             |           |      |          | 07-06-2024 |   |
| Muthoot Microfin         |           |      |          |            |   |
|                          | Drivoto   | 100  | Secured  |            |   |
| Limited-                 | Private   | 100  | Jecui eu | 07.06.3034 | - |
| INE046W07230             |           |      |          | 07-06-2024 |   |

|                       |           | 1      |           | 1            | 1                       |
|-----------------------|-----------|--------|-----------|--------------|-------------------------|
| Muthoot Microfin      | <b>.</b>  | 105    |           |              |                         |
| Limited-              | Private   | 125    | Secured   | 07.06.0004   | -                       |
| INE046W07230          |           |        |           | 07-06-2024   |                         |
| Kanakadurga Finance   |           |        |           |              |                         |
| Limited               | Private   | 15     | Secured   |              | -                       |
| -INE104W07153         |           |        |           | 07-06-2024   |                         |
| IIFL Finance Limited- | Public    | 45.63  | Casumad   |              |                         |
| INE530B07252          | Public    | 45.03  | Secured   |              |                         |
| IIFL Finance Limited- |           |        |           |              |                         |
| INE530B07302          | Public    | 30.07  | Secured   |              |                         |
| IIFL Finance Limited- |           |        |           | _            |                         |
| INE530B07294          | Public    | 57.21  | Secured   |              |                         |
| IIFL Finance Limited- |           |        |           | -            |                         |
| INE530B07286          | Public    | 24.13  | Secured   |              |                         |
| IIFL Finance Limited- |           |        |           | -            |                         |
|                       | Public    | 158.27 | Secured   |              |                         |
| INE530B07310          |           |        |           | _            |                         |
| IIFL Finance Limited- | Public    | 118.93 | Secured   |              | The company did not     |
| INE530B07260          |           |        |           | _            | The company did not     |
| IIFL Finance Limited- | Public    | 37.86  | Secured   |              | provide the certificate |
| INE530B07278          |           |        |           | Not Received | within the given        |
| IIFL Finance Limited- | Public    | 123.58 | Secured   |              | timeframe and we are    |
| INE530B07343          |           | 123.30 | 30001.00  |              | continuously following  |
| IIFL Finance Limited- | Public    | 37.52  | Secured   |              | up with the company     |
| INE530B07369          | 1 ublic   | 37.32  | Jecureu   |              |                         |
| IIFL Finance Limited- | Dublic    | 131.94 | Coourad   |              |                         |
| INE530B07377          | Public    | 151.94 | Secured   |              |                         |
| IIFL Finance Limited- | D. J. II. | 00.04  | Carringal |              |                         |
| INE530B07385          | Public    | 88.91  | Secured   |              |                         |
| IIFL Finance Limited- | 5 11:     | 0.04   |           |              |                         |
| INE530B07351          | Public    | 8.91   | Secured   |              |                         |
| IIFL Finance Limited- |           |        |           |              |                         |
| INE530B07393          | Public    | 14.24  | Secured   |              |                         |
| IIFL Finance Limited- |           |        |           |              |                         |
| INE530B07336          | Public    | 46.98  | Secured   |              |                         |
| IKAT Exports Private  |           |        |           |              |                         |
| Limited-              | Private   | 17.5   | Unsecured |              | _                       |
| INEOOFR08019          | Tilvate   | 17.5   | Onsecured | 07-06-2024   |                         |
| IKF Finance Limited-  |           |        |           | 07 00 2024   |                         |
| INE859C08111          | Private   | 70     | Unsecured | 11-06-2024   | -                       |
| IKF Finance Limited-  |           |        |           | 11-00-2024   |                         |
|                       | Private   | 100    | Secured   | 11-06-2024   | -                       |
| INE859C07154          |           |        |           | 11-06-2024   |                         |
| IKF Finance Limited-  | Private   | 50     | Secured   | 11.06.2024   | -                       |
| INE859C07162          |           |        |           | 11-06-2024   |                         |
| RESCO GLOBAL WIND     |           |        |           |              |                         |
| SERVICES PRIVATE      | Private   | 200    | Unsecured |              | _                       |
| LIMITED-              |           |        |           |              |                         |
| INEOCJZ08027          |           |        |           | 06-06-2023   |                         |
| Shri Vasuprada        |           |        |           |              |                         |
| Plantations           | Private   | 23     | Secured   |              | -                       |
| Limited-INE574G07010  |           |        |           | 10-06-2024   |                         |
| Krazybee Services     |           |        |           |              |                         |
|                       | Drivata   | 49     | Coourad   |              |                         |
| Private               | Private   | 49     | Secured   |              | -                       |
| Limited- INE07HK07486 |           |        |           | 06-06-2024   |                         |
|                       |           | •      | -         | •            |                         |

|   |         |     | _         |            |   |
|---|---------|-----|-----------|------------|---|
| Krazybee Services Private   | Private | 30  | Secured   | 06.06.2024 | - |
| Limited-INE07HK07502  Krazybee Services  Private                      | Private | 20  | Secured   | 06-06-2024 | - |
| Limited-INE07HK07510  Krazybee Services                               |         |     |           | 06-06-2024 |   |
| Private<br>Limited-<br>INE07HK07601/INE07HK                           | Private | 100 | Secured   |            | - |
| 07593   |         |     |           | 06-06-2024 |   |
| Krazybee Services<br>Private<br>Limited-INE07HK07619,<br>INE07HK07627 | Private | 100 | Secured   | 06-06-2024 | - |
| Krazybee Services Private Limited-INE07HK07635                        | Private | 50  | Secured   | 06-06-2024 | - |
| Krazybee Services<br>Private<br>Limited-INE07HK07643                  | Private | 55  | Secured   | 06-06-2024 | - |
| Krazybee Services<br>Private<br>Limited-INE07HK07627                  | Private | 200 | Secured   | 06-06-2024 | - |
| Krazybee Services<br>Private<br>Limited-INE07HK07692                  | Private | 100 | Secured   | 06-06-2024 | - |
| Krazybee Services Private Limited-INE07HK07676                        | Private | 100 | Secured   | 06-06-2024 | - |
| Krazybee Services Private Limited-INE07HK07700                        | Private | 50  | Secured   | 06-06-2024 | - |
| Krazybee Services Private Limited-INE07HK07692                        | Private | 50  | Secured   | 06-06-2024 | - |
| Hinduja Housing Finance<br>Limited-INE401Y08017                       | Private | 100 | Unsecured | 11-06-2024 | - |
| Hinduja Housing Finance<br>Limited-INE401Y08025                       | Private | 100 | Unsecured | 11-06-2024 | - |
| Hinduja Housing Finance<br>Limited-<br>INE401Y07019/INE401Y<br>07027  | Private | 250 | Secured   | 11-06-2024 | - |
| Hinduja Housing Finance<br>Limited-INE401Y08025                       | Private | 35  | Unsecured | 11-06-2024 | - |
| UGRO Capital Limited-<br>INE583D07364                                 | Private | 25  | Secured   | 03-05-2024 | - |
| UGRO Capital Limited-<br>INE583D07398                                 | Private | 50  | Secured   | 03-05-2024 | - |

|                                       |             | I   | 1         | I I        |   |
|---------------------------------------|-------------|-----|-----------|------------|---|
| UGRO Capital Limited-<br>INE583D08040 | Private     | 50  | Secured   | 03-05-2024 | - |
| UGRO Capital Limited-<br>INE583D08057 | Private     | 50  | Secured   | 03-05-2024 | - |
| Indel Money Limited-                  |             |     |           | 03-03-2024 |   |
| · · · · · · · · · · · · · · · · · · · | Duivata     | 25  | Caarmad   |            |   |
| INEOBUSO7AB3/                         | Private     | 25  | Secured   | 20.05.004  | - |
| INEOBUS07AA5                          |             |     |           | 30-05-2024 |   |
| Indel Money Limited-                  | Private     | 25  | Secured   |            | - |
| INE0BUS07AJ6                          |             |     | 3334.54   | 30-05-2024 |   |
| Gera Developments                     |             |     |           |            |   |
| Private                               | Private     | 25  | Secured   |            | - |
| Limited-INE965R07280                  |             |     |           | 12-06-2024 |   |
| Gera Developments                     |             |     |           |            |   |
| Private                               | Private     | 25  | Secured   |            | - |
| Limited-INE965R07264                  |             |     |           | 12-06-2024 |   |
| Gera Developments                     |             |     |           |            |   |
| Private                               | Private     | 25  | Secured   |            | - |
| Limited-INE965R07256                  |             |     | 3334.54   | 12-06-2024 |   |
| Gera Developments                     |             |     |           |            |   |
| Private                               | Private     | 25  | Secured   |            | _ |
|                                       | Filvate     | 23  | Secured   | 12-06-2024 | - |
| Limited-INE965R07272                  |             |     |           | 12-06-2024 |   |
| Gera Developments                     |             |     |           |            |   |
| Private                               | Private     | 25  | Secured   |            | - |
| Limited-INE965R07298                  |             |     |           | 12-06-2024 |   |
| Gera Developments                     |             |     |           |            |   |
| Private                               | Private     | 25  | Secured   |            | - |
| Limited-INE965R07306                  |             |     |           | 12-06-2024 |   |
| Gera Developments                     |             |     |           |            |   |
| Private                               | Private     | 25  | Secured   |            | - |
| Limited-INE965R07314,                 |             |     |           | 12-06-2024 |   |
| Gera Developments                     |             |     |           |            |   |
| Private                               | Private     | 25  | Secured   |            | - |
| Limited-INE965R07322                  |             |     |           | 12-06-2024 |   |
| Gera Developments                     |             |     |           |            |   |
| Private                               | Private     | 25  | Secured   |            | _ |
| Limited-INE965R07330                  | Tivate      |     | Secured   | 12-06-2024 |   |
| <b>—</b>                              |             |     |           | 12-00-2024 |   |
| Gera Developments Private             | Drivata     | 25  | Conurad   |            |   |
|                                       | Private     | 25  | Secured   | 12-06-2024 | - |
| Limited-INE965R07348 Vivriti Asset    |             | -   |           | 12-00-2024 |   |
| Management Pvt Ltd-                   | D.::4       | 35  |           |            |   |
|                                       | Private     | 25  | Secured   | 27.05.2024 | - |
| INE0BXI07010                          |             | -   |           | 27-05-2024 |   |
| D 14 NC C                             |             |     | l         |            |   |
| Belstar Microfinance                  | Private     | 350 | Unsecured |            | - |
| Limited- INE443L08156                 |             |     |           | 10-05-2024 |   |
|                                       |             |     |           |            |   |
| Belstar Microfinance                  | Private     | 283 | Unsecured |            | - |
| Limited- INE443L08164                 |             |     |           | 10-05-2024 |   |
| IKF Home Finance                      |             |     |           |            |   |
| Limited -                             | Private     | 60  | Unsecured |            | - |
| INE02VP08014                          |             |     |           | 28-05-2024 |   |
| Star Housing Finance                  | <del></del> |     |           |            |   |
| Limited                               | Drivata     | 20  | Conurad   |            |   |
| INE526R07017                          | Private     | 20  | Secured   |            | - |
|                                       |             |     |           | 15-05-2024 |   |
|                                       |             | •   | •         |            |   |

| Star Housing Finance<br>Limited<br>INE526R07025                      | Private | 11  | Secured | 15-05-2024 | - |
|--|---------|-----|---------|------------|---|
| Ananya Finance (For Inclusive Growth) Private Limited - INE774L07081 | Private | 67  | Secured | 06-05-2024 | - |
| EarlySalary Services<br>Private Limited -<br>INE01YL07250            | Private | 100 | Secured | 30-05-2024 | - |