

<b>Name</b>	<b>Vardhman Trusteeship Private Limited</b>									
<b>Registration No</b>	<b>IND00000611</b>									
<b>Date of Registration</b>	<b>15-12-2020</b>									
<b>Status of Payment of Interest / Principal by Listed Entity</b>										
<b>Sr. No</b>	<b>Name of the Listed Entity</b>	<b>ISIN</b>	<b>Type of Payment (Interest / Principal)</b>	<b>Due Date of Payment of Interest/ Principal</b>	<b>Actual date of Payment of Interest/ Principal</b>	<b>Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)</b>	<b>Date of information given to Exchange by the debenture trustee</b>	<b>Date of information given to CRA by the debenture trustee</b>	<b>Details of action taken by debenture trustee, if any</b>	
1	Muthoot Fincorp Limited	INE549K07AS6	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	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	INE549K07AS6	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	
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	INE549K07BO3	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	INE549K07AZ1	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	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	INE549K07AZ1	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	INE549K07AZ1	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	INE0BXI07010	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	INE0I0107242	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	INE549K07AZ1	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	INE549K07AT4	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	INE010107242	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	INE549K07BO3	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	
377	SK Finance Limited	INE124N07622	Interest	16-01-2024	16-01-2024	Paid	17-01-2024	17-01-2024	
378	ARMAN FINANCIAL SERVICES LTD	INE109C07089	Interest	19-01-2024	19-01-2024	Paid	19-01-2024	19-01-2024	
379	ARMAN FINANCIAL SERVICES LTD	INE109C07089	Principle	19-01-2024	19-01-2024	Paid	19-01-2024	19-01-2024	
380	STAR HOUSING FINANCE LIMITED	INE526R07017	Interest	19-01-2024	19-01-2024	Paid	19-01-2024	19-01-2024	
381	STAR HOUSING FINANCE LIMITED	INE526R07017	Principle	19-01-2024	19-01-2024	Paid	19-01-2024	19-01-2024	
382	Krazybee Services Private Limited	INE07HK07502	Interest	23-01-2024	23-01-2024	Paid	24-01-2024	24-01-2024	
383	Muthoot Fincorp Limited	INE549K07AV0	Principle	28-01-2024	25-01-2024	Paid	29-01-2024	29-01-2024	
384	Muthoot Fincorp Limited	INE549K07AV0	Interest	28-01-2024	25-01-2024	Paid	29-01-2024	29-01-2024	
385	Muthoot Fincorp Limited	INE549K07AS6	Interest	28-01-2024	25-01-2024	Paid	29-01-2024	29-01-2024	
386	Muthoot Fincorp Limited	INE549K07AS6	Principle	28-01-2024	25-01-2024	Paid	29-01-2024	29-01-2024	
387	Manba Finance Limited	INE939X07101	Principle	27-01-2024	25-01-2024	Paid	29-01-2024	29-01-2024	
388	Manba Finance Limited	INE939X07101	Interest	27-01-2024	25-01-2024	Paid	29-01-2024	29-01-2024	
389	SK Finance Limited	INE124N08075	Principle	29-01-2024	29-01-2024	Paid	30-01-2024	30-01-2024	
390	SK Finance Limited	INE124N08075	Interest	29-01-2024	29-01-2024	Paid	30-01-2024	30-01-2024	
391	SK Finance Limited	INE124N07572	Principle	29-01-2024	29-01-2024	Paid	30-01-2024	30-01-2024	
392	SK Finance Limited	INE124N07572	Interest	29-01-2024	29-01-2024	Paid	30-01-2024	30-01-2024	
393	Muthoot Microfin Limited	INE046W07230	Principle	31-01-2024	31-01-2024	Paid	01-02-2024	01-02-2024	
394	Muthoot Microfin Limited	INE046W07230	Principle	31-01-2024	31-01-2024	Paid	01-02-2024	01-02-2024	
395	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-01-2024	31-01-2024	Paid	01-02-2024	01-02-2024	
396	Belstar Microfinance Limited	INE443L08156	Principle	01-02-2024	31-01-2024	Paid	02-02-2024	02-02-2024	
397	Belstar Microfinance Limited	INE443L08156	Interest	01-02-2024	31-01-2024	Paid	02-02-2024	02-02-2024	
398	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
399	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
400	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
401	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
402	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	

403	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
404	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
405	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
406	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
407	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
408	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
409	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
410	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
411	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
412	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
413	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
414	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
415	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
416	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
417	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
418	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-02-2024	01-02-2024	Paid	02-02-2024	02-02-2024	
419	Krazybee Services Private Limited	INE07HK07619	Interest	20-01-2024	20-01-2024	Paid	23-01-2024	23-01-2024	
420	Krazybee Services Private Limited	INE07HK07627	Interest	20-01-2024	20-01-2024	Paid	23-01-2024	23-01-2024	
421	IIFL Finance Limited	INE530B07252	Interest	24-01-2024	24-01-2024	Paid	25-01-2024	25-01-2024	
422	IIFL Finance Limited	INE530B07294	Interest	24-01-2024	24-01-2024	Paid	25-01-2024	25-01-2024	
423	IIFL Finance Limited	INE530B07260	Interest	24-01-2024	24-01-2024	Paid	25-01-2024	25-01-2024	
424	Muthoot Capital Services Limited	INE296G07135	Interest	28-01-2024	27-01-2024	Paid	29-01-2024	29-01-2024	
425	MANBA FINANCE LIMITED	INE939X07085	Interest	26-01-2024	25-01-2024	Paid	29-01-2024	29-01-2024	
426	SK Finance Limited	INE124N07648	Interest	27-01-2024	29-01-2024	Paid	30-01-2024	30-01-2024	
427	Muthoot Capital Services Limited	INE296G07101	Interest	31-01-2024	30-01-2024	Paid	31-01-2024	31-01-2024	
428	Muthoot Capital Services Limited	INE296G07127	Interest	31-01-2024	30-01-2024	Paid	31-01-2024	31-01-2024	
429	IIFL Finance Limited	INE530B07310	Interest	01-02-2024	01-02-2024	Paid	01-02-2024	01-02-2024	
430	IIFL Finance Limited	INE530B07385	Interest	01-02-2024	01-02-2024	Paid	01-02-2024	01-02-2024	
431	SK Finance Limited	INE124N07655	Principle	02-02-2024	02-02-2024	Paid	02-02-2024	02-02-2024	
432	SK Finance Limited	INE124N07655	Interest	02-02-2024	02-02-2024	Paid	02-02-2024	02-02-2024	
433	Muthoot Fincorp Limited	INE549K07BS4	Interest	02-02-2024	02-02-2024	Paid	03-02-2024	03-02-2024	
434	Muthoot Fincorp Limited	INE549K07BW6	Interest	02-02-2024	02-02-2024	Paid	03-02-2024	03-02-2024	
435	Krazybee Services Private Limited	INE07HK07601	Interest	03-02-2024	03-02-2024	Paid	05-02-2024	05-02-2024	
436	Manba Finance Limited	INE939X07077	Interest	03-02-2024	03-02-2024	Paid	05-02-2024	05-02-2024	
437	Manba Finance Limited	INE939X07077	Principle	03-02-2024	03-02-2024	Paid	05-02-2024	05-02-2024	
438	IKF Finance Limited	INE859C07154	Principle	11-02-2024	09-02-2024	Paid	09-02-2024	09-02-2024	
439	IKF Finance Limited	INE859C07154	Interest	11-02-2024	09-02-2024	Paid	09-02-2024	09-02-2024	
440	Manba Finance Limited	INE939X07093	Principle	10-02-2024	09-02-2024	Paid	12-02-2024	12-02-2024	
441	Manba Finance Limited	INE939X07093	Interest	10-02-2024	09-02-2024	Paid	12-02-2024	12-02-2024	
442	SK Finance Limited	INE124N07622	Interest	16-02-2024	16-02-2024	Paid	16-02-2024	16-02-2024	
443	STAR HOUSING FINANCE LIMITED	INE526R07017	Interest	19-02-2024	19-02-2024	Paid	20-02-2024	20-02-2024	
444	STAR HOUSING FINANCE LIMITED	INE526R07017	Principle	19-02-2024	19-02-2024	Paid	20-02-2024	20-02-2024	
445	Krazybee Services Private Limited	INE07HK07619	Interest	20-02-2024	20-02-2024	Paid	21-02-2024	21-02-2024	
446	Krazybee Services Private Limited	INE07HK07627	Interest	20-02-2024	20-02-2024	Paid	21-02-2024	21-02-2024	
447	Krazybee Services Private Limited	INE07HK07635	Principle	20-02-2024	20-02-2024	Paid	21-02-2024	21-02-2024	
448	Krazybee Services Private Limited	INE07HK07635	Interest	20-02-2024	20-02-2024	Paid	21-02-2024	21-02-2024	

449	Asirvad Micro Finance Limited	INE516Q08364	Principle	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	
450	Asirvad Micro Finance Limited	INE516Q08364	Interest	23-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	
451	Namra Finance Limited	INE229U07103	Principle	25-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	
452	Namra Finance Limited	INE229U07103	Interest	25-02-2024	23-02-2024	Paid	23-02-2024	23-02-2024	
453	Krazybee Services Private Limited	INE07HK07502	Interest	23-02-2024	23-02-2024	Paid	26-02-2024	26-02-2024	
454	UGRO Capital Limited	INE583D08040	Interest	24-02-2024	23-02-2024	Paid	26-02-2024	26-02-2024	
455	Muthoot Fincorp Limited	INE549K07CG7	Interest	09-02-2024	09-02-2024	Paid	09-02-2024	09-02-2024	
456	Manba Finance Limited	INE939X07101	Principle	27-02-2024	27-02-2024	Paid	28-02-2024	28-02-2024	
457	Manba Finance Limited	INE939X07101	Interest	27-02-2024	27-02-2024	Paid	28-02-2024	28-02-2024	
458	SK Finance Limited	INE124N08075	Principle	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	
459	SK Finance Limited	INE124N08075	Interest	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	
460	SK Finance Limited	INE124N07572	Interest	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	
461	IKF Home Finance Limited	INE02VP08022	Interest	29-02-2024	29-02-2024	Paid	01-03-2024	01-03-2024	
462	IKF Home Finance Limited	INE02VP08022	Principle	29-02-2024	29-02-2024	Paid	01-03-2024	01-03-2024	
463	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
464	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
465	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
466	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
467	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
468	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
469	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
470	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
471	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
472	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
473	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
474	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
475	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
476	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
477	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
478	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
479	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
480	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
481	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
482	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
483	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
484	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
485	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
486	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
487	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
488	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
489	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
490	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
491	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
492	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
493	Muthoot Fincorp Limited	INE549K08426	Interest	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	
494	Muthoot Fincorp Limited	INE549K08434	Interest	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	

495	Manba Finance Limited	INE939X07077	Interest	03-03-2024	02-03-2024	Paid	04-03-2024	04-03-2024	
496	Manba Finance Limited	INE939X07077	Principle	03-03-2024	02-03-2024	Paid	04-03-2024	04-03-2024	
497	Krazybee Services Private Limited	INE07HK07601	Interest	03-03-2024	04-03-2024	Paid	04-03-2024	04-03-2024	
498	Nirmal Bang Securities Private Limited	INE681R08018	Principle	05-03-2024	05-03-2024	Paid	05-03-2024	05-03-2024	
499	Nirmal Bang Securities Private Limited	INE681R08018	Interest	05-03-2024	05-03-2024	Paid	05-03-2024	05-03-2024	
500	Krazybee Services Private Limited	INE07HK07486	Principle	06-03-2024	06-03-2024	Paid	07-03-2024	07-03-2024	
501	Krazybee Services Private Limited	INE07HK07486	Interest	06-03-2024	06-03-2024	Paid	07-03-2024	07-03-2024	
502	UGRO Capital Limited	INE583D07364	Principle	06-03-2024	06-03-2024	Paid	07-03-2024	07-03-2024	
503	UGRO Capital Limited	INE583D07364	Interest	06-03-2024	06-03-2024	Paid	07-03-2024	07-03-2024	
504	Manba Finance Limited	INE939X07093	Principle	10-03-2024	07-03-2024	Paid	08-03-2024	08-03-2024	
505	Manba Finance Limited	INE939X07093	Interest	10-03-2024	07-03-2024	Paid	08-03-2024	08-03-2024	
506	Muthoot Capital Services Limited	INE296G07135	Interest	28-02-2024	27-02-2024	Paid	27-02-2024	27-02-2024	
507	Muthoot Microfin Limited	INE046W07230	Interest	29-02-2024	28-02-2024	Paid	29-02-2024	29-02-2024	
508	Muthoot Capital Services Limited	INE296G07101	Interest	29-02-2024	29-02-2024	Paid	29-02-2024	29-02-2024	
509	Muthoot Capital Services Limited	INE296G07127	Interest	29-02-2024	28-02-2024	Paid	29-02-2024	29-02-2024	
510	IIFL Finance Limited	INE530B07310	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
511	IIFL Finance Limited	INE530B07385	Interest	01-03-2024	01-03-2024	Paid	02-03-2024	02-03-2024	
512	Indel Money Limited	INE0BUS07AA5	Interest	05-03-2024	05-03-2024	Paid	06-03-2024	06-03-2024	
513	SK Finance Limited	INE124N07622	Interest	16-03-2024	18-03-2024	Paid	18-03-2024	18-03-2024	
514	STAR HOUSING FINANCE LIMITED	INE526R07017	Principle	19-03-2024	19-03-2024	Paid	20-03-2024	20-03-2024	
515	STAR HOUSING FINANCE LIMITED	INE526R07017	Interest	19-03-2024	19-03-2024	Paid	20-03-2024	20-03-2024	
516	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-03-2024	21-03-2024	Paid	21-03-2024	21-03-2024	
517	Krazybee Services Private Limited	INE07HK07619	Interest	20-03-2024	20-03-2024	Paid	21-03-2024	21-03-2024	
518	Krazybee Services Private Limited	INE07HK07627	Interest	20-03-2024	20-03-2024	Paid	21-03-2024	21-03-2024	
519	IKF Finance Limited	INE859C08111	Principle	27-03-2024	27-03-2024	Paid	28-03-2024	28-03-2024	
520	IKF Finance Limited	INE859C08111	Interest	27-03-2024	27-03-2024	Paid	28-03-2024	28-03-2024	
521	Manba Finance Limited	INE939X07101	Principle	27-03-2024	27-03-2024	Paid	28-03-2024	28-03-2024	
522	Manba Finance Limited	INE939X07101	Interest	27-03-2024	27-03-2024	Paid	28-03-2024	28-03-2024	
523	Manba Finance Limited	INE939X07119	Principle	31-03-2024	30-03-2024	Paid	02-04-2024	02-04-2024	
524	Manba Finance Limited	INE939X07119	Interest	31-03-2024	30-03-2024	Paid	02-04-2024	02-04-2024	
525	SK Finance Limited	INE124N07572	Interest	29-03-2024	28-03-2024	Paid	29-03-2024	29-03-2024	
526	EarlySalary Services Private Limited	INE01YL07250	Interest	31-03-2024	28-03-2024	Paid	29-03-2024	29-03-2024	
527	SK Finance Limited	INE124N08075	Principle	29-03-2024	28-03-2024	Paid	29-03-2024	29-03-2024	
528	SK Finance Limited	INE124N08075	Interest	29-03-2024	28-03-2024	Paid	29-03-2024	29-03-2024	
529	Belstar Microfinance Limited	INE443L08164	Interest	01-04-2024	30-03-2024	Paid	30-03-2024	30-03-2024	
530	Muthoot Fincorp Limited	INE549K07A56	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
531	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
532	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
533	Muthoot Fincorp Limited	INE549K08285	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
534	Muthoot Fincorp Limited	INE549K08293	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
535	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
536	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
537	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
538	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
539	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
540	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	

541	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
542	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
543	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
544	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
545	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
546	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
547	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
548	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
549	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
550	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
551	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
552	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
553	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
554	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
555	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
556	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
557	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
558	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
559	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
560	Muthoot Fincorp Limited	INE549K08426	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
561	Muthoot Fincorp Limited	INE549K08434	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
562	STAR HOUSING FINANCE LIMITED	INE526R07025	Interest	25-03-2024	22-03-2024	Paid	26-03-2024	26-03-2024	
563	UGRO Capital Limited	INE583D08040	Interest	24-03-2024	22-03-2024	Paid	26-03-2024	26-03-2024	
564	Krazybee Services Private Limited	INE07HK07676	Interest	23-03-2024	22-03-2024	Paid	26-03-2024	26-03-2024	
565	Krazybee Services Private Limited	INE07HK07502	Interest	23-03-2024	22-03-2024	Paid	26-03-2024	26-03-2024	
566	Krazybee Services Private Limited	INE07HK07502	Principle	23-03-2024	22-03-2024	Paid	26-03-2024	26-03-2024	
567	Manba Finance Limited	INE939X07085	Interest	26-03-2024	26-03-2024	Paid	27-03-2024	27-03-2024	
568	Manba Finance Limited	INE939X07085	Principle	26-03-2024	26-03-2024	Paid	27-03-2024	27-03-2024	
569	Muthoot Capital Services Limited	INE296G07135	Interest	28-03-2024	27-03-2024	Paid	28-03-2024	28-03-2024	
570	Namra Finance Limited	INE229U07079	Interest	29-03-2024	28-03-2024	Paid	29-03-2024	29-03-2024	
571	Namra Finance Limited	INE229U07079	Principle	29-03-2024	28-03-2024	Paid	29-03-2024	29-03-2024	
572	UGRO Capital Limited	INE583D07398	Interest	31-03-2024	28-03-2024	Paid	29-03-2024	29-03-2024	
573	Muthoot Microfin Limited	INE046W07230	Interest	30-03-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
574	Muthoot Capital Services Limited	INE296G07101	Interest	31-03-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
575	Muthoot Capital Services Limited	INE296G07127	Interest	31-03-2024	30-03-2024	Paid	01-04-2024	01-04-2024	
576	Manba Finance Limited	INE939X07119	Principle	31-03-2024	30-03-2024	Paid	02-04-2024	02-04-2024	
577	Manba Finance Limited	INE939X07119	Interest	31-03-2024	30-03-2024	Paid	02-04-2024	02-04-2024	
578	Manba Finance Limited	INE939X07077	Interest	03-04-2024	03-04-2024	Paid	03-04-2024	03-04-2024	
579	Manba Finance Limited	INE939X07077	Principle	03-04-2024	03-04-2024	Paid	03-04-2024	03-04-2024	
580	Krazybee Services Private Limited	INE07HK07593	Interest	03-04-2024	03-04-2024	Paid	04-04-2024	04-04-2024	
581	Krazybee Services Private Limited	INE07HK07593	Principle	03-04-2024	03-04-2024	Paid	04-04-2024	04-04-2024	

582	Krazybee Services Private Limited	INE07HK07601	Interest	03-04-2024	03-04-2024	Paid	04-04-2024	04-04-2024	
583	Arman Financial Services Limited	INE109C07055	Principle	04-04-2024	04-04-2024	Paid	04-04-2024	04-04-2024	
584	Arman Financial Services Limited	INE109C07055	Interest	04-04-2024	04-04-2024	Paid	04-04-2024	04-04-2024	
585	Krazybee Services Private Limited	INE07HK07510	Principle	05-04-2024	05-04-2024	Paid	06-04-2024	06-04-2024	
586	Krazybee Services Private Limited	INE07HK07510	Interest	05-04-2024	05-04-2024	Paid	06-04-2024	06-04-2024	
587	Manba Finance Limited	INE939X07093	Principle	10-04-2024	10-04-2024	Paid	11-04-2024	11-04-2024	
588	Manba Finance Limited	INE939X07093	Interest	10-04-2024	10-04-2024	Paid	11-04-2024	11-04-2024	
589	Vivriti Asset Management Pvt Ltd	INE0BXI07010	Interest	15-04-2024	15-04-2024	Paid	15-04-2024	15-04-2024	
590	SK Finance Limited	INE124N07622	Interest	16-04-2024	16-04-2024	Paid	16-04-2024	16-04-2024	
591	Arman Financial Services Limited	INE109C07089	Principle	19-04-2024	19-04-2024	Paid	20-04-2024	20-04-2024	
592	Arman Financial Services Limited	INE109C07089	Interest	19-04-2024	19-04-2024	Paid	20-04-2024	20-04-2024	
593	STAR HOUSING FINANCE LIMITED	INE526R07017	Principle	19-04-2024	19-04-2024	Paid	20-04-2024	20-04-2024	
594	STAR HOUSING FINANCE LIMITED	INE526R07017	Interest	19-04-2024	19-04-2024	Paid	20-04-2024	20-04-2024	
595	Krazybee Services Pvt. Ltd.	INE07HK07619	Interest	20-04-2024	20-04-2024	Paid	22-04-2024	22-04-2024	
596	Krazybee Services Pvt. Ltd.	INE07HK07627	Interest	20-04-2024	20-04-2024	Paid	22-04-2024	22-04-2024	
597	Krazybee Services Private Limited	INE07HK07502	Interest	23-04-2024	23-04-2024	Paid	24-04-2024	24-04-2024	
598	UGRO Capital Limited	INE583D08040	Interest	24-04-2024	24-04-2024	Paid	24-04-2024	24-04-2024	
599	STAR HOUSING FINANCE LIMITED	INE526R07025	Interest	25-04-2024	25-04-2024	Paid	25-04-2024	25-04-2024	
600	Manba Finance Limited	INE939X07101	Principle	27-04-2024	26-04-2024	Paid	29-04-2024	29-04-2024	
601	Manba Finance Limited	INE939X07101	Interest	27-04-2024	26-04-2024	Paid	29-04-2024	29-04-2024	
602	SK Finance Limited	INE124N08075	Principle	29-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	
603	SK Finance Limited	INE124N08075	Interest	29-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	
604	SK Finance Limited	INE124N07572	Principle	29-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	
605	SK Finance Limited	INE124N07572	Interest	29-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	
606	EarlySalary Services Private Limited	INE01YL07250	Interest	30-04-2024	30-04-2024	Paid	30-04-2024	30-04-2024	
607	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
608	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
609	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
610	Muthoot Fincorp Limited	INE549K08285	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
611	Muthoot Fincorp Limited	INE549K08293	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
612	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
613	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
614	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
615	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
616	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
617	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
618	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
619	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
620	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
621	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	

622	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
623	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
624	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
625	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
626	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
627	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
628	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
629	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
630	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
631	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
632	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
633	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
634	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
635	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
636	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
637	Muthoot Fincorp Limited	INE549K08426	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
638	Muthoot Fincorp Limited	INE549K08434	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
639	Muthoot Fincorp Limited	INE549K08475	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	
640	IIFL Finance Limited	INE530B07310	Interest	01-04-2024	02-04-2024	Paid	02-04-2024	02-04-2024	
641	IIFL Finance Limited	INE530B07385	Interest	01-04-2024	02-04-2024	Paid	02-04-2024	02-04-2024	
642	Muthoot Capital Services Limited	INE296G07085	Interest	06-04-2024	05-04-2024	Paid	06-04-2024	06-04-2024	
643	Muthoot Capital Services Limited	INE296G07085	Principle	06-04-2024	05-04-2024	Paid	06-04-2024	06-04-2024	
644	UGRO Capital Limited	INE583D08057	Interest	15-04-2024	15-04-2024	Paid	16-04-2024	16-04-2024	
645	Krazybee Services Private Limited	INE07HK07692	Interest	16-04-2024	16-04-2024	Paid	17-04-2024	17-04-2024	
646	Indel Money Limited	INE0BUS07AJ6	Interest	19-04-2024	19-04-2024	Paid	19-04-2024	19-04-2024	
647	Muthoot Capital Services Limited	INE296G07143	Interest	19-04-2024	18-04-2024	Paid	20-04-2024	20-04-2024	
648	Krazybee Services Private Limited	INE07HK07676	Interest	23-04-2024	23-04-2024	Paid	24-04-2024	24-04-2024	
649	Muthoot Capital Services Limited	INE296G07135	Interest	28-04-2024	27-04-2024	Paid	29-04-2024	29-04-2024	
650	Muthoot Capital Services Limited	INE296G07101	Interest	30-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	
651	Muthoot Capital Services Limited	INE296G07127	Interest	30-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	
652	Muthoot Microfin Limited	INE046W07230	Interest	30-04-2024	30-04-2024	Paid	30-04-2024	30-04-2024	
653	IIFL Finance Limited	INE530B07310	Interest	01-05-2024	02-05-2024	Paid	02-05-2024	02-05-2024	
654	IIFL Finance Limited	INE530B07385	Interest	01-05-2024	02-05-2024	Paid	02-05-2024	02-05-2024	
655	Manba Finance Limited	INE939X07077	Interest	03-05-2024	03-05-2024	Paid	03-05-2024	03-05-2024	
656	Manba Finance Limited	INE939X07077	Principle	03-05-2024	03-05-2024	Paid	03-05-2024	03-05-2024	
657	Krazybee Services Private Limited	INE07HK07601	Interest	03-05-2024	03-05-2024	Paid	04-05-2024	04-05-2024	
658	Manba Finance Limited	INE939X07127	Interest	05-05-2024	04-05-2024	Paid	06-05-2024	06-05-2024	
659	Asirvad Micro Finance Limited	INE516Q07432	Principle	09-05-2024	09-05-2024	Paid	10-05-2024	10-05-2024	
660	Asirvad Micro Finance Limited	INE516Q07432	Interest	09-05-2024	09-05-2024	Paid	10-05-2024	10-05-2024	
661	IKF Finance Limited	INE859C07154	Principle	11-05-2024	10-05-2024	Paid	10-05-2024	10-05-2024	
662	IKF Finance Limited	INE859C07154	Interest	11-05-2024	10-05-2024	Paid	10-05-2024	10-05-2024	
663	Manba Finance Limited	INE939X07093	Principle	10-05-2024	10-05-2024	Paid	10-05-2024	10-05-2024	
664	Manba Finance Limited	INE939X07093	Interest	10-05-2024	10-05-2024	Paid	10-05-2024	10-05-2024	
665	SK Finance Limited	INE124N07622	Principle	16-05-2024	16-05-2024	Paid	17-05-2024	17-05-2024	
666	SK Finance Limited	INE124N07622	Interest	16-05-2024	16-05-2024	Paid	17-05-2024	17-05-2024	

667	STAR HOUSING FINANCE LIMITED	INE526R07017	Principle	19-05-2024	17-05-2024	Paid	20-05-2024	20-05-2024	
668	STAR HOUSING FINANCE LIMITED	INE526R07017	Interest	19-05-2024	17-05-2024	Paid	20-05-2024	20-05-2024	
669	Krazybee Services Pvt. Ltd.	INE07HK07619	Interest	20-05-2024	20-05-2024	Paid	21-05-2024	21-05-2024	
670	Krazybee Services Pvt. Ltd.	INE07HK07627	Interest	20-05-2024	20-05-2024	Paid	21-05-2024	21-05-2024	
671	UGRO Capital Limited	INE583D08040	Interest	24-05-2024	24-05-2024	Paid	24-05-2024	24-05-2024	
672	STAR HOUSING FINANCE LIMITED	INE526R07025	Interest	25-05-2024	24-05-2024	Paid	24-05-2024	24-05-2024	
673	Krazybee Services Private Limited	INE07HK07502	Interest	23-05-2024	23-05-2024	Paid	24-05-2024	24-05-2024	
674	Manba Finance Limited	INE939X07101	Principle	27-05-2024	27-05-2024	Paid	27-05-2024	27-05-2024	
675	Manba Finance Limited	INE939X07101	Interest	27-05-2024	27-05-2024	Paid	27-05-2024	27-05-2024	
676	Namra Finance Limited	INE229U07103	Principle	25-05-2024	24-05-2024	Paid	27-05-2024	27-05-2024	
677	Namra Finance Limited	INE229U07103	Interest	25-05-2024	24-05-2024	Paid	27-05-2024	27-05-2024	
678	Krazybee Services Private Limited	INE07HK07676	Interest	23-05-2024	23-05-2024	Paid	24-05-2024	24-05-2024	
679	SK Finance Limited	INE124N08075	Principle	29-05-2024	29-05-2024	Paid	29-05-2024	29-05-2024	
680	SK Finance Limited	INE124N08075	Interest	29-05-2024	29-05-2024	Paid	29-05-2024	29-05-2024	
681	SK Finance Limited	INE124N07572	Interest	29-05-2024	29-05-2024	Paid	29-05-2024	29-05-2024	
682	EarlySalary Services Private Limited	INE01YL07250	Interest	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	
683	Manba Finance Limited	INE939X07119	Interest	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	
684	Muthoot Fincorp Limited	INE549K08434	Interest	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	
685	Muthoot Fincorp Limited	INE549K08475	Interest	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	
686	Muthoot Fincorp Limited	INE549K08426	Interest	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	
687	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
688	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
689	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
690	Muthoot Fincorp Limited	INE549K08285	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
691	Muthoot Fincorp Limited	INE549K08293	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
692	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
693	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
694	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
695	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
696	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
697	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
698	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
699	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
700	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
701	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
702	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
703	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
704	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	



705	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
706	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
707	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
708	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
709	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
710	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
711	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
712	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
713	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
714	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
715	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
716	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
717	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
718	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
719	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
720	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	
721	Manba Finance Limited	INE939X07077	Principle	03-06-2024	03-06-2024	Paid	03-06-2024	03-06-2024	
722	Manba Finance Limited	INE939X07077	Interest	03-06-2024	03-06-2024	Paid	03-06-2024	03-06-2024	
723	IKF Home Finance Limited	INE02VP08022	Principle	31-05-2024	31-05-2024	Paid	03-06-2024	03-06-2024	
724	IKF Home Finance Limited	INE02VP08022	Interest	31-05-2024	31-05-2024	Paid	03-06-2024	03-06-2024	
725	Krazybee Services Private Limited	INE07HK07601	Interest	03-06-2024	03-06-2024	Paid	04-06-2024	04-06-2024	
726	Manba Finance Limited	INE939X07127	Principle	05-06-2024	05-06-2024	Paid	05-06-2024	05-06-2024	
727	Manba Finance Limited	INE939X07127	Interest	05-06-2024	05-06-2024	Paid	05-06-2024	05-06-2024	
728	Krazybee Services Private Limited	INE07HK07486	Principle	06-06-2024	06-06-2024	Paid	07-06-2024	07-06-2024	
729	Krazybee Services Private Limited	INE07HK07486	Interest	06-06-2024	06-06-2024	Paid	07-06-2024	07-06-2024	
730	UGRO Capital Limited	INE583D07364	Principle	06-06-2024	06-06-2024	Paid	07-06-2024	07-06-2024	
731	UGRO Capital Limited	INE583D07364	Interest	06-06-2024	06-06-2024	Paid	07-06-2024	07-06-2024	
732	Manba Finance Limited	INE939X07093	Principle	10-06-2024	10-06-2024	Paid	11-06-2024	11-06-2024	
733	Manba Finance Limited	INE939X07093	Interest	10-06-2024	10-06-2024	Paid	11-06-2024	11-06-2024	
734	Hinduja Housing Finance Limited	INE401Y08017	Interest	12-06-2024	12-06-2024	Paid	12-06-2024	12-06-2024	
735	SK Finance Limited	INE124N07622	Interest	16-06-2024	18-06-2024	Paid	18-06-2024	18-06-2024	
736	UGRO Capital Limited	INE583D08057	Interest	15-05-2024	15-05-2024	Paid	16-05-2024	16-05-2024	
737	Krazybee Services Private Limited	INE07HK07692	Interest	16-05-2024	16-05-2024	Paid	17-05-2024	17-05-2024	
738	Muthoot Capital Services Limited	INE296G07143	Interest	19-05-2024	18-05-2024	Paid	20-05-2024	20-05-2024	
739	Krazybee Services Private Limited	INE07HK07718	Interest	18-05-2024	18-05-2024	Paid	20-05-2024	20-05-2024	
740	Krazybee Services Private Limited	INE07HK07726	Interest	26-05-2024	24-05-2024	Paid	28-05-2024	28-05-2024	
741	Muthoot Capital Services Limited	INE296G07135	Interest	28-05-2024	28-05-2024	Paid	29-05-2024	29-05-2024	
742	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-05-2024	30-05-2024	Paid	31-05-2024	31-05-2024	
743	Muthoot Homefin (India) Ltd	INE652X07134	Interest	30-05-2024	30-05-2024	Paid	31-05-2024	31-05-2024	
744	Muthoot Capital Services Limited	INE296G07101	Interest	31-05-2024	31-05-2024	Paid	01-06-2024	01-06-2024	
745	Muthoot Capital Services Limited	INE296G07101	Interest	31-05-2024	31-05-2024	Paid	01-06-2024	01-06-2024	

746	Muthoot Capital Services Limited	INE296G07127	Interest	31-05-2024	31-05-2024	Paid	01-06-2024	01-06-2024	
747	Muthoot Microfin Limited	INE046W07230	Interest	31-05-2024	31-05-2024	Paid	03-06-2024	03-06-2024	
748	IIFL Finance Limited	INE530B07310	Interest	01-06-2024	01-06-2024	Paid	04-06-2024	04-06-2024	
749	IIFL Finance Limited	INE530B07385	Interest	01-06-2024	01-06-2024	Paid	04-06-2024	04-06-2024	
750	Indel Money Limited	INE0BUS07AA5	Interest	05-06-2024	05-06-2024	Paid	06-06-2024	06-06-2024	
751	Indel Money Limited	INE0BUS07AB3	Interest	05-06-2024	05-06-2024	Paid	06-06-2024	06-06-2024	
752	UGRO CAPITAL LIMITED	INE583D08057	Interest	15-06-2024	14-06-2024	Paid	15-06-2024	15-06-2024	
753	Muthoot Capital Services Limited	INE296G07150	Interest	16-06-2024	15-06-2024	Paid	17-06-2024	17-06-2024	
754	Krazybee Services Pvt. Ltd.	INE07HK07619	Interest	20-06-2024	20-06-2024	Paid	21-06-2024	21-06-2024	
755	Krazybee Services Pvt. Ltd.	INE07HK07627	Interest	20-06-2024	20-06-2024	Paid	21-06-2024	21-06-2024	
756	Krazybee Services Pvt. Ltd.	INE07HK07635	Interest	20-06-2024	20-06-2024	Paid	21-06-2024	21-06-2024	
757	Krazybee Services Pvt. Ltd.	INE07HK07635	Principle	20-06-2024	20-06-2024	Paid	21-06-2024	21-06-2024	
758	STAR HOUSING FINANCE LIMITED	INE526R07025	Interest	25-06-2024	25-06-2024	Paid	25-06-2024	25-06-2024	
759	Krazybee Services Pvt. Ltd.	INE07HK07502	Interest	24-06-2024	24-06-2024	Paid	25-06-2024	25-06-2024	
760	Krazybee Services Pvt. Ltd.	INE07HK07502	Principle	24-06-2024	24-06-2024	Paid	25-06-2024	25-06-2024	
761	UGRO Capital Limited	INE583D08040	Interest	24-06-2024	24-06-2024	Paid	25-06-2024	25-06-2024	
762	UGRO Capital Limited	INE583D08040	Principle	24-06-2024	24-06-2024	Paid	25-06-2024	25-06-2024	
763	Krazybee Services Pvt. Ltd.	INE07HK07726	Interest	26-06-2024	26-06-2024	Paid	27-06-2024	27-06-2024	
764	IKF Finance Limited	INE859C08111	Interest	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	
765	IKF Finance Limited	INE859C08111	Principle	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	
766	IKF Finance Limited	INE859C07162	Interest	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	
767	IKF Finance Limited	INE859C07162	Principle	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	
768	Manba Finance Limited	INE939X07101	Interest	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	
769	Manba Finance Limited	INE939X07101	Principle	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	
770	SK Finance Limited	INE124N08075	Interest	29-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	
771	SK Finance Limited	INE124N08075	Principle	29-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	
772	Manba Finance Limited	INE939X07119	Interest	30-06-2024	29-06-2024	Paid	01-07-2024	01-07-2024	
773	EarlySalary Services Private Limited	INE01YL07250	Interest	30-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	
777	SK Finance Limited	INE124N07572	Interest	29-06-2024	01-07-2024	Paid	01-07-2024	01-07-2024	
774	Muthoot Fincorp Limited	INE549K08426	Interest	30-06-2024	29-06-2024	Paid	01-07-2024	01-07-2024	
775	Muthoot Fincorp Limited	INE549K08434	Interest	30-06-2024	29-06-2024	Paid	01-07-2024	01-07-2024	
776	Muthoot Fincorp Limited	INE549K08475	Interest	30-06-2024	29-06-2024	Paid	01-07-2024	01-07-2024	
778	Muthoot Fincorp Limited	INE549K07A56	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
779	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
780	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
781	Muthoot Fincorp Limited	INE549K08285	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	

782	Muthoot Fincorp Limited	INE549K08293	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
783	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
784	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
785	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
786	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
787	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
788	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
789	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
790	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
791	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	
792	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
793	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
794	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
795	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
796	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
797	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
798	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
799	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
800	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
801	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
802	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
803	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
804	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
805	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
806	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
807	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
808	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
809	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
810	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
811	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
812	Manba Finance Limited	INE939X07077	Interest	03-07-2024	03-07-2024	Paid	04-07-2024	04-07-2024	
813	Manba Finance Limited	INE939X07077	Principle	03-07-2024	03-07-2024	Paid	04-07-2024	04-07-2024	
814	Krazybee Services Private Limited	INE07HK07593	Interest	03-07-2024	03-07-2024	Paid	04-07-2024	04-07-2024	
815	Krazybee Services Private Limited	INE07HK07593	Principle	03-07-2024	03-07-2024	Paid	04-07-2024	04-07-2024	
816	Krazybee Services Private Limited	INE07HK07601	Interest	03-07-2024	03-07-2024	Paid	04-07-2024	04-07-2024	
817	Manba Finance Limited	INE939X07127	Interest	05-07-2024	05-07-2024	Paid	06-07-2024	06-07-2024	
818	Muthoot Capital Services Limited	INE296G07143	Interest	19-06-2024	19-06-2024	Paid	20-06-2024	20-06-2024	
819	Krazybee Services Private Limited	INE07HK07718	Interest	19-06-2024	19-06-2024	Paid	21-06-2024	21-06-2024	
820	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-06-2024	21-06-2024	Paid	21-06-2024	21-06-2024	
821	EarlySalary Services Private Limited	NE01YL07284	Interest	22-06-2024	21-06-2024	Paid	21-06-2024	21-06-2024	
822	Muthoot Microfin Limited	INE046W07222	Interest	21-06-2024	21-06-2024	Paid	24-06-2024	24-06-2024	
823	Muthoot Microfin Limited	INE046W07222	Principle	21-06-2024	21-06-2024	Paid	24-06-2024	24-06-2024	
824	Muthoot Capital Services Limited	INE296G07135	Interest	28-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	
825	IIFL Finance Limited	INE530B07377	Interest	28-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	
826	IIFL Finance Limited	INE530B07344	Interest	28-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	
827	IIFL Finance Limited	INE530B07336	Interest	28-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	

828	Muthoot Capital Services Limited	INE296G07127	Interest	30-06-2024	29-06-2024	Paid	01-07-2024	01-07-2024	
829	Muthoot Microfin Limited	INE046W07230	Interest	29-06-2024	29-06-2024	Paid	02-07-2024	02-07-2024	
830	IIFL Finance Limited	INE530B07310	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
831	IIFL Finance Limited	INE530B07385	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	
832	Kanakadurga Finance Limited	INE104W07153	Interest	28-06-2024	27-06-2024	Paid	04-07-2024	04-07-2024	
833	Kanakadurga Finance Limited	INE104W07153	Principle	28-06-2024	27-06-2024	Paid	04-07-2024	04-07-2024	
834	Krazybee Services Private Limited	INE07HK07510	Interest	05-07-2024	05-07-2024	Paid	08-07-2024	08-07-2024	
835	Krazybee Services Private Limited	INE07HK07510	Principle	05-07-2024	05-07-2024	Paid	08-07-2024	08-07-2024	
836	Manba Finance Limited	INE939X07093	Interest	10-07-2024	10-07-2024	Paid	11-07-2024	11-07-2024	
837	Manba Finance Limited	INE939X07093	Principle	10-07-2024	10-07-2024	Paid	11-07-2024	11-07-2024	
838	Spero properties and services private limited	INE01FW08011	Interest	28-06-2024	28-06-2024	Paid	12-07-2024	12-07-2024	
839	Spero properties and services private limited	INE01FW08011	Principle	09-08-2031	01-07-2024	Paid	12-07-2024	12-07-2024	