

Name	Vardhman Trusteeship Private Limited											
Registration No	IND000000611											
Date of Regist	15-12-2020											
Status of Payment of Interest / Principal by Listed Entity												
Sr. No		ISIN	Type of Payment (Interest / Principal)	Due Date of Payment of Interest/ Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any			
1	Belstar Microfinance Limited	INE443L08164	Interest	01-04-2024	30-03-2024	Paid	30-03-2024	30-03-2024	NA			
2	IIFL Finance Limited	INE530B07310	Interest	01-04-2024	02-04-2024	Paid	02-04-2024	02-04-2024	NA			
3	IIFL Finance Limited	INE530B07385	Interest	01-04-2024	02-04-2024	Paid	02-04-2024	02-04-2024	NA			
4	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
5	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
6	Muthoot Fincorp Limited	INE549K08285	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
7	Muthoot Fincorp Limited	INE549K08293	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
8	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
9	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
10	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
11	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
12	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
13	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
14	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
15	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
16	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
17	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
18	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
19	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
20	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
21	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
22	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
23	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
24	Muthoot Fincorp Limited	INE549K07C13	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
25	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
26	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
27	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
28	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
29	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
30	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
31	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
32	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-04-2024	30-03-2024	Paid	01-04-2024	01-04-2024	NA			
33	Krazybee Services Private Limited	INE07HK07593	Interest	03-04-2024	03-04-2024	Paid	04-04-2024	04-04-2024	NA			
34	Krazybee Services Private Limited	INE07HK07593	Principle	03-04-2024	03-04-2024	Paid	04-04-2024	04-04-2024	NA			
35	Krazybee Services Private Limited	INE07HK07601	Interest	03-04-2024	03-04-2024	Paid	04-04-2024	04-04-2024	NA			
36	Manba Finance Limited	INE939X07077	Interest	03-04-2024	03-04-2024	Paid	03-04-2024	03-04-2024	NA			
37	Manba Finance Limited	INE939X07077	Principle	03-04-2024	03-04-2024	Paid	03-04-2024	03-04-2024	NA			
38	Arman Financial Services Limited	INE109C07055	Principle	04-04-2024	04-04-2024	Paid	04-04-2024	04-04-2024	NA			
39	Arman Financial Services Limited	INE109C07055	Interest	04-04-2024	04-04-2024	Paid	04-04-2024	04-04-2024	NA			
40	Krazybee Services Private Limited	INE07HK07510	Principle	05-04-2024	05-04-2024	Paid	06-04-2024	06-04-2024	NA			
41	Krazybee Services Private Limited	INE07HK07510	Interest	05-04-2024	05-04-2024	Paid	06-04-2024	06-04-2024	NA			
42	Manba Finance Limited	INE939X07127	Interest	05-04-2024	05-04-2024	Paid	06-04-2024	06-04-2024	NA			
43	Muthoot Capital Services Limited	INE296G07085	Interest	06-04-2024	05-04-2024	Paid	06-04-2024	06-04-2024	NA			
44	Muthoot Capital Services Limited	INE296G07085	Principle	06-04-2024	05-04-2024	Paid	06-04-2024	06-04-2024	NA			



45	Manba Finance Limited	INE939X07093	Principle	10-04-2024	10-04-2024	Paid	11-04-2024	11-04-2024	NA	
46	Manba Finance Limited	INE939X07093	Interest	10-04-2024	10-04-2024	Paid	11-04-2024	11-04-2024	NA	
47	UGRO CAPITAL LIMITED	INE583D08057	Interest	15-04-2024	15-04-2024	Paid	16-04-2024	16-04-2024	NA	
48	Vivriti Asset Management Pvt Ltd	INE08XI07010	Interest	15-04-2024	15-04-2024	Paid	15-04-2024	15-04-2024	NA	
49	Krazybee Services Private Limited	INE07HK07692	Interest	16-04-2024	16-04-2024	Paid	17-04-2024	17-04-2024	NA	
50	SK Finance Limited	INE124N07622	Interest	16-04-2024	16-04-2024	Paid	16-04-2024	16-04-2024	NA	
51	Arman Financial Services Limited	INE109C07089	Principle	19-04-2024	19-04-2024	Paid	20-04-2024	20-04-2024	NA	
52	Arman Financial Services Limited	INE109C07089	Interest	19-04-2024	19-04-2024	Paid	20-04-2024	20-04-2024	NA	
53	Indel Money Limited	INE0BUS07AJ6	Interest	19-04-2024	19-04-2024	Paid	19-04-2024	19-04-2024	NA	
54	Muthoot Capital Services Limited	INE296G07143	Interest	19-04-2024	18-04-2024	Paid	20-04-2024	20-04-2024	NA	
55	STAR HOUSING FINANCE LIMITED	INE526R07017	Principle	19-04-2024	19-04-2024	Paid	20-04-2024	20-04-2024	NA	
56	STAR HOUSING FINANCE LIMITED	INE526R07017	Interest	19-04-2024	19-04-2024	Paid	20-04-2024	20-04-2024	NA	
57	Krazybee Services Private Limited	INE07HK07619	Interest	20-04-2024	20-04-2024	Paid	22-04-2024	22-04-2024	NA	
58	Krazybee Services Private Limited	INE07HK07627	Interest	20-04-2024	20-04-2024	Paid	22-04-2024	22-04-2024	NA	
59	Krazybee Services Private Limited	INE07HK07502	Interest	23-04-2024	23-04-2024	Paid	24-04-2024	24-04-2024	NA	
60	Krazybee Services Private Limited	INE07HK07676	Interest	23-04-2024	23-04-2024	Paid	24-04-2024	24-04-2024	NA	
61	UGRO CAPITAL LIMITED	INE583D08040	Interest	24-04-2024	24-04-2024	Paid	24-04-2024	24-04-2024	NA	
62	STAR HOUSING FINANCE LIMITED	INE526R07025	Interest	25-04-2024	25-04-2024	Paid	25-04-2024	25-04-2024	NA	
63	Manba Finance Limited	INE939X07101	Principle	27-04-2024	26-04-2024	Paid	29-04-2024	29-04-2024	NA	
64	Manba Finance Limited	INE939X07101	Interest	27-04-2024	26-04-2024	Paid	29-04-2024	29-04-2024	NA	
65	Muthoot Capital Services Limited	INE296G07135	Interest	28-04-2024	27-04-2024	Paid	29-04-2024	29-04-2024	NA	
66	SK Finance Limited	INE124N08075	Principle	29-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	NA	
67	SK Finance Limited	INE124N08075	Interest	29-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	NA	
68	SK Finance Limited	INE124N07572	Principle	29-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	NA	
69	SK Finance Limited	INE124N07572	Interest	29-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	NA	
70	EarlySalary Services Private Limited	INE01YL07250	Interest	30-04-2024	30-04-2024	Paid	30-04-2024	30-04-2024	NA	
71	Manba Finance Limited	INE939X07119	Interest	30-04-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
72	Muthoot Capital Services Limited	INE296G07101	Interest	30-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	NA	
73	Muthoot Capital Services Limited	INE296G07127	Interest	30-04-2024	29-04-2024	Paid	30-04-2024	30-04-2024	NA	
74	Muthoot Fincorp Limited	INE549K08426	Interest	30-04-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
75	Muthoot Fincorp Limited	INE549K08434	Interest	30-04-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
76	Muthoot Fincorp Limited	INE549K08475	Interest	30-04-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
77	Muthoot Microfin Limited	INE046W07230	Interest	30-04-2024	30-04-2024	Paid	30-04-2024	30-04-2024	NA	
78	Belstar Microfinance Limited	INE443L08156	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
79	Belstar Microfinance Limited	INE443L08156	Principal	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
80	IIFL Finance Limited	INE530B07310	Interest	01-05-2024	02-05-2024	Paid	02-05-2024	02-05-2024	NA	
81	IIFL Finance Limited	INE530B07385	Interest	01-05-2024	02-05-2024	Paid	02-05-2024	02-05-2024	NA	
82	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
83	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
84	Muthoot Fincorp Limited	INE549K08285	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
85	Muthoot Fincorp Limited	INE549K08293	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
86	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
87	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
88	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
89	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
90	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
91	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
92	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
93	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
94	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
95	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
96	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
97	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
98	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
99	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
100	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
101	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
102	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	

103	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
104	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
105	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
106	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
107	Muthoot Fincorp Limited	INE549K07DGS	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
108	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
109	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
110	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-05-2024	30-04-2024	Paid	02-05-2024	02-05-2024	NA	
111	Krazybee Services Private Limited	INE07HK07601	Interest	03-05-2024	03-05-2024	Paid	04-05-2024	04-05-2024	NA	
112	Manba Finance Limited	INE939X07077	Interest	03-05-2024	03-05-2024	Paid	03-05-2024	03-05-2024	NA	
113	Manba Finance Limited	INE939X07077	Principle	03-05-2024	03-05-2024	Paid	03-05-2024	03-05-2024	NA	
114	Manba Finance Limited	INE939X07127	Interest	05-05-2024	04-05-2024	Paid	06-05-2024	06-05-2024	NA	
115	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07264	Interest	07-05-2024	04-05-2024	Paid	15-07-2024	15-07-2024	NA	
116	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07272	Interest	07-05-2024	04-05-2024	Paid	15-07-2024	15-07-2024	NA	
117	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07256	Interest	07-05-2024	04-05-2024	Paid	15-07-2024	15-07-2024	NA	
118	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07322	Interest	07-05-2024	04-05-2024	Paid	15-07-2024	15-07-2024	NA	
119	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07314	Interest	07-05-2024	04-05-2024	Paid	15-07-2024	15-07-2024	NA	
120	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07306	Interest	07-05-2024	04-05-2024	Paid	15-07-2024	15-07-2024	NA	
121	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07298	Interest	07-05-2024	04-05-2024	Paid	15-07-2024	15-07-2024	NA	
122	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07280	Interest	07-05-2024	04-05-2024	Paid	15-07-2024	15-07-2024	NA	
123	Asirvad Micro Finance Limited	INE516Q07432	Principle	09-05-2024	09-05-2024	Paid	10-05-2024	10-05-2024	NA	
124	Asirvad Micro Finance Limited	INE516Q07432	Interest	09-05-2024	09-05-2024	Paid	10-05-2024	10-05-2024	NA	
125	Manba Finance Limited	INE939X07093	Principle	10-05-2024	10-05-2024	Paid	10-05-2024	10-05-2024	NA	
126	Manba Finance Limited	INE939X07093	Interest	10-05-2024	10-05-2024	Paid	10-05-2024	10-05-2024	NA	
127	IKF Finance Limited	INE859C07154	Principle	11-05-2024	10-05-2024	Paid	10-05-2024	10-05-2024	NA	
128	IKF Finance Limited	INE859C07154	Interest	11-05-2024	10-05-2024	Paid	10-05-2024	10-05-2024	NA	
129	UGRO CAPITAL LIMITED	INE583D08057	Interest	15-05-2024	15-05-2024	Paid	16-05-2024	16-05-2024	NA	
130	Krazybee Services Private Limited	INE07HK07692	Interest	16-05-2024	16-05-2024	Paid	17-05-2024	17-05-2024	NA	
131	SK Finance Limited	INE124N07622	Principle	16-05-2024	16-05-2024	Paid	17-05-2024	17-05-2024	NA	
132	SK Finance Limited	INE124N07622	Interest	16-05-2024	16-05-2024	Paid	17-05-2024	17-05-2024	NA	
133	Krazybee Services Private Limited	INE07HK07718	Interest	18-05-2024	18-05-2024	Paid	20-05-2024	20-05-2024	NA	
134	Muthoot Capital Services Limited	INE296G07143	Interest	19-05-2024	18-05-2024	Paid	20-05-2024	20-05-2024	NA	
135	STAR HOUSING FINANCE LIMITED	INE526R07017	Principle	19-05-2024	17-05-2024	Paid	20-05-2024	20-05-2024	NA	
136	STAR HOUSING FINANCE LIMITED	INE526R07017	Interest	19-05-2024	17-05-2024	Paid	20-05-2024	20-05-2024	NA	
137	Krazybee Services Private Limited	INE07HK07619	Interest	20-05-2024	20-05-2024	Paid	21-05-2024	21-05-2024	NA	
138	Krazybee Services Private Limited	INE07HK07627	Interest	20-05-2024	20-05-2024	Paid	21-05-2024	21-05-2024	NA	
139	Krazybee Services Private Limited	INE07HK07502	Interest	23-05-2024	23-05-2024	Paid	24-05-2024	24-05-2024	NA	
140	Krazybee Services Private Limited	INE07HK07676	Interest	23-05-2024	23-05-2024	Paid	24-05-2024	24-05-2024	NA	
141	Krazybee Services Private Limited	INE07HK07676	Interest	23-05-2024	23-05-2024	Paid	24-05-2024	24-05-2024	NA	
142	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07348	Interest	24-05-2024	22-05-2024	Paid	15-07-2024	15-07-2024	NA	
143	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Interest	24-05-2024	22-05-2024	Paid	15-07-2024	15-07-2024	NA	
144	UGRO CAPITAL LIMITED	INE583D08040	Interest	24-05-2024	24-05-2024	Paid	24-05-2024	24-05-2024	NA	
145	Namra Finance Limited	INE229U07103	Principle	25-05-2024	24-05-2024	Paid	27-05-2024	27-05-2024	NA	
146	Namra Finance Limited	INE229U07103	Interest	25-05-2024	24-05-2024	Paid	27-05-2024	27-05-2024	NA	
147	STAR HOUSING FINANCE LIMITED	INE526R07025	Interest	25-05-2024	24-05-2024	Paid	24-05-2024	24-05-2024	NA	
148	Krazybee Services Private Limited	INE07HK07726	Interest	26-05-2024	24-05-2024	Paid	28-05-2024	28-05-2024	NA	
149	Manba Finance Limited	INE939X07101	Principle	27-05-2024	27-05-2024	Paid	27-05-2024	27-05-2024	NA	
150	Manba Finance Limited	INE939X07101	Interest	27-05-2024	27-05-2024	Paid	27-05-2024	27-05-2024	NA	
151	Muthoot Capital Services Limited	INE296G07135	Interest	28-05-2024	28-05-2024	Paid	29-05-2024	29-05-2024	NA	
152	SK Finance Limited	INE124N08075	Principle	29-05-2024	29-05-2024	Paid	29-05-2024	29-05-2024	NA	
153	SK Finance Limited	INE124N08075	Interest	29-05-2024	29-05-2024	Paid	29-05-2024	29-05-2024	NA	
154	SK Finance Limited	INE124N07572	Interest	29-05-2024	29-05-2024	Paid	29-05-2024	29-05-2024	NA	
155	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-05-2024	30-05-2024	Paid	31-05-2024	31-05-2024	NA	
156	Muthoot Homefin (India) Ltd	INE652X07134	Interest	30-05-2024	30-05-2024	Paid	31-05-2024	31-05-2024	NA	
157	EarlySalary Services Private Limited	INE01YL07250	Interest	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	NA	
158	IKF Home Finance Limited	INE02VP08022	Principle	31-05-2024	31-05-2024	Paid	03-06-2024	03-06-2024	NA	
159	IKF Home Finance Limited	INE02VP08022	Interest	31-05-2024	31-05-2024	Paid	03-06-2024	03-06-2024	NA	
160	Manba Finance Limited	INE939X07119	Interest	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	NA	
161	Muthoot Capital Services Limited	INE296G07101	Interest	31-05-2024	31-05-2024	Paid	01-06-2024	01-06-2024	NA	

162	Muthoot Capital Services Limited	INE296G07101	Principle	31-05-2024	31-05-2024	Paid	01-06-2024	01-06-2024	NA	
163	Muthoot Capital Services Limited	INE296G07127	Interest	31-05-2024	31-05-2024	Paid	01-06-2024	01-06-2024	NA	
164	Muthoot Fincorp Limited	INE549K08434	Interest	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	NA	
165	Muthoot Fincorp Limited	INE549K08475	Interest	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	NA	
166	Muthoot Fincorp Limited	INE549K08426	Interest	31-05-2024	31-05-2024	Paid	31-05-2024	31-05-2024	NA	
167	Muthoot Microfin Limited	INE046W07230	Interest	31-05-2024	31-05-2024	Paid	03-06-2024	03-06-2024	NA	
168	IIFL Finance Limited	INE530B07310	Interest	01-06-2024	01-06-2024	Paid	04-06-2024	04-06-2024	NA	
169	IIFL Finance Limited	INE530B07385	Interest	01-06-2024	01-06-2024	Paid	04-06-2024	04-06-2024	NA	
170	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
171	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
172	Muthoot Fincorp Limited	INE549K08285	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
173	Muthoot Fincorp Limited	INE549K08293	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
174	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
175	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
176	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
177	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
178	Muthoot Fincorp Limited	INE549K07B03	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
179	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
180	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
181	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
182	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
183	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
184	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
185	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
186	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
187	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
188	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
189	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
190	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
191	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
192	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
193	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
194	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
195	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
196	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
197	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
198	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
199	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
200	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
201	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-06-2024	01-06-2024	Paid	03-06-2024	03-06-2024	NA	
202	Krazybee Services Private Limited	INE07HK07601	Interest	03-06-2024	03-06-2024	Paid	04-06-2024	04-06-2024	NA	
203	Manba Finance Limited	INE939X07077	Principle	03-06-2024	03-06-2024	Paid	03-06-2024	03-06-2024	NA	
204	Manba Finance Limited	INE939X07077	Interest	03-06-2024	03-06-2024	Paid	03-06-2024	03-06-2024	NA	
205	Indel Money Limited	INE0BUS07AA5	Interest	05-06-2024	05-06-2024	Paid	06-06-2024	06-06-2024	NA	
206	Indel Money Limited	INE0BUS07AB3	Interest	05-06-2024	05-06-2024	Paid	06-06-2024	06-06-2024	NA	
207	Manba Finance Limited	INE939X07127	Principle	05-06-2024	05-06-2024	Paid	05-06-2024	05-06-2024	NA	
208	Manba Finance Limited	INE939X07127	Interest	05-06-2024	05-06-2024	Paid	05-06-2024	05-06-2024	NA	
209	Krazybee Services Private Limited	INE07HK07486	Principle	06-06-2024	06-06-2024	Paid	07-06-2024	07-06-2024	NA	
210	Krazybee Services Private Limited	INE07HK07486	Interest	06-06-2024	06-06-2024	Paid	07-06-2024	07-06-2024	NA	
211	UGRO CAPITAL LIMITED	INE583D07364	Principle	06-06-2024	06-06-2024	Paid	07-06-2024	07-06-2024	NA	
212	UGRO CAPITAL LIMITED	INE583D07364	Interest	06-06-2024	06-06-2024	Paid	07-06-2024	07-06-2024	NA	
213	Manba Finance Limited	INE939X07093	Principle	10-06-2024	10-06-2024	Paid	11-06-2024	11-06-2024	NA	
214	Manba Finance Limited	INE939X07093	Interest	10-06-2024	10-06-2024	Paid	11-06-2024	11-06-2024	NA	
215	Hinduja Housing Finance Limited	INE401Y08017	Interest	12-06-2024	12-06-2024	Paid	12-06-2024	12-06-2024	NA	
216	UGRO CAPITAL LIMITED	INE583D08057	Interest	15-06-2024	14-06-2024	Paid	15-06-2024	15-06-2024	NA	
217	Krazybee Services Private Limited	INE07HK07692	Interest	16-06-2024	15-06-2024	Paid	17-06-2024	17-06-2024	NA	
218	Muthoot Capital Services Limited	INE296G07150	Interest	16-06-2024	15-06-2024	Paid	17-06-2024	17-06-2024	NA	
219	SK Finance Limited	INE124N07622	Interest	16-06-2024	18-06-2024	Paid	18-06-2024	18-06-2024	NA	
220	Krazybee Services Private Limited	INE07HK07718	Interest	19-06-2024	19-06-2024	Paid	21-06-2024	21-06-2024	NA	

221	Muthoot Capital Services Limited	INE296G07143	Interest	19-06-2024	19-06-2024	Paid	20-06-2024	20-06-2024	NA	
222	Star Housing Finance Limited	INE526R07017	Interest	19-06-2024	19-06-2024	Paid	20-06-2024	20-06-2024	NA	
223	Star Housing Finance Limited	INE526R07017	Principal	19-06-2024	19-06-2024	Paid	20-06-2024	20-06-2024	NA	
224	Krazybee Services Private Limited	INE07HK07619	Interest	20-06-2024	20-06-2024	Paid	21-06-2024	21-06-2024	NA	
225	Krazybee Services Private Limited	INE07HK07627	Interest	20-06-2024	20-06-2024	Paid	21-06-2024	21-06-2024	NA	
226	Krazybee Services Private Limited	INE07HK07635	Interest	20-06-2024	20-06-2024	Paid	21-06-2024	21-06-2024	NA	
227	Krazybee Services Private Limited	INE07HK07635	Principle	20-06-2024	20-06-2024	Paid	21-06-2024	21-06-2024	NA	
228	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-06-2024	21-06-2024	Paid	21-06-2024	21-06-2024	NA	
229	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-06-2024	21-06-2024	Paid	21-06-2024	21-06-2024	NA	
230	Muthoot Microfin Limited	INE046W07222	Interest	21-06-2024	21-06-2024	Paid	24-06-2024	24-06-2024	NA	
231	Muthoot Microfin Limited	INE046W07222	Principle	21-06-2024	21-06-2024	Paid	24-06-2024	24-06-2024	NA	
232	EarlySalary Services Private Limited	NE01YL07284	Interest	22-06-2024	21-06-2024	Paid	21-06-2024	21-06-2024	NA	
237	Krazybee Services Private Limited	INE07HK07676	Interest	23-06-2024	21-06-2024	Paid	24-06-2024	24-06-2024	NA	
238	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07264	Interest	24-06-2024	20-06-2024	Paid	15-07-2024	15-07-2024	NA	
239	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07264	Principle	24-06-2024	20-06-2024	Paid	15-07-2024	15-07-2024	NA	
240	Krazybee Services Private Limited	INE07HK07502	Interest	24-06-2024	24-06-2024	Paid	25-06-2024	25-06-2024	NA	
241	Krazybee Services Private Limited	INE07HK07502	Principle	24-06-2024	24-06-2024	Paid	25-06-2024	25-06-2024	NA	
242	UGRO CAPITAL LIMITED	INE583D08040	Interest	24-06-2024	24-06-2024	Paid	25-06-2024	25-06-2024	NA	
243	UGRO CAPITAL LIMITED	INE583D08040	Principle	24-06-2024	24-06-2024	Paid	25-06-2024	25-06-2024	NA	
244	STAR HOUSING FINANCE LIMITED	INE526R07025	Interest	25-06-2024	25-06-2024	Paid	25-06-2024	25-06-2024	NA	
245	Krazybee Services Private Limited	INE07HK07726	Interest	26-06-2024	26-06-2024	Paid	27-06-2024	27-06-2024	NA	
246	IKF Finance Limited	INE859C08111	Interest	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	NA	
247	IKF Finance Limited	INE859C08111	Principle	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	NA	
248	IKF Finance Limited	INE859C07162	Interest	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	NA	
249	IKF Finance Limited	INE859C07162	Principle	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	NA	
250	Manba Finance Limited	INE939X07101	Interest	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	NA	
251	Manba Finance Limited	INE939X07101	Principle	27-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	NA	
252	IIFL Finance Limited	INE530B07377	Interest	28-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	NA	
253	IIFL Finance Limited	INE530B07344	Interest	28-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	NA	
254	IIFL Finance Limited	INE530B07336	Interest	28-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	NA	
255	Kanakadurga Finance Limited	INE104W07153	Interest	28-06-2024	27-06-2024	Paid	04-07-2024	04-07-2024	NA	
256	Kanakadurga Finance Limited	INE104W07153	Principle	28-06-2024	27-06-2024	Paid	04-07-2024	04-07-2024	NA	
257	Muthoot Capital Services Limited	INE296G07135	Interest	28-06-2024	27-06-2024	Paid	28-06-2024	28-06-2024	NA	
258	Spero properties and services private limited	INE01FW08011	Interest	28-06-2024	28-06-2024	Paid	12-07-2024	12-07-2024	NA	
259	Muthoot Microfin Limited	INE046W07230	Interest	29-06-2024	29-06-2024	Paid	02-07-2024	02-07-2024	NA	
260	SK Finance Limited	INE124N08075	Interest	29-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	NA	
261	SK Finance Limited	INE124N08075	Principle	29-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	NA	
262	SK Finance Limited	INE124N07572	Interest	29-06-2024	01-07-2024	Paid	01-07-2024	01-07-2024	NA	
263	EarlySalary Services Private Limited	INE01YL07250	Interest	30-06-2024	28-06-2024	Paid	01-07-2024	01-07-2024	NA	
264	Manba Finance Limited	INE939X07119	Interest	30-06-2024	29-06-2024	Paid	01-07-2024	01-07-2024	NA	
265	Muthoot Capital Services Limited	INE296G07127	Interest	30-06-2024	29-06-2024	Paid	01-07-2024	01-07-2024	NA	
266	Muthoot Fincorp Limited	INE549K08426	Interest	30-06-2024	29-06-2024	Paid	01-07-2024	01-07-2024	NA	
267	Muthoot Fincorp Limited	INE549K08434	Interest	30-06-2024	29-06-2024	Paid	01-07-2024	01-07-2024	NA	
268	Muthoot Fincorp Limited	INE549K08475	Interest	30-06-2024	29-06-2024	Paid	01-07-2024	01-07-2024	NA	
269	IIFL Finance Limited	INE530B07310	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
270	IIFL Finance Limited	INE530B07385	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
271	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
272	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
273	Muthoot Fincorp Limited	INE549K08285	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
274	Muthoot Fincorp Limited	INE549K08293	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
275	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
276	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
277	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
278	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
279	Muthoot Fincorp Limited	INE549K07B03	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
280	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
281	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
282	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-07-2024	01-07-2024	Paid	02-07-2024	02-07-2024	NA	
283	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	

284	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
285	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
286	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
287	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
288	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
289	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
290	Muthoot Fincorp Limited	INE549K07C13	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
291	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
292	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
293	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
294	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
295	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
296	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
297	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
298	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
299	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
300	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
301	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
302	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-07-2024	01-07-2024	Paid	03-07-2024	03-07-2024	NA	
303	Krazybee Services Private Limited	INE07HK07593	Interest	03-07-2024	03-07-2024	Paid	04-07-2024	04-07-2024	NA	
304	Krazybee Services Private Limited	INE07HK07593	Principle	03-07-2024	03-07-2024	Paid	04-07-2024	04-07-2024	NA	
305	Krazybee Services Private Limited	INE07HK07601	Interest	03-07-2024	03-07-2024	Paid	04-07-2024	04-07-2024	NA	
306	Manba Finance Limited	INE939X07077	Interest	03-07-2024	03-07-2024	Paid	04-07-2024	04-07-2024	NA	
307	Manba Finance Limited	INE939X07077	Principle	03-07-2024	03-07-2024	Paid	04-07-2024	04-07-2024	NA	
308	Krazybee Services Private Limited	INE07HK07510	Interest	05-07-2024	05-07-2024	Paid	08-07-2024	08-07-2024	NA	
309	Krazybee Services Private Limited	INE07HK07510	Principle	05-07-2024	05-07-2024	Paid	08-07-2024	08-07-2024	NA	
310	Manba Finance Limited	INE939X07127	Interest	05-07-2024	05-07-2024	Paid	06-07-2024	06-07-2024	NA	
311	Manba Finance Limited	INE939X07093	Interest	10-07-2024	10-07-2024	Paid	11-07-2024	11-07-2024	NA	
312	Manba Finance Limited	INE939X07093	Principle	10-07-2024	10-07-2024	Paid	11-07-2024	11-07-2024	NA	
313	Krazybee Services Private Limited	INE07HK07734	Interest	12-07-2024	12-07-2024	Paid	15-07-2024	15-07-2024	NA	
314	Muthoot Capital Services Limited	INE296G07168	Interest	12-07-2024	11-07-2024	Paid	18-07-2024	18-07-2024	NA	
315	UGRO Capital Limited	INE583D08057	Interest	15-07-2024	15-07-2024	Paid	16-07-2024	16-07-2024	NA	
316	Vivriti Asset Management Pvt Ltd	INE08XI07010	Interest	15-07-2024	15-07-2024	Paid	15-07-2024	15-07-2024	NA	
317	Krazybee Services Private Limited	INE07HK07692	Interest	16-07-2024	16-07-2024	Paid	17-07-2024	17-07-2024	NA	
318	Muthoot Capital Services Limited	INE296G07150	Interest	16-07-2024	16-07-2024	Paid	18-07-2024	18-07-2024	NA	
319	SK Finance Limited	INE124N07622	Interest	16-07-2024	16-07-2024	Paid	17-07-2024	17-07-2024	NA	
320	Arman Financial Services Limited	INE109C07089	Interest	19-07-2024	19-07-2024	Paid	20-07-2024	20-07-2024	NA	
321	Arman Financial Services Limited	INE109C07089	Principal	19-07-2024	19-07-2024	Paid	20-07-2024	20-07-2024	NA	
322	Indel Money Limited	INE08US07A16	Interest	19-07-2024	19-07-2024	Paid	20-07-2024	20-07-2024	NA	
323	Indel Money Limited	INE08US07BA3	Interest	19-07-2024	19-07-2024	Paid	20-07-2024	20-07-2024	NA	
324	Krazybee Services Private Limited	INE07HK07718	Interest	19-07-2024	19-07-2024	Paid	22-07-2024	22-07-2024	NA	
325	Krazybee Services Private Limited	INE07HK07742	Interest	19-07-2024	19-07-2024	Paid	22-07-2024	23-07-2024	NA	
326	Muthoot Capital Services Limited	INE296G07143	Interest	19-07-2024	19-07-2024	Paid	20-07-2024	20-07-2024	NA	
327	Star Housing Finance Limited	INE526R07017	Interest	19-07-2024	19-07-2024	Paid	20-07-2024	20-07-2024	NA	
328	Star Housing Finance Limited	INE526R07017	Principal	19-07-2024	19-07-2024	Paid	20-07-2024	20-07-2024	NA	
329	Krazybee Services Private Limited	INE07HK07619	Interest	20-07-2024	20-07-2024	Paid	22-07-2024	22-07-2024	NA	
330	Krazybee Services Private Limited	INE07HK07627	Interest	20-07-2024	20-07-2024	Paid	22-07-2024	22-07-2024	NA	
331	EarlySalary Services Private Limited	INE01YL07284	Interest	22-07-2024	22-07-2024	Paid	22-07-2024	22-07-2024	NA	
336	Krazybee Services Private Limited	INE07HK07676	Interest	23-07-2024	23-07-2024	Paid	26-07-2024	26-07-2024	NA	
337	Arman Financial Services Limited	INE109C07063	Interest	24-07-2024	24-07-2024	Paid	24-07-2024	24-07-2024	NA	
338	Arman Financial Services Limited	INE109C07063	Principal	24-07-2024	24-07-2024	Paid	24-07-2024	24-07-2024	NA	
339	UGRO Capital Limited	INE583D08040	Interest	24-07-2024	24-07-2024	Paid	24-07-2024	24-07-2024	NA	
340	Star Housing Finance Limited	INE526R07025	Interest	25-07-2024	25-07-2024	Paid	26-07-2024	26-07-2024	NA	
341	Krazybee Services Private Limited	INE07HK07726	Interest	26-07-2024	26-07-2024	Paid	29-07-2024	29-07-2024	NA	
342	Manba Finance Limited	INE939X07135	Interest	26-07-2024	26-07-2024	Paid	26-07-2024	26-07-2024	NA	
343	Manba Finance Limited	INE939X07101	Interest	27-07-2024	26-07-2024	Paid	26-07-2024	26-07-2024	NA	
344	Manba Finance Limited	INE939X07101	Principal	27-07-2024	26-07-2024	Paid	26-07-2024	26-07-2024	NA	
345	IIFL Samasta Finance Limited	INE413U08135	Interest	28-07-2024	26-07-2024	Paid	26-07-2024	26-07-2024	NA	
346	IIFL Samasta Finance Limited	INE413U08135	Principal	28-07-2024	26-07-2024	Paid	26-07-2024	26-07-2024	NA	

347	Muthoot Capital Services Limited	INE296G07135	Interest	28-07-2024	27-07-2024	Paid	29-07-2024	29-07-2024	NA	
348	SK Finance Limited	INE124N07572	Interest	29-07-2024	29-07-2024	Paid	30-07-2024	30-07-2024	NA	
349	SK Finance Limited	INE124N07572	Principal	29-07-2024	29-07-2024	Paid	30-07-2024	30-07-2024	NA	
350	EarlySalary Services Private Limited	INE01YL07250	Interest	31-07-2024	31-07-2024	Paid	01-08-2024	01-08-2024	NA	
351	Manba Finance Limited	INE939X07119	Interest	31-07-2024	31-07-2024	Paid	01-08-2024	01-08-2024	NA	
352	Muthoot Capital Services Limited	INE296G07127	Interest	31-07-2024	30-07-2024	Paid	02-08-2024	02-08-2024	NA	
353	Muthoot Fincorp Limited	INE549K08475	Interest	31-07-2024	31-07-2024	Paid	01-08-2024	01-08-2024	NA	
354	Muthoot Fincorp Limited	INE549K08426	Interest	31-07-2024	31-07-2024	Paid	01-08-2024	01-08-2024	NA	
355	Muthoot Fincorp Limited	INE549K08434	Interest	31-07-2024	31-07-2024	Paid	01-08-2024	01-08-2024	NA	
356	Muthoot Microfin Limited	INE046W07230	Principal	31-07-2024	31-07-2024	Paid	01-08-2024	01-08-2024	NA	
357	Muthoot Microfin Limited	INE046W07230	Interest	31-07-2024	31-07-2024	Paid	01-08-2024	01-08-2024	NA	
358	Belstar Microfinance Limited	INE443L08156	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
359	Belstar Microfinance Limited	INE443L08156	Principal	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
360	IIFL Finance Limited	INE530B07385	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
361	IIFL Finance Limited	INE530B07310	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
362	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
363	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
364	Muthoot Fincorp Limited	INE549K08285	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
365	Muthoot Fincorp Limited	INE549K08293	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
366	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
367	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
368	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
369	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
370	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
371	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
372	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
373	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
374	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
375	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
376	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
377	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
378	Muthoot Fincorp Limited	INE549K07BQ8	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
379	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
380	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
381	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
382	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
383	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
384	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
385	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
386	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
387	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
388	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
389	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
390	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
391	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
392	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
393	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-08-2024	01-08-2024	Paid	02-08-2024	02-08-2024	NA	
394	SK Finance Limited	INE124N07655	Interest	02-08-2024	02-08-2024	Paid	02-08-2024	02-08-2024	NA	
395	SK Finance Limited	INE124N07655	Principal	02-08-2024	02-08-2024	Paid	02-08-2024	02-08-2024	NA	
396	Krazybee Services Private Limited	INE07HK07601	Interest	03-08-2024	03-08-2024	Paid	05-08-2024	05-08-2024	NA	
397	Manba Finance Limited	INE939X07077	Interest	03-08-2024	03-08-2024	Paid	05-08-2024	05-08-2024	NA	
398	Manba Finance Limited	INE939X07077	Principal	03-08-2024	03-08-2024	Paid	05-08-2024	05-08-2024	NA	
399	UGRO Capital Limited	INE583D07489	Interest	03-08-2024	02-08-2024	Paid	02-08-2024	02-08-2024	NA	
400	Manba Finance Limited	INE939X07127	Interest	05-08-2024	05-08-2024	Paid	06-08-2024	06-08-2024	NA	
401	SK Finance Limited	INE124N07606	Interest	08-08-2024	08-08-2024	Paid	08-08-2024	08-08-2024	NA	
402	SK Finance Limited	INE124N07606	Principal	08-08-2024	08-08-2024	Paid	08-08-2024	08-08-2024	NA	
403	Muthoot Fincorp Limited	INE549K07CG7	Interest	09-08-2024	09-08-2024	Paid	09-08-2024	09-08-2024	NA	
404	Manba Finance Limited	INE939X07093	Interest	10-08-2024	09-08-2024	Paid	12-08-2024	12-08-2024	NA	
405	Manba Finance Limited	INE939X07093	Principal	10-08-2024	09-08-2024	Paid	12-08-2024	12-08-2024	NA	

406	IKF Finance Limited	INE859C07154	Principal	11-08-2024	09-08-2024	Paid	09-08-2024	09-08-2024	NA	
407	IKF Finance Limited	INE859C07154	Interest	11-08-2024	09-08-2024	Paid	09-08-2024	09-08-2024	NA	
408	UGRO Capital Limited	INE583D07497	Interest	11-08-2024	09-08-2024	Paid	12-08-2024	12-08-2024	NA	
409	Krazybee Services Private Limited	INE07HK07734	Interest	12-08-2024	12-08-2024	Paid	13-08-2024	13-08-2024	NA	
410	Muthoot Capital Services Limited	INE296G07168	Interest	12-08-2024	12-08-2024	Paid	13-08-2024	13-08-2024	NA	
411	UGRO Capital Limited	INE583D08057	Interest	15-08-2024	14-08-2024	Paid	16-08-2024	16-08-2024	NA	
412	Krazybee Services Private Limited	INE07HK07692	Interest	16-08-2024	16-08-2024	Paid	17-08-2024	17-08-2024	NA	
413	Muthoot Capital Services Limited	INE296G07150	Interest	16-08-2024	16-08-2024	Paid	17-08-2024	17-08-2024	NA	
414	SK Finance Limited	INE124N07622	Interest	16-08-2024	16-08-2024	Paid	17-08-2024	17-08-2024	NA	
415	Manba Finance Limited	INE939X08034	Interest	17-08-2024	17-08-2024	Paid	20-08-2024	20-08-2024	NA	
416	Indel Money Limited	INE0BUS07BA3	Interest	19-08-2024	19-08-2024	Paid	20-08-2024	20-08-2024	NA	
417	Krazybee Services Private Limited	INE07HK07742	Interest	19-08-2024	19-08-2024	Paid	20-08-2024	20-08-2024	NA	
418	Krazybee Services Private Limited	INE07HK07718	Interest	19-08-2024	19-08-2024	Paid	20-08-2024	20-08-2024	NA	
419	Muthoot Capital Services Limited	INE296G07143	Interest	19-08-2024	19-08-2024	Paid	21-08-2024	21-08-2024	NA	
420	Star Housing Finance Limited	INE526R07017	Interest	19-08-2024	19-08-2024	Paid	21-08-2024	21-08-2024	NA	
421	Star Housing Finance Limited	INE526R07017	Principal	19-08-2024	19-08-2024	Paid	21-08-2024	21-08-2024	NA	
422	Krazybee Services Private Limited	INE07HK07619	Interest	20-08-2024	20-08-2024	Paid	21-08-2024	21-08-2024	NA	
423	Krazybee Services Private Limited	INE07HK07627	Interest	20-08-2024	20-08-2024	Paid	21-08-2024	21-08-2024	NA	
424	Manba Finance Limited	INE939X08042	Interest	21-08-2024	21-08-2024	Paid	21-08-2024	21-08-2024	NA	
425	EarlySalary Services Private Limited	INE01YL07284	Interest	22-08-2024	22-08-2024	Paid	23-08-2024	23-08-2024	NA	
430	Krazybee Services Private Limited	INE07HK07676	Interest	23-08-2024	23-08-2024	Paid	26-08-2024	26-08-2024	NA	
431	Krazybee Services Private Limited	INE07HK07676	Principal	23-08-2024	23-08-2024	Paid	26-08-2024	26-08-2024	NA	
432	UGRO Capital Limited	INE583D08040	Interest	24-08-2024	23-08-2024	Paid	23-08-2024	23-08-2024	NA	
433	Namra Finance Limited	INE229U07103	Principal	25-08-2024	23-08-2024	Paid	27-08-2024	27-08-2024	NA	
434	Namra Finance Limited	INE229U07103	Interest	25-08-2024	23-08-2024	Paid	27-08-2024	27-08-2024	NA	
435	Star Housing Finance Limited	INE526R07025	Interest	25-08-2024	24-08-2024	Paid	27-08-2024	27-08-2024	NA	
436	Krazybee Services Private Limited	INE07HK07726	Interest	26-08-2024	26-08-2024	Paid	27-08-2024	27-08-2024	NA	
437	Manba Finance Limited	INE939X07135	Interest	26-08-2024	26-08-2024	Paid	26-08-2024	26-08-2024	NA	
438	Manba Finance Limited	INE939X07101	Interest	27-08-2024	27-08-2024	Paid	27-08-2024	27-08-2024	NA	
439	Manba Finance Limited	INE939X07101	Principal	27-08-2024	27-08-2024	Paid	27-08-2024	27-08-2024	NA	
440	IIFL Samasta Finance Limited	INE413U08135	Interest	28-08-2024	28-08-2024	Paid	29-08-2024	29-08-2024	NA	
441	IIFL Samasta Finance Limited	INE413U08135	Principal	28-08-2024	28-08-2024	Paid	29-08-2024	29-08-2024	NA	
442	Muthoot Capital Services Limited	INE296G07135	Interest	28-08-2024	27-08-2024	Paid	29-08-2024	29-08-2024	NA	
443	SK Finance Limited	INE124N07572	Interest	29-08-2024	29-08-2024	Paid	29-08-2024	29-08-2024	NA	
444	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-08-2024	30-08-2024	Paid	31-08-2024	31-08-2024	NA	
445	GR Infra Projects Limited	INE201P08191	Interest	30-08-2024	31-08-2024	Paid	31-08-2024	31-08-2024	NA	
446	EarlySalary Services Private Limited	INE01YL07250	Interest	31-08-2024	30-08-2024	Paid	31-08-2024	31-08-2024	NA	
447	IKF Home Finance Limited	INE02VP08022	Principal	31-08-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
448	IKF Home Finance Limited	INE02VP08022	Interest	31-08-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
449	Manba Finance Limited	INE939X07119	Interest	31-08-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
450	Muthoot Capital Services Limited	INE296G07127	Interest	31-08-2024	30-08-2024	Paid	31-08-2024	31-08-2024	NA	
451	Muthoot Fincorp Limited	INE549K08475	Interest	31-08-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
452	Muthoot Fincorp Limited	INE549K08426	Interest	31-08-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
453	Muthoot Fincorp Limited	INE549K08434	Interest	31-08-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
454	Muthoot Microfin Limited	INE046W07230	Interest	31-08-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
455	Manba Finance Limited	INE939X07143	Interest	31-08-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
456	Krazybee Services Private Limited	INE07HK07767	Interest	31-08-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
457	IIFL Finance Limited	INE530B07385	Interest	01-09-2024	02-09-2024	Paid	03-09-2024	03-09-2024	NA	
458	IIFL Finance Limited	INE530B07310	Interest	01-09-2024	02-09-2024	Paid	03-09-2024	03-09-2024	NA	
459	Muthoot Fincorp Limited	INE549K07A74	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
460	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
461	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
462	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
463	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
464	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
465	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
466	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
467	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
468	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	



469	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
470	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
471	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
472	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
473	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
474	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
475	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
476	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
477	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
478	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
479	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
480	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
481	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
482	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
483	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
484	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
485	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
486	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
487	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
488	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
489	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-09-2024	31-08-2024	Paid	02-09-2024	02-09-2024	NA	
490	Krazybee Services Private Limited	INE07HK07601	Interest	03-09-2024	03-09-2024	Paid	04-09-2024	04-09-2024	NA	
491	Manba Finance Limited	INE939X07077	Interest	03-09-2024	03-09-2024	Paid	04-09-2024	04-09-2024	NA	
492	Manba Finance Limited	INE939X07077	Principal	03-09-2024	03-09-2024	Paid	04-09-2024	04-09-2024	NA	
493	UGRO Capital Limited	INE583D07489	Interest	03-09-2024	03-09-2024	Paid	04-09-2024	04-09-2024	NA	
494	Indel Money Limited	INE0BUS07AB3	Principal	05-09-2024	05-09-2024	Paid	06-09-2024	06-09-2024	NA	
495	Indel Money Limited	INE0BUS07AB3	Interest	05-09-2024	05-09-2024	Paid	06-09-2024	06-09-2024	NA	
496	Indel Money Limited	INE0BUS07AA5	Principal	05-09-2024	05-09-2024	Paid	06-09-2024	06-09-2024	NA	
497	Indel Money Limited	INE0BUS07AA5	Interest	05-09-2024	05-09-2024	Paid	06-09-2024	06-09-2024	NA	
498	Manba Finance Limited	INE939X07127	Interest	05-09-2024	05-09-2024	Paid	05-09-2024	05-09-2024	NA	
499	Manba Finance Limited	INE939X07127	Principal	05-09-2024	05-09-2024	Paid	05-09-2024	05-09-2024	NA	
500	Krazybee Services Private Limited	INE07HK07486	Principal	06-09-2024	06-09-2024	Paid	09-09-2024	09-09-2024	NA	
501	Krazybee Services Private Limited	INE07HK07486	Interest	06-09-2024	06-09-2024	Paid	09-09-2024	09-09-2024	NA	
502	UGRO Capital Limited	INE583D07364	Interest	06-09-2024	06-09-2024	Paid	09-09-2024	09-09-2024	NA	
503	UGRO Capital Limited	INE583D07364	Principal	06-09-2024	06-09-2024	Paid	09-09-2024	09-09-2024	NA	
504	Manba Finance Limited	INE939X07093	Interest	10-09-2024	10-09-2024	Paid	10-09-2024	10-09-2024	NA	
505	Manba Finance Limited	INE939X07093	Principal	10-09-2024	10-09-2024	Paid	10-09-2024	10-09-2024	NA	
506	UGRO Capital Limited	INE583D07497	Interest	11-09-2024	11-09-2024	Paid	11-09-2024	11-09-2024	NA	
507	Krazybee Services Private Limited	INE07HK07734	Interest	12-09-2024	12-09-2024	Paid	13-09-2024	13-09-2024	NA	
508	Muthoot Capital Services Limited	INE296G07168	Interest	12-09-2024	11-09-2024	Paid	13-09-2024	13-09-2024	NA	
509	UGRO Capital Limited	INE583D08057	Interest	15-09-2024	13-09-2024	Paid	16-09-2024	16-09-2024	NA	
510	Krazybee Services Private Limited	INE07HK07692	Interest	16-09-2024	16-09-2024	Paid	17-09-2024	17-09-2024	NA	
511	Muthoot Capital Services Limited	INE296G07150	Interest	16-09-2024	16-09-2024	Paid	17-09-2024	17-09-2024	NA	
512	SK Finance Limited	INE124N07622	Interest	16-09-2024	16-09-2024	Paid	16-09-2024	16-09-2024	NA	
513	Indel Money Limited	INE0BUS07BA3	Interest	19-09-2024	19-09-2024	Paid	19-09-2024	19-09-2024	NA	
514	Krazybee Services Private Limited	INE07HK07742	Interest	19-09-2024	19-09-2024	Paid	20-09-2024	20-09-2024	NA	
515	Krazybee Services Private Limited	INE07HK07718	Interest	19-09-2024	19-09-2024	Paid	20-09-2024	20-09-2024	NA	
516	Muthoot Capital Services Limited	INE296G07143	Interest	19-09-2024	19-09-2024	Paid	19-09-2024	19-09-2024	NA	
517	Star Housing Finance Limited	INE526R07017	Interest	19-09-2024	19-09-2024	Paid	20-09-2024	20-09-2024	NA	
518	Star Housing Finance Limited	INE526R07017	Principal	19-09-2024	19-09-2024	Paid	20-09-2024	20-09-2024	NA	
519	Krazybee Services Private Limited	INE07HK07619	Interest	20-09-2024	20-09-2024	Paid	23-09-2024	23-09-2024	NA	
520	Krazybee Services Private Limited	INE07HK07627	Interest	20-09-2024	20-09-2024	Paid	23-09-2024	23-09-2024	NA	
521	Muthoot Fincorp Limited	INE549K07CO1	Interest	20-09-2024	20-09-2024	Paid	20-09-2024	20-09-2024	NA	
522	Muthoot Fincorp Limited	INE549K07CN3	Interest	20-09-2024	20-09-2024	Paid	20-09-2024	20-09-2024	NA	
523	Muthoot Fincorp Limited	INE549K07CL7	Interest	20-09-2024	20-09-2024	Paid	20-09-2024	20-09-2024	NA	
524	Muthoot Homefin (India) Limited	INE652X07126	Interest	20-09-2024	20-09-2024	Paid	21-09-2024	21-09-2024	NA	
525	Resco Global Wind Services Private Limited	INE0CJZ08027	Interest	20-09-2024	19-09-2024	Paid	20-09-2024	20-09-2024	NA	
526	Resco Global Wind Services Private Limited	INE0CJZ08027	Principal	20-09-2024	19-09-2024	Paid	20-09-2024	20-09-2024	NA	
527	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-09-2024	21-09-2024	Paid	23-09-2024	23-09-2024	NA	

528	EarlySalary Services Private Limited	INE01YL07284	Interest	22-09-2024	20-09-2024	Paid	23-09-2024	23-09-2024	NA	
529	EarlySalary Services Private Limited	INE01YL07284	Interest	22-09-2024						
530	EarlySalary Services Private Limited	INE01YL07284	Interest	22-09-2024						
533	Krazybee Services Private Limited	INE07HK07676	Interest	23-09-2024	23-09-2024	Paid	24-09-2024	24-09-2024	NA	
534	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07272	Principal	24-09-2024	20-09-2024	Paid	21-09-2024	21-09-2024	NA	
535	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07272	Interest	24-09-2024	20-09-2024	Paid	21-09-2024	21-09-2024	NA	
536	UGRO Capital Limited	INE583D08040	Interest	24-09-2024	24-09-2024	Paid	25-09-2024	25-09-2024	NA	
537	UGRO Capital Limited	INE583D08040	Principal	24-09-2024	24-09-2024	Paid	25-09-2024	25-09-2024	NA	
538	Kogta Financial (India) Limited	INE192U07335	Interest	24-09-2024	24-09-2024	Paid	24-09-2024	24-09-2024	NA	
539	Star Housing Finance Limited	INE526R07025	Interest	25-09-2024	24-09-2024	Paid	25-09-2024	25-09-2024	NA	
540	UGRO Capital Limited	INE583D07471	Interest	25-09-2024	25-09-2024	Paid	26-09-2024	26-09-2024	NA	
541	Krazybee Services Private Limited	INE07HK07726	Interest	26-09-2024	26-09-2024	Paid	30-09-2024	30-09-2024	NA	
542	Manba Finance Limited	INE939X07135	Interest	26-09-2024	26-09-2024	Paid	26-09-2024	26-09-2024	NA	
543	IKF Finance Limited	INE859C07162	Principal	27-09-2024	27-09-2024	Paid	27-09-2024	27-09-2024	NA	
544	IKF Finance Limited	INE859C07162	Interest	27-09-2024	27-09-2024	Paid	27-09-2024	27-09-2024	NA	
545	IKF Finance Limited	INE859C08111	Interest	27-09-2024	27-09-2024	Paid	27-09-2024	27-09-2024	NA	
546	IKF Finance Limited	INE859C08111	Principal	27-09-2024	27-09-2024	Paid	27-09-2024	27-09-2024	NA	
547	Manba Finance Limited	INE939X07101	Interest	27-09-2024	27-09-2024	Paid	27-09-2024	27-09-2024	NA	
548	Manba Finance Limited	INE939X07101	Principal	27-09-2024	27-09-2024	Paid	27-09-2024	27-09-2024	NA	
549	Muthoot Capital Services Limited	INE296G07135	Interest	28-09-2024	27-09-2024	Paid	03-10-2024	03-10-2024	NA	
550	SK Finance Limited	INE124N07572	Interest	29-09-2024	30-09-2024	Paid	30-09-2024	30-09-2024	NA	
551	Manba Finance Limited	INE939X07150	Interest	29-09-2024	27-09-2024	Paid	30-09-2024	30-09-2024	NA	
552	EarlySalary Services Private Limited	INE01YL07250	Interest	30-09-2024	30-09-2024	Paid	30-09-2024	30-09-2024	NA	
553	Manba Finance Limited	INE939X07119	Interest	30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024	NA	
554	Manba Finance Limited	INE939X07119	Principal	30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024	NA	
555	Muthoot Capital Services Limited	INE296G07127	Interest	30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024	NA	
556	Muthoot Fincorp Limited	INE549K08475	Interest	30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024	NA	
557	Muthoot Fincorp Limited	INE549K08483	Interest	30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024	NA	
558	Muthoot Fincorp Limited	INE549K08426	Interest	30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024	NA	
559	Muthoot Fincorp Limited	INE549K08434	Interest	30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024	NA	
560	Muthoot Microfin Limited	INE046W07230	Interest	30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024	NA	
561	Shriram Housing Finance Limited	INE432R08040	Interest	30-09-2024	30-09-2024	Paid	01-10-2024	27-09-2024	NA	
562	Manba Finance Limited	INE939X07143	Interest	30-09-2024	30-09-2024	Paid	30-09-2024	30-09-2024	NA	
563	Krazybee Services Private Limited	INE07HK07767	Interest	30-09-2024	30-09-2024	Paid	01-10-2024	01-10-2024	NA	
564	Belstar Microfinance Limited	INE443L08164	Interest	01-10-2024	30-09-2024	Paid	03-10-2024	03-10-2024	NA	
565	IIFL Finance Limited	INE530B07385	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
566	IIFL Finance Limited	INE530B07310	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
567	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
568	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
569	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
570	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
571	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
572	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
573	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
574	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
575	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
576	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
577	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
578	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
579	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
580	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
581	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
582	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
583	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
584	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
585	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
586	Muthoot Fincorp Limited	INE549K07C13	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
587	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	

588	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
589	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
590	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
591	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
592	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
593	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
594	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
595	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
596	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
597	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
598	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
599	Muthoot Capital Services Limited	INE296G07176	Interest	02-10-2024	01-10-2024	Paid	03-10-2024	03-10-2024	NA	
600	Manba Finance Limited	INE939X07077	Interest	03-10-2024	03-10-2024	Paid	04-10-2024	04-10-2024	NA	
601	Manba Finance Limited	INE939X07077	Principal	03-10-2024	03-10-2024	Paid	04-10-2024	04-10-2024	NA	
602	UGRO Capital Limited	INE583D07489	Interest	03-10-2024	03-10-2024	Paid	04-10-2024	04-10-2024	NA	
603	Manba Finance Limited	INE939X07127	Interest	05-10-2024	05-10-2024	Paid	07-10-2024	07-10-2024	NA	
604	Muthoot Capital Services Limited	INE296G07119	Principal	06-10-2024	04-10-2024	Paid	05-10-2024	05-10-2024	NA	
605	Muthoot Capital Services Limited	INE296G07119	Interest	06-10-2024	04-10-2024	Paid	05-10-2024	05-10-2024	NA	
606	Krazybee Services Private Limited	INE07HK07593	Interest	07-10-2024	07-10-2024	Paid	08-10-2024	08-10-2024	NA	
607	Krazybee Services Private Limited	INE07HK07601	Interest	07-10-2024	07-10-2024	Paid	08-10-2024	08-10-2024	NA	
608	Krazybee Services Private Limited	INE07HK07593	Principal	07-10-2024	07-10-2024	Paid	08-10-2024	08-10-2024	NA	
609	Krazybee Services Private Limited	INE07HK07601	Principal	07-10-2024	07-10-2024	Paid	08-10-2024	08-10-2024	NA	
610	Manba Finance Limited	INE939X07093	Interest	10-10-2024	10-10-2024	Paid	10-10-2024	10-10-2024	NA	
611	Manba Finance Limited	INE939X07093	Principal	10-10-2024	10-10-2024	Paid	10-10-2024	10-10-2024	NA	
612	UGRO Capital Limited	INE583D07497	Interest	11-10-2024	11-10-2024	Paid	11-10-2024	11-10-2024	NA	
613	UGRO Capital Limited	INE583D07497	Principal	11-10-2024	11-10-2024	Paid	11-10-2024	11-10-2024	NA	
614	Krazybee Services Private Limited	INE07HK07734	Interest	12-10-2024	11-10-2024	Paid	14-10-2024	14-10-2024	NA	
615	Muthoot Capital Services Limited	INE296G07168	Interest	12-10-2024	11-10-2024	Paid	12-10-2024	12-10-2024	NA	
616	Muthoot Capital Services Limited	INE296G07184	Interest	12-10-2024	11-10-2024	Paid	12-10-2024	12-10-2024	NA	
617	UGRO Capital Limited	INE583D08057	Interest	15-10-2024	15-10-2024	Paid	15-10-2024	15-10-2024	NA	
618	Vivriti Asset Management Pvt Ltd	INE0BXI07010	Interest	15-10-2024	15-10-2024	Paid	15-10-2024	15-10-2024	NA	
619	Krazybee Services Private Limited	INE07HK07692	Interest	16-10-2024	16-10-2024	Paid	17-10-2024	17-10-2024	NA	
620	Muthoot Capital Services Limited	INE296G07150	Interest	16-10-2024	15-10-2024	Paid	16-10-2024	16-10-2024	NA	
621	SK Finance Limited	INE124N07622	Interest	16-10-2024	16-10-2024	Paid	17-10-2024	17-10-2024	NA	
622	Arman Financial Services Limited	INE109C07089	Interest	19-10-2024	18-10-2024	Paid	21-10-2024	21-10-2024	NA	
623	Indel Money Limited	INE0BUS07A16	Interest	19-10-2024	19-10-2024	Paid	19-10-2024	19-10-2024	NA	
624	Indel Money Limited	INE0BUS07BA3	Interest	19-10-2024	19-10-2024	Paid	19-10-2024	19-10-2024	NA	
625	Krazybee Services Private Limited	INE07HK07742	Interest	19-10-2024	19-10-2024	Paid	21-10-2024	21-10-2024	NA	
626	Muthoot Capital Services Limited	INE296G07143	Interest	19-10-2024	19-10-2024	Paid	19-10-2024	19-10-2024	NA	
627	Star Housing Finance Limited	INE526R07017	Interest	19-10-2024	17-10-2024	Paid	19-10-2024	19-10-2024	NA	
628	Star Housing Finance Limited	INE526R07017	Principal	19-10-2024	17-10-2024	Paid	19-10-2024	19-10-2024	NA	
629	Krazybee Services Private Limited	INE07HK07718	Interest	19-10-2024	19-10-2024	Paid	21-10-2024	21-10-2024	NA	
630	Krazybee Services Private Limited	INE07HK07718	Principal	19-10-2024	19-10-2024	Paid	21-10-2024	21-10-2024	NA	
631	Krazybee Services Private Limited	INE07HK07627	Interest	20-10-2024	19-10-2024	Paid	21-10-2024	21-10-2024	NA	
632	Krazybee Services Private Limited	INE07HK07619	Interest	21-10-2024	21-10-2024	Paid	22-10-2024	22-10-2024	NA	
633	EarlySalary Services Private Limited	INE01YL07284	Interest	22-10-2024	22-10-2024	Paid	22-10-2024	22-10-2024	NA	
638	Krazybee Services Private Limited	INE07HK07676	Interest	23-10-2024	23-10-2024	Paid	25-10-2024	25-10-2024	NA	
639	UGRO Capital Limited	INE583D08040	Interest	24-10-2024	24-10-2024	Paid	25-10-2024	25-10-2024	NA	
640	UGRO Capital Limited	INE583D08040	Principal	24-10-2024	24-10-2024	Paid	25-10-2024	25-10-2024	NA	
641	Star Housing Finance Limited	INE526R07025	Interest	25-10-2024	25-10-2024	Paid	25-10-2024	25-10-2024	NA	
642	IKF Finance Limited	INE859C07170	Interest	25-10-2024	25-10-2024	Paid	25-10-2024	25-10-2024	NA	
643	Krazybee Services Private Limited	INE07HK07726	Interest	26-10-2024	25-10-2024	Paid	28-10-2024	28-10-2024	NA	
644	Manba Finance Limited	INE939X07135	Interest	26-10-2024	25-10-2025	Paid	25-10-2024	25-10-2024	NA	
645	Manba Finance Limited	INE939X07101	Interest	27-10-2024	25-10-2024	Paid	25-10-2024	25-10-2024	NA	
646	Manba Finance Limited	INE939X07101	Principal	27-10-2024	25-10-2024	Paid	25-10-2024	25-10-2024	NA	
649	Limited	INE551U07332	Interest	27-10-2024						

650	Limited	INE551U07332	Principal	27-10-2024						
651	IIFL Samasta Finance Limited	INE413U08135	Interest	28-10-2024	28-10-2024	Paid	28-10-2024	28-10-2024	NA	
652	IIFL Samasta Finance Limited	INE413U08135	Principal	28-10-2024	28-10-2024	Paid	28-10-2024	28-10-2024	NA	
653	Muthoot Capital Services Limited	INE296G07135	Interest	28-10-2024	28-10-2024	Paid	29-10-2024	29-10-2024	NA	
654	SK Finance Limited	INE124N07572	Interest	29-10-2024						
655	SK Finance Limited	INE124N07572	Principal	29-10-2024						
656	Manba Finance Limited	INE939X07150	Interest	29-10-2024						
647	IIFL Samasta Finance Limited	INE413U07350	Interest	30-10-2024						
648	IIFL Samasta Finance Limited	INE413U07350	Principal	30-10-2024						
657	Krazybee Services Private Limited	INE07HK07767	Principal	30-10-2024						
658	EarlySalary Services Private Limited	INE01YL07292	Interest	30-10-2024						
659	EarlySalary Services Private Limited	INE01YL07292	Interest	30-10-2024						
660	EarlySalary Services Private Limited	INE01YL07292	Interest	30-10-2024						
661	EarlySalary Services Private Limited	INE01YL07292	Interest	30-10-2024						
662	EarlySalary Services Private Limited	INE01YL07292	Interest	30-10-2024						
663	EarlySalary Services Private Limited	INE01YL07250	Interest	31-10-2024						
664	Manba Finance Limited	INE939X07119	Interest	31-10-2024						
665	Manba Finance Limited	INE939X07119	Principal	31-10-2024						
666	Muthoot Capital Services Limited	INE296G07127	Interest	31-10-2024						
667	Muthoot Fincorp Limited	INE549K08475	Principal	31-10-2024						
668	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2024						
669	Muthoot Fincorp Limited	INE549K08483	Interest	31-10-2024						
670	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2024						
671	Muthoot Fincorp Limited	INE549K08475	Principal	31-10-2024						
672	Muthoot Fincorp Limited	INE549K08426	Interest	31-10-2024						
673	Muthoot Fincorp Limited	INE549K08426	Principal	31-10-2024						
674	Muthoot Fincorp Limited	INE549K08475	Interest	31-10-2024						
675	Muthoot Fincorp Limited	INE549K08475	Principal	31-10-2024						
676	Muthoot Fincorp Limited	INE549K08434	Interest	31-10-2024						
677	Muthoot Fincorp Limited	INE549K08434	Principal	31-10-2024						
678	Muthoot Microfin Limited	INE046W07230	Interest	31-10-2024						
679	Muthoot Microfin Limited	INE046W07230	Interest	31-10-2024						
680	Namra Finance Limited	INE229U07087	Interest	31-10-2024	09-09-2024	Paid	11-09-2024	11-09-2024	NA	
681	Namra Finance Limited	INE229U07087	Principal	31-10-2024	09-09-2024	Paid	11-09-2024	11-09-2024	NA	
682	Manba Finance Limited	INE939X07143	Interest	31-10-2024						
683	Krazybee Services Private Limited	INE07HK07767	Interest	31-10-2024						
684	Muthoot Fincorp Limited	INE549K08509	Interest	31-10-2024						
685	Belstar Microfinance Limited	INE443L08156	Interest	01-11-2024						
686	Belstar Microfinance Limited	INE443L08156	Principal	01-11-2024						
687	IIFL Finance Limited	INE530B07385	Interest	01-11-2024						
688	IIFL Finance Limited	INE530B07310	Interest	01-11-2024						
689	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-11-2024						
690	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-11-2024						
691	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2024						
692	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2024						

693	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-11-2024						
694	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2024						
695	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2024						
696	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-11-2024						
697	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-11-2024						
698	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-11-2024						
699	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-11-2024						
700	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-11-2024						
701	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-11-2024						
702	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-11-2024						
703	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-11-2024						
704	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-11-2024						
705	Muthoot Fincorp Limited	INE549K07BQ8	Interest	01-11-2024						
706	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-11-2024						
707	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-11-2024						
708	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-11-2024						
709	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-11-2024						
710	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-11-2024						
711	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-11-2024						
712	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-11-2024						
713	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-11-2024						
714	Muthoot Fincorp Limited	INE549K07CU8	Interest	01-11-2024						
715	Muthoot Fincorp Limited	INE549K07CV6	Interest	01-11-2024						
716	Muthoot Fincorp Limited	INE549K07CW4	Interest	01-11-2024						
717	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-11-2024						
718	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-11-2024						
719	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-11-2024						
720	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-11-2024						
721	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-11-2024						
722	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-11-2024						
723	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-11-2024						
724	IKF Finance Limited	INE859C07188	Interest	01-11-2024						
725	Muthoot Capital Services Limited	INE296G07176	Interest	02-11-2024						
726	Manba Finance Limited	INE939X07077	Interest	03-11-2024						
727	Manba Finance Limited	INE939X07077	Principal	03-11-2024						
728	UGRO Capital Limited	INE583D07489	Interest	03-11-2024						
729	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07256	Interest	05-11-2024						
730	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07272	Interest	05-11-2024						
731	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07298	Interest	05-11-2024						
732	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07306	Interest	05-11-2024						
733	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07314	Interest	05-11-2024						
734	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07322	Interest	05-11-2024						
735	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07264	Interest	05-11-2024						
736	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07280	Interest	05-11-2024						
737	Manba Finance Limited	INE939X07127	Interest	05-11-2024						
738	Manba Finance Limited	INE939X07127	Principal	05-11-2024						
739	Manba Finance Limited	INE939X07093	Interest	10-11-2024						

740	Manba Finance Limited	INE939X07093	Principal	10-11-2024						
741	IKF Finance Limited	INE859C07154	Principal	11-11-2024						
742	IKF Finance Limited	INE859C07154	Interest	11-11-2024						
743	UGRO Capital Limited	INE583D07497	Interest	11-11-2024						
744	Krazybee Services Private Limited	INE07HK07734	Interest	12-11-2024						
745	Muthoot Capital Services Limited	INE296G07168	Interest	12-11-2024						
746	Muthoot Capital Services Limited	INE296G07184	Interest	12-11-2024						
747	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-11-2024						
748	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-11-2024						
749	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-11-2024						
750	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-11-2024						
751	UGRO Capital Limited	INE583D08057	Interest	15-11-2024						
752	Krazybee Services Private Limited	INE07HK07692	Interest	16-11-2024						
753	Krazybee Services Private Limited	INE07HK07692	Interest	16-11-2024						
754	Muthoot Capital Services Limited	INE296G07150	Interest	16-11-2024						
755	SK Finance Limited	INE124N07622	Interest	16-11-2024						
756	SK Finance Limited	INE124N07622	Principal	16-11-2024						
757	Manba Finance Limited	INE939X08034	Interest	17-11-2024						
758	Indel Money Limited	INE0BUS07BA3	Interest	19-11-2024						
759	Krazybee Services Private Limited	INE07HK07742	Interest	19-11-2024						
760	Krazybee Services Private Limited	INE07HK07718	Interest	19-11-2024						
761	Muthoot Capital Services Limited	INE296G07143	Interest	19-11-2024						
762	Star Housing Finance Limited	INE526R07017	Interest	19-11-2024						
763	Star Housing Finance Limited	INE526R07017	Principal	19-11-2024						
764	Krazybee Services Private Limited	INE07HK07718	Interest	19-11-2024						
765	Krazybee Services Private Limited	INE07HK07718	Principal	19-11-2024						
766	Krazybee Services Private Limited	INE07HK07635	Interest	20-11-2024						
767	Krazybee Services Private Limited	INE07HK07635	Principal	20-11-2024						
768	Krazybee Services Private Limited	INE07HK07619	Interest	20-11-2024						
769	Krazybee Services Private Limited	INE07HK07627	Interest	20-11-2024						
770	Manba Finance Limited	INE939X08042	Interest	21-11-2024						
771	EarlySalary Services Private Limited	INE01YL07284	Interest	22-11-2024						
772	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07330	Interest	22-11-2024						
773	GERA DEVELOPMENTS PRIVATE LIMITED	IN8965R07348	Interest	22-11-2024						
774	SK Finance Limited	INE124N07614	Interest	22-11-2024						
775	SK Finance Limited	INE124N07614	Principal	22-11-2024						
776	EarlySalary Services Private Limited	INE01YL07284	Interest	22-11-2024						
777	EarlySalary Services Private Limited	INE01YL07284	Interest	22-11-2024						
778	EarlySalary Services Private Limited	INE01YL07284	Interest	22-11-2024						
779	EarlySalary Services Private Limited	INE01YL07284	Interest	22-11-2024						
780	Krazybee Services Private Limited	INE07HK07676	Interest	23-11-2024						
781	Krazybee Services Private Limited	INE07HK07676	Principal	23-11-2024						
782	UGRO Capital Limited	INE583D08040	Interest	24-11-2024						
783	UGRO Capital Limited	INE583D08040	Principal	24-11-2024						
784	Namra Finance Limited	INE229U07103	Principal	25-11-2024						
785	Namra Finance Limited	INE229U07103	Interest	25-11-2024						
786	Star Housing Finance Limited	INE526R07025	Interest	25-11-2024						

787	Krazybee Services Private Limited	INE07HK07726	Interest	26-11-2024						
788	Manba Finance Limited	INE939X07135	Interest	26-11-2024						
789	Manba Finance Limited	INE939X07101	Interest	27-11-2024						
790	Manba Finance Limited	INE939X07101	Principal	27-11-2024						
791	IIFL Samasta Finance Limited	INE413U07350	Interest	27-11-2024						
792	IIFL Samasta Finance Limited	INE413U07350	Principal	27-11-2024						
793	Limited	INE551U07332	Interest	27-11-2024						
794	Limited	INE551U07332	Principal	27-11-2024						
795	IIFL Samasta Finance Limited	INE413U08135	Interest	28-11-2024						
796	IIFL Samasta Finance Limited	INE413U08135	Principal	28-11-2024						
797	Muthoot Capital Services Limited	INE296G07135	Interest	28-11-2024						
798	SK Finance Limited	INE124N07572	Interest	29-11-2024						
799	Manba Finance Limited	INE939X07150	Interest	29-11-2024						
800	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	30-11-2024						
801	EarlySalary Services Private Limited	INE01YL07250	Interest	30-11-2024						
802	IKF Home Finance Limited	INE02VP08014	Principal	30-11-2024						
803	IKF Home Finance Limited	INE02VP08014	Interest	30-11-2024						
804	Krazybee Services Private Limited	INE07HK07643	Interest	30-11-2024						
805	Manba Finance Limited	INE939X07119	Interest	30-11-2024						
806	Manba Finance Limited	INE939X07119	Principal	30-11-2024						
807	Muthoot Capital Services Limited	INE296G07127	Interest	30-11-2024						
808	Muthoot Fincorp Limited	INE549K08475	Principal	30-11-2024						
809	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2024						
810	Muthoot Fincorp Limited	INE549K08483	Interest	30-11-2024						
811	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2024						
812	Muthoot Fincorp Limited	INE549K08475	Principal	30-11-2024						
813	Muthoot Fincorp Limited	INE549K08426	Interest	30-11-2024						
814	Muthoot Fincorp Limited	INE549K08426	Principal	30-11-2024						
815	Muthoot Fincorp Limited	INE549K08475	Interest	30-11-2024						
816	Muthoot Fincorp Limited	INE549K08475	Principal	30-11-2024						
817	Muthoot Fincorp Limited	INE549K08434	Interest	30-Nov-24						
818	Muthoot Fincorp Limited	INE549K08434	Principal	30-Nov-24						
819	Muthoot Microfin Limited	INE046W07230	Interest	30-11-2024						
820	Muthoot Microfin Limited	INE046W07230	Interest	30-11-2024						
821	Manba Finance Limited	INE939X07143	Interest	30-11-2024						
822	Krazybee Services Private Limited	INE07HK07767	Interest	30-11-2024						
823	Muthoot Fincorp Limited	INE549K08509	Interest	30-11-2024						
824	EarlySalary Services Private Limited	INE01YL07292	Interest	30-11-2024						
825	EarlySalary Services Private Limited	INE01YL07292	Interest	30-11-2024						
826	EarlySalary Services Private Limited	INE01YL07292	Interest	30-11-2024						
827	EarlySalary Services Private Limited	INE01YL07292	Interest	30-11-2024						
828	EarlySalary Services Private Limited	INE01YL07292	Interest	30-11-2024						
829	IIFL Finance Limited	INE530B07385	Interest	01-12-2024						
830	IIFL Finance Limited	INE530B07310	Interest	01-12-2024						
831	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-12-2024						
832	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-12-2024						
833	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2024						

834	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2024						
835	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-12-2024						
836	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2024						
837	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2024						
838	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-12-2024						
839	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-12-2024						
840	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-12-2024						
841	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-12-2024						
842	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-12-2024						
843	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-12-2024						
844	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-12-2024						
845	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-12-2024						
846	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-12-2024						
847	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-12-2024						
848	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-12-2024						
849	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-12-2024						
850	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-12-2024						
851	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-12-2024						
852	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-12-2024						
853	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-12-2024						
854	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-12-2024						
855	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-12-2024						
856	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-12-2024						
857	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-12-2024						
858	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-12-2024						
859	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-12-2024						
860	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-12-2024						
861	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-12-2024						
862	Muthoot Capital Services Limited	INE296G07176	Interest	02-12-2024						
863	Manba Finance Limited	INE939X07077	Interest	03-12-2024						
864	Manba Finance Limited	INE939X07077	Principal	03-12-2024						
865	UGRO Capital Limited	INE583D07489	Interest	03-12-2024						
866	Indel Money Limited	INE0BUS07AA5	Interest	05-12-2024						
867	Manba Finance Limited	INE939X07127	Interest	05-12-2024						
868	Manba Finance Limited	INE939X07127	Principal	05-12-2024						
869	Muthoot Fincorp Limited	INE549K07BQ8	Interest	05-12-2024						
870	Muthoot Fincorp Limited	INE549K07BQ8	Principal	05-12-2024						
871	Muthoot Fincorp Limited	INE549K07BM7	Interest	05-12-2024						
872	Muthoot Fincorp Limited	INE549K07BM7	Principal	05-12-2024						
873	Krazybee Services Private Limited	INE07HK07486	Principal	06-12-2024						
874	Krazybee Services Private Limited	INE07HK07486	Interest	06-12-2024						
875	UGRO Capital Limited	INE583D07364	Interest	07-12-2024						
876	UGRO Capital Limited	INE583D07364	Principal	07-12-2024						
877	Manba Finance Limited	INE939X07093	Interest	10-12-2024						
878	Manba Finance Limited	INE939X07093	Principal	10-12-2024						
879	UGRO Capital Limited	INE583D07497	Interest	11-12-2024						
880	Krazybee Services Private Limited	INE07HK07734	Interest	12-12-2024						



881	Krazybee Services Private Limited	INE07HK07734	Principal	12-12-2024					
882	Muthoot Capital Services Limited	INE296G07168	Interest	12-12-2024					
883	Muthoot Capital Services Limited	INE296G07184	Interest	12-12-2024					
884	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-12-2024					
885	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-12-2024					
886	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-12-2024					
887	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-12-2024					
888	UGRO Capital Limited	INE583D08057	Interest	15-12-2024					
889	Krazybee Services Private Limited	INE07HK07692	Interest	16-12-2024					
890	Krazybee Services Private Limited	INE07HK07692	Interest	16-12-2024					
891	Muthoot Capital Services Limited	INE296G07150	Interest	16-12-2024					
892	Indel Money Limited	INE0BUS07BA3	Interest	19-12-2024					
893	Krazybee Services Private Limited	INE07HK07742	Interest	19-12-2024					
894	Krazybee Services Private Limited	INE07HK07742	Principal	19-12-2024					
895	Krazybee Services Private Limited	INE07HK07718	Interest	19-12-2024					
896	Muthoot Capital Services Limited	INE296G07143	Interest	19-12-2024					
897	Star Housing Finance Limited	INE526R07017	Interest	19-12-2024					
898	Star Housing Finance Limited	INE526R07017	Principal	19-12-2024					
899	Krazybee Services Private Limited	INE07HK07718	Interest	19-12-2024					
900	Krazybee Services Private Limited	INE07HK07718	Principal	19-12-2024					
901	Krazybee Services Private Limited	INE07HK07619	Interest	20-12-2024					
902	Krazybee Services Private Limited	INE07HK07627	Interest	20-12-2024					
903	Muthoot Fincorp Limited	INE549K07DB6	Principal	21-12-2024					
904	Muthoot Fincorp Limited	INE549K07DB6	Interest	21-12-2024					
905	EarlySalary Services Private Limited	INE01YL07284	Interest	22-12-2024					
906	EarlySalary Services Private Limited	INE01YL07284	Interest	22-12-2024					
907	EarlySalary Services Private Limited	INE01YL07284	Interest	22-12-2024					
908	EarlySalary Services Private Limited	INE01YL07284	Interest	22-12-2024					
909	EarlySalary Services Private Limited	INE01YL07284	Interest	22-12-2024					
910	Krazybee Services Private Limited	INE07HK07676	Interest	23-12-2024					
911	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07256	Principal	24-12-2024					
912	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07256	Interest	24-12-2024					
913	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07272	Principal	24-12-2024					
914	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07272	Interest	24-12-2024					
915	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07298	Principal	24-12-2024					
916	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07298	Interest	24-12-2024					
917	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07306	Principal	24-12-2024					
918	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07306	Interest	24-12-2024					
919	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07314	Principal	24-12-2024					
920	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07314	Interest	24-12-2024					
921	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07322	Principal	24-12-2024					
922	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07322	Interest	24-12-2024					
923	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07264	Principal	24-12-2024					
924	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07264	Interest	24-12-2024					
925	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07280	Principal	24-12-2024					

926	GERA DEVELOPMENTS PRIVATE LIMITED	INE965RO7280	Interest	24-12-2024						
927	UGRO Capital Limited	INE583D08040	Interest	24-12-2024						
928	UGRO Capital Limited	INE583D08040	Principal	24-12-2024						
929	Star Housing Finance Limited	INE526R07025	Interest	25-12-2024						
930	UGRO Capital Limited	INE583D07471	Interest	25-12-2024						
931	UGRO Capital Limited	INE583D07471	Principal	25-12-2024						
932	Krazybee Services Private Limited	INE07HK07726	Interest	26-12-2024						
933	Manba Finance Limited	INE939X07135	Interest	26-12-2024						
934	IKF Finance Limited	INE859C07162	Principal	27-12-2024						
935	IKF Finance Limited	INE859C07162	Interest	27-12-2024						
936	IKF Finance Limited	INE859C08111	Interest	27-12-2024						
937	IKF Finance Limited	INE859C08111	Principal	27-12-2024						
938	Manba Finance Limited	INE939X07101	Interest	27-12-2024						
939	Manba Finance Limited	INE939X07101	Principal	27-12-2024						
940	IIFL Samasta Finance Limited	INE413U07350	Interest	27-12-2024						
941	IIFL Samasta Finance Limited	INE413U07350	Principal	27-12-2024						
942	Limited	INE551U07332	Interest	27-12-2024						
943	Limited	INE551U07332	Principal	27-12-2024						
944	IIFL Samasta Finance Limited	INE413U08135	Interest	28-12-2024						
945	IIFL Samasta Finance Limited	INE413U08135	Principal	28-12-2024						
946	Muthoot Capital Services Limited	INE296G07135	Interest	28-12-2024						
947	Muthoot Fincorp Limited	INE549K07AT4	Interest	28-12-2024						
948	Muthoot Fincorp Limited	INE549K07AT4	Principal	28-12-2024						
949	Muthoot Fincorp Limited	INE549K07AW8	Interest	28-12-2024						
950	Muthoot Fincorp Limited	INE549K07AW8	Principal	28-12-2024						
951	SK Finance Limited	INE124N07572	Interest	29-12-2024						
952	Manba Finance Limited	INE939X07150	Interest	29-12-2024						
953	Namdev Finvest Private Limited	INE01X207205	Interest	30-12-2024						
954	EarlySalary Services Private Limited	INE01YL07292	Interest	30-12-2024						
955	EarlySalary Services Private Limited	INE01YL07292	Interest	30-12-2024						
956	EarlySalary Services Private Limited	INE01YL07292	Interest	30-12-2024						
957	EarlySalary Services Private Limited	INE01YL07292	Interest	30-12-2024						
958	EarlySalary Services Private Limited	INE01YL07292	Interest	30-12-2024						
959	EarlySalary Services Private Limited	INE01YL07250	Interest	31-12-2024						
960	Manba Finance Limited	INE939X07119	Interest	31-12-2024						
961	Manba Finance Limited	INE939X07119	Principal	31-12-2024						
962	Muthoot Capital Services Limited	INE296G07127	Interest	31-12-2024						
963	Muthoot Fincorp Limited	INE549K08475	Principal	31-12-2024						
964	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2024						
965	Muthoot Fincorp Limited	INE549K08483	Interest	31-12-2024						
966	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2024						
967	Muthoot Fincorp Limited	INE549K08475	Principal	31-12-2024						
968	Muthoot Fincorp Limited	INE549K08426	Interest	31-12-2024						
969	Muthoot Fincorp Limited	INE549K08426	Principal	31-12-2024						
970	Muthoot Fincorp Limited	INE549K08475	Interest	31-12-2024						
971	Muthoot Fincorp Limited	INE549K08475	Principal	31-12-2024						
972	Muthoot Fincorp Limited	INE549K08434	Interest	31-Dec-24						

973	Muthoot Fincorp Limited	INE549K08434	Principal	31-Dec-24						
974	Muthoot Microfin Limited	INE046W07230	Interest	31-12-2024						
975	Muthoot Microfin Limited	INE046W07230	Interest	31-12-2024						
976	Manba Finance Limited	INE939X07143	Interest	31-12-2024						
977	Krazybee Services Private Limited	INE07HK07767	Interest	31-12-2024						
978	Muthoot Fincorp Limited	INE549K08509	Interest	31-12-2024						
979	IIFL Finance Limited	INE530B07385	Interest	01-01-2025						
980	IIFL Finance Limited	INE530B07310		01-01-2025						
981	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-01-2025						
982	Muthoot Fincorp Limited	INE549K08285	Interest	01-01-2025						
983	Muthoot Fincorp Limited	INE549K08293	Interest	01-01-2025						
984	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-01-2025						
985	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-01-2025						
986	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-01-2025						
987	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-01-2025						
988	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-01-2025						
989	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-01-2025						
990	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-01-2025						
991	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-01-2025						
992	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-01-2025						
993	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-01-2025						
994	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-01-2025						
995	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-01-2025						
996	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-01-2025						
997	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-01-2025						
998	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-01-2025						
999	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-01-2025						
1000	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-01-2025						
1001	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-01-2025						
1002	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-01-2025						
1003	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-01-2025						
1004	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-01-2025						
1005	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-01-2025						
1006	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-01-2025						
1007	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-01-2025						
1008	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-01-2025						
1009	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-01-2025						
1010	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-01-2025						
1011	Muthoot Capital Services Limited	INE296G07176	Interest	02-01-2025						
1012	Manba Finance Limited	INE939X07077	Interest	03-01-2025						
1013	Manba Finance Limited	INE939X07077	Principal	03-01-2025						
1014	UGRO Capital Limited	INE583D07489	Interest	03-01-2025						
1015	Manba Finance Limited	INE939X07127	Interest	05-01-2025						
1016	Manba Finance Limited	INE939X07127	Principal	05-01-2025						
1017	Muthoot Capital Services Limited	INE296G07077	Interest	06-01-2025						
1018	Muthoot Capital Services Limited	INE296G07077	Principal	06-01-2025						
1019	Manba Finance Limited	INE939X07093	Interest	10-01-2025						
1020	Manba Finance Limited	INE939X07093	Principal	10-01-2025						
1021	UGRO Capital Limited	INE583D07497	Interest	11-01-2025						

1022	UGRO Capital Limited	INE583D07497	Principal	11-01-2025						
1023	Krazybee Services Private Limited	INE07HK07734	Interest	12-01-2025						
1024	Muthoot Capital Services Limited	INE296G07168	Interest	12-01-2025						
1025	Muthoot Capital Services Limited	INE296G07184	Interest	12-01-2025						
1026	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-01-2025						
1027	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-01-2025						
1028	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-01-2025						
1029	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-01-2025						
1030	UGRO Capital Limited	INE583D08057	Interest	15-01-2025						
1031	Vivriti Asset Management Pvt Ltd	INE0BXI07010	Interest	15-01-2025						
1032	Krazybee Services Private Limited	INE07HK07692	Interest	16-01-2025						
1033	Krazybee Services Private Limited	INE07HK07692	Interest	16-01-2025						
1034	Muthoot Capital Services Limited	INE296G07150	Interest	16-01-2025						
1035	IKF Finance Limited	INE859C07196	Interest	17-01-2025						
1036	IKF Finance Limited	INE859C07196	Principal	17-01-2025						
1037	IKF Finance Limited	INE859C07196	Interest	17-01-2025						
1038	IKF Finance Limited	INE859C07196	Principal	17-01-2025						
1039	IKF Finance Limited	INE859C07196	Interest	17-01-2025						
1040	IKF Finance Limited	INE859C07196	Principal	17-01-2025						
1041	IKF Finance Limited	INE859C07196	Interest	17-01-2025						
1042	IKF Finance Limited	INE859C07196	Principal	17-01-2025						
1043	Krazybee Services Private Limited	INE07HK07718	Interest	18-01-2025						
1044	Krazybee Services Private Limited	INE07HK07718	Interest	18-01-2025						
1045	Krazybee Services Private Limited	INE07HK07718	Principal	18-01-2025						
1046	Arman Financial Services Limited	INE109C07089	Interest	19-01-2025						
1047	Arman Financial Services Limited	INE109C07089	Principal	19-01-2025						
1048	Indel Money Limited	INE0BUS07AJ6	Principal	19-01-2025						
1049	Indel Money Limited	INE0BUS07AJ6	Interest	19-01-2025						
1050	Indel Money Limited	INE0BUS07BA3	Interest	19-01-2025						
1051	Krazybee Services Private Limited	INE07HK07742	Interest	19-01-2025						
1052	Muthoot Capital Services Limited	INE296G07143	Interest	19-01-2025						
1053	Star Housing Finance Limited	INE526R07017	Interest	19-01-2025						
1054	Star Housing Finance Limited	INE526R07017	Principal	19-01-2025						
1055	Krazybee Services Private Limited	INE07HK07619	Interest	20-01-2025						
1056	Krazybee Services Private Limited	INE07HK07619	Principal	20-01-2025						
1057	Krazybee Services Private Limited	INE07HK07627	Interest	20-01-2025						
1058	Krazybee Services Private Limited	INE07HK07627	Principal	20-01-2025						
1059	EarlySalary Services Private Limited	INE01YL07284	Interest	22-01-2025						
1060	EarlySalary Services Private Limited	INE01YL07284	Interest	22-01-2025						
1061	EarlySalary Services Private Limited	INE01YL07284	Interest	22-01-2025						
1062	EarlySalary Services Private Limited	INE01YL07284	Interest	22-01-2025						
1063	EarlySalary Services Private Limited	INE01YL07284	Interest	22-01-2025						
1064	Krazybee Services Private Limited	INE07HK07676	Interest	23-01-2025						
1065	IIFL Finance Limited	INE530B07252	Interest	24-01-2025						
1066	IIFL Finance Limited	INE530B07252	Principal	24-01-2025						
1067	IIFL Finance Limited	INE530B07302	Interest	24-01-2025						
1068	IIFL Finance Limited	INE530B07302	Principal	24-01-2025						
1069	IIFL Finance Limited	INE530B07294	Interest	24-01-2025						
1070	IIFL Finance Limited	INE530B07260	Interest	24-01-2025						
1071	UGRO Capital Limited	INE583D08040	Interest	24-01-2025						
1072	UGRO Capital Limited	INE583D08040	Principal	24-01-2025						
1073	Star Housing Finance Limited	INE526R07025	Interest	25-01-2025						
1074	IKF Finance Limited	INE859C07170	Interest	25-01-2025						
1075	Krazybee Services Private Limited	INE07HK07726	Interest	26-01-2025						
1076	Manba Finance Limited	INE939X07135	Interest	26-01-2025						
1077	Manba Finance Limited	INE939X07135	Principal	26-01-2025						
1078	Manba Finance Limited	INE939X07101	Interest	27-01-2025						
1079	Manba Finance Limited	INE939X07101	Principal	27-01-2025						
1080	SK Finance Limited	INE124N07648	Interest	27-01-2025						

1081	SK Finance Limited	INE124N07648	Principal	27-01-2025					
1082	IIFL Samasta Finance Limited	INE413U07350	Interest	27-01-2025					
1083	IIFL Samasta Finance Limited	INE413U07350	Principal	27-01-2025					
1084	Samunnati Financial Intermediation & Services Private Limited	INE551U07332	Interest	27-01-2025					
1085	Samunnati Financial Intermediation & Services Private Limited	INE551U07332	Principal	27-01-2025					
1086	IIFL Samasta Finance Limited	INE413U08135	Interest	28-01-2025					
1087	IIFL Samasta Finance Limited	INE413U08135	Principal	28-01-2025					
1088	Muthoot Capital Services Limited	INE296G07135	Interest	28-01-2025					
1089	SK Finance Limited	INE124N07572	Interest	29-01-2025					
1090	SK Finance Limited	INE124N07572	Principal	29-01-2025					
1091	Manba Finance Limited	INE939X07150	Interest	29-01-2025					
1092	Krazybee Services Private Limited	INE07HK07767	Principal	30-01-2025					
1093	EarlySalary Services Private Limited	INE01YL07292	Interest	30-01-2025					
1094	EarlySalary Services Private Limited	INE01YL07292	Interest	30-01-2025					
1095	EarlySalary Services Private Limited	INE01YL07292	Interest	30-01-2025					
1096	EarlySalary Services Private Limited	INE01YL07292	Interest	30-01-2025					
1097	EarlySalary Services Private Limited	INE01YL07292	Interest	30-01-2025					
1098	EarlySalary Services Private Limited	INE01YL07250	Interest	31-01-2025					
1099	Manba Finance Limited	INE939X07119	Interest	31-01-2025					
1100	Manba Finance Limited	INE939X07119	Principal	31-01-2025					
1101	Muthoot Capital Services Limited	INE296G07127	Principal	31-01-2025					
1102	Muthoot Capital Services Limited	INE296G07127	Interest	31-01-2025					
1103	Muthoot Fincorp Limited	INE549K08475	Principal	31-01-2025					
1104	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2025					
1105	Muthoot Fincorp Limited	INE549K08483	Interest	31-01-2025					
1106	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2025					
1107	Muthoot Fincorp Limited	INE549K08475	Principal	31-01-2025					
1108	Muthoot Fincorp Limited	INE549K08426	Interest	31-01-2025					
1109	Muthoot Fincorp Limited	INE549K08426	Principal	31-01-2025					
1110	Muthoot Fincorp Limited	INE549K08475	Interest	31-01-2025					
1111	Muthoot Fincorp Limited	INE549K08475	Principal	31-01-2025					
1112	Muthoot Fincorp Limited	INE549K08434	Interest	31-Jan-25					
1113	Muthoot Fincorp Limited	INE549K08434	Principal	31-Jan-25					
1114	Muthoot Fincorp Limited	INE549K07DD2	Interest	31-01-2025					
1115	Muthoot Fincorp Limited	INE549K07DE0	Interest	31-01-2025					
1116	Muthoot Fincorp Limited	INE549K07DF7	Interest	31-01-2025					
1117	Muthoot Microfin Limited	INE046W07230	Interest	31-01-2025					
1118	Muthoot Microfin Limited	INE046W07230	Principal	31-01-2025					
1119	Muthoot Microfin Limited	INE046W07230	Principal	31-01-2025					
1120	Muthoot Microfin Limited	INE046W07230	Interest	31-01-2025					
1121	Manba Finance Limited	INE939X07143	Interest	31-01-2025					
1122	Krazybee Services Private Limited	INE07HK07767	Interest	31-01-2025					
1123	Muthoot Fincorp Limited	INE549K08509	Interest	31-01-2025					
1124	Belstar Microfinance Limited	INE443L08156	Interest	01-02-2025					
1125	Belstar Microfinance Limited	INE443L08156	Principal	01-02-2025					
1126	IIFL Finance Limited	INE530B07385	Interest	01-02-2025					
1127	IIFL Finance Limited	INE530B07310	Interest	01-02-2025					
1128	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-02-2025					
1129	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2025					
1130	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2025					
1131	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-02-2025					
1132	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2025					
1133	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2025					
1134	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2025					
1135	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-02-2025					
1136	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-02-2025					
1137	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-02-2025					

1138	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-02-2025						
1139	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-02-2025						
1140	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-02-2025						
1141	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-02-2025						
1142	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-02-2025						
1143	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-02-2025						
1144	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-02-2025						
1145	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-02-2025						
1146	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-02-2025						
1147	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-02-2025						
1148	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-02-2025						
1149	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-02-2025						
1150	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-02-2025						
1151	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-02-2025						
1152	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-02-2025						
1153	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-02-2025						
1154	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-02-2025						
1155	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-02-2025						
1156	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-02-2025						
1157	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-02-2025						
1158	IKF Finance Limited	INE859C07188	Interest	01-02-2025						
1159	Muthoot Fincorp Limited	INE549K07BS4	Interest	02-02-2025						
1160	Muthoot Fincorp Limited	INE549K07BW6	Interest	02-02-2025						
1161	SK Finance Limited	INE124N07655	Interest	02-02-2025						
1162	SK Finance Limited	INE124N07655	Principal	02-02-2025						
1163	Muthoot Capital Services Limited	INE296G07176	Interest	02-02-2025						
1164	Manba Finance Limited	INE939X07077	Interest	03-02-2025						
1165	Manba Finance Limited	INE939X07077	Principal	03-02-2025						
1166	UGRO Capital Limited	INE583D07489	Interest	03-02-2025						
1167	Manba Finance Limited	INE939X07127	Interest	05-02-2025						
1168	Manba Finance Limited	INE939X07127	Principal	05-02-2025						
1169	Manba Finance Limited	INE939X07093	Interest	10-02-2025						
1170	Manba Finance Limited	INE939X07093	Principal	10-02-2025						
1171	Muthoot Fincorp Limited	INE549K07CG7	Interest	10-02-2025						
1172	Muthoot Fincorp Limited	INE549K07CG7	Principal	10-02-2025						
1173	IKF Finance Limited	INE859C07154	Principal	11-02-2025						
1174	IKF Finance Limited	INE859C07154	Interest	11-02-2025						
1175	UGRO Capital Limited	INE583D07497	Interest	11-02-2025						
1176	Krazybee Services Private Limited	INE07HK07734	Interest	12-02-2025						
1177	Muthoot Capital Services Limited	INE296G07168	Interest	12-02-2025						
1178	Muthoot Capital Services Limited	INE296G07184	Interest	12-02-2025						
1179	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-02-2025						
1180	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-02-2025						
1181	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-02-2025						
1182	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-02-2025						
1183	UGRO Capital Limited	INE583D08057	Interest	15-02-2025						
1184	Krazybee Services Private Limited	INE07HK07692	Interest	16-02-2025						
1185	Krazybee Services Private Limited	INE07HK07692	Interest	16-02-2025						
1186	Muthoot Capital Services Limited	INE296G07150	Interest	16-02-2025						
1187	Manba Finance Limited	INE939X08034	Interest	17-02-2025						
1188	Indel Money Limited	INE0BUS07BA3	Interest	19-02-2025						
1189	Krazybee Services Private Limited	INE07HK07742	Interest	19-02-2025						
1190	Krazybee Services Private Limited	INE07HK07718	Interest	19-02-2025						
1191	Muthoot Capital Services Limited	INE296G07143	Interest	19-02-2025						
1192	Star Housing Finance Limited	INE526R07017	Interest	19-02-2025						
1193	Star Housing Finance Limited	INE526R07017	Principal	19-02-2025						
1194	Krazybee Services Private Limited	INE07HK07718	Interest	19-02-2025						
1195	Krazybee Services Private Limited	INE07HK07718	Principal	19-02-2025						
1196	Manba Finance Limited	INE939X08042	Interest	21-02-2025						

1197	EarlySalary Services Private Limited	INE01YL07284	Interest	22-02-2025						
1198	EarlySalary Services Private Limited	INE01YL07284	Interest	22-02-2025						
1199	EarlySalary Services Private Limited	INE01YL07284	Interest	22-02-2025						
1200	EarlySalary Services Private Limited	INE01YL07284	Interest	22-02-2025						
1201	EarlySalary Services Private Limited	INE01YL07284	Interest	22-02-2025						
1202	Krazybee Services Private Limited	INE07HK07676	Interest	23-02-2025						
1203	Krazybee Services Private Limited	INE07HK07676	Principal	23-02-2025						
1204	UGRO Capital Limited	INE583D08040	Interest	24-02-2025						
1205	UGRO Capital Limited	INE583D08040	Principal	24-02-2025						
1206	Namra Finance Limited	INE229U07103	Principal	25-02-2025						
1207	Namra Finance Limited	INE229U07103	Interest	25-02-2025						
1208	Star Housing Finance Limited	INE526R07025	Interest	25-02-2025						
1209	Krazybee Services Private Limited	INE07HK07726	Interest	26-02-2025						
1210	Manba Finance Limited	INE939X07135	Interest	26-02-2025						
1211	Manba Finance Limited	INE939X07135	Principal	26-02-2025						
1212	Manba Finance Limited	INE939X07101	Interest	27-02-2025						
1213	Manba Finance Limited	INE939X07101	Principal	27-02-2025						
1214	IIFL Samasta Finance Limited	INE413U07350	Interest	27-02-2025						
1215	IIFL Samasta Finance Limited	INE413U07350	Principal	27-02-2025						
1216	Samunnati Financial Intermediation & Services Private Limited	INE551U07332	Interest	27-02-2025						
1217	Samunnati Financial Intermediation & Services Private Limited	INE551U07332	Principal	27-02-2025						
1218	Ananya Finance for Inclusive Growth Private Limited	INE774L07081	Interest	28-02-2025						
1219	EarlySalary Services Private Limited	INE01YL07250	Interest	28-02-2025						
1220	IIFL Samasta Finance Limited	INE413U08135	Interest	28-02-2025						
1221	IIFL Samasta Finance Limited	INE413U08135	Principal	28-02-2025						
1222	IKF Home Finance Limited	INE02VP08014	Principal	28-02-2025						
1223	IKF Home Finance Limited	INE02VP08014	Interest	28-02-2025						
1224	Manba Finance Limited	INE939X07119	Interest	28-02-2025						
1225	Manba Finance Limited	INE939X07119	Principal	28-02-2025						
1226	Muthoot Capital Services Limited	INE296G07135	Interest	28-02-2025						
1227	Muthoot Capital Services Limited	INE296G07127	Interest	28-02-2025						
1228	Muthoot Fincorp Limited	INE549K08475	Principal	28-02-2025						
1229	Muthoot Fincorp Limited	INE549K08475	Interest	28-02-2025						
1230	Muthoot Fincorp Limited	INE549K08483	Interest	28-02-2025						
1231	Muthoot Fincorp Limited	INE549K08475	Interest	28-02-2025						
1232	Muthoot Fincorp Limited	INE549K08475	Principal	28-02-2025						
1233	Muthoot Fincorp Limited	INE549K08426	Interest	28-02-2025						
1234	Muthoot Fincorp Limited	INE549K08426	Principal	28-02-2025						
1235	Muthoot Fincorp Limited	INE549K08475	Interest	28-02-2025						
1236	Muthoot Fincorp Limited	INE549K08475	Principal	28-02-2025						
1237	Muthoot Fincorp Limited	INE549K08434	Interest	28-Feb-25						
1238	Muthoot Fincorp Limited	INE549K08434	Principal	28-Feb-25						
1239	Muthoot Microfin Limited	INE046W07230	Interest	28-02-2025						
1240	Muthoot Microfin Limited	INE046W07230	Interest	28-02-2025						
1241	SK Finance Limited	INE124N07572	Interest	28-02-2025						
1242	Manba Finance Limited	INE939X07143	Interest	28-02-2025						
1243	Krazybee Services Private Limited	INE07HK07767	Interest	28-02-2025						
1244	Manba Finance Limited	INE939X07150	Interest	28-02-2025						
1245	Muthoot Fincorp Limited	INE549K08509	Interest	28-02-2025						
1246	EarlySalary Services Private Limited	INE01YL07292	Interest	28-02-2025						
1247	EarlySalary Services Private Limited	INE01YL07292	Interest	28-02-2025						
1248	EarlySalary Services Private Limited	INE01YL07292	Interest	28-02-2025						
1249	EarlySalary Services Private Limited	INE01YL07292	Interest	28-02-2025						
1250	EarlySalary Services Private Limited	INE01YL07292	Interest	28-02-2025						
1251	IIFL Finance Limited	INE530B07385	Interest	01-03-2025						
1252	IIFL Finance Limited	INE530B07310	Interest	01-03-2025						
1253	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-03-2025						

1254	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2025						
1255	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2025						
1256	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-03-2025						
1257	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-03-2025						
1258	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2025						
1259	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2025						
1260	Muthoot Fincorp Limited	INE549K07CF9	Interest	01-03-2025						
1261	Muthoot Fincorp Limited	INE549K07CE2	Interest	01-03-2025						
1262	Muthoot Fincorp Limited	INE549K07CD4	Interest	01-03-2025						
1263	Muthoot Fincorp Limited	INE549K07CC6	Interest	01-03-2025						
1264	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-03-2025						
1265	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-03-2025						
1266	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-03-2025						
1267	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-03-2025						
1268	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-03-2025						
1269	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-03-2025						
1270	Muthoot Fincorp Limited	INE549K07CI3	Interest	01-03-2025						
1271	Muthoot Fincorp Limited	INE549K07CQ6	Interest	01-03-2025						
1272	Muthoot Fincorp Limited	INE549K07CP8	Interest	01-03-2025						
1273	Muthoot Fincorp Limited	INE549K07CR4	Interest	01-03-2025						
1274	Muthoot Fincorp Limited	INE549K07CS2	Interest	01-03-2025						
1275	Muthoot Fincorp Limited	INE549K07CT0	Interest	01-03-2025						
1276	Muthoot Fincorp Limited	INE549K07DL5	Interest	01-03-2025						
1277	Muthoot Fincorp Limited	INE549K07DH3	Interest	01-03-2025						
1278	Muthoot Fincorp Limited	INE549K07DG5	Interest	01-03-2025						
1279	Muthoot Fincorp Limited	INE549K07DW2	Interest	01-03-2025						
1280	Muthoot Fincorp Limited	INE549K07DY8	Interest	01-03-2025						
1281	Muthoot Fincorp Limited	INE549K07DV4	Interest	01-03-2025						
1282	Muthoot Fincorp Limited	INE549K07DU6	Interest	01-03-2025						
1283	Muthoot Capital Services Limited	INE296G07176	Interest	02-03-2025						
1284	Manba Finance Limited	INE939X07077	Interest	03-03-2025						
1285	Manba Finance Limited	INE939X07077	Principal	03-03-2025						
1286	UGRO Capital Limited	INE583D07489	Interest	03-03-2025						
1287	Manba Finance Limited	INE939X07127	Interest	05-03-2025						
1288	Manba Finance Limited	INE939X07127	Principal	05-03-2025						
1289	Manba Finance Limited	INE939X07093	Interest	10-03-2025						
1290	Manba Finance Limited	INE939X07093	Principal	10-03-2025						
1291	UGRO Capital Limited	INE583D07497	Interest	11-03-2025						
1292	Krazybee Services Private Limited	INE07HK07734	Interest	12-03-2025						
1293	Muthoot Capital Services Limited	INE296G07168	Interest	12-03-2025						
1294	Muthoot Capital Services Limited	INE296G07184	Interest	12-03-2025						
1295	Krazybee Services Private Limited	INE07HK07700	Interest	13-03-2025						
1296	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-03-2025						
1297	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-03-2025						
1298	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-03-2025						
1299	INDEL MONEY LIMITED	INE0BUS07BC9	Interest	14-03-2025						
1300	UGRO Capital Limited	INE583D08057	Interest	15-03-2025						
1301	Krazybee Services Private Limited	INE07HK07692	Interest	16-03-2025						
1302	Krazybee Services Private Limited	INE07HK07692	Interest	16-03-2025						
1303	Muthoot Capital Services Limited	INE296G07150	Interest	16-03-2025						
1304	Indel Money Limited	INE0BUS07BA3	Interest	19-03-2025						
1305	Krazybee Services Private Limited	INE07HK07742	Interest	19-03-2025						
1306	Krazybee Services Private Limited	INE07HK07718	Interest	19-03-2025						
1307	Muthoot Capital Services Limited	INE296G07143	Interest	19-03-2025						
1308	Star Housing Finance Limited	INE526R07017	Interest	19-03-2025						
1309	Star Housing Finance Limited	INE526R07017	Principal	19-03-2025						
1310	Krazybee Services Private Limited	INE07HK07718	Interest	19-03-2025						



1311	Krazybee Services Private Limited	INE07HK07718	Principal	19-03-2025					
1312	Resco Global Wind Services Private Limited	INE0CJZ08027	Interest	20-03-2025					
1313	Resco Global Wind Services Private Limited	INE0CJZ08027	Principal	21-03-2025					
1314	Resco Global Wind Services Private Limited	INE0CJZ08027	Interest	21-03-2025					
1315	Shri Vasuprada Plantations Limited	INE574G07010	Interest	21-03-2025					
1316	EarlySalary Services Private Limited	INE01YL07284	Interest	22-03-2025					
1317	EarlySalary Services Private Limited	INE01YL07284	Interest	22-03-2025					
1318	EarlySalary Services Private Limited	INE01YL07284	Interest	22-03-2025					
1319	EarlySalary Services Private Limited	INE01YL07284	Interest	22-03-2025					
1320	EarlySalary Services Private Limited	INE01YL07284	Interest	22-03-2025					
1321	Krazybee Services Private Limited	INE07HK07676	Interest	23-03-2025					
1322	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07256	Principal	24-03-2025					
1323	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07256	Interest	24-03-2025					
1324	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07272	Principal	24-03-2025					
1325	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07272	Interest	24-03-2025					
1326	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07298	Principal	24-03-2025					
1327	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07298	Interest	24-03-2025					
1328	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07306	Principal	24-03-2025					
1329	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07306	Interest	24-03-2025					
1330	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07314	Principal	24-03-2025					
1331	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07314	Interest	24-03-2025					
1332	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07322	Principal	24-03-2025					
1333	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07322	Interest	24-03-2025					
1334	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07264	Principal	24-03-2025					
1335	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07264	Interest	24-03-2025					
1336	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07280	Principal	24-03-2025					
1337	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07280	Interest	24-03-2025					
1338	UGRO Capital Limited	INE583D08040	Interest	24-03-2025					
1339	UGRO Capital Limited	INE583D08040	Principal	24-03-2025					
1340	Kogta Financial (India) Limited	INE192U07335	Interest	24-03-2025					
1341	Kogta Financial (India) Limited	INE192U07335	Principal	24-03-2025					
1342	Star Housing Finance Limited	INE526R07025	Interest	25-03-2025					
1343	UGRO Capital Limited	INE583D07471	Interest	25-03-2025					
1344	Krazybee Services Private Limited	INE07HK07726	Interest	26-03-2025					
1345	Manba Finance Limited	INE939X07135	Interest	26-03-2025					
1346	Manba Finance Limited	INE939X07135	Principal	26-03-2025					
1347	IKF Finance Limited	INE859C07162	Principal	27-03-2025					
1348	IKF Finance Limited	INE859C07162	Interest	27-03-2025					
1349	IKF Finance Limited	INE859C08111	Interest	27-03-2025					
1350	IKF Finance Limited	INE859C08111	Principal	27-03-2025					
1351	Manba Finance Limited	INE939X07101	Interest	27-03-2025					
1352	Manba Finance Limited	INE939X07101	Principal	27-03-2025					
1353	IIFL Samasta Finance Limited	INE413U07350	Interest	27-03-2025					
1354	IIFL Samasta Finance Limited	INE413U07350	Principal	27-03-2025					
1355	Samunnati Financial Intermediation & Services Private Limited	INE551U07332	Interest	27-03-2025					
1356	Samunnati Financial Intermediation & Services Private Limited	INE551U07332	Principal	27-03-2025					
1357	IIFL Samasta Finance Limited	INE413U08135	Interest	28-03-2025					
1358	IIFL Samasta Finance Limited	INE413U08135	Principal	28-03-2025					
1359	Muthoot Capital Services Limited	INE296G07135	Interest	28-03-2025					
1360	SK Finance Limited	INE124N07572	Interest	29-03-2025					
1361	Manba Finance Limited	INE939X07150	Interest	29-03-2025					
1362	EarlySalary Services Private Limited	INE01YL07292	Interest	30-03-2025					
1363	EarlySalary Services Private Limited	INE01YL07292	Interest	30-03-2025					
1364	EarlySalary Services Private Limited	INE01YL07292	Interest	30-03-2025					
1365	EarlySalary Services Private Limited	INE01YL07292	Interest	30-03-2025					
1366	EarlySalary Services Private Limited	INE01YL07292	Interest	30-03-2025					
1367	EarlySalary Services Private Limited	INE01YL07250	Interest	31-03-2025					

1368	Manba Finance Limited	INE939X07119	Interest	31-03-2025					
1369	Manba Finance Limited	INE939X07119	Principal	31-03-2025					
1370	Muthoot Capital Services Limited	INE296G07127	Interest	31-03-2025					
1371	Muthoot Fincorp Limited	INE549K08475	Principal	31-03-2025					
1372	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2025					
1373	Muthoot Fincorp Limited	INE549K08483	Interest	31-03-2025					
1374	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2025					
1375	Muthoot Fincorp Limited	INE549K08475	Principal	31-03-2025					
1376	Muthoot Fincorp Limited	INE549K08426	Interest	31-03-2025					
1377	Muthoot Fincorp Limited	INE549K08426	Principal	31-03-2025					
1378	Muthoot Fincorp Limited	INE549K08475	Interest	31-03-2025					
1379	Muthoot Fincorp Limited	INE549K08475	Principal	31-03-2025					
1380	Muthoot Fincorp Limited	INE549K08434	Interest	31-Mar-25					
1381	Muthoot Fincorp Limited	INE549K08434	Principal	31-Mar-25					
1382	Muthoot Microfin Limited	INE046W07230	Interest	31-03-2025					
1383	Muthoot Microfin Limited	INE046W07230	Interest	31-03-2025					
1384	Manba Finance Limited	INE939X07143	Interest	31-03-2025					
1385	Krazybee Services Private Limited	INE07HK07767	Interest	31-03-2025					
1386	Muthoot Fincorp Limited	INE549K08509	Interest	31-03-2025					
1387	Namdev Finvest Private Limited	INE0IX207205	Interest	31-03-2025					
1388	Spero properties and services private limited	INE0IFW08011	Principal	09-08-2031	01-07-2024	Paid	12-07-2024	12-07-2024	Premature redemption